BUDGET CERTIFICATE

Budget of Henderson County, Texas. Budget Year from January 1, 2014, to December 31, 2014.

Henderson County of Texas

September 24, 2013

THE STATE OF TEXAS

County of <u>Henderson</u>

We, <u>Richard Sanders</u>, County Judge; <u>Gwen Moffeit</u>, County Clerk; and <u>Ann Marie Lee</u>, County Auditor of Henderson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of <u>Henderson</u> County, Texas, as passed and approved by the Commissioner's Court of said county on the <u>24th</u> day of <u>September</u>, <u>2013</u>, as the same appears on file in the office of the County Clerk of said county.

Richard Sanders, County Judge

Gwen Moffeit, County Clerk

Ann Marie Lee, County Auditor

The budget will raise more revenue from property taxes than last year's budget by an amount of \$612,452.00, which is a 2.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$263,595.00.

This budget was adopted by the Commissioner's Court of Henderson County as of September 24, 2013 with the following Commissioners' Court Members voting Aye: <u>Richard Sanders</u>, <u>Scotty Thomas</u>, <u>Wade McKinney</u>, <u>Ronny Lawrence</u> & <u>Ken Geeslin</u>. No votes for Nay are recorded. See property tax rate information on page 9. See debt obligations on page 153.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 24th day of September, 2013.

Gwen Moffeit County Clerk

Henderson County, Texas

FILED FOR REGORD

2013 SEP 25 PM 3: 50

GWEN MOFFETT COUNTY CLERK HENDERSON COUNTY, TEXAS

HENDERSON COUNTY, TEXAS



ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

COMMISSIONERS COURT

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

2014 HENDERSON COUNTY OFFICIALS

OFFICE

NAME

County Judge	Judge Richard Sanders
Commissioner - Precinct 1	Scotty Thomas
Commissioner - Precinct 2	Wade McKinney
Commissioner - Precinct 3	Ronny Lawrence
Commissioner - Precinct 4	Ken Geeslin
County Attorney	Clint Davis
County Auditor	Ann Marie Lee
County Clerk	Gwen Moffeit
County Tax Assessor/Collector	Milburn Chaney
County Treasurer	Michael Bynum
Sheriff	Ray Nutt
District Clerk	Jean Godwin Brittain
District Attorney	Scott McKee
Justice of the Peace - Precinct 1	Judge Randy Daniel
Justice of the Peace - Precinct 2	Judge Dale Blaylock
Justice of the Peace - Precinct 3	Judge Sue Starnes
Justice of the Peace - Precinct 4	Judge Kelly Harris
Justice of the Peace - Precinct 5	Judge Tommy Barnett
Justice of the Peace - Precinct 6	Judge Milton Adams
Constable - Precinct 1	Daryl Graham
Constable - Precinct 2	Norman Terry

Chief Juvenile Probation Officer
Chief Community Supervision

Constable - Precinct 3

Constable - Precinct 4

Constable - Precinct 5

& Corrections Officer County Court-at-Law #1 Judge County Court-at-Law #2 Judge 173rd District Court Judge 392nd District Court Judge 3rd District Court Judge Daryl Graham Norman Terry David Grubbs Richard Stewart Brad Miers Bonny Turnage

Steve Jeffus

Judge Matt Livingston Judge Nancy Perryman Judge Dan Moore Judge Carter Tarrance Judge Mark Calhoon

List denotes officials in office as June, 2013.

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APPROVED AND ACCEPTED BY:

Henderson County Commissioners' Court September 24, 2013

ANNUAL BUDGET
OF

HENDERSON COUNTY, TEXAS FOR

> JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

LISTED BELOW ARE THE SECTIONS INCLUDED IN THIS 2014 BUDGET

TAX RATE

FUND BALANCE

REVENUES

BUDGETS FOR EACH DEPARTMENT

EMPLOYEE POSITIONS AND SALARIES

PRESERVATION AND RESTORATION RECORDS PLAN FOR THE HENDERSON COUNTY CLERK

PERSERVATION AND RESTORATION RECORDS PLAN FOR THE HENDERSON DISTRICT CLERK

ANNUAL BUDGET OF

HENDERSON COUNTY, TEXAS FOR

JANUARY 1, 2014
THROUGH
DECEMBER 31, 2014

2014

TAX RATE

0.472658/\$100

APPROVED AND ACCEPTED BY:

HENDERSON COUNTY, TEXAS ANALYSIS OF CURRENT TAX LEVY BY FUND FOR THE BUDGET FOR THE FISCAL YEAR ENDING DECEMBER 31, 2014

		GENERAL FUND		DEBT SERVICE	R	OAD & BRIDGE FUND	FLOOD	CONTROL	TO	ΓAL RATE	TAX
FY 2013										***************************************	******
Last Year's Tax Rate/\$100		0.3774700		0.0278240		0.0130920		0.0542720		0.472	6580
This Year's Effective Rate/\$100		0.3869920		0.0205960		0.0131470		0.0545940		0.475	3290
X Total Rollback Rate/\$100		0.4099770		0.0205960		0.0141990		0.0589610		0.503	7330
Proposed Rate/\$100		0.3843210		0.0205960		0.0131470		0.0545940	-	0.472	6580
This Year's Tax Base	4	532,720,640		4,532,720,640		4,532,720,640		4,510,856,475	***************************************	***************************************	***************************************
Tax Levy	\$	17,420,197	\$	933,559	\$	59 5 ,917	\$	2,462,657	\$	21,412	2,330
Levy on Frozen Property	\$	3,642,126	\$	195,184	\$	124,591	\$	613,292	\$	4,575	5,194
Total Tax Levy	\$	21,062,323	\$	1,128,743	\$	720,508	\$	3,075,949	\$	25,987	,524
Estimated Collections (94.45%)	\$	19,893,365	\$	1,066,098	\$	680,520	\$	2,905,234	\$	24,545	,216

FY 2012											
Last Year's Tax Base		4,532,618,787		4,532,618,787		4,529,450,765		4,508,118,881			
Tax Levy	\$	17,109,276	\$	1,261,156	\$	592,996	\$	2,446,646	\$	21,410,074	
Levy on Frozen Property	\$	3,480,115	\$	256,526	\$	120,703	\$	107,655	\$	3,964,998	
Total Tax Levy	\$	20,589,391	\$	1,517,681	\$	713,698	\$	2,554,301	\$	25,375,072	
Budgeted Collections (94.45%)	\$	19,446,680	\$	1,433,450	\$	674,088	\$	2,412,538	\$	23,966,755	

DIFFERENCE										
Tax Base		.947,780,091		947,780,091		950,948,113		1,126,107,108		
Total Tax Levy	\$	472,933	\$	(388,939)	\$	6,810	\$	521,648	\$	612,452
Difference in Estimated Collections	\$	446,685	\$	(367,353)	\$	6,432	\$	492,697	\$	578,461

Total Freeze Taxable Value	947,678,238	947,678,238	947,678,238	1.123.369.514

	AMOUNT	%
Increase in Tax Levy for 2013	\$ 612,452	2.41%

	VALUE	AMOUNT
Tax Revenue from New Property	55,768,723	263,595

HENDERSON COUNTY CLERK

PERSERVATION AND RESTORATION RECORDS PLAN FOR THE HENDERSON DISTRICT CLERK

ANNUAL BUDGET OF

HENDERSON COUNTY, TEXAS FOR

JANUARY 1, 2014

THROUGH

DECEMBER 31, 2014

2014

FUND BALANCE

APPROVED AND ACCEPTED BY:

FUND BALANCE PROJECTION FOR THE 2014 BUDGET OF HENDERSON COUNTY, TEXAS

2014 Proposed Fund Balances

	T	Beginning		Fee & Other		Total	Budgeted	Cadla-
FUND	Fund No.	Balance *	Taxes		-	, , , ,	,	Ending
				Incom e	Transfers	Resources	Expenses	Balance
GENERAL	100	6,954,024	21,071,465	4,667,100	(17,500)	32,675,089	27,058,501	5,616,588
Reserved Funds								
County Clerk Archives	100	447,062		86,100		533,162	106,600	426,562
Dist. Clerk Archives	100	23,528	4	8,800	I	32,328	10.529	21,799
Education Grants	100	48,329			***	48,329	21,873	26,456
Courthouse Security	100	-		14,900	-	14,900	14,900	
Historical Commission	100	4,410		400	Vivena	4,810		4.810
JP Technology	100	113,374		15,400	A STATE OF THE STA	128,774	7,932	120.842
Cty/Dist Court Technology	100	3,000		3,100		6,100		6,100
JP Courthouse Security	100	23,528		15,400		38.928		38,928
Library Donation	100	345,000	ĺ	William Street		345,000	3.000	342,000
Election Service	100	7,448				7,448	4,000	7,448
RECORDS MANAGEMENT				***************************************		***************************************		
County Records Management	150	129.386		50.739		120 102		
County Clerk Records Manageme		84.306		89.009	***************************************	180,125	14,333	165,792
Dist. Clerk Records Management	150	20,713	***			173,315	104,190	69,125
trot. Olon (1000rds Wariagerrari	100	20,713		9,871	***	30,584	27,812	2,772
ROAD & BRIDGE	200	832,280	3,668,761	1,552,496		6,053,537	5,569,257	484,280
PROBATION					- Annie Marie			
JUVENILE	210	45,585		422,781	This could be seen as a second	468,366	416,981	51,385
DEBT								
2013 GO Bonds	620	309,602	4	1,099,058		1,408,660	1,254,650	154,010
FAIR PARK								
Fair Park Operating	800	211,723		171,200	72.500	455.423	260,940	194,483
Fair Park Growth & Dev.	810	894,632	.	104,500	(38,000)	961.132	64.873	
Fair Park Concessions	820	19,542	-	110,000	(27,000)	102,542	84,698	896,259 17,844
OTHER FUNDS		and the second	waa,oo oo	an an aide de constant de cons	or converse			
Library Charation	230	5 304						
Library Operating Hot Check**		5,221	***	23,740	-	28,961	22,000	6,961
· · · · · · · · · · · · · · · · · · ·	240	71,697	and the second	41,020		112,717	12,904	99,813
Co Atty State Allotment**	245	68,744	and the second	70,000	*ni-despite	138,744	77,800	60,944
Jury Fund	250	15,000	Prince	20,000	10,000	45,000	41,246	3,754
DA - Law Enforcement**	260	57,375		62,550	The state of the s	119,925	64,793	55,132
Sheriff - Law Enforcement**	261	78,765		76,576		155,341	24,300	131,041
Law Library	280	68,670	-	35.000	Accompliance	103,670	24,000	79,670
SUB TOTAL		365,472		328,886	10,000	704,358	267,043	437,315
TOTAL		12 222 211					1	
IUIAL		10,882,944	24,740,226	8,749,740	0	44,372,910	35,288,112	9,084,798

HENDERSON COUNTY, TEXAS

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

REVENUES

GENERAL FUND

APPROVED AND ACCEPTED BY:

DATE	9/24/20	D13 HENDERSON C	OUNTY BU	DGET - GENERAL	OPERATIONS WOR	K BUDG:	PERIOD: SE T VERSION: 00	PTEMBER BU	
					I**** ACTUA	L ****!			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-310-000	GENERAL FUND REVENUES		ė		3 0	ð	9	
2014	100-310-100	CURRENT TAXES	19,893,365.00	19,449,014.00	19,301,275.27		19,306,195.30	19.337.292.34	0 18,992,900,49
2014	100-310-200	DELINQUENT TAXES	641,500.00	570,872.00	339,002,63		641,491,35	167.148.95	630,118.32
2014	100-319-300	PENALTY & INTEREST	536,600.00	556,357.00	423,892.33	76.19	536,597.90	536,357.25	610,053.55
2014	100-319-997	TOTAL TAXES	21,071,465.00	20,576,243.00	20,064,170.23	97.51	20,484,284.55	20,040,795.54	20,233,072.36
2014	100-320-100	UQUOR LICENSE	13,100.00	5,141.00	5.121.00	99.61	13,101,00	5.141.50	18.121.00
	100-320-400	ALCOHOL BEVERAGE TAX	66,900.00	75,405.00	33,145.50	43.96	66,883.90	75,404,89	87,946,94
2014	100-329-997	LICENSES AND PERMITS	80,000.00	80,546.00	38,266.50	47.51	79,984.90	80,546.39	106,067.94
2014	100-330-302	TITLE IVE - CWB		0	7,130.85	. 0	0	0	
2014	100-330-303	TITLE IVE - LEGAL	***************************************	0	11,735.71		g	0.44	-0.4 4
2014	100-330-305	ASST.PROS. LONGEVITY	4,500.00	6.057.00	5,704.50		4.417.01	6,056.53	1,956,96
2014	100-330-310	CCL SALARY REFUND	165,000.00	149,760.00	75,000.00		150,000.00	149,759.70	171.982.50
2014	100-330-315	OFFICIALS STATE SUPPLEMENT	16,700.00	17,161.00	7,307.85	42.58	16,684.86	17,161.47	
2014	100-330-320	EMERGENCY MGMT PREPARED.GRAN	40,000.00	42,900.00	0	0	33,325.04	42,780.74	18,345.43 33.381.90
2014	100-330-323	COUNTY ESSENTIALS		0	a	0	33,323.04	42,780,74	33,381.90
2014	100-330-345	SOLID WASTE		0	0	0	5,104.83	0	0
	100-330-350	LEOSE- SHERIFF		0	0	O	0	11.647.82	10.472.34
2014	100-330-353	LEOSE- CONSTABLES		0	0	0	ō	4,102,55	3,892.02
	100-330-355	LEOSE- FIRE MARSHAL	-contractions and a second	0	ō	0	0	855.58	842.62
	100-330-376	VINE-VICTIMS INFORM. & NOTIF. E		18,283.00	17,359.00	94.95	0	18.283.00	18,283.00
	100-330-377	AUTO THEFT TASK FORCE		0	21,894.38	0	0	0	3
	100-330-378	EDWARD BURNE JUSTICE ASST.GR	16,200.00	19,936.00	0	0	19,196.81	9,200.06	12.564.16
	100-330-380	SCAAP-ST.CRIMINAL ALIENASST.	13,000.00	15,349.00	0	0	13,006.00	15,349.00	37,104.00
	100-330-382	GRANT: SHERIFF'S WEAPONS		Ð	0	0	0	o	0
	100-330-385	BULLET PROOF VEST PROGRAM	12,600.00	0	0	0	0	0	13,049.92
	100-330-392	ENERGY EFFIC.&CONSERV.BLOCK		0	0	0	112,805.53	114,981.00	0
	100-330-394	CHAPTER 19 FUNDS		10,573.00	0	0	21,516.84	10,573.03	23,764.30
	100-330-395	HAVA- HELP AMERICA VOTE ACT	***DELETE***	0	0	0	0	0	79,429.69
	100-330-396	HOMELAND SECURITY TOTAL GRANTS	38,000.00	0	7,649.98	0	123,382.49	90,359.74	299,045.80
2014	100-330-397	TOTAL GRANTS	306,000.00	280,019.00	153,782.27	54.92	499,439.41	491,110.66	724,114.20
2014	100-330-400	PRISONER CARE	80,000.00	64,775.00	45,825.00	70.74	73,575.00	64,775,00	47,287.48
2014	100-330-403	OUT-OF-CTY INMATE HOUSING	400,000.00	50,000.00		904.02	168,120.01	756.225.00	746,917.63
2014	100-330-405	CRIME VICTIM'S REIMBURSE.	3,100.00	2,116.00	4,838.00	228.64	3,105.14	2,116.00	6,083.00
	100-330-420	INDIG. HEALTH CARE REIMS.	***DELETE***	9	0	0	0	0	1,179.35
	100-330-435	FEMA REIMBURSEMENT		ō	0	0	0	0	0
	100-330-440	INDIGENT DEF.FORMULA/EQUALIZ	62,000.00	65,349.00	50,658.00	77.52	61,931.00	65,348.50	144,798.50
	100-330-445	INDIGENT DEFENSE DISCRETIONA	***DELETE***	Ø	0	0	o	0	0
	100-330-450	INMATE TRANSPORTATION	11,600.00	14,695.00	7,608.10	51.77	11,642.65	14,694.85	14,195.55
	100-330-455	VOTING MACHINE LEASE FEES	57,300.00	57,343.00	19,587.91	34.16	66,676.04	57,342.71	69,392.24
	100-330-460	TOBACCO SETTLEMENT	163,500.00	120,000.00		128.63	163,488.56	244,469.37	120,854.42
	00-330-510	FIRST RESPONDER	51,700.00	53,210.00	0	0	51,657.29	50,495.88	48,741.20
2014 1	100-339-997	INTERGOVERNMENTAL	829,200.00	427,488.00	734,884.62	171.91	600,195.69	1,255,467.31	1,199,449.37
	00-340-200	COUNTY SHERIFF	181,500.00	181,543.00	103,377.32	56.94	166,064.61	181,542.76	199,863.53
	00-340-300	COUNTY ATTORNEY	21,200.00	22,053.00	13,548.05	61.43	21,205.52	22,052.83	27,331.52
	00-340-350	CRT-APPT ATTY FEE	138,000.00	135,757.00	78,467.56	57.8	138,084.06	135,757.37	0
	00-340-400	COUNTY CLERK FEES	540,800.00	561,921.00	386,426.64	68.77	540,764.61	561,921.09	595,773.08
	00-340-402	COUNTY COURT COSTS	6,700.00	9,542.00	3,446.00	36.11	6,713.26	9,542.11	12,428.58
	00-340-403	CCL I COURT COSTS	9,700.00	10,761.00	5,716.32	53.12	9,748.36	10,761.32	12,720.22
	00-340-404	CCL 2 COURT COSTS	11,500.00	13,917.00	7,637.52	54.88	11,483.38	13,916.58	11,656.43
	00-340-405 00-340-406	CO CLERK RECORDS ARCHIVE FEE	86,100.00	83,363.00	56,893.00	68.25	86,123.00	83,363.00	86,759.00
	00-340-406	CO CLERK RECORDS MGMT FEES COUNTY TRANSACTION FEES	***DELETE***	0	G	0	0	0	ø
TO14 1	w-340^4£3	COURT TRANSACTION FEES	5,000.00	4,589.00	2,319.09	50.54	4,945.40	4,588.90	8,737.61

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UOGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S 5 T VERSION: 00	EPTEMBER B	
					I**** ACTUA	. ****			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	2013 Y-T-D		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-340-420	CO RECORDS MGMT FEES	***D&LETE***	ò	0	0	0	9	ò
2014	100-340-500	TAX COLL PROP COMMISSIONS	55,400.00	52,232.00	29,753.52		55,409.51	52,232.26	77,441.58
2014	100-340-520	TAX COLLECTOR SVC. AGREE.	170,000.00	115,004.00	108,322.50	93.38	91,911.20	116,004.00	115,344.89
2014	100-340-530	AUTO TITLE FEES & COMMISSION	285,000.00	278,220.00	220,339.39	79.2	284,990.01	278,219.57	290,344.61
2014	100-340-545	AUTO TAX COMMISSION (152.123	154,800.00	122,076.00	197,804.83	152.03	154,798.99	122,076.26	90,588.46
2014	100-340-550	TAX CERTIFICATE FEES	35,000.00	33,675.00	31,590.00	94.11	35,015,70	33,675.00	37,990.00
2014	100-340-700	DISTRICT CLERK FEES	250,000.00	335,000.00	244,156.73	72.88	208,726.27	196,110.04	251,750.35
2014	100-340-701	DISTICT COURT COSTS	6,500.00	8,614.00	5,370.89	62.35	6,541.65	8,613.60	8,180.65
2014	100-340-702	DISTRICT CLERK AG FEES		G	9	0	0	49,522.19	0
2014	100-340-703	DIST CLK RECORDS MGMT FEES	***DELETE***	0	0	0	0	0	0
2014	100-340-704	DIST CLK FAMILY PROTECTION F	***DELETE***	0	0	0	G	0	O O
	100-340-705	PASSPORT PHOTOS	2,600.00	3,562.00	1,860.01	52.22	2,624.16	3,562.06	4,533.82
	100-340-706	DISTRICT CLK ARCHIVE FEES	8,800.00	9,058.00	5,154.85	56.91	8,816.50	9,058.00	8,191.55
	100-340-801	JP-PRECINCT #1 FEES	13,100.00	13,298.00	8,052.85	60.56	13,119.90	13,297.50	6,853.80
	100-340-802	JP-PRECINCT #2 FEES	20,200.00	25,520.00	13,420.81	52.59	20,188.51	25,520.05	26,323.12
	100-340-803	IP-PRECINCT #3 FEES	10,700.00	9,162.00	9,505.70	103.75	10,715.60	9,161.50	9,991.00
	100-340-804	IP-PRECINCT #4 FEES	7,500.00	5,524.00	3,524.60	63.81	7,505.60	5,524.30	3,813.30
	100-340-805	JP-PRECINCT #5 FEES	10,400.00	12,752.00	9,561.60	74.98	10,397.65	4,238.00	4,791.00
	100-340-806	JP-PRECINCT #6 FEES	***************************************	0	0	0	0	14,514.17	12,619.10
	100-340-807	JP-PARTIAL PAYMENT FEE	800	1,309.00	637.93	48.73	825.12	1,309.39	1,403.10
	100-340-809	JUVENILE COURT COSTS	200	27	100	370.37	160	27	0
	100-340-811	JP#1 TECHNOLOGY FEE	3,300.00	3,207.00	2,652.58	82.71	3,285.50	3,207.05	2,024.73
	100-340-812	JP#Z TECHNOLOGY FEE	3,800.00	4,993.00	2,166.37	43.39	3,810.38	4,993.31	3,772.47
	100-340-813	JP#3 TECHNOLOGY FEE	3,200.00	3,656.00	2,762.00	75.55	3,174.00	3,656.00	3,460.00
	100-340-814	JP#4 TECHNOLOGY FEE	1,700.00	1,472.00	1,036.00	70.38	1,701.00	1,472.00	1,188.00
	100-340-815	IP#S TECHNOLOGY FEE	3,400.00	4,547.00	1,994.00	43.85	3,436.50	1,892.00	1,708.00
	100-340-816	JP#6 TECHNOLOGY FEE		0	0	0	-4	4,655.00	3,931.00
	100-340-818 100-340-821	CNTY/ DST COURT TECH FEE	3,100.00	2,221.00	2,195.04	98.83	3,076.67	2,220.87	562
	100-340-821	IP #1 COURT COSTS IP #2 COURT COSTS	7,900.00	8,705.00	7,417.80	85.21	7,879.32	8,704.58	5,746.97
	100-340-823	IP #3 COURT COSTS	10,500.00	13,643.00	5,164.61	37.86	10,460.12	13,643.25	11,048.90
	100-340-823	IP #4 COURT COSTS	9,700.00 4,600.00	11,718.00 4,392.00	8,604.79 3.372.21	73.43 76.78	9,715.94 4.613.94	11,717.96	11,788.52
	100-340-825	IP #5 COURT COSTS	10,600.00	12,967.00	5,979.19	46.11	4,613.94 10.561.42	4,392.47 5,346.5 8	3,948.70
	100-340-826	IP #6 COURT COSTS	10,000.00	12,507.00	3,373.13	+0.11	10,561.42	14,620.10	5,185.79 11,901.85
	100-341-100	COURTHOUSE SECURITY FEES	14,900.00	19.643.00	11,306.85	57.56	14,896,49	19,643.19	32,334.07
	100-341-200	JUSTICE COURT SECURITY FEES	15,400.00	15,002.00	8,116.37	54.1	15,335.88	15,002,25	32,334.07
	100-342-100	CONSTABLE PCT #1	9,500.00	10,520.00	4,136.00	39.32	9,430.50	10,520.00	3,635,00
2014	100-342-200	CONSTABLE PCT #2	17,500.00	24,047.00	11,281.00	46.91	17,495.00	24,047.00	27,321.59
2014	100-342-300	CONSTABLE PCT #3	6,000.00	7,508.00	5,404.00	71.98	6,034.00	7,508.00	10,264.00
2014	100-342-400	CONSTABLE PCT #4	6,200.00	10,112.00	3,702.00	36.61	6,152.00	5,237.00	3,384.00
2014	100-342-500	CONSTABLE PCT #5	12,200.00	11,588.00	7,697.94	66.43	12,139.01	6,713.00	6,080.00
2014 1	100-342-600	CONSTABLE PCT #6		0	0	G	255	9,749.00	12,590.00
2014 1	100-349-000	DESIGNATED FEES	***DELETE***	0	0	0	0	0	0
2014 1	100-349-997	CHARGES FOR SERVICES	2,175,000.00	2,219,420.00	1,642,076.46	73.99	2,040,327.24	2,145,151.46	2,067,305.99
2014 1	00-350-150	COUNTY COURT FINES	30,000.00	26.921.00	17,313,71	54.31	24,989.85	26,920.86	41,580,12
2014 1	100-350-151	CCL 1 FINES	153,600.00	145,290.00	84,624.73	58.25	153,600.89	145,289.88	212,884.21
2014 1	00-350-152	CCL 2 FINES	169,500.00	187,009.00	101,690.82	94.38	169,507.52	187,008.64	189,469.25
2014 1	00-350-310	DISTRICT COURT FINES	110,000.00	118,246.00	69,222.04	58.54	92,559.18	118,246.18	118,164.05
2014 1	00-350-501	JP 1 COURT FINES	118,200.00	114,157.00	48,168.38	42.19	118,163.64	114,157.09	71,977.67
2014 1	.00-350-502	JP 2 COURT FINES	117,400.00	194,329.00	70,289.65	36.17	117,378.20	194,329,47	107,008.71
2014 1	00-350-503	JP 3 COURT FINES	102,000.00	137,979.00	62,886.88	45.58	86,120.03	137,979.29	97,063.79
2014 1	00-350-504	IP 4 COURT FINES	47,000.00	48,622.00	27,117.05	55.77	47,015.01	48,621.67	47,263.35
2014 1	00-350-505	IP 5 COURT FINES	110,900.00	140,592.00	36,254.58	25.79	110,866.80	54,904.01	45,348.95
	00-350-506	IP 6 COURT FINES		٥	0.26	o	-434.93	164,687.91	128,086.31
2014 1	00-350-507	COLLECTIONS - 3RD PARTY	***DELETE***	0	0	0	3	0	0

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K SUDG	PERIOD: S IT VERSION: 00	EPTEMBEA B	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-352-400	BOND FORFEITURE	45,000.00	45.554.00	29,050.30	63.77	31,085.32	45,553,74	61,330,34
2014	100-359-997	FINES AND FORFEITURES	1,003,600.00	1,158,699.00			950,851.51		1,120,176.75
2014	100-360-100	INTEREST INCOME	85,800.00	81,172.00	50,147.30	61.78	85,773.58	81.172.38	58.514.17
2014	100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	35,240.00	64,214.37	182.22	65,340.80	67,931.86	-0.36
2014	100-360-997	INTEREST INCOME	135,800.00	116,412.00	114,361.67	98.24	151,114.38	149,104.24	58,513.81
2014	100-364-200	SALE OF ASSETS	52,500.00	1,500.00	23,948.92	596.59	52,490.91	1,500.00	41,672.62
2014	100-364-210	INSURANCE SETTLEMENT		G	0	0	23,121.03	3,577.99	20,877.64
2014	100-364-300	SALE OF BOOKS		40	83.5	208.75	0	39.5	167.45
2014	100-364-400	TELE - INMATE PHONE SYS.	98,200.00	108,010.00	48,066.73	44.5	98,122.43	108,009.95	113,962.17
2014	100-364-500	FUEL REFUNOS	1,400.00	3,934.00	0	0	1,355.51	3,934.20	2,933.49
2014	100-364-600	INMATE MEDICAL REIMBURSEMENT	20,000.00	20,705.00	14,030.34	67.76	16,464.11	20,705.13	9,493.18
2014	100-365-200	DONATIONS	Note And Address Control and Andreas Control a	0	1,000.00	0	12,618.74	399,900.47	100
2014	100-370-100	SR CITIZENS BUILDING RENTAL	10,000.00	10,000.00	6,071.00	60.71	11,080.00	4,000.00	2,475.00
2014	100-370-200	OTHER RENTALS & LEASES	11,700.00	12,411.00	8,775.00	70.7	11,700.00	12,411.00	15,133.00
2014	100-370-300	ROYALTY	1,000.00	1,292.00	418.24	32.37	1,067.50	1,292.30	942.26
2014	100-370-350	HISTORICAL COMMISSION REVENU	400	2,064.00	282.5	13.69	361.5	2,063.57	1,914.35
	100-370-400	CSCD IT MANAGEMENT	4,000.00	0	3,000.00	0	0	0	0
	100-381-900	MISCELLANEOUS INCOME	100,000.00	63,562.32	96,243.28	151.42	90,415.66	103,073.15	26,785.44
	100-381-920	OFFENDER ADVERT, COLL.	***DELETE***	0	g	0	O	0	٥
2014	100-381-960	PRIOR PERIOD CANCELLED CKS		0	0	0	0	8,747.38	0
2014	100-381-997	MISCELLANEOUS	299,200.00	223,518.32	201,919.51	90.34	318,797.39	669,254.64	236,456.60
2014	100-390-000	TRANSFERS	1,082,500.00	-385,708.00	-51,471.38	13.34	-163,110.95	-308,145.97	13,349.48
2014	100-399-999	GRAND TOTAL REVENUE	26,982,765.00	24,696,637.32	23,444,508.28	94.93	24,961,884.12	25,760,983.01	25,758,506.50

2014 DONATION BREAKDOWN

100-402-726 Library Donation:

City of Chandler Library \$27,500.00

Library at Cedar Creek \$16,500.00

Red Waller Community Library \$18,276.00

Total Library Donation \$62,276.00

100-402-735 Humane Society Donation:

Henderson County Humane Society \$39,000.00 or \$3,250/mo

Humane Society of Cedar Creek \$13,000.00 or \$1,083/mo

Total Humane Society Donation \$52,000.00

HENDERSON COUNTY, TEXAS

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

BUDGET

FOR

GENERAL FUND

APPROVED AND ACCEPTED BY:

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: \$ ET VERSION: 00	EPTEMBER B	
					I**** ACTUA	[****			
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-401-000	COUNTY JUDGE		0	0	0		٥	Ø
2014	100-401-101	SALARIES-ELECTED OFFICIAL	83,230.00	80,606.00	55,493.94		81.073.41	80,605,72	80,915,48
2014	100-401-102	SALARIES - FT	67,108.00	59,027.00	44,358,23	75.15	62,247,77	57,760.13	62,413,16
2014	100-401-108	SALARIES - PT		5,500.00	835	15.18	0	1,264.56	1,222,14
2014	100-401-112	LONGEVITY		3,513.00	1.827.68	52.03	2.883.68	2,030,76	5,148.12
2014	100-401-151	OVERTME - STRAIGHT TIME		0	0	a	523.08	411.19	58.63
2014	100-401-152	OT - TIME & A HALF	1,000.00	1,000.00	361.23	36.12	3,878.92	2.016.85	68.04
2014	100-401-157	JUVENILE BOARD PAY	3,350.00	3,350.00	2,447.96	73.07	3,349.84	3,349.84	3,349.84
2014	100-401-197	TOTAL SALARIES	154,688.00	152,996.00	105.324.64	68.84	153,956.70	147,439.05	153,175,41
							***************************************	447,400.00	200,212:42
2014	100-401-201	FICA	11,880.00	13,694.00	7,608,79	55.56	11.052.61	10,686.02	11,243.56
2014	100-401-202	HEALTH INSURANCE	30,160.00	28,947.00	21,487.68	74.23	28,506.84	21,661,16	22,538.88
2014	100-401-203	RETIREMENT	20,992.00	19,507.00	13,350,76	68.44	18,582.43	16.923.83	17,475.95
2014	100-401-205	SUPPLEMENTAL RETIREMENT	372	383	263.18	68.72	353.45	338.59	389.27
2014	100-401-207	DENTAL INSURANCE	1,006.00	952	713.88	74.99	974.04	845.95	1.068.84
2014	100-401-209	PHONE ALLOWANCE	600	0	a	ñ	0	0-0.39	1,000.04
2014	100-401-297	TOTAL BENEFITS	65,010.00	63,483.00	43,424.29	58.4	59,469.37	50,455.55	52,716.50
2014	100-401-310	OFFICE SUPPLIES							
	100-401-310	POSTAGE	1,500.00	1,500.00	247.14	16.48	419.42	1,471.06	1,615.61
	100-401-346		400	G	199.88	0	0	0	0
		BOOK & BOOK UPDATES	100	100	0	0	0	99.5	0
	100-401-391 100-401-397	EQUIPMENT NON DISP LESS \$500		G	0	0	0	0	O
2014	100-401-397	TOTAL SUPPLIES	2,000.00	1,600.00	447.02	27.94	419.42	1,570.56	1,615.61
2014	100-401-413	SPECIAL COURT REPORTER	2,500.00	1,000.00	ø	0	440	313	3.250.00
2014	100-401-419	OTHER PROFESSIONAL SVCS	7,500.00	11,605.00	0	O	7.900.00	5,700.00	8,600.00
2014	100-401-420	TELEPHONE	12	14	13.2	94.29	3.6	177.46	636.74
2014 1	100-401-426	BUSINESS & TRAVEL EXPENSE		o	0	0	0	0	204
2014 1	100-401-427	CONFERENCE & EDUCATION	3,000.00	4.371.58	3,150.67	72.07	2,912.32	3,267.52	619.31
2014 1	100-401-428	DUES & SUBSCRIPTIONS	200	200	125	62.5	0	218	325
2014 1	00-401-491	FIDELITY BONDS	130	130	0	0	0	142	323
2014 1	00-401-493	COPIER LEASE EXPENSE	2,620.00	2,620.00	1,746.40	66.66	2,556,45	1.192.44	1,192.44
2014 1	.00-401-497	TOTAL OTHER SERVICES & CHARG	15,962.00	19,940.58	5,035.27	25.25	13.812.37	11,010.42	14,827.49
					,		***************************************	13,010.42	24,027.43
2014 1	.00-401-573	MIS HARDWARE	***DELETE***	o	a	o	ø	ø	a
2014 1	00-401-576	EQUIPMENT OVER \$5000		o	0	0	0	86.01	987.02
2014 1	00-401-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	987.02
2014 1	00-401-597	TOTAL CAPITAL OUTLAY		0	0	0	0	86.01	987.02
2014 1	00-401-998	GRAND TOTAL COUNTY JUDGE EXP	237,660.00	238,019.58	154,230.62	64.8	227,657.86	210,561.59	223,322.03

COAT	E 09/24/2013	S HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	X BUDG	PERIOD: S IT VERSION: 00	EPTEMBER B	
					I**** ACTUA	[****]			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	2013 Y-T-D		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2614	100-402-000	GENERAL OPERATIONS		0			_		
	100-402-204	WORKER'S COMPENSATION	210,000.00	210,000.00	221,334,14		0	*	G
	100-402-206	UNEMPLOYMENT COMPENSATION	36,883.00	54,067.00	42,282.66		209,503.88 34,289.52	202,659.84	283,190.88
	100-402-208	RETIREE HEALTH INSURANCE	150.000.00	85.091.00	96,923.82		34,289.52 89,339.00	48,848.40	50,821.47
2014	100-402-209	COUNTY FUNDED COBRA	230,000,00	0.5,091.00	30,323.82		89,339.00	85,514.10 0	86,085.44
2014	100-402-254	FLEX CAFETERIA PLAN DEFICIEN	***DELETE***	0	0		0	0	3,967.08
2014	100-402-297	TOTAL BENEFITS	396,883.00	349,158.00	360,540,62	_	333.132.40	337,022,34	224.64
			,	3 10,232004	300,3-10.02	103.10	333,232,40	337,022.34	424,289.51
2014	100-402-310	OFFICE SUPPLIES	2,000.00	2,616.00	1.135.52	43.41	1,712.26	3,616.10	2.889.06
	100-402-311	POSTAGE	35,000.00	49,700.00	43,621.18	87.77	120,465,46	84,686.50	161,784.13
	100-402-346	BOOK & BOOK UPDATES	***DELETE***	0	0	0	0	a	8
2014	100-402-397	TOTAL SUPPLIES	37,000.00	52,316.00	44,756.70	85.55	122,177.72	88,302.60	164,673.19
2014	100-402-400	LEGAL	1,200.00	10.072.00					
	100-402-401	TIOUA	29,000.00	10,972.00 29,000.00	1,150.00	10.48	1,200.00	1,200.00	1,403.38
	100-402-403	CT. APPT. ATTY - CIVIL	10,100.00	15,000.00	20,000.00	68.97 41	29,000.00	29,000.00	29,000.00
	100-402-404	CT APPOINTED ATTORNEYS	734,971.00	721,116.00	6,150.00 480,989.74	66.7	10,105.50	4,695.00	5,400.00
	100-402-405	EMPLOYMENT EXAMS & IMMUN.	1,200.00	1,200.00	692	57.67	556,369.09	669,485.75	580,372.48
2014	100-402-406	APPRAISAL DISTRICT	479,600.00	475,032.00	475,515.19	100.1	1,157.00 479,570.91	1,198.00	2,415.00
2014	100-402-409	CPS CT APPT ATTY	79,000.00	51,638.00	35,306,47	68.37	79,366.75	491,985.00	430,512.46
2014	100-402-410	COURT RELATED EXPENSE	,	0	33,300.47	00.37	79,396.73	51,637.83 0	33,382.61
2014	100-402-412	RESTITUTION		0	o	0	0	0	0
2014	100-402-413	SPECIAL COURT REPORTER	1,900.00	1,000.00	0	0	1,940.00	170	0 450
2014	100-402-414	SPECIAL JUDGE	1,000.00	1,000.00	491.66	49.17	797.03	269.72	450
2014	100-402-416	CONTRACT SERVICES	500	745	0	0	456	745	227
2014	100-402-419	OTHER PROFESSIONAL SVCS	75,000.00	59,793.00	24,358.90	40.74	75,012.57	83,345,25	66.519.80
2014	100-402-420	TELEPHONE	80,000.00	106,260.00	49,541.20	46.62	88,143.15	119,876.49	147.929.02
	100-402-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,566.00	736.8	47.05	391.82	1,565.14	969.5
	100-402-428	DUES & SUBCRIPTIONS	3,000.00	3,088.00	2,991.00	96.86	3,281.00	3,088.00	4,378.00
	100-402-430	ADVERTISING & PUBLICATION	5,000.00	6,752.00	1,604.20	23.76	5,067.18	6,751.57	4,813.39
	100-402-435	BOOK BINDING		0	0	0	0	0	0
	100-402-452	OFFICE EQUIPMENT MAINT/REPAI	***DELETE***	0	0	0	0	0	0
	100-402-480	ABSTRACT FEE	600	472	539	114.19	627	472	1,266.00
	100-402-481	CTY & DIST COURT TECHNOLOGY		0	0	0	0	o	o
	100-402-482 100-402-484	LIABILITY/PROP. INSURANCE	272,000.00	272,644.00	272,644.00	100	258,156.00	237,638.00	275,902.00
		ELECTION EXPENSE	***DELETE***	ð	0	0	0	0	0
	00-402-486	HAVA MACHINE EXPENSE		12,500.00	0	0	0	0	72,196.04
	.00-402-490	LIABILITY CLAIMS FIDELITY BONDS	10,000.00	24,919.00	7,010.05	28.13	10,702.47	36,757.87	62,650.06
	.00-402-492	BUILDING/OFFICE RENTAL	1,400.00	8,211.00		107.84	1,448.32	10,210.57	2,239.32
	00-402-493	COPIER LEASE EXPENSE	31,900.00 ***DELETE***	29,000.0 0 0	24,640.00	84.97	31,860.00	27,480.00	26,287.50
	00-402-494	NON-OFFICE EQUIPMENT RENTAL	***DELETE***	0	0	0	0	0	0
	00-402-497	TOTAL OTHER SERVICES &CHARGE	1,818,371.00	1,831,908.00	1.413.215.03	77.14	0	0	0
			4,0040,074.00	1,031,200.00	1,413,213.03	77.14	1,734,651.79	1,777,571.19	1,748,313.56
	00-402-576	EQUIPMENT OVER \$5000	44,000.00	75,377.00	56,532.15	75	75,366.72	65,319.23	0
	00-402-577	NON-CAPITAL EQUIPMENT		0	9	0	0	Ö	0
2014 1	00-402-597	TOTAL CAPITAL OUTLAY	44,000.00	75,377.00	56,532.15	75	75,366.72	65,319.23	o
2014 1	00-402-700	AUTOPSY	254,400.00	250,000.00	161.670.00	64.67	254,350.00	169,150.00	334 244 02
2014 1	00-402-702	EMERGENCY HOSPITAL		0	0	0	234,330.00	169,150.00	224,014.00
	00-402-703	EMERGENCY LAB/X-RAY	100	25	0	a	23.13	0	0
2014 1	00-402-704	EMERGENCY PHYSICIAN	1,000.00	1,292.00	1.027.15	79.5	211.32	1,291,45	177.68
2014 1	00-402-705	HOSPITAL-INPATIENT	~~~~~	8,169.00	0	0	0	8,168.59	177.98
		HOSPITAL-OUTPATIENT	3,600.00	3,604.00	2,184.32	60.61	0	3,603.12	1.726.13
		LASORATORY/X-RAY	30,200.00	30,210.00	23,043.85	76.28	15,674.41	30,208,65	44,262.00
2014 10	00-402-708	PHYSICIAN, NON-EMERGENCY	70,000.00	138,043.00	54,823.88	39.72	59,082.54	143,360.65	148,312.65
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SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS WOR	K BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER B	
					I**** ACTUA	L ****!			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-402-709	PRESCRIPTION DRUGS	20,000.00	25,000.00	11,779.24	47.12	26,494.14	36,106.68	24,266,28
2014	100-402-712	CRIME VICTIM RELATED EXP.	6,000.00	6,001.00	3.839.25	63.98	314	6,000.40	5,427.00
2014	100-402-713	HEALTH DEPT EXPENSES		0	0	Ø.	0	0,000.10	3,427.00
2014	100-402-714	MENTAL & HEALTHCARECOMMITMEN	16,200.00	15,680.00	9.190.00	58.61	16,210.00	15,680.00	23,350,00
2014	100-402-717	CHILD WELFARE BOARD	19,200.00	21,242.00	9,337.12	43.96	19,243.05	21,241,23	25,613.10
2014	100-402-719	BURIAL	3,000.00	4,000.00	2.375.01	59.38	1,500.00	4,000.00	2,000.00
2014	100-402-720	CHILD ADVOCACY CENTER	7,500.00	5,000.00	5.000.00	100	5,000.00	4,000.00	2,000.00
2014	100-402-721	FIRE DEPT FUEL COST ADJ		0	0	0	0,000.00	0	22,000.00
2014	100-402-722	FIRE DEPARTMENT SUPPORT	252,500.00	252,500.00	218,856,54	86.68	251,000.02	252,500.00	218,656.54
2014	100-402-723	FIRE DEPT 1ST RESPONDER	51,700.00	53,210.00	Ö	0	51,657.34	50,495.92	48.523.66
2014	100-402-726	LIBRARY DONATIONS	62,276.00	62,276.00	62,276.00	100	62,276.00	62,276.00	49,924.74
2014	100-402-728	MH/MR DONATION	34,500.00	34,500.00	25.875.00	75	34,500.00	34,500.00	31,125.00
2014	100-402-729	CAIN CENTER		0	0	0	0	27,500.00	27,500.00
2014	100-402-730	TEEN COURT	5,000.00	5,000.00	G	0	5.000.00	5.000.00	5,000.00
2014	100-402-732	RABIES EXP/ANIMAL CONTROL	17,300.00	15,670.00	8,505.16	54.28	17,320.58	15,669,55	9.875.62
2014	100-402-733	COUNCIL ON ALCOHOL/DRUGS		0	O	0	0	13,003.33	1.000.00
2014	100-402-734	EAST TX COUNCIL ON GOVT	11,800.00	11,780.00	11,780.00	100	11,780.00	10,992.00	10,992.00
2014	100-402-735	HUMANE SOCIETY DONATION	52,000.00	52,000.00	43,333,30	83.33	51,999.96	51,999.96	51,999.96
2014	100-402-737	CRIME STOPPERS		Ö	0	0	0	0	31,333.36
2014	100-402-739	DONATIONS		0	ō	0	0	G.	0
2014	100-402-740	EAST TX ECONOMIC DEVEL.	2,778.00	2,778.00	0	0	2,777.78	2.777.78	2,777.78
2014	100-402-741	CASA		0	ū	0	2,	0	5,000.00
2014	100-402-742	EXTRAORDINARY EXPENSES	5,000.00	2,886.75	2,814.48	97.5	6,360.80	2,192.78	1,134.09
2014	100-402-743	MEALS ON WHEELS DONATION	5,403.00	5,403.00	0	0	0	4.392.50	4.392.50
2014	100-402-747	FEMA EXPENSES		0	0	0	0	0	4,332.30
2014	100-402-797	PUBLIC SUPPORT	932,457.00	1,006,269.75	657,710,30	65.36	892,775.07	959,107.26	989,050.73
					,	wa.ro•	334,773,07	339,101.20	203,030.73
2014	100-402-810	JUDICIAL SOFTWARE UPGRADE	1,100,000.00	0	0	ø	0	0	ō
2014	100-402-897	TOTAL CONTINGENCY FUND	1,100,000.00	0	D	ō	0	0	0
				_		-		0	Ü
2014	100-402-998	TOTAL GENERAL OPERATIONS	4,328,711.00	3,315,028.75	2,532,754.80	76.4	3,158,103.70	3,227,322.62	3,326,326.99

30AT £ 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	
ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 8UOGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 100-404-000 2014 100-404-404 2014 100-404-409 2014 100-404-419 2014 100-404-497	JUVENILE- GENERAL COUNTY CT. APPOINTED ATTORNEYS CPS-CT-APPOINTED ATTYS OTHER PROFESSIONAL SERVICES TOTAL SERVICES AND CHARGES	20,000.00 75,000.00 95,000.00	80,000.00 0	0 17,071.75 62,143.01 0 79,214.76	85.36 77.6 8 0	0 26,582.50 65,803.25 0 92,385.75	-	71,716.26 0
2014 100-404-998	JUVENILE - GENERAL OPERATION	95,000.00	100,000.00	79,214.76	79.21	92,385.75	88,217.59	97,788.76

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-405-000	GENERAL INFORMATION SYS.		0	o	0	o	G	a
2014	100-405-312	AUDIO & VIDEO SUPPLIES		0	0	Ó.	0	-	0
2014	100-405-313	COPIER/PRINTER SUPPLIES	*** OELETE***	0	0	0	0	0	0
2014	100-405-391	EQUIPMENT NON DISP LESS\$500.	400	400	399.98	100	49.99	0	0
2014	100-405-397	TOTAL SUPPLIES	400	400	399.98	100	49.99	ô	G
2014	100-405-419	OTHER PROFESSIONAL SVCS	2,500.00	5,000.00	1,500.00	30	5,215.00	175	O.
2014	100-405-426	BUSINESS & TRAVEL EXPENSE		0	ō	0	a	0	0
2014	100-405-427	CONFERENCE & EDUCATION	2,000.00	5,000.00	1,584.06	31.68	1.931.51	842.14	4.090.14
2014	100-405-432	MOBILE DATA CONNECTION	650	650	341.91	52.6	455.88	455.88	634.8
2014	100-405-455	HARDWARE MAINTENANCE	35,000.00	35,000.00	32,608.68	93.17	33,634.51	39,105,20	25,679.12
2014	100-405-458	SOFTWARE MAINTENANCE	330,350.00	330,350.00	289,142.91	87.53	289,335.45	275,569.50	253,485.65
2014	100-405-459	NETWORK EXP. & MAINT.	51,352.00	51,000.00	36,375.00	71.32	51,351.63	64,888.63	35,845,28
2014	100-405-497	TOTAL SERVICES AND CHARGES	421,852.00	427,000.00	361,552.56	84.57	381,923.98	381,036.35	319,734.99
2014	100-405-573	MIS HARDWARE	119,324.00	105,499.99	66,742.01	63.26	119.324.43	66,894.28	29.350.51
2014	100-405-574	MIS SOFTWARE	100,000.00	100,000.00	20,058.52	20.06	36,317.74	101,611.27	35,243.68
2014	100-405-577	NON-CAPITAL EQUIPMENT		0	0	0	. 0	0	G
2014	100-405-597	CAPITAL OUTLAY	219,324.00	205,499.99	86,800.53	42.24	155,642.17	168,505.55	64,594.19
2014	100-405-643	PRINCIPAL NETDATA LEASE		0	a	0	0	0	50,513.00
2014	100-405-650	INTEREST		0	0	0	ō	0	2,718.00
2014	100-405-998	GENERAL INFORMATION SYSTEMS	541,576.00	632,899.99	448,753.07	70.9	537,616.14	549,541.90	437,550.18

MAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-410-000	COUNTY CLERK		0	o		0	o	G.
2014	100-410-101	SALARIES-ELECTED OFFICIAL	49,327.00	47.429.00	32,653.18	58.85	47,640.39	47,429,20	47.611.62
2014	100-410-102	SALARIES - FT	372,167.00	357,852.00	236,063.66	65.97	365,118.55	357,171.51	380,259,62
2014	100-410-108	SALARIES - PT		Ö	0	0	a	0	38.66
2014	100-410-112	LONGEVITY	33,821.00	31,488.00	21,546.95	68,43	28,367.68	26.158.73	24.366.53
2014	100-410-151	OT - STRAIGHT TIME		1,314.00	1,446.36	110.07	2,195.32	462.4	1,711.92
2014	100-410-152	OT - TIME & A HALF	12,000.00	10,686.00	7.367.70	68.95	10,239.80	7.165.76	683.42
2014	100-410-197	TOTAL SALARIES	467,315.00	448,769.00	299,077.85	56.64	453,561.74	438,387.60	454,671.77
2014	100-410-201	FICA	35,750.00	40,165,00	20,707,42	51.56	31.099.21	20, 200, 00	74 // 20 / 40
	100-410-202	HEALTH INSURANCE	140,746.00	135,083.00	96,296.64	71.29	134,614,04	30,405.92	31,556.15
	100-410-203	RETIREMENT	63,415.00	57.218.00	38.110.04	66.6	54,718,48	134,835.67	113,921.82
	100-410-205	SUPPLEMENTAL RETIREMENT	1,122.00	1,122.00	751.43	66.97	1,040.24	50,431.75	52,298.54
	100-410-207	DENTAL INSURANCE	4,696.00	4,442.00	3,199,24	72.02	4,599,88	1,003.67	1,171.51
	100-410-297	BENEFITS	245,729.00	238.030.00	159.064.77	66.83	226,071,85	5,244.23	5,403.58
			2 13,1 23100	230,030.00	23,004.77	00.03	220,071.63	221,921.24	204,351.60
2014	100-410-310	OFFICE SUPPLIES	16,000.00	15,000.00	7,340.63	48.94	12,048.75	13,676,31	18,704,44
2014	100-410-311	POSTAGE	8,718.00	7,874.00	4,359.13	55.36	0	0	0
2014	100-410-346	BOOK & BOOK UPDATES		0	0	0	0	47	ū
2014	100-410-390	DUES & SUBSCRIPTIONS		0	0	0	0	0	0
2014	100-410-391	EQUIPMENT NON DISP LESS \$500		0	0	0	0	g.	Ó
2014 1	100-410-397	TOTAL SUPPLIES	24,718.00	22,874.00	11,699.76	51.15	12,048.75	13,723.31	18,704.44
2014 1	100-410-418	MICROFILMING & INDEXING		a	o	0	0	ō	ð
2014 1	100-410-419	OTHER PROFESSIONAL SERVICES	***DELETE***	1,000.00	ō	0	a	0	0
2014 1	100-410-420	TELEPHONE		0	0	0	0	190.83	322.45
2014 1	100-410-426	BUSINESS & TRAVEL EXPENSE		0	a	ō	ō	100.46	322.43
2014 1	100-410-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	355.38	35.54	435.37	2,282.65	1.351.13
2014 1	00-410-428	DUES & SUBSCRIPTIONS	150	150	95	63.33	95	95	95
2014 1	00-410-452	OFFICE EQUIPMENT MAINT/REPAI	675	675	85	12.59	838.7	0	0
2014 1	00-410-491	FIDELITY BONDS	***DELETE***	0	0	0	0	o	ō
2014 1	00-410-493	COPIER LEASE EXPENSE	6,500.00	6,500.00	4.941.22	76.02	6,756.52	7,450.15	6,598.88
2014 1	00-410-497	TOTAL SERVICES AND CHARGES	8,325.00	9,325.00	5,476.60	58.73	8,125.59	10,119.09	8,367.46
2014 1	00-410-572	FURNITURE & FIXTURES	120	120	0	0	209.98	1,788.49	Ö
2014 1	00-410-573	MIS HARDWARE	420	0	0	0	209.98		
	00-410-574	MIS SOFTWARE		0	0	0	48	2,277.95	0
	00-410-576	EQUIPMENT OVER \$5000	332	332	0	0	652.48	0	0
2014 1	00-410-577	NON-CAPITAL EQUIPMENT	334	0	0	0	032.48	0	0
2014 1	00-410-597	CAPITAL OUTLAY	452	452	0	a	910.46	4,066.44	0
2014 1	00-410-998	GRAND TOTAL- COUNTY CLERK	746,539.00	719,450.00	475,318.98	66.07	700,718.39	688,217.68	686,095.27

TAGE	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR		PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-O	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-411-000	CO. CLERK ARCHIVE FEES	~~~~	ō	0	9	4	3 (0
2014	100-411-102	SALARIES - FT		Ø	. 0	0	() (9
2014	100-411-108	SALARIES - PT		0	0	0	() (0
2014	100-411-112	LONGEVITY		0	0	Ġ	() (0
2014	100-411-151	OT - STRAIGHT TIME		G	G	0	(B 6	0
2014	100-411-152	OT - TIME & A HALF		0	0	0	(0	0
2014	100-411-197	TOTAL SALARIES	***************************************	0	0	0	(· 0	G-
2014	100-411-201	FICA		0	0	o	6	ı g	0
2014	100-411-202	HEALTH INSURANCE		9	0	0	6	. 0	
2014	100-411-203	RETIREMENT		0	0	0	0		
2014	100-411-205	SUPPLEMENTAL RETIREMENT		Ó	0	0	0	a	g
2014	100-411-207	DENTAL INSURANCE		Œ	0	ø	C		0
2014	100-411-297	BENEFITS		0	o	0	0	0	0
2014	100-411-310	OFFICE SUPPLIES		0	0	0	a	o	0
2014	100-411-391	EQUIPMENT NONDISP LESS \$500.	500	0	0	Ø	0		0
2014	100-411-397	SUPPLIES	500	0	0	0	ū	0	0
2014	100-411-416	CONTRACT SERVICES	***DELETE***	0	0	o	0	0	o
2014	100-411-418	MICROFILMING & INDEXING	100,000.00	100,000.00	52,890.14	52.89	82,090.52	104,529,06	0
2014	100-411-419	OTHER PROFESSIONAL SVCS		0	0	0	0	0	961.36
2014	100-411-458	SOFTWARE MAINTENANCE		0	0	0	2,400.00	0	0
2014	100-411-465	PROPERTY TAX EXPENSE	***DELETE***	0	0	0	ō	0	0
2014	100-411-493	COPIER LEASE EXPENSE	5,600.00	5,600.00	4,147.92	74.07	5,530.56	0	O
2014	100-411-494	NON OFFICE EQUIPMENT RENTAL	***DELETE***	0	0	0	0	0	0
2014	100-411-497	OTHER SERVICES AND CHARGES	105,600.00	105,600.00	57,038.06	54.01	90,021.08	104,529.06	961.36
2014	100-411-572	FURNITURE & FIXTURES	500	500	0	ø	0	0	0
2014	100-411-576	EQUIPMENT OVER \$5000		500	0	0	689	O	3,000.00
2014	100-411-577	NON-CAPITAL EQUIPMENT		0	o	0	0	0	0
2014	100-411-597	CAPITAL OUTLAY	500	1,000.00	0	0	689	0	3,000.00
2014	100-411-998	TOTAL CO. CLERK ARCHIVE FEES	106,600.00	106,600.00	57,038.06	53.51	90,710.08	104,529.06	3,961.3 6

BOAT	€ 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	LOPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
301.4	100-412-000	ELECTIONS ADMINISTRATION		ð	0		0	ô	
	100-412-102	SALARIES - FT	98,706.00	94,910.00	65.341.62	-	95,274.66	94,909.62	0
	100-412-108	SALARIES - PT	47.840.00	18,000.00	6,753.98	37.52	55,274.00 56,650.95	18,770,62	94,830.57
	100-412-112	LONGEVITY	8.088.00	7.298.00	4.944.85	67.76	56,630.35	4,924.66	44,531.78 4,599.69
	100-412-151	OT - STRAIGHT TIME	5,000.00	7,230.00	0,544.03	07.70	486.81	4,344.00	4,399.09 264.91
	100-412-152	OT - TIME & A HALF	18,000.00	10,000.00	3.012.59		18.022.40	6,450.85	
	100-412-197	SALARIES	172,634.00	130,208.00	80,053.04	61.48	177,126.33	125,055,75	9,868.22 154,095.17
2024	100 414 337	A Principal Colomb	172,034.00	130,200.00	00,000,04	01.40	177,149.33	123,033.73	134,635.17
2014	100-412-201	FICA	13,207.00	11,654.00	5,781.90	49.61	13,102.04	8,940.97	12,315.84
2014	100-412-202	HEALTH INSURANCE	30,160.00	28,947.00	21,487.68	74.23	28,506.84	26,809.17	20,693.75
2014	100-412-203	RETIREMENT	23,427.00	16,601.00	9,228.30	55.59	13,611.30	11,638.24	13,024.03
2014	100-412-205	SUPPLEMENTAL RETIREMENT	415	326	181.91	55.8	258.88	239.7	281.64
	100-412-206	UNEMPLOYMENT COMPENSATION	***DELETE***	0	0	0	0	0	0
	100-412-207	DENTAL INSURANCE	1,006.00	952	713.88	74.99	974.04	1,053.78	979.77
2014	100-412-297	BENEFITS	68,215.00	58,480.00	37,393.67	63.94	56,453.10	48,681.86	47,295.03
2014	100-412-310	OFFICE SUPPLIES	3,000.00	2,434.00	1.229.53	50.51	2,087.39	2.522.58	2,801.23
2014	100-412-311	POSTAGE	450	21,207.00	1,105.62	5.21	176	220	315
2014	100-412-341	ELECTION SUPPLIES		o o	185	0	0	513.75	0
2014	100-412-346	BOOK & BOOK UPDATES	***DELETE***	0	0	0	ø	0	0
2014	100-412-397	TOTAL SUPPLIES	3,450.00	23,641.00	2,520.15	10.66	2,263.39	3,256.33	3,116.23
2014	100-412-416	CONTRACT SERVICES	***DELETE***	0	0	a	ø	0	o
	100-412-420	TELEPHONE	350	350	50.94	17.41	279.7	150.85	174.48
	100-412-426	BUSINESS & TRAVEL EXPENSE	600	139	0	0	104.36	230.31	498.63
	100-412-427	CONFERENCE & EDUCATION	2,600,00	3,061.00	3,060,73	99.99	2,758.88	1,236.06	571.29
	100-412-428	DUES & SUBSCRIPTIONS	250	160	0,000,73	0	160	210	160
	100-412-436	BOOK & BOOK UPDATES		150	0	0	0	0	0
2014	100-412-452	OFFICE EQUIPMENT MAINT/REPAI	***DELETE***	0	o o	ū	ō	0	0
2014	100-412-458	SOFTWARE MAINTENANCE	39,000.00	38,216.00	20,116.00	52.64	38.216.00	38,216.00	21,156,70
2014	100-412-475	ELECTION FEE RESERVE EXPENSE		0	0	0	0	0	5.271.98
2014	100-412-484	ELECTION EXPENSE	80,000.00	44.795.00	9.079.37	20.27	79,468.28	45.333.63	73,264.85
2014	100-412-491	FIDELITY BONDS	***DELETE***	0	0	0	0	0	0
2014	100-412-493	COPIER LEASE EXPENSE	1,400.00	1,350.00	869.9	64.44	1.507.85	1,349,71	1,115.31
2014	100-412-497	TOTAL SERVICES & CHARGES	124,200.00	88,221.00	33,186.94	37.62	122,495.07	86,726.56	102,213.24
2014	100-412-572	FURNITURE & FIXTURES		0	o	0	0	1,732.69	a
	100-412-573	HARDWARE		0	0	0	0		_
	100-412-576	EQUIPMENT OVER \$5000	12.070.00	10,521.00	10,315.67	98.05	O O	0	2,600.97
	100-412-597	CAPITAL OUTLAY	12,070.00	10,521.00	10,315.67	98.05	0	1,732.69	0 2,600.97
2014	100-412-998	TOTAL ELECTIONS ADMIN EXPENS	380,569.00	311,071.00	163,469.47	52.5 5	358,337.89	265,453.19	309,320.64

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS		PERIOD: 5 T VERSION: 00	EPTEMBER 8	
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	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-413-000	VETERANS SERVICE		8	0	0	0	ō	o
2014	100-413-108	SALARIES - PT	16,375.00	15,745.00	10,485.00	66.59	15,121.93	15,145.00	15,203.25
2014	100-413-112	LONGEVITY	***OELETE***	0	8	0	0	0	0
2014	100-413-197	TOTAL SALARIES	16,375.00	15,745.00	10,485.00	66.59	15,121.93	15,145.00	15, 203. 25
2014	100-413-201	FICA	1,253.00	1,410.00	797.8	56.58	1,161.50	1,206.34	1,209.04
2014	100-413-202	HEALTH INSURANCE	*** DELETE***	0	0	G	0	0	0
2014	100-413-203	RETIREMENT	2,222.00	2,008.00	1,329.43	56.21	1,835.17	1,737.72	1,748.19
2014	100-413-205	SUPPLEMENTAL RETIREMENT	40	40	26.28	65.7	34.91	34.62	39.12
2014	100-413-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
2014	100-413-225	CAR ALLOWANCE		0	0	O	23.07	599.82	599.82
2014	100-413-297	BENEFITS	3,851.00	3,776.00	2,391.47	63.33	3,379.33	3,929.76	3,952.45
2014	100-413-310	OFFICE SUPPLIES	150	150	111.6	74.4	138.8	93.94	95.4
2014	100-413-397	TOTAL SUPPLIES	150	150	111.6	74.4	138.8	93.94	95.4
2014	100-413-420	TELEPHONE		o	G.	٥	a	0.71	1.6
2014	100-413-427	CONFERENCE & EDUCATION		0	0	0	102.17	566.59	0
2014	100-413-497	TOTAL SERVICES & CHARGES		0	0	0	102.17	567.3	1.6
2014	100-413-998	GRAND TOTAL- VETERANS SERVIC	20.376.00	19.671.00	12,988.07	66.03	18.742.23	19.736.00	19.252.70

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-425-000	COUNTY COURT AT LAW 1		ð	0	. 0	a		
	100-425-101	SALARIES-ELECTED OFFICIAL	140,000.00	125,000.00	86,346.36		125.530.66	0	0
	100-425-102	SALARIES - FT	102,896.00	98.938.00	67,834,67			124,999.94	125,480.71
	100-425-108	SALARIES - PT	15.600.00	15,000.00	4,415.15		103,909.93 5.020.10	98,937.80	99,318.33
	100-425-112	LONGEVITY	8.063.00	7,800.00	5,370.50		11.091.20	5,697.69	7,021.04
	100-425-155	CERTIFICATE PAY	0,003,04	1,500.00	980.73			12,263.83	11,999.93
	100-425-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85		1,442.25	1,499.94	1,499.94
	100-425-197	TOTAL SALARIES	275.559.00	257.238.00			8,999.90	8,999.90	8,999.90
2024	200.423.231	TO THE SHEWINGS	273,339.60	257,238.00	171,524.26	66.68	255,994.04	252,399.10	254,319.85
2014	100-425-201	FICA	21,096.00	23,023.00	12,891.39	55.99	17.614.01	17,243,81	17.324.42
2014	100-425-202	HEALTH INSURANCE	30,160.00	28,947.00	21,487.68	74.23	26,924.72	26,809.17	22,538,88
2014	100-425-203	RETIREMENT	37,394.00	32,607.00	21,806.06	66.88	30.892.79	29,063,67	29,249,22
2014	100-425-205	SUPPLEMENTAL RETIREMENT	662	540	430.04	67.19	587.58	578.01	654.08
2014	100-425-207	DENTAL INSURANCE	1,006.00	952	713.88	74.99	919.68	1,053.78	1.068.84
2014	100-425-211	UNIFORM ALLOWANCE	200	200	146.11	73.06	192.25	199.94	199.94
2014	100-425-297	BENEFITS	90,518.00	86,369.00	57,475.16	66.55	77,131.03	74,948.38	71,035.38
2014	100-425-310	OFFICE SUPPLIES	1,000.00	1,000.00	118.55	11.86			
	100-425-311	POSTAGE	160	1,000.00	79.64	86.57	666.31	567.82	894.8
	100-425-346	BOOK & BOOK UPDATES	300	300	211.5		0	0	0
	100-425-391	MINOR EQUIPMENT	300	300	211.5	70.5	194	146.5	128
	100-425-397	TOTAL SUPPLIES	1,460.00	1,392.00		0	0	0	0
	100 110 007	Socreting and Francis	2,400.00	1,392.00	409.69	29.43	860.31	714.32	1,022.80
2014	100-425-413	SPECIAL COURT REPORTER		o	0	0	0	o	250
2014	100-425-414	SPECIAL JUDGE	***DELETE***	0	0	0	ø	0	0
2014	100-425-419	OTHER PROFESSIONAL SVCS	***DELETE***	0	0	0	0	0	0
2014	100-425-420	TELEPHONE		0	0	o	0	47.34	69.13
2014	100-425-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	0	0	0	0	0	145.47
2014	100-425-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	964.61	96.46	98.66	773.06	1,000.71
2014	100-425-428	DUES & SUBSCRIPTIONS	400	400	290	72.5	265	290	315
2014	100-425-452	EQUIPMENT MAINTENANCE/ REPAI	***DELETE***	0	0	0	0	Đ	0
2014	100-425-457	ELEVATOR MAINTENANCE		0	0	ð	0	0	ő
2014	100-425-482	LIABLITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1.500.00	1,500.00	0
2014	100-425-497	TOTAL SERVICES AND CHARGES	2,900.00	2,900.00	2,754.61	94.99	1,863.66	2,610.40	1,780.31
2014	100-425-576	EQUIPMENT OVER \$5000		300	~	~	240	_	
	100-425-577	NON-CAPITAL EQUIPMENT		300	0	0	919.98	0	0
	100-425-597	CAPITAL OUTLAY		300	0	0	919.98	0	0
2014 1	100-425-998	TOTAL COUNTY COURT-AT-LAW 1	370,437.00	348,199.00	232,163.72	66.68	336,769.02	330,672.20	328,158.34

30AT	E 09/24/2013	HENDERSON	COUNTY 8	UOGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IFT VERSION: 00	EPTEMBER 8	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	L ****! PERCEN	7 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-426-000	COUNTY COURT-AT-LAW 2		a	d	0	0	G	0
2014	100-426-101	SALARIES-ELECTED OFFICIAL	140,000.00	125,000.00	86.346.36		125.684.50	124,999.94	125,480,71
2014	100-426-102	SALARIES - FT	102,896.00	98,938.00	68,114.87		99,318.33	98,937.80	99,318,33
2014	100-425-108	SALARIES - PT	15,600.00	14,925.00	10,345.52		13,869.65	13,737.46	15,280.82
2014	100-426-112	LONGEVITY	6,754.00	5,965.00	4,102.14	68.77	5,351,17	4,355.91	3,289.98
2014	100-426-151	STRAIGHT TIME		14	13.13		0	O.	0
2014	100-426-152	OT - TIME & A HALF		61	60.41	99.03	o	Q.	0
2014	100-426-155	CERTIFICATE PAY		0	0	0	0	a	0
2014	100-426-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,999.90
2014	100-426-197	TOTAL SALARIES	274,250.00	253,903.00	175,559.28	69.14	253,223.55	251,031.01	252,369.74
2014	100-426-201	FICA	20,996.00	22,725.00	12,927.65	56.89	17,341.12	16,735.06	17,014.60
2014	100-426-202	HEALTH INSURANCE	30,160.00	28,947.00	21,487.68	74.23	28,506.84	26,809.17	22,538.88
2014	100-426-203	RETIREMENT	37,216.00	32,373.00	22,325.74	68.96	30,580.61	28,866.24	28,590.96
2014	100-426-205	SUPPLEMENTAL RETIREMENT	658	635	440.26	69.33	581.48	573.1	643.16
2014	100-426-207	DENTAL INSURANCE	1,006.00	952	713.88	74.99	974.04	1,053.78	1,068.84
2014	100-425-211	UNIFORM ALLOWANCE	200	200	146.11	73.06	76.9	0	0
2014	100-426-297	BENEFITS	90,236.00	85,832.00	58,041.32	67.62	78,060.99	74,037.35	69,856.44
	100-426-310	OFFICE SUPPLIES	1,500.00	1,500.00	146.67	9.78	818.94	1,341.58	1,126.40
	100-426-311	POSTAGE	240	113	120	106.19	0	0	0
2014	100-426-346	BOOK & BOOK UPDATES	500	500	387	77.4	561	750.9	728
	100-426-391	EQUIPMENT NONDISP LESS \$500.		0	O	0	0	ō	0
2014	100-426-397	TOTAL SUPPLIES	2,240.00	2,113.00	653.67	30.94	1,379.94	2,092.48	1,854.40
	100-426-413	SPECIAL COURT REPORTER		0	0	0	0	250	0
	100-426-414	SPECIAL JUDGE		0	0	0	0	0	311.53
	100-426-419	OTHER PROFESSIONAL SVCS	***DELETE***	0	0	0	0	0	250
	100-426-420	TELEPHONE		0	0	0	0	92.73	143.86
	100-426-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	1,173.74	97.81	916.38	279.93	820.2
	100-426-428	DUES & SUBSCRIPTIONS	300	300	462.94	154.31	270	315	310
	100-426-482	LIABILTY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	O O
	100-426-491	FIDELITY BONDS		0	0	0	0	O	0
	100-426-493	COPIER LEASE EXPENSE	1,777.00	1,777.00	1,170.45	65.87	1,782.98	1,727.54	1,864.91
	100-426-497	TOTAL SERVICES AND CHARGES	4,777.00	4,777.00	4,307.13	90.16	4,469.36	4,165.20	3,700.50
2014									
		NON-CAPITAL EQUIPMENT		0	o	o	o	0	0
2014	100-426-597	CAPITAL OUTLAY		0	0	Ð	0	O	0
2014 1	100-426-998	TOTAL COUNTY COURT-AT-LAW 2	371,503.00	346,625.00	238,561.40	68.82	337,133.84	331,326.04	327,781.08

TOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUOG	PERIOD: 5 IT VERSION: 90	EFTEMBER 8	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 8UOGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-430-000	DISTRICT COURT		0	g	0	0	0	3
2014	100-430-407	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	1,500.00	1,184.70	78.98	1,421.64	1,421.64	1,421.64
2014	100-430-411	FIRST JUDICIAL REGION EXP.	5,000.00	5,000.00	0	0	4,658.69	4,658.69	5,183.30
2014	100-430-413	SPECIAL COURT REPORTER	2,500.00	2,500.00	250	10	975	455	0
2014	100-430-419	OTHER PROFESSIONAL SVCS	40,000.00	40,000.00	18,243.00	45.61	45,114.90	29,887.96	55,761.79
2014	100-430-497	TOTAL SERVICES AND CHARGES	49,600.00	49,000.00	19,677.70	40.16	52,170.23	36,423.29	62,366.73
2014	100-430-998	GRAND TOTAL- DISTRICT COURT	49,000.00	49,000.00	19,677.70	40.16	52,170.23	36,423.29	62,366.73

BOAT	€ 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
					**** ACTUA	L****			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-431-000	INDIGENT DEFENSE		o	0	0	0	Ö	0
2014	100-431-102	SALARIES - FT	30,885.00	29,597.00	20,444.66	58.84	29,768.02	29,366.07	29,256.10
2014	100-431-108	SALARIES - PT	***DELETE***	G	0	0	0	0	0
2014	100-431-112	LONGEVITY	4,282.00	4,018.00	2,741.58	68.23	3,899.01	3,482,75	3.218.85
2014	100-431-197	TOTAL SALARIES	35,167.00	33,715.00	23,186.24	68.77	33,667.03	32,848.82	32,474.95
	100-431-201	FICA	2,691.00	3,018.00	1,487.87	49.3	2,134.39	2,111.16	2,100.81
	100-431-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,502.28	8,936.39	7,512.96
	100-431-203	RETIREMENT	4,772.00	4,299.00	2,954.22	68.72	4,054.78	3,785.98	3,735.04
	100-431-205	SUPPLEMENTAL RETIREMENT	85	84	58.32	69.43	77.04	75.17	83.55
	100-431-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
2014	100-431-297	BENEFITS	17,937.00	17,368.00	11,900.93	68.52	16,093.17	15,259.9 6	13,788.64
2014	100-431-310	OFFICE SUPPLIES	434	434	365.34	84.18	464.1	724.4	586.89
2014	100-431-391	EQUIPMENT NONDISP LESS \$500	266	0	0	0	0	0	0
2014	100-431-397	TOTAL SUPPLIES	700	434	365.34	84.18	464.1	724.4	586.89
2014	100-431-420	TELEPHONE		o o	0	0	0	3.43	
	100-431-426	BUSINESS & TRAVEL EXPENSE	100	100	8	0	0	3.47	5.64
	100-431-427	CONFERENCE & EDUCATION	500	500	0	a	0	0	0
	100-431-428	DUES & SUBSCRIPTIONS	1.152.00	1.152.00	76 8	66.67	_	0	0
	100-431-459	NETWORK EXP. & MAINT.	1,102.00	1,132.00	700	00.07	1,223.50	1,063.25	1,255.30
	100-431-491	FIDELITY BONDS	***DELETE***	0	0	a	200		1,200.00
	100-431-493	COPIER LEASE EXPENSE	651	651	496.41	75.33	650.16	650.16	0
	100-431-497	TOTAL SERVICES AND CHARGES	2,403.00	2,403.00					650.16
2014	100-431-431	TO THE SERVICES AND CHARGES	2,403.00	2,403.00	1,258.41	52.37	2,073.66	2,816.88	3,111.10
2014	100-431-576	EQUIPMENT OVER \$5000	***************************************	266	265.67	99.88	Ö	0	0
2014	100-431-597	TOTAL CAPITAL OUTLAY	-	266	265.67	99.88	0	o	0
2014	100-431-998	GRAND TOTAL- INDIGIENT DEFEN	56,207.00	54,186.00	36,976.59	68.24	52,297.96	51,650.06	49,961.58

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UOGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-433-000	3RD DISTRICT COURT		ō	0	9	đ	ō	a
2014	100-433-102	SALARIES - FT	72,072.00	69,300.00	47,709.94	68.85	69,565,90	69,299,36	69,568,66
2014	100-433-108	SALARIES - PT	8,320.00	8,000.00	4.800.00	60	2,300.00	4,700.00	6,120.00
2014	100-433-112	LONGEVITY	6,693.00	6,430.00	3,971.58	61.77	5,844.87	5.219.36	5,000.06
2014	100-433-157	JUVENILE BOARD PAY	3,000.00	3,000.00	2,192,22	73.07	2,999.88	2,999.88	2,999.88
2014	100-433-197	TOTAL SALARIES	90,085.00	86,730.00	58,673.74	67.65	80,710.65	82,218.60	83,688.60
2014	100-433-201	FICA	6,892.00	7,763,00	4,315.96	55.6	5,769.98	5.876.72	5.036.40
2014	100-433-202	HEALTH INSURANCE	20,110.00	19.301.00	14,325,12	74.22	19,004.56	17,872.78	15,025.92
2014	100-433-203	RETIREMENT	12,225.00	11,059.00	7.461.92	67.47	9,735.93	9,471.61	9,625.95
2014	100-433-205	SUPPLEMENTAL RETIREMENT	216	217	147.21	67.84	185.19	188.21	214.6
2014	100-433-207	DENTAL INSURANCE	1,006.00	952	675.08	71.02	965.64	1.053.78	1.068.84
2014	100-433-211	UNIFORM ALLOWANCE	***DELETE***	ð	0	ō	0	0	0
2014	100-433-225	CAR ALLOWANCE	***DELETE***	0	0	0	a	0	0
2014	100-433-297	BENEFITS	40,449.00	39,292.00	26,925.29	68.53	35,661.30	34,463.10	31,971.71
2014	100-433-310	OFFICE SUPPLIES	1,000.00	1,000.00	503.54	50.35	646.45	638.14	879.9
2014	100-433-311	POSTAGE	240	113	120	106.19	0	0	0
2014	100-433-346	BOOK & BOOK UPDATES	300	300	182	60.67	263	258	246
2014	100-433-397	TOTAL SUPPLIES	1,540.00	1,413.00	805.54	57.01	909.45	896.14	1,125.90
2014	100-433-413	SPECIAL COURT REPORTER		0	0	0	0	0	425
2014	100-433-414	SPECIAL JUDGE	***DELETE***	0	0	0	0	0	0
2014	100-433-419	OTHER PROFESSIONAL SVCS	***DELETE***	0	0	0	0	0	0
2014	100-433-420	TELEPHONE		0	9	0	0	80.83	103.79
2014	100-433-426	BUSINESS & TRAVEL EXPENSE	500	500	0	0	0	0	0
2014	100-433-427	CONFERENCE & EDUCATION	500	500	327.01	65.4	705.52	426.86	1,526.15
2014	100-433-428	DUES & SUBSCRIPTIONS	50	50	25	50	25	25	25
2014	100-433-482	LIABILITY INSURANCE	1,500.00	1,500.00	0	0	0	0	0
2014	100-433-493	COPIER LEASE EXPENSE	1,550.00	1,550.00	1,159.83	74.83	1,541.71	1,599.48	1,597.32
2014	100-433-497	TOTAL SERVICES AND CHARGES	4,100.00	4,100.00	1,511.84	36.87	2,272.23	2,132.17	3,677.26
2014 1	100-433-572	FURNITURE & FIXTURES	***DELETE***	0	0	0	0	0	849.95
2014 1	100-433-573	MIS HARDWARE	***DELETE***	O.	0	0	0	0	0
2014 1	100-433-576	EQUIPMENT OVER \$5000	***DELETE***	0	0	0	0	0	0
2014 1	100-433-597	CAPITAL OUTLAY		0	0	0	0	0	849.95
2014 1	00-433-998	GRAND TOTAL-3RD DISTRICT COU	136,174.00	131,535.00	87,917.41	66.84	119,553.63	119,710.01	121,313.42

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K 8UDG	PERIOD: S T VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	2013 Y-T-Ö	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-434-000	173RD DISTRICT COURT	***************************************	٥	o	0	0	0	0
2014	100-434-102	SALARIES - FT	135,769.00	130,546.00	89,875.90	68.85	131,048.10	130,546.00	131,088.48
2014	100-434-112	LONGEVITY	8,903.00	8,377.00	5,705.63	68.11	8,147.22	6,756.69	6,167.83
2014	100-434-155	CERTIFICATE PAY	1,500.00	1,500.00	1,096.11	73.07	1,499.94	1,480.71	942.46
2014	100-434-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8,999.90
2014	100-434-197	TOTAL SALARIES	155,172.00	149,423.00	103,254.49	69.1	149,695.16	147,783.30	147,198.67
2014	100-434-201	FICA	11,871.00	13,374.00	7,458.21	55.77	10,734,16	10.663.26	10.518.19
2014	100-434-202	HEALTH INSURANCE	30,164.00	28,950.00	21,487.68	74.22	28,506,84	26,809,17	22.538.88
2014	100-434-203	RETIREMENT	21,057.00	18,861.00	13,104.28	69.48	18,070.01	17.039.27	16,928,42
2014	100-434-205	SUPPLEMENTAL RETIREMENT	373	370	258.44	69.85	343.73	338.27	379.46
2014	100-434-207	DENTAL INSURANCE	1,342.00	1,269.00	930.84	73.35	1.298.72	1,405.04	1,425.12
2014	100-434-297	SENEFITS	64,807.00	62,824.00	43,239.45	68.83	58,953.46	56,255.01	51,790.07
2014	100-434-310	OFFICE SUPPLIES	1,000.00	1,000.00	491.83	49.18	1,010.52	807.03	1,000.05
2014	100-434-311	POSTAGE	257	290	128.34	44.26	0	0	0
2014	100-434-346	BOOK & BOOK UPDATES	500	500	92	18.4	474.5	637,44	158.94
2014	100-434-397	TOTAL SUPPLIES	1,757.00	1,790.00	712.17	39.79	1,485.02	1,444.47	1,158.99
2014	100-434-413	SPECIAL COURT REPORTER		ø	0	0	0	0	400
2014	100-434-414	SPECIAL JUDGE	***DELETE***	0	0	0	0	0	107.31
2014	100-434-419	OTHER PROFESSIONAL SVCS	***DELETE***	0	0	0	0	0	0
2014	100-434-420	TELEPHONE		9	a	0	0	70.94	117.41
2014	100-434-427	CONFERENCE & EDUCATION	2,500.00	2,050.00	504.66	24.62	1,479.07	1,024.98	501.21
2014	100-434-428	DUES & SUBSCRIPTIONS	600	1,050.00	892	84.95	1,138.00	1,098.00	1,278.00
2014	100-434-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	0
2014	100-434-493	COPIER LEASE EXPENSE	900	900	656.83	72.98	880.32	880.32	880.32
2014	100-434-497	TOTAL SERVICES & CHARGES	5,500.00	5,500.00	3,553.49	64.61	4,997.39	4,574.24	3,284.25
2014	100-434-576	EQUIPMENT OVER \$5000	-00000 (IIII III of IIII III da an Impanio ada	0	0	0	0	0	0
2014	100-434-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-434-597	CAPITAL OUTLAY		0	0	0	0	0	0
2014	100-434-998	173RD DISTRICT COURT	227,236.00	219,537.00	150,759.60	68.67	215,131.03	210,057.02	203,431.98

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	LOPERATIONS	K BUOG	PERIOD: S IT VERSION: 00	EPTEMBER B	
					!**** ACTUA	L ****!			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-435-000	392ND DISTRICT COURT		0	0	0	o	0	0
2014	100-435-102	SALARIES - FT	136,412.00	130,547.00	89,932.93	68.89	131,178.86	130,676.26	131,178.86
2014	100-435-108	SALARIES - PT		0	3	0	0	86.25	183.75
2014	100-435-112	LONGEVITY	11,198.00	9,616.00	6,671.12	69.38	9.026.88	7,666.25	6,366.40
2014	100-435-155	CERTIFICATE PAY	1,000.00	1,000.00	827.03	82.7	1,000.22	980.98	499.98
2014	100-435-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,999.90	8,999.90	8.999.90
2014	100-435-197	TOTAL SALARIES	157,610.00	150,163.00	104,007.93	69.26	150,205.86	148,409.64	147,228.89
2014	100-435-201	FICA	12,057.00	13,440.00	7,509.53	55.87	10,855,37	10,797.59	10.679.45
2014	100-435-202	HEALTH INSURANCE	30,163.00	28,950.00	20,691.84	71.47	28,506,84	26,809.17	22,538.88
2014	100-435-203	RETIREMENT	21,388.00	19,019.00	13,202.43	69.42	18,128.25	17.102.35	16,911.00
2014	100-435-205	SUPPLEMENTAL RETIREMENT	378	373	260.46	69.83	344.86	339.47	378.55
2014	100-435-207	DENTAL INSURANCE	1,342.00	1,270.00	925.4	72.87	1,298.72	1,405.04	1.425.12
2014	100-435-297	BENEFITS	65,328.00	63,052.00	42,589.66	67.55	59,134.04	56,453.62	51,933.00
2014	100-435-310	OFFICE SUPPLIES	1,500.00	1,500.00	660.08	44.01	851.36	1,753.36	1,094.60
2014	100-435-311	POSTAGE	120	67	60	89.55	9	. 0	ō
2014	100-435-346	BOOK & BOOK UPDATES	900	900	869.69	96.63	622.25	1,168.38	397
2014	100-435-391	EQUIPMENT NON DISP LESS \$500		ø	0	0	0	0	0
2014	100-435-397	TOTAL SUPPLIES	2,520.00	2,467.00	1,589.77	64.44	1,473.61	2,921.74	1,491.60
	100-435-413	SPECIAL COURT REPORTER	***DELETE***	0	٥	O	0	0	O
	100-435-414	SPECIAL JUDGE	***DELETE***	O	0	0	0	o	136.2
	100-435-419	OTHER PROFESSIONAL SVCS	***DELETE***	0	0	0	0	0	0
2014	100-435-420	TELEPHONE		0	0	0	0	76.23	97.9
	100-435-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,378.36	55.13	1,273.47	564.25	2,111.48
	100-435-428	DUES & SUBSCRIPTIONS	400	400	260	65	260	285	290
2014 1	100-435-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100	1,500.00	1,500.00	0
	100-435-493	COPIER LEASE EXPENSE	1,750.00	1,750.00	1,192.43	68.14	1,713.98	1,736.09	1,704.55
	100-435-494	EQUIPMENT RENTAL	***DELETE***	0	0	0	0	0	0
2014 1	100-435-497	TOTAL SERVICES & CHARGES	6,150.00	6,150.00	4,330.79	70.42	4,747.45	4,261.57	4,340.13
	100-435-576	EQUIPMENT OVER \$5000		0	0	0	0	0	o
	00-435-577	NON-CAPITAL EQUIPMENT		0	0	0	a	0	0
2014 1	.00-435-597	CAPITAL OUTLAY		0	0	0	0	0	O
2014 1	00-435-998	392ND DISTRICT COURT	231,608.00	221,832.00	152,518.15	68.75	215,560.96	212,046.57	204,993.62

ZOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	PERIOD: S K BUDG: T VERSION: 00	EPTEMBER B	2	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L **** PERCEN 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	100-436-000	CO/DIST TECH FUND		ō	0	ō.	o.	0	0
2014	100-436-350	NON CAPITAL EQUIPMENT		1,390.00	1,389.96	100	Ö	0	0
2014	100-436-397	TOTAL SUPPLIES		1,390.00	1,389.96	100	0	Ø	0
2014	100-436-428	DUES & SUBSCRIPTIONS		1,596.00	753.46	47.21	0	0	0
2014	100-436-459	NETWORK EXP. & MAINT,		0	0	0	0	0	0
2014	100-436-497	TOTAL SERVICES & CHARGES		1,596.00	753.46	47.21	0	0	0

30AT E 09/24/2013		HENDERSON	COUNTY B	UDGET - GENERA		PERIOD: S		EPTEMBER 8	
					WOR	K BUDG	FT VERSION: 00	2	
					I**** ACTUA	[****;			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
		Production and the Commission of the Commission	1024 00000.	2043 0000021	2013 1-1-0	LCHUZIA	SOLE WELLIAM	ZULL ACTUAL	ZUIU ALIUAL
2014	100-445-000	DISTRICT CLERK		Ġ	0	0	0	0	0
2014	100-445-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.18	68.85	47,713.00	47,429.20	47,611.62
2014	100-445-102	SALARIES - FT	285,312.00	274,339.00	188,845.44	68.84	295,952.36	300,920.07	305,461.70
2014	100-445-108	SALARIES - PT	15,600.00	15,000.00	12,972.56	86.48	15,964.79	11,450.22	15.914.44
2014	100-445-112	LONGEVITY	26,114.00	22,434.00	14,730.31	65.66	20,405.23	18,294.62	15,689.47
2014	100-445-151	OT - STRAIGHT TIME		404	475.1	117.6	450.63	239.08	409.76
2014	100-445-152	OT - TIME & A HALF	3,000.00	2,596.00	0	0	1.642.55	19.44	651.27
2014	100-445-197	SALARIES	379,353.00	362,202.00	249.676.59	68.93	382,128.56	378,352.63	385,738,26
					, ,		,		300,720,20
2014	100-445-201	FICA	29,021.00	32,417.00	17,923.33	55.29	27,372,78	27.077.10	27,865.46
2014	100-445-202	HEALTH INSURANCE	110,586.00	106,136.00	78,788.16	74.23	110,853.56	105,030.39	88,924.10
2014	100-445-203	RETIREMENT	51,479.00	46,181.00	30,169.19	65.33	44,451.86	42,263.17	43,229.65
2014	100-445-205	SUPPLEMENTAL RETIREMENT	911	906	594.53	65.62	844.98	841.32	969.8
2014	100-445-207	DENTAL INSURANCE	3,690.00	3,490.00	2.579.76	73.92	3,731.12	4,066.77	4,156.70
2014	100-445-297	BENEFITS	195,687.00	189,130.00	130,054.97	68.76	187,254.30	179,278,75	165,145.71
							,	2,3,2,0,,0	100,140.71
2014	100-445-310	OFFICE SUPPLIES	10,000.00	10,986.00	5,181.44	47.16	10.945.51	11,652.03	13,671.32
2014	100-445-311	POSTAGE	7,294.00	6,475.00	3,646.76	56.32	0	0	0
2014	100-445-346	BOOK & BOOK UPDATES		0	0	0	0	0	0
2014	100-445-390	DUES & SUBSCRIPTION	***DELETE***	ø	0	0	0	o o	0
2014	100-445-391	EQUIPMENT NONDISP LESS \$500	100	0	0	0	ū	0	ß
2014	100-445-397	TOTAL SUPPLIES	17,394.00	17,461.00	8,828.20	50.56	10.945.51	11.652.03	13,671.32
							,		20,272
2014	100-445-420	TELEPHONE		0	o	0	o	117.86	234.8
2014	100-445-426	BUSINESS & TRAVEL EXPENSE	200	200	0	ō	0	0	25
2014	100-445-427	CONFERENCE & EDUCATION	1,314.00	2,314.00	1,752.36	75.73	2.022.11	1,205.61	651.38
2014	100-445-428	DUES & SUBSCRIPTIONS	200	200	195	97.5	145	95	145
2014	100-445-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0	0	0	0	0	0
2014	100-445-491	FIDELITY BONDS	***DELETE***	0	0	0	0	0	ō
2014	100-445-493	COPIER LEASE EXPENSE	6,187.00	6,187.00	4,124.64	66.67	5,671.38	5.914.19	6,204.89
2014	100-445-497	TOTAL SERVICES & CHARGES	7,901.00	8,901.00	6.072.00	68.22	7,838.49	7.332.66	7,261.07
							.,	1,002,00	7,202.07
2014	100-445-572	FURNITURE & FIXTURES		0	0	0	508.82	0	0
2014	00-445-576	EQUIPMENT OVER \$5000		0	0	0	531.34	e	o
2014	00-445-577	NON-CAPITAL EQUIPMENT \$500-\$	900	0	0	0	0	0	0
2014	00-445-597	CAPITAL OUTLAY	900	0	0	0	1,040,16	0	0
							-,/		
2014 1	.00-445-998	GRAND TOTAL- DISTRICT CLERK	601,235.00	580,680.00	396,775.18	68.33	589,207.02	576,616.07	581,453.82

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K 8UDG	PERIOD: S S:T VERSION: 00	EPTEMBER 8	2	
	ACCOUNT #	ACCOUNT NAME	2014 8UOGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	F 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	100-446-000	DST.CLERK ARCHIVE FEES		G		a c		2		
	100-446-310	OFFICE SUPPLIES	***OFLETE***	n				9	0	0
	100-446-391	EQUIPMENT NON DISP LESS \$500	***OELETE***	0		0 0		0	G .	0
	100-446-397	TOTAL SUPPLIES	DETE15	-	,	9 0		0	0	0
1044	200-440-331	OTAL SUPPLIES	***************************************	g		3 0		0	0	0
2014	100-446-418	MICROFILMING AND INDEXING		a	t) n		0-	9	0
2014	100-446-419	OTHER PROFESSIONAL SERVICES		0				0	0	a
2014	100-446-427	CONFERENCE & EDUCATION		o	Č			a	â	0
2014	100-446-493	COPIER LEASE EXPENSE	***DELETE***	0	Č			3	0	0
2014	100-446-497	TOTAL SERVICES & CHARGES		0	G			3	0	0
	100-446-572	FURNITURE & FIXTURES		0	0	0		0	ð.	0
2014	100-446-573	MIS HARDWARE		0	a	i d		O .	0	0
2014	100-446-574	MIS SOFTWARE	3,717.00	3,717.00	0	0		o	0	0
2014	100-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	0		6.811.6	2	o	O
2014	100-446-577	NON-CAPITAL EQUIPMENT		0	o	0		0	C C	a
2014	100-446-597	CAPITAL OUTLAY	10,529.00	10,529.00	0	0	6,811.6	2	0	0
2014	100-446-998	DIST CLERK ARCHIVE FEE	10,529.00	10,529.00	0	0	6,811.6	2	0	0

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-451-000	IP PREC #1		0	0	0	ū	0	o
2014	100-451-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.36	68.85	40,631.11	47,429.20	47.611.62
2014	100-451-102	SALARIES - FT	28,036.00	26,958.00	16,968.23	62.94	26,398.45	26,646.51	25,563,86
2014	100-451-108	SALARIES - PT		66	65.36	99.03	17,442.71	21,210.63	18,496,47
2014	100-451-112	LONGEVITY		2,841.00	Ó	ō.	2,162.76	2,304.83	3,964.03
2014	100-451-151	OT- STRAIGHT TIME	***************************************	184	183.6	99.78	1,330.36	0	0
2014	100-451-152	OT- TIMES HALF		0	0	0	1,074.35	0	G
2014	100-451-197	TOTAL SALARIES	77,363.00	77,478.00	49,870.55	64.37	89,039.74	97,591.17	95,635.98
2014	100-451-201	FICA	5,964.00	6,912.00	3,781.43	54.71	6,767.32	7,468.36	7,315.15
2014	100-451-202	HEALTH INSURANCE	20,107.00	19,298.00	12,733.44	65.98	15,825.98	17,872.78	13,180.79
2014	100-451-203	RETIREMENT	10,499.00	9,847.00	6,350.27	64.49	9,792.22	9,659.04	10.854.22
2014	100-451-205	SUPPLEMENTAL RETIREMENT	186	193	125.14	64.84	186.2	192.5	242.89
2014	100-451-207	DENTAL INSURANCE	671	635	423.04	66.62	542.86	702.52	623,49
2014	100-451-209	PHONE ALLOWANCE	600	0	0	0	0	o	0
2014	100-451-297	BENEFITS	38,027.00	36,885.00	23,413.32	63.48	33,114.58	35,895.20	32,216.54
2014	100-451-310	OFFICE SUPPLIES	1,200.00	1,111.00	953.05	85.78	1,384.70	1,217.22	1,719.38
2014	100-451-311	POSTAGE	2,388.00	2,104.00	444.22	21.11	280.33	250	239.4
2014	100-451-346	BOOK & BOOK UPDATES	400	323	370.99	114.86	407.5	293.47	271.5
2014	100-451-391	EQUIPMENT NONDISP LESS \$500	250	0	0	0	0	Ŭ.	0
2014	100-451-397	TOTAL SUPPLIES	4,238.00	3,538.00	1,768.26	49.98	2,072.53	1,760.69	2,230.28
2014	100-451-419	OTHER PROFESSIONAL SVCS	***DELETE***	183	0	0	450	420	1,000.00
2014	100-451-420	TELEPHONE	3	6	5.52	92	1.25	63.59	101.67
	100-451-426	BUSINESS AND TRAVEL	150	511	313.61	61.37	0	100.45	0
	100-451-427	CONFERENCE & EDUCATION	1,200.00	1,800.00	1,748.90	97.16	499.29	503.82	1,155.34
	100-451-428	DUES & SUBSCRIPTIONS	100	100	71	71	0	0	10
2014	100-451-491	FIDELITY BONDS		0	0	0	0	0	9
2014	100-451-493	COPIER LEASE EXPENSE	1,615.00	1,615.00	1,209.12	74.87	1,514.34	1,628.06	1,580.33
2014	100-451-497	TOTAL SERVICES & CHARGES	3,068.00	4,215.00	3,348.15	79.43	2,464.88	2,715.92	3,847.34
	100-451-576	EQUIPMENT OVER \$5000	·	440	0	0	0	529	0
2014	100-451-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-451-597	CAPITAL OUTLAY		440	0	0	0	529	0
2014	100-451-998	GRAND TOTAL- JP PREC #1	122,696.00	122,556.00	78,400.2 8	63.97	126,691.73	138,491.98	133,930.14

MOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 SUDGET	2013 Y-T-0	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-452-000	IP PREC #2		ŭ	0	0	0	0	0
2014	100-452-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.18	58.85	47,729.25	47,429,20	47,611.62
2014	100-452-102	SALARIES - FT	56,070.00	53,914.00	37,115.65	68.84	54,118.35	53,911,00	54,848.70
2014	100-452-108	SALARIES - PT	**************************************	0	0	0	14,682.54	19.180.50	19,341.50
2014	100-452-112	LONGEVITY	8,367.00	7,578.00	5,117.58	67.53	7.036.69	5.361.21	4,833.11
2014	100-452-197	SALARIES	113,764.00	108,921.00	74,886.41	68.75	123,566.83	125,881.91	126,634.93
2014	100-452-201	FICA	8,703.00	9,748.00	5.083.27	52.15	8,472.97	8.823.12	8.824.88
2014	100-452-202	HEALTH INSURANCE	30,160.00	28,947.00	21,487.68	74.23	28,506.84	26,809.17	23,153,59
2014	100-452-203	RETIREMENT	15,438.00	13,888.00	9,544,46	68.72	14,897.95	14,474.55	14.564.55
2014	100-452-205	SUPPLEMENTAL RETIREMENT	273	272	188.28	69.22	283.48	288.04	325.53
2014	100-452-207	DENTAL INSURANCE	1,006.00	952	713.88	74.99	974.04	1,053.78	1,098.53
2014	100-452-297	BENEFITS	55,580.00	53,807.00	37,017.57	68.8	53,135.28	51,448.66	47,967.08
2014	100-452-310	OFFICE SUPPLIES	3,400.00	3,400.00	2,510.12	73.83	3,229.04	3.617.65	2.826.23
2014	100-452-311	POSTAGE	1,638.00	1,638.00	806	49.21	100	390.52	511.4
2014	100-452-346	BOOK & BOOK UPDATES	350	350	0	0	0	a	619.2
2014	100-452-397	TOTAL SUPPLIES	5,388.00	5,388.00	3,316.12	61.55	3,329.04	4,008.17	3,956.83
2014	100-452-419	OTHER PROFESSIONAL SVCS	***OELETE***	0	0	0	0	0	0
2014	100-452-420	TELEPHONE	1,000.00	1,000.00	615.78	61.58	1,386.74	1.385.75	1,299.60
2014	100-452-426	BUSINESS & TRAVEL EXPENSE	2,000.00	2,000.00	1,782.11	89.11	2,579.07	1.900.38	1.994.35
2014	100-452-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	1,122.02	93.5	860.75	1.457.88	1,306.73
2014	100-452-428	OUES & SUBSCRIPTIONS	800	800	587	73.38	887.88	788	759
2014	100-452-491	FIDELITY BONDS		0	0	0	Ð	0	ä
2014	100-452-493	COPIER LEASE EXPENSE	1,288.00	1,288.00	875.15	67.95	1,283.88	1.244.06	1,338.74
2014	100-452-497	TOTAL SERVICES & CHARGES	6,288.00	6,288.00	4,982.06	79.23	6,998.32	6,776.07	6,698.42
2014	100-452-572	FURNITURE & FIXTURES		0	0	o	179.99	Ó	1,362.25
2014 1	100-452-576	EQUIPMENT OVER \$5000	-0	0	0	0	199.99	o o	0
2014 1	100-452-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014 1	100-452-597	CAPITAL OUTLAY		0	0	0	379.98	0	1,362.25
2014 1	100-452-998	GRAND TOTAL- JP PREC #2	181,020.00	174,404.00	120,202.16	68.92	187,409.45	188,114.81	186,619.51

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER 8	?
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-453-000	IP PREC#3		0	9	Ġ	0	0	0
2014	100-453-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.18	68.85	47,640.38	47,429.20	47,611.62
2014	100-453-102	SALARIES - FT	28,034.00	26,958.00	18,557.82	68.84	27,059.18	26,955.50	27,059.17
2014	100-453-112	LONGEVITY	9,589.00	9,426.00	6,507.78	69.04	9,507.74	8,889.00	8,624.91
2014	100-453-197	TOTAL SALARIES	87,050.00	83,813.00	57,718.78	68.87	84,207.30	83,273.70	83,295.70
2014	100-453-201	FKCA	6,660.00	7.501.00	4,365.43	58.2	6.344.39	6,326,59	6.302.50
	100-453-202	HEALTH INSURANCE	20.107.00	19.298.00	14.325.12	74.23	19,004.56	17.872.78	.,
	100-453-203	RETIREMENT	11,813.00	10,586.00	7.354.66	68.83	10,138,94	9,595.60	15,025.92 9.579.27
	100-453-205	SUPPLEMENTAL RETIREMENT	209	210	144.96	69.03	192.86	190.72	214.65
	100-453-207	DENTAL INSURANCE	671	635	475.92	74.95	649.36	702.52	712.56
	100-453-297	BENEFITS	39,460.00	38,330.00	26,666.09	69.57	36,330,11	34.688.21	31.834.90
			33,400.00	30,000.00	20,000.03	02.21	30,330.11	34,000.23	31,834.30
2014	100-453-310	OFFICE SUPPLIES	1,600.00	1,600.00	785.32	49.08	1,764.14	1,117.63	1,510.91
2014	100-453-311	POSTAGE	1,182.00	1,182.00	661.4	55.96	151.0 5	372.96	490.07
2014	100-453-346	BOOK & BOOK UPDATES	250	250	111	44.4	106.5	249	98.5
2014	100-453-397	SUPPLIES	3,032.00	3,032.00	1,557.72	51.38	2,021.69	1,739.59	2,099.48
2014	100-453-420	TELEPHONE	1,000.00	1,000.00	718.26	71.83	1.318.29	1,490.32	1,632.00
	100-453-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	2,000.00	7 15.25	0	1,518.23	1,450.32	1,632.00
2014	100-453-427	CONFERENCE & EDUCATION	800	764	0	8	397.79	412.98	172
	100-453-428	DUES & SUBSCRIPTIONS		36	36	100	36	36	36
2014	100-453-452	OFFICE EQUIPMENT MAINT.	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	0	0	0		0	0
	100-453-491	FIDELITY BONDS	***DELETE***	0	0	0	0	n	
2014	100-453-493	COPIER LEASE EXPENSE	1,000.00	1,000.00	701.01	70.1	876	934.68	758.55
2014	100-453-497	TOTAL SERVICES & CHARGES	2,800.00	2,800.00	1,455.27	51.97	2.628.08	2,873.98	2,598.55
			.,	-,	.,		2,04,0.00	2,073.30	2,250.33
2014	100-453-577	NON-CAPITAL EQUIPMENT		0	ð	0	0	0	0
2014	100-453-597	CAPITAL OUTLAY		G	0	0	0	0	o
							_		
2014	100-453-998	GRAND TOTAL- IP PREC #3	132,342.00	127,975.00	87,397.86	68.29	125,187.18	122,575.48	119,828.63
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30AT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS	K BUDG	PERIOD: 5 :T VERSION: 00	EPTEMBER 8	
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	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-454-000	JP PREC #4	**************************************	0	Û	0	0	0	٥
2014	100-454-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.36	68.85	47,640.64	47,429.46	47,611.52
2014	100-454-102	SALARIES - FT	28,036.00	26,958.00	18,557.82	58.84	27,059.18	26,955.50	27,059.17
2014	100-454-112	LONGEVITY	3,118.00	2,855.00	1,959.67	58.54	2,680.62	2,517.44	7,061.29
2014	100-454-197	SALARIES	80,481.00	77,242.00	53,170.85	68.84	77,380.44	76,902.40	81,732.08
2014	100-454-201	FICA	6,203.00	6,913.00	3,873.02	56.03	5,635.48	5,441,21	5,407.59
2014	100-454-202	HEALTH INSURANCE	20,107.00	19,298.00	14,325.12	74.23	19,004.56	15,666.49	15,025.92
	100-454-203	RETIREMENT	10,922.00	9,848.00	6,778.07	68.83	9,341.34	8,834.74	9,399.41
2014	100-454-205	SUPPLEMENTAL RETIREMENT	193	193	133.64	69.24	177.76	175.86	210.61
	100-454-207	DENTAL INSURANCE	671	635	475.92	74.95	649.36	613.45	712.56
2014	100-454-209	PHONE ALLOWANCE	600	0	0	0	0	0	0
2014	100-454-297	BENEFITS	38,696.00	36,887.00	25,585.77	69.36	34,808.50	30,731.75	30,756.09
2014	100-454-310	OFFICE SUPPLIES	1,200.00	1,200.00	630.71	52.56	1,349.16	1,438.39	1,371.50
	100-454-311	POSTAGE	682	670	429.4	64.09	152.13	317.52	449.25
2014	100-454-346	BOOK & BOOK UPDATES	200	212	Ø	0	0	199	169
2014	100-454-397	SUPPLIES	2,082.00	2,082.00	1,060.11	50.92	1,501.29	1,954.91	1,989.75
2014	100-454-419	OTHER PROFESSIONAL SVCS	***DELETE***	0	0	0	0	0	0
2014	100-454-420	TELEPHON E	1,796.00	1,796.00	1,127.06	62.75	1,722.35	1,786.99	2,285.86
	100-454-426	BUSINESS & TRAVEL EXPENSE	2,000.00	2,000.00	2,063.41	103.17	1,700.53	1,794.45	1,514.50
2014	100-454-427	CONFERENCE & EDUCATION	1,200.00	904	903.59	99.95	758.09	1,196.19	1,388.81
2014	100-454-428	DUES & SUBSCRIPTIONS	200	200	35	17.5	76	131	131
	100-454-440	ELECTRICITY		0	0	0	0	0	C C
	100-454-441	NATURAL GAS		Ü	0	0	0	0	0
	100-454-442	WATER & SEWAGE		0	0	0	0	0	0
	100-454-450	BLDG. & GROUNDS MAINT,		0	0	0	0	Û	0
	100-454-460	SANITATION		0	9	0	0	0	0
	100-454-491	FIDELITY BONDS		0	0	0	0	Œ	71
	00-454-493	COPIER LEASE EXPENSE	945	945	708.12	74.93	944.16	944.16	944.16
2014 1	100-454-497	TOTAL SERVICES & CHARGES	6,141.00	5,845.00	4,837.18	82.76	5,201.13	5,852.79	6,335.33
	00-454-572	FURNITURE & FIXTURES	***DELETE***	0	0	0	0	0	0
	00-454-576	EQUIPMENT OVER \$5000	***DELETE***	0	Ō	0	0	0	9
	.00-454-577	NON-CAPITAL EQUIPMENT		0	Ø	0	0	0	o
2014 1	00-454-597	CAPITAL OUTLAY	horomatic distributional designs	0	O	0	0	0	0
2014 1	00-454-998	GRAND TOTAL- JP PREC #4	127,400.00	122,056.00	84,653.91	69.36	118,891.36	115,441.85	120,813.25

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 90	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 8UDGET	2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-455-000	IP PREC #5		o	0	. 0	0	0	o
2014	100-455-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.18	68.85	47,794.23	47,429.20	47,611.62
2014	100-455-102	SALARIES - FT	56,072.00	53,916.00	37,117.08	68.84	54,120.44	26,955.50	27,059.17
2014	100-455-108	SALARIES - PT	***DELETE***	0	ð	0	Ò	ā	G.
2014	100-455-112	LONGEVITY	6,705.00	5,916.00	4,051.29	68.48	5,259.75	3,340.65	2,030.78
2014	100-455-197	TOTAL SALARIES	112,104.00	107,261.00	73,821.55	68.82	107,174.42	77,725.35	76,701.57
	100-455-201	FICA	8,576.00	9,600.00	4,982.85	51.9	7,213.27	5,477.49	5,405.23
2014	100-455-202	HEALTH INSURANCE	30,160.00	28,947.00	21,487.68	74.23	28,573.56	17,872.78	15,025.92
	100-455-203	RETIREMENT	15,213.00	13,676.00	9,409.52	68.8	12,920.90	8,934.07	8,820.36
2014	100-455-205	SUPPLEMENTAL RETIREMENT	269	268	185.46	69.2	245.72	177.78	197.58
2014	100-455-207	DENTAL INSURANCE	1,006.00	952	713.88	74.99	946.86	702.52	712.56
2014	100-455-297	BENEFITS	55,224.00	53,443.00	36,779.39	68.82	49,900.31	33,164.64	30,161.68
2014	100-455-310	OFFICE SUPPLIES	1,600.00	1,600.00	918.57	57.41	1,070.72	637.55	1,113.68
2014	100-455-311	POSTAGE	1,030.00	1,030.00	747.4	72.56	278.26	167.76	385.61
2014	100-455-346	BOOK & BOOK UPDATES	250	250	0	0	O	0	0
2014	100-455-391	EQUIPMENT NONDISP LESS \$500		0	0	0	0	0	O O
2014	100-455-397	SUPPLIES	2,880.00	2,880.00	1,665.97	57.85	1,348.98	805.31	1,499.29
2014	100-455-420	TELEPHONE	1,200.00	1,200.00	814.3	67.8 6	1,153.46	1,211.22	1,080.04
2014	100-455-426	BUSINESS & TRAVEL EXPENSE	995	923	580.84	62.93	1,044.08	609.17	796.85
2014	100-455-427	CONFERENCE & EDUCATION	1,226.00	1,298.00	1,407.33	108.42	997.96	1,321.06	356.27
2014	100-455-428	DUES & SUBSCRIPTIONS	205	205	130	63,41	205	170	ø
2014	100-455-452	OFFICE EQUIPMENT MAINT,	***DELETE***	0	0	0	0	0	0
	100-455-491	FIDELITY BONDS		0	ø	0	0	9	71
2014	100-455-493	COPIER LEASE EXPENSE	1,615.00	1,615.00	1,075.46	66.59	1,589.31	944.16	944.16
2014	100-455-497	OTHER SERVICES & CHARGES	5,241.00	5,241.00	4,007.93	76.47	4,989.81	4,255.61	3,248.32
2014	100-455-576	EQUIPMENT		0	0	0	0	0	G
2014	100-455-577	NON-CAPITAL EQUIPMENT		0	0	0	0	o	0
2014	100-455-597	CAPITAL OUTLAY	· · · · · · · · · · · · · · · · · · ·	0	0	0	0	0	0
2014	100-455-998	GRAND TOTAL- IP PREC #5	175,449.00	168,825.00	116,274.84	68.87	163,413.52	115,950.91	111,610.83

MOAT	€ 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: 5 IT VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-456-000	JP PREC #6		0	0	0	0	0	0
2014	100-456-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.18	68.85	47,680.51	47,429.20	47,611,62
2014	100-456-102	SALARIES - FT		0	0	Q	0	45,333.49	53,970.07
2014	100-456-108	SALARIES - PT		0	0	Ö	Û	2,947.50	0
2014	100-456-112	LONGEVITY	5,000.00	4,755.00	3,289.86	69.19	4,691.20	4,955.12	4,142.83
2014	100-456-197	TOTAL SALARIES	54,327.00	52,184.00	35,943.04	68.88	52,371.71	100,665.31	105,724.52
2014	100-456-201	FICA	4,202.00	4,671.00	2,612.43	55.93	3,736,70	6,806.05	7,193.95
2014	100-456-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,435.56	23,756,22	20,693.75
2014	100-456-203	RETIREMENT	7,372.00	5,654.00	4,580.43	68.84	6,300,68	11,231,54	12.150.68
2014	100-456-205	SUPPLEMENTAL RETIREMENT	131	131	90.36	68.98	119.74	224.26	280.1
2014	100-456-207	DENTAL INSURANCE	336	317	237.96	75.07	351.86	940.04	979.77
2014	100-456-209	PHONE ALLOWANCE	600	0	0	0	O.	0	0
2014	100-456-297	BENEFITS	22,694.00	21,422.00	14,683.74	68.55	19,944.54	42,958.11	41,298.25
2014	100-456-310	OFFICE SUPPLIES		0	0	0	0	2,272.19	2,799,29
2014	100-456-391	EQUIPMENT NONDISP LESS \$500	-	0	0	0	0	0	0
2014	100-456-397	SUPPLIES		0	G	0	ů	2,272.19	2,799.29
2014	100-456-419	OTHER PROFESSIONAL SVCS	***DELETE***	0	Ö	0	0	o	a
2014	100-456-420	TELEPHONE		0	0	0	1.5	85.48	138.53
2014	100-456-426	BUSINESS & TRAVEL EXPENSE		171	170.63	99.78	0	147.91	714.35
2014	100-456-427	CONFERENCE & EDUCATION	1,100.00	969	833.46	86.01	0	1,647.03	822.51
2014	100-456-428	DUES & SUBSCRIPTIONS	100	60	60	100	o	135	135
2014	100-456-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0	0	0	0	0	0
2014	100-456-491	FIDELITY BONDS		0	0	0	Ö	0	71
2014	100-456-493	COPIER EXPENSE		0	0	0	583.88	1,733.24	1,614.96
2014	100-456-497	TOTAL SERVICES & CHARGES	1,200.00	1,200.00	1,064.09	88.67	585.38	3,748.66	3,496.35
2014	100-456-572	FURNITURE & FIXTURES		0	Ö	0	0	o	o
2014	100-456-576	EQUIPMENT		0	0	0	0	0	0
2014	100-456-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-456-597	CAPITAL OUTLAY		0	0	0	0	0	0
2014	100-456-998	GRAND TOTAL- JP PREC #6	78,221.00	74,806.00	51,690.87	69.1	72,901.63	149,644.27	153,318,41

SOAT	E 09/24/2013	HENOERSON	COUNTY 8	ţ	JOGET - GENERA	L OPERATIONS WOR		K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8		
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2	2013 BUDGET	1**** ACTUA 2613 Y-T-0		L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	100-461-000	IF #1 TECHNOLOGY FUND			٥		0	0	3	Ů	0	
2014	100-461-310	OFFICE SUPPLIES			0		0	Ø.	222.78	155.5	0	
2014	100-461-391	EQUIPMENT NONDISP LESS \$500			ū		Œ	G	0	Ö	٥	
2014	100-461-397	SUPPLIES			0		0	0	222.78	155.5	0	
2014	100-461-419	OTHER PROFESSIONAL SERVICES			0		0	8	0	0	0	
2014	100-461-427	CONFERENCE & EDUCATION		425	857	856.	11	99.9	0	512.98	G.	
2014	100-461-428	DUES & SUBSCRIPTIONS	1,607	7.00	1,607.00	174.	75	10.87	1,339.00	1,578.60	0	
2014	100-461-497	OTHER SERVICES & CHARGES	2,032	2.00	2,464.00	1,030.	86	41.84	1,339.00	2,091.58	0	
2014	100-461-573	MIS HARDWARE			735	733.	95	99.86	0	0	3,078.85	
2014	100-461-597	CAPITAL OUTLAY			735	733.	35	99.86	0	0	3,078.85	
2014	100-451-998	GRAND TOTAL- IP #1TECH FUND	2,032	2.00	3,199.00	1,764.	31	55.17	1,561.78	2,247.08	3,078.85	

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S ET VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BU/DGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-462-000	IP #2 TECHNOLOGY FUND		0	a	0	9	Ü	Ö
2014	100-462-391	EQUIPMENT NONDISP LESS \$500	600	500	Ġ	G	0	129.99	0
2014	100-462-397	SUPPLIES	600	500	0	Ø	0	129.99	0
2014	100-462-419	OTHER PROFESSIONAL SERVICES		0	0	o	9	300	300
2014	100-462-420	TELEPHONE		500	167.94	33.59	469.53	467.25	428
2014	100-462-427	CONFERENCE & EDUCATION		0	0	0	0	0	793.55
2014	100-462-428	DUES & SUBSCRIPTIONS	1,269.00	1,269.00	1,249.45	98.46	133.9	384	1,152.00
2014	100-462-459	NETWORK EXP. & MAINT.	431	431	362.43	84.09	483.39	483.6	628.36
2014	100-462-497	TOTAL SERVICES & CHARGES	1,700.00	2,200.00	1,779.82	80.9	1,086.82	1,634.85	3,301.91
2014	100-462-573	MIS HARDWARE	460	630	629.99	100	0	1,301.98	1,238,38
2014	100-462-574	MIS SOFTWARE	340	340	339.85	99.96	0	0	0
2014	100-462-576	EQUIPMENT OVER \$5000		0	0	0	9.198.34	0	0
2014	100-462-577	NON-CAPITAL EQUIPMENT		0	0	0	0	Q.	0
2014	100-462-597	CAPITAL OUTLAY	800	970	969.84	99.98	9,198.34	1,301.98	1,238.38
2014	100-462-998	GRANO TOTAL- JP #2 TECH FUND	3,100.00	3,770.00	2,749.66	72.94	10.285.16	3.066.82	4 540 29

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	ĸ		PERIOD: S T VERSION: 00	EPTEMBER 8		
	ACCOUNT #	ACCOUNT NAME	2014 8UDGET	2013 BUOGET	2013 Y-T-0	-	ERCEN .	2012 ACTUAL	2011 ACTUAL	2	2010 ACTUAL
2014	100-463-000	IP #3 TECHNOLOGY FUND		g		Û	0	0		ø	0
2014	100-463-576	EQUIPMENT OVER \$5000	~	0		Ü	0	7,885.00		G-	567.02
2014	100-463-577	NON-CAPITAL EQUIPMENT		0		0	Ø	0		0	0
2014	100-463-597	CAPITAL OUTLAY		0		0	G	7,885.00		9	567.02
2014	100-463-998	GRAND TOTAL- IP #3 TECH FUND		0		O	0	7,885.00		٥	567.02

SDAT	€ 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	2	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	100-464-000	IP #4 TECHNOLOGY FUND		a	0	0	0	i	3 0	;
2014	100-464-310	OFFICE SUPPLIES		0	0	Ø	Ç		0 0	1
2014	100-464-391	EQUIPMENT NON DISP LESS \$500		0	G	0	0		0 0	i
2014	100-464-397	SUPPLIES		0	0	0	G		0 0	
2014	100-464-427	CONFERENCE & EDUCATION	1,000.00	1,055.00	1,054.15	99.92	0		0 61.15	
2014	100-464-428	DUES AND SUBSCRIPTIONS		9	108.9	0	a		0 0	
2014	100-464-450	BUILDING SECURITY		0	0	0	Û		0 0	
2014	100-464-497	TOTAL SERVICES & CHARGES	1,000.00	1,055.00	1,163.05	110.24	0		0 61.15	
2014	100-464-573	MIS HARDWARE	***DELETE***	a	694.98	0	0		0 0	
2014	100-464-576	EQUIPMENT OVER \$5000		0	9	0	1,001.97	1,835.4	17 96.9 8	
2014	100-464-577	NON-CAPITAL EQUIPMENT		0	0	0	0		0 0	
2014	100-464-597	CAPITAL OUTLAY	***************************************	0	694.98	0	1,001.97	1,835.4	17 96.9 8	
2014	100-464-998	GRAND TOTAL- IP #4 TECH FUND	1,000.00	1,055.00	1,858.03	176.12	1,001.97	1,835.4	158.13	

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BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-465-000	IP #5 TECHNOLOGY FUND		0	0	0	0	Ċ	Q
2014	100-465-310	OFFICE SUPPLIES	1,000.00	1,000.00	238.42	23.84	342.57	0	0
2014	100-465-391	EQUIPMENT NONDISP LESS \$500	300	300	0	0	214.12	291.16	O.
2014	100-465-397	SUPPLIES	1,300.00	1,300.00	238.42	18.34	556.69	291.16	0
2014	100-465-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	0	0	0	0	ō	ő.
2014	100-465-427	CONFERENCE & EDUCATION	500	500	Ö	0	G	176.58	0
2014	100-465-428	DUES AND SUBSCRIPTIONS		290	174.75	60.26	0	0	0
2014	100-465-497	TOTAL SERVICES & CHARGES	500	790	174.75	22.12	0	176.58	0
2014	100-465-573	MIS HAROWARE		530	629.99	100	0	0	0
2014	100-465-574	MIS SOFTWARE	***DELETE***	Ø	0	0	0	ů.	ō
2014	100-465-597	CAPITAL OUTLAY		630	629.99	100	0	0	0
2014	100-465-998	GRAND TOTAL- IP #5 TECH FUND	1,800.00	2,720.00	1,043.16	38.35	556.69	467.74	0

≅OAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-470-000	ARRAIGNMENTS		a	0	٥	o	g.	0
2014	100-470-102	SALARIES - FT	7,020.00	7,020.00	3,307.50	47.12	6,322.50		5,103.00
2014	100-470-108	SALARIES - PT	***DELETE***	0	Q.	0	0	0	0
2014	100-470-112	LONGEVITY	***DELETE***	0	G	0	0	0	0
2014	100-470-197	TOTAL SALARIES	7,020.00	7,020.00	3,307.50	47.12	6,322.50	5,085.00	5,103.00
2014	100-470-201	FICA	537	629	248.28	39.47	479.35	383.94	363.0 6
2014	100-470-202	HEALTH INSURANCE	***DELETE***	0	0	0	0	ō	3
2014	100-470-203	RETIREMENT	953	895	421.62	47.11	763.24	584.09	587.01
2014	100-470-205	SUPPLEMENTAL RETIREMENT	17	18	8.41	46.72	14.47	11.28	13.44
2014	100-470-207	DENTAL INSURANCE	***DELETE***	0	0	0	0	0	0
2014	100-470-297	BENEFITS	1,507.00	1,542.00	678.31	43.99	1,257.06	979.31	963.51
2014	100-470-419	OTHER PROFESSIONAL SVCS		0	o	0	a	ā	a
2014	100-470-426	BUSINESS & TRAVEL EXPENSE	3,542.00	3,542.00	2,072.99	58.53	5,231,43	2,149.07	3,605.50
2014	100-470-497	TOTAL SERVICES & CHARGES	3,542.00	3,542.00	2,072.99	58.53	5,231.43	2,149.07	3,605.50
2014	100-470-998	GRAND TOTAL- ARRAIGNMENTS	12,069.00	12,104.00	6,058.80	50.06	12,810.99	11,098.69	13,239.89

3DAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-475-000	COUNTY ATTORNEY PROS.		0	ŭ	. 0	0	ò	0
2014	100-475-101	SALARIES-ELECTED OFFICIAL	65,000.00	62,500.00	42,864.06		62,500.10	62,260.64	62,500.10
2014	100-475-102	SALARIES - FT	448,140.00	430,904.00	286,399,48	66,46	408,573.80	410,710,33	426,383.36
2014	100-475-108	SALARIES - PT	***DELETE***	0	٥	0	0	0	0
2014	100-475-112	LONGEVITY	20,184.00	15,510.00	11,285.54	72.76	12,528.82	11,242.84	8,610.53
2014	100-475-151	OT - STRAIGHT TIME	***DELETE***	0	0	0	O O	0	2,688.00
2014	100-475-152	OT - TIME & A HALF	***DELETE***	ø	0	0	9	0	0
2014	100-475-157	JUVENILE BOARD PAY	3,350.00	3,350.00	2,448.15	73.08	3,350.10	3,350.10	3,350.10
2014	100-475-197	TOTAL SALARIES	536,674.00	512,264.00	342,997.23	66.96	486,952.82	487,563.91	503,532.09
2014	100-475-201	FICA	55,478.00	53,568.00	28,026.89	52.32	39,427.40	39,524.84	40,466.41
2014	100-475-202	HEALTH INSURANCE	110,586.00	106,137.00	78,788.15	74.23	102,942.96	95,247.34	83,255.27
2014	100-475-203	RETIREMENT	92,675.00	74,749.00	48,949.60	65.49	66,809.52	63,111.57	64,736.08
2014	100-475-205	SUPPLEMENTAL RETIREMENT	1,639.00	1,466.00	964.68	65.8	1,268.34	1,259.48	1,447.43
2014	100-475-207	DENTAL INSURANCE	3,690.00	3,490.00	2,617.56	75	3,517.12	3,750.12	3,948,77
2014	100-475-209	PHONE ALLOWANCE	600	0	0	0	Ö	0	0
2014	100-475-297	TOTAL BENEFITS	264,668.00	239,410.00	159,346.89	66.56	213,965.34	202,893.35	193,853.96
2014	100-475-310	OFFICE SUPPLIES	10,000.00	8,489.00	4,464.98	52.6	7,584.67	8,114.25	11,034.32
2014	100-475-311	POSTAGE	5,309.00	4,446.00	2,654.36	59.7	0	0	O
2014	100-475-346	BOOK & BOOK UPDATES	3,000.00	3,000.00	1,596.44	53.21	1,328.49	1,761.15	1,820.07
2014	100-475-391	EQUIPMENT NONDISP LESS \$500	200	656	0	0	0	0	0
2014	100-475-397	TOTAL SUPPLIES	18,509.00	16,591.00	8,715.78	52.53	8,913.16	9,875.40	12,854.39
2014	100-475-410	COURT RELATED EXPENSE	500	559		108.32	200.19	313.11	412.5
	100-475-420	TELEPHONE		0	0	0	1.95	279.69	488.87
	100-475-426	BUSINESS & TRAVEL EXPENSE	750	691	263.69	38.16	240.54	742.42	674.3
2014	100-475-427	CONFERENCE & EDUCATION	8,500.00	8,505.00	3,694.31	43.44	6,069.08	7,081.96	5,673.11
	100-475-428	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	2,420.51	80.68	2,290.00	3,223.66	3,641.00
2014	100-475-480	BOND FORFEITURE EXPENSE	***DELETE***	0	0	0	0	0	0
2014	100-475-491	FIDELITY BONDS		0	0	0	0	71	0
2014	100-475-493	COPIER LEASE EXPENSE	6,000.00	6,000.00	3,484.84	58.08	4,404.15	5,269.54	5,287.29
2014	100-475-497	TOTAL SERVICES & CHARGES	18,750.00	18,755.00	10,468.85	55.82	13,205.91	16,981.38	16,177.07
2014	100-475-572	FURNITURE & FIXTURES		a	a	o	349.37	4.650.00	AFE OF
		MIS HARDWARE	***************************************	700	655.9 8	93.71		*******	455.85
	100-475-573 100-475-574	SOFTWARE		700 155	65,548	93.71	0	0	879.99
								0	0
	100-475-576 100-475-577	EQUIPMENT OVER \$5000 NON-CAPITAL EQUIPMENT		200	0	0	963.99	0	0
		TOTAL CAPITAL OUTLAY			655.9 8		0	0	0
2014 1	100-473-397	TO THE CAPITAL OUTLAT		1,055.00	855.98	62.18	1,313.36	4,650.00	1,335.84
2014 1	100-475-998	COUNTY ATTORNEY PROSECUTION	838,601.00	788,075.00	522.184.73	66.26	724.350.59	721,964.04	727.753.35
			,4100		~ mm/mm 157 s/		- A sparrenalis	7 Kingstorm (CP)	121,122.33

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS WOR	K BUDG	PERIOD: 5 :T VERSION: 00	EPTEMBER B	:
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	ACCOUNT #	ACCOUNT NAME	2014 SUDGET	2013 BUOGET	2013 Y-T-0	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-476-000	CO. ATTY. COLLECTIONS		0	0	ō	0	đ	0
2014	100-476-102	SALARIES - FT	115,577.00	111,132.00	76,979.10	69.27	137,406.37	149,582.51	148,629.04
2014	100-476-108	SALARIES - PT	44,200.00	42,500.00	26,561.26	62.5	17,548.43	20,233.78	32,182.54
2014	100-476-112	LONGEVITY	3,106.00	5,080.00	5,231.25	102.98	11,215.93	13,723.13	12,297.02
2014	100-476-151	OVERTIME - STRAIGHT TIME	***DELETE***	ō	0	0	0	0	0
2014	100-476-152	OVERTIME - TIME & A HALF	***DELETE***	0	0	0	0	ð	9
2014	100-476-155	CERTIFICATE PAY	1,500.00	1,500.00	1,096.11	73.07	1,384.56	1,499.94	1,499.94
2014	100-476-197	TOTAL SALARIES	164,383.00	160,212.00	109,867.72	68.58	167,555.29	185,039.36	194,608.54
2014	100-476-201	FICA	12,576.00	14,339.00	8,117.47	56.61	11,856.24	13,125.51	13,877.75
2014	100-476-202	HEALTH INSURANCE	35,135.00	33,721.00	25,466.88	75.52	41,964.42	43,891.01	36,949.09
2014	100-476-203	RETIREMENT	22,307.00	20,236.00	10,634.88	52.55	19,064.98	20,511.13	22,385.26
2014	100-476-205	SUPPLEMENTAL RETIREMENT	395	397	209.69	52.82	364.28	410.55	498.49
2014	100-476-207	DENTALINSURANCE	1,174.00	1,111.00	846.08	76.15	1,434.62	1,729.12	1,751.71
2014	100-476-297	BENEFITS	71,587.00	69,804.00	45,275.00	64.8 6	74,684.54	79,667.32	75,462.30
2014	100-476-310	OFFICE SUPPLIES	5,500.00	5,750.00	2,230.26	38.79	2,044.94	6,273.77	6,705.23
2014	100-476-330	FUEL	3,500.00	3,500.00	2,337.52	66.79	3,421.14	3,084.31	2,732.21
2014	100-476-337	AMMUNITION	400	208	0	0	185.46	197.32	89.96
2014	100-476-340	TIRES	700	0	0	0	453.08	498	0
2014	100-476-346	BOOK & BOOK UPDATE	***DELETE***	0	0	0	o	0	118
2014	100-476-391	EQUIPMENT NONDISP LESS \$500		0	0	0	119.98	186.97	0
2014	100-476-397	TOTAL SUPPLIES	10,100.00	9,450.00	4,567.78	48.34	6,224.60	10,240.37	9,645.40
2014	100-476-420	TELEPHONE		1	0.1	10	ō.	105.42	162.26
2014	100-476-426	BUSINESS & TRAVEL EXPENSE	250	249	9	0	0	0	241
2014	100-475-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,785.20	71.41	1,664.04	3,448.42	1,118.14
2014	100-475-428	DUES & SUBSCRIPTIONS	750	750	265	35.33	215	510	383
2014	100-476-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0	0	0	0	0	0
2014	100-476-454	VEHICLE MAINTENANCE	1,000.00	1,000.00	416.96	41.7	485.77	314.11	1,127.13
2014	100-476-491	FIDELITY BONDS		0	Ð	0	0	0	0
2014	100-476-493	COPIER LEASE EXPENSE	3,600.00	3,600.00	2,277.68	63.27	2,874.23	6,696.36	6,429.56
2014	100-476-497	TOTAL SERVICES & CHARGES	8,100.00	8,100.00	4,744.94	58.58	5,239.04	11,074.31	9,461.09
2014	100-476-572	FURNITURE & FIXTURES	***DELETE***	0	0	0	0	ō	0
2014	100-476-573	MIS HARDWARE		0	0	0	0	0	0
2014	100-476-574	MIS SOFTWARE	3,600.00	3,600.00	3,600.00	100	3,600.00	3,600.00	3,600.00
2014	100-476-576	EQUIPMENT		0	0	9	0	0	0
2014	100-476-577	NON-CAPITAL EQUIPMENT		0	0	3	0	0	0
2014	100-476-597	CAPITAL OUTLAY	3,600.00	3,600.00	3,500.00	100	3,600.00	3,600.00	3,600.00
2014	100-476-998	COUNTY ATTORNEY COLLECTIONS	257,770.00	251,166.00	168,055.44	66.91	257,303.47	289,621.36	292,777.33

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS WOR	K BUOG	PERIOD: S T VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-485-000	DISTRICT ATTORNEY		0	0	Ů.	0	0	O
2014	100-485-101	SALARIES - ELECTED OFFICIALS		0	0	0	0	8,999.90	8,999.90
2014	100-485-102	SALARIES - FT	716,430.00	688,875.00	477,160.20	69.27	666,581.33	677,215.57	679,453.21
2014	100-485-108	SALARIES - PT	14,560.00	32	3.2	100	15,146,15	12,867.20	14,198,40
2014	100-485-112	LONGEVITY	28,840.00	27,000.00	19,669.12	72.85	22,531,47	19,155,62	16,826.90
2014	100-485-155	CERTIFICATE PAY	2,000.00	2,000.00	1,461.48	73.07	1,999.92	1.980.70	2,500.16
2014	100-485-157	JUVENILE BOARD PAY	9,000.00	9,000.00	6,576.85	73.08	8,653.75	0	0
2014	100-485-197	TOTAL SALARIES	770,830.00	726,907.00	504,899.65	69.46	714,912.62	720,218.99	721,978.57
	100-485-201	FICA	59,014.00	65,055.00	36,067.26	55.44	50,771.02	51,564.23	51,819.80
2014	100-485-202	HEALTH INSURANCE	150,802.00	144,735.00	105,846.72	73.13	148,071.52	136,252.14	118,974.94
2014	100-485-203	RETIREMENT	104,683.00	92,422.00	64,154.20	69.41	85,775.76	82,738.75	83,026.69
	100-485-205	SUPPLEMENTAL RETIREMENT	1,852.00	1,812.00	1,265.76	69.85	1,629.20	1,650.00	1,856.58
	100-485-207	DENTAL INSURANCE	5,366.00	5,077.00	3,754.48	73.95	5,385.14	5,709.23	5,997.38
	100-485-209	PHONE ALLOWANCE	600	0	0	Ö	0	0	0
2014	100-485-297	BENEFITS	322,317.00	309,101.00	211,088.42	68.29	291,632.74	277,914.35	261,675.39
	100-485-310	OFFICE SUPPLIES	8,693.00	7,288.00	5,153.45	70.71	8,577.49	12,002.61	12,619.15
	100-485-311	POSTAGE	3,509.00	3,154.00	1,761.60	55.85	0	0	0
	100-485-330	FUEL.	5,000.00	5,000.00	4,802.37	96.05	5,935.40	5,152.60	6,170.91
	100-485-346	BOOK & BOOK UPDATES	2,000.00	2,405.00	956.41	39.77	672.62	1,871.91	3,550.00
	100-485-391	EQUIPMENT NONDISP LESS \$500		0	Ö	0	595.85	0	0
2014	100-485-397	TOTAL SUPPLIES	19,202.00	17,847.00	12,673.83	71.01	15,781.36	19,027.12	22,340.06
	100-485-410	COURT RELATED EXPENSE	3,500.00	2,751.00	2,588.21	94.08	7,085.41	3,570.72	4,359.26
	100-485-419	OTHER PROFESSIONAL SVCS		0	0	0	5,788.50	0	875.1
	100-485-420	TELEPHONE		49	60.45	123.37	31.31	1,150.52	1,284.70
	(00-485-426	BUSINESS AND TRAVEL		218	286.77	131.55	0	150.77	0
	00-485-427	CONFERENCE & EDUCATION	5,782.00	6,232.00	5,932.58	95.2	5,608.76	8,129.18	5,601.39
	00-485-428	DUES & SUBSCRIPTIONS	4,000.00	4,250.00	4,387.27	103.23	5,093.00	4,712.50	4,379.00
	00-485-454	VEHICLE MAINTENANCE	2,000.00	2,000.00	560.9 9	28.05	1,916.19	2,180.78	983.96
	00-485-491	FIDELITY BONDS	142	142	71	50	142	71	71
	00-485-493	COPIER LEASE EXPENSE	10,500.00	10,500.00	7,020.72	56.86	7,893.13	9,937.69	9,603.04
2014 1	00-485-497	TOTAL SERVICES & CHARGES	25,924.00	26,142.00	20,907.99	79.98	33,558.30	29,903.16	27,157.45
2014 1	00-485-570	VEHICLES	***DELETE***	9	o	o	o	0	0
2014 1	00-485-572	FURNITURE & FIXTURES		0	0	9	361.63	0	a
2014 1	00-485-576	EQUIPMENT OVER \$5000		0	0	0	2,462.85	499.99	0
2014 1	00-485-577	NON-CAPITAL EQUIPMENT		0	0	0	0	733.39	0
2014 1	00-485-597	CAPITAL OUTLAY		a	0	0	2,824.48	499.99	0
2014 1	00-485-998	GRAND TOTAL- DISTRICT ATTORN	1,138,273.00	1,079,997.00	749,569.89	69.4	1,058,709.50	1,047,563.61	1,033,151.47

SDAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K 8UO	PERIOD: S G: T VERSION: 00	EPTEMBER 8	2
	ACCOUNT #	ACCOUNT NAME	2014 BUDGE	2013 8UOGET	F**** ACTUA 2013 Y-T-D	PERCE	N 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-486-000	D.A. CAPITAL CASES		6		0 1	9	Ó (3 0
2014	100-486-310	OFFICE SUPPLIES			r	0 1	3	0 (
2014	100-486-311	POSTAGE		0	i	0 (3	0 () 0
2014	100-486-312	AUDIO & VIDEO SUPPLIES	~	0		0 0	3	0 () 0
2014	100-486-313	COPIER/PRINTER SUPPLIES		_ 0		0 (3	0 (3 0
2014	100-486-330	FUEL		0		0 0	3	0 (3 0
2014	100-486-391	EQUIPMENT NONDISP LESS \$500		0		0 (3	0 6	0
2014	100-486-397	TOTAL SUPPLIES		0		0 ()	0 0	0
2014	100-486-404	COURT-APPOINTED ATTORNEYS		G		9 0	•	0 757.5	45.063.02
2014	100-486-408	COMPETENCY EVALUATIONS		. 0		0 0	}	0 0	
2014	100-486-410	COURT RELATED EXPENSE		_ 0	1	0 0	1	0 0	-
2014	100-486-419	OTHER PROFESSIONAL SVCS		. 0		0 0		0 0	
2014	100-486-420	TELEPHONE		0) G		0 0	.,
2014	100-486-426	BUSINESS & TRAVEL EXPENSE		. 0		3 0		0 0	
2014	100-485-429	PRISONER EXTRADITION		. 0	(3 0		0 0	
2014	100-486-459	NETWORK EXP. & MAINT.	~	. 0		3 6		0 0	0
2014	100-486-485	JURGR COMPENSATION) 0		0 0	g
2014	100-486-488	JURY EXPENSE		. 0	(0		0 0	0
2014	100-486-491	FIDELITY BONDS		O O	(3 0		0 0	O
2014	100-486-493	COPIER LEASE EXPENSE		. 0	(0	4	0	0
2014	100-486-497	TOTAL SERVICES & CHARGES		. 0	0	0	4	757.5	86,030.24
2014	100-486-572	FURNITURE & FIXTURES		. 0	8	. 0	(3 0	0
2014	100-486-573	MIS HARDWARE		0	0	0		9 0	0
2014	100-486-574	MIS SOFTWARE		0	0	0	() 0	0
2014	100-486-575	MIS NETWORK EXPENSE		0	a	0	(0
2014	100-486-576	EQUIPMENT		0	0	0	(0	0
2014	100-486-597	TOTAL CAPITAL OUTLAY		0	0	0	() 0	0
2014	100-486-711	INMATE MEDICAL SERVICES		0	0	Ö	0) 0	0
2014	100-486-715	PSYCH TESTS & TREATMENT		0	0	0			0
2014	100-486-716	PRISONER CARE		0	0		c c		0
2014	100-486-797	PUBLIC SUPPORT		0	0	0	C		0
2014	100-486-998	GRAND TOTAL- DA CAPITAL CAS		0	0	0	ä	757.5	86,030.24

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: 5 IT VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-495-000	COUNTY AUDITOR		0	0	9	0	0	٥
2014	100-495-102	SALARIES - FT	373,141.00	356,212.00	214,370.14	60.18	342,838.20	371,377.39	385,457.14
2014	100-495-108	SALARIES - PT	31,978.00	36,798.00	40,905.02	111.16	46,857.20	47,029.23	37,757.27
2014	100-495-112	LONGEVITY	14,926.00	19,664.00	10,717.17	54.5	20,436.78	20,734.35	18,744.08
2014	100-495-151	OT - STRAIGHT TIME		35	34.61	98.89	22.08	21.92	g.
2014	100-495-152	OT - TIME & A HALF	500	465	0	0	O	0	0
2014	100-495-197	TOTAL SALARIES	420,545.00	413,174.00	266,026.94	64.39	410,154.26	439,162.89	441,958.49
2014	100-495-201	FICA	32,172.00	36,617.00	19,552.74	53.4	29,845.98	32,277.33	32,492.31
2014	100-495-202	HEALTH INSURANCE	80,425.00	77,191.00	43,771.20	56.71	74,426.56	73,703.20	63,311.67
2014	100-495-203	RETIREMENT	57,068.00	52,164.00	33,886.29	64.96	49,502.05	50,482.47	50,825.06
2014	100-495-205	SUPPLEMENTAL RETIREMENT	1,010.00	1,023.00	667.77	65.28	941.77	1,007.24	1,135.80
2014	100-495-207	DENTAL INSURANCE	2,683.00	2,539.00	1,416.40	55.79	2,486.76	2,859.63	2,939.41
2014	100-495-297	BENEFITS	173,359.00	169,534.00	99,294.40	58.57	157,203.12	160,329.87	150,704.25
2014	100-495-310	OFFICE SUPPLIES	4,000.00	4,000.00	897.5	22.44	2,313.07	3,457.05	5,339.75
2014	100-495-311	POSTAGE	430	430	230.36	53.57	9	0	0
2014	100-495-313	COPIER/PRINTER SUPPLIES	525	525	0	0	0	G G	283.5
2014	100-495-346	BOOK & BOOK UPDATES	210	210	0	ø	48.71	49.4	49.4
2014	100-495-350	NON CAPITAL EQUIPMENT 5500-\$	650	0	0	ū	0	0	Ů.
2014	100-495-391	EQUIPMENT NONDISP LESS \$500	770	770	0	Ø	222.95	341.64	211.98
2014	100-495-397	TOTAL SUPPLIES	6,585.00	5,935.00	1,127.86	19	2,584.73	3,848.09	5,884.63
2014	100-495-416	CONTRACT SERVICES	1,500.00	0	0	0	0	0	o
2014	100-495-419	OTHER PROFESSIONAL SVCS	1,500.00	0	0	0	0	955.84	0
2014	100-495-420	TELEPHONE		0	9	0	0	129.64	172.02
2014	100-495-426	BUSINESS & TRAVEL EXPENSE	315	315	299.45	95.06	0	580.25	86.72
2014	100-495-427	CONFERENCE & EDUCATION	5,135.00	5,135.00	3,567.29	69.47	2,655.61	1,334.88	2,907.69
2014	100-495-428	DUES & SUBSCRIPTIONS	850	850	546	64.24	535	760	813
2014	100-495-430	ADVERTISING & PUBLICATION	***DELETE***	0	0	0	0	0	0
2014	100-495-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0	0	0	0	0	0
2014	100-495-455	HARDWARE MAINTENANCE	315	315	0	0	0	0	9
2014	100-495-491	FIDELITY BONDS	105	105	71	67.62	92.5	0	163.5
2014	100-495-493	COPIER LEASE EXPENSE	4,450.00	4,450.00	2,920.72	65.63	4,040.60	4,015.99	4,422.48
2014	100-495-497	TOTAL SERVICES & CHARGES	14,170.00	11,170.00	7,404.46	66.29	7,323.71	7,776.60	8,565.41
2014	100-495-572	FURNITURE & FIXTURES		0	0	0	0	0	863.5
2014	100-495-573	MIS HARDWARE	1,050.00	O	0	0	0	0	3,441.40
2014	100-495-574	MIS SOFTWARE		0	0	0	0	0	0
2014	100-495-576	EQUIPMENT OVER \$5000		650	145.49	22.38	0	515	0
	100-495-577	NON-CAPITAL EQUIPMENT		o	0	0	0	9	0
2014	100-495-597	CAPITAL OUTLAY	1,050.00	650	145.49	22.3 8	0	515	4,304.90
2014	100-495-998	GRAND TOTAL- COUNTY AUDITOR	615,709.00	600,463.00	373,999.15	62.29	577,265.82	611,632.45	611,417.68

No.

SDAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	LOPERATIONS	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	
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	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-496-000	IT OPERATIONS		a	0	0	ġ.	¢.	a
2014	100-496-102	SALARIES - FT	161,659.00	153,441.00	89.080.81	58.06	98,466.45	144,467.17	148,578,57
2014	100-496-108	SALARIES - PT	22,496.00	21,630.00	12.643.89	58.46	23,098.87	23.034.75	15,390.90
2014	100-496-112	LONGEVITY	8,661.00	5.134.00	5,439.51	105.95	2,761.88	3,188,34	2.822.87
2014	100-496-151	OT - STRAIGHT TIME		46	0	0	543.14	790.97	987.56
2014	100-496-152	OT - TIME & A HALF	7,273.00	7,227.00	0	0	4.588.24	6.752.88	0
2014	100-496-197	TOTAL SALARIES	200,089.00	187,478.00	107,164.21	57.16	129,458.58	178,234.11	167,779.90
									•
2014	100-496-201	FICA	15,307.00	16,780.00	7,843.58	46.74	9,252.64	12,860.04	12,093.94
2014	100-496-202	HEALTH INSURANCE	30,160.00	28,947.00	21,487.68	74.23	19,004.56	26,018.11	22.538.88
2014	100-496-203	RETIREMENT	27,152.00	23,904.00	13,650.53	57.11	15,470.38	20,368.25	19,296.09
2014	100-496-205	SUPPLEMENTAL RETIREMENT	480	469	269.13	57.38	293.94	405.29	430.76
2014	100-496-207	DENTALINSURANCE	1,006.00	952	713.88	74.99	649.36	1,026.60	1,068.84
2014	100-496-297	BENEFITS	74,105.00	71,052.00	43,964.80	61.88	44,670.88	60,678.29	55,428.51
2014	100-496-310	OFFICE SUPPLIES	1,050.00	1,050.00	134.97	12.85	114.97	896.57	1,334,46
2014	100-496-391	EQUIPMENT NON DISP LESS \$500	525	0	0	0	0	0	0
2014	100-496-397	TOTAL SUPPLIES	1,575.00	1,050.00	134.97	12.85	114.97	896.57	1,334.46
2014	100-496-419	OTHER PROFESSIONAL SVCS		0	0	o	0	935	0
2014	100-496-420	TELEPHONE		75	0	o o	962.9	862.74	12.05
2014	100-496-426	BUSINESS & TRAVEL EXPENSE	1,050.00	975	493.88	50.65	827.38	418.82	528.78
2014	100-496-427	CONFERENCE & EDUCATION	***DELETE***	0	0	0	0	0	3,6.79
2014	100-496-428	DUES& SUBSCRIPTIONS		0	0	a	100	0	0
2014	100-496-497	TOTAL SERVICES & CHARGES	1,050.00	1,050.00	493.88	47.04	1,890.28	2,216.56	540.83
2014	100 405 576	MANY CONTRACTOR AND							
	100-496-576	EQUIPMENT OVER \$5000		525	0	0	ð	400	0
	100-496-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-49 6 -597	CAPITAL OUTLAY		525	0	0	0	400	0
2014	100-496-998	INFORMATION TECHNOLOGY	276,819.00	261,155.00	151,757.86	58.11	176,134.71	242,425.53	225,083.70

SDAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS	•	PERIOD: S	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-497-000	COUNTY TREASURER		0		0	g	0	0
2014	100-497-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.18	68.85	47,611.62	47,429.20	47,611.62
2014	100-497-102	SALARIES - FT	64,665.00	62,178.00	42,807.13	68.85	89,336.42	89,135.80	89,478.63
2014	100-497-108	SALARIES - PT	***DELETE***	0	0	0	0	0	G
2014	100-497-112	LONGEVITY	6,383.00	5,593.00	3,817.83	68.26	4,975.39	3,350.90	1,827.76
2014	100-497-151	OT - STRAIGHT TIME		294	293.08	99.69	1,539.82	727.25	1,447.38
2014	100-497-152	OT - TIME & A HALF	4,000.00	3,706.00	766.01	20.67	461.53	666.54	363.38
2014	100-497-197	TOTAL SALARIES	124,375.00	119,200.00	80,337.23	67.4	143,924.78	141,309.69	140,728.77
7074	100 107 101	FICA	9.515.00	10,669.00	5,448.65	51.07	9,865.09	9,702.53	9,806.63
	100-497-201	HEALTH INSURANCE	30,160.00	28,947.00		74.23	38,009.12	35,745.56	30,050.84
	100-497-202	RETIREMENT	16,878.00	15,198.00			17.374.93	16,233.37	16,182.51
		SUPPLEMENTAL RETIREMENT	16,878.00		201.93		330.55	323.11	362.85
	100-497-205	DENTAL INSURANCE	1,006.00	298 952	713.88		1,298.72	1,405.04	1,425.12
	100-497-207	BENEFITS	57,858.00	56.064.00	38.091.18	67.94	66,878.41	63,409.61	57.827.95
2014	100-497-297	BENEFITS	37,838.00	36,064.00	38,091.18	01.34	00,878.41	03,409.01	37,827.33
2014	100-497-310	OFFICE SUPPLIES	4,000.00	3,620.00	1,435.20	39.65	4,231.93	4,580.53	3,359.04
	100-497-311	POSTAGE	5,313.00	5,061.00	2,372.19	46.87	0	0	0
	100-497-346	BOOK & BOOK UPDATES		0	0	0	0	0	0
2014	100-497-391	EQUIPMENT NONSIDP LESS \$500		0	ð	0	o	0	190.47
2014	100-497-397	TOTAL SUPPLIES	9,313.00	8,681.00	3,807.39	43.86	4,231.93	4,580.53	3,549.51
2014	100 107 170	TELEPHONE		0	0	0	0	66.45	63,22
	100-497-420	BUSINESS & TRAVEL EXPENSE		0	e	0	0	00.43	25
	100-497-426 100-497-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	2,335.58	93.42	1.829.84	1,957.85	2,506,36
	100-497-427	DUES & SUBSCRIPTIONS	2,300.00	2,300.00	2,333.36	75	1,823.84	1,337.83	2,300.39
	100-497-428	OFFICE EQUIPMENT MAINTENANCE	***DELETE***	200	130	73	150	0	130
	100-497-458	SOFTWARE MAINTENANCE	***DELETE***	0	0	Ü	0	0	0
		FIDELITY BONDS	200	200	71	35.5	147	195.29	110
	100-497-491	COPIER LEASE EXPENSE	1,430.00	1,430.00	952.4	33.3 66.6	1,170.40	1.187.40	1.187.40
		TOTAL SERVICES & CHARGES			3.508.98	81.04	3,297.24	3,446.99	
2014	100-497-497	TOTAL SERVICES & CHARGES	4,280.00	4,330.00	3,308.98	81.09	3,297.24	3,446.99	4,041.98
2014	100-497-572	FURNITURE & FIXTURES		0	0	O	0	449.65	0
2014	100-497-576	EQUIPMENT OVER \$5000		880	879.99	100	35	0	0
2014	100-497-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-497-597	CAPITAL OUTLAY		880	879.99	100	35	449.65	ū
2014	100-497-998	GRAND TOTAL- COUNTY TREASURE	195,826.00	189,155.00	126,624.77	66.94	218,367.36	213,196.47	206,148.21

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	2013 Y-T-0		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-499-000	TAX ASSESSOR/COLLECTOR		0	a	0	0	0	0
2014	100-499-101	SALARIES-ELECTED OFFICIAL	49,327.00	47,429.00	32,653.18	68.85	47,611.62	47,429.20	47,611.62
2014	100-499-102	SALARIES - FT	385,283.00	370,464.00	254,700.30	68.75	386,704.02	396,628.44	398,752.62
2014	100-499-108	SALARIES - PT	15,600.00	15,000.00	8,470.00	56.47	15,045.00	11,460.00	3,200.00
2014	100-499-112	LONGEVITY	34,241.00	31,826.00	21,189.55	66.58	31,974.74	31,104.40	30,332.58
2014	100-499-151	OT - STRAIGHT TIME		0	0	O	51.84	125.97	212.62
2014	100-499-152	OT - TIME & A HALF	1,000.00	1,000.00	0	0	462.78	750.59	9,421.82
2014	100-499-197	TOTAL SALARIES	485,451.00	465,719.00	317,013.03	68.07	481,850.00	487,498.60	489,531.25
2014	100-499-201	FICA	37,137.00	41,861.00	22,356.72	53.41	34,105.89	34,697.21	35,052.20
2014	100-499-202	HEALTH INSURANCE	140,746.00	135,083.00	100,275.84	74.23	137,783.06	134,045.85	110,164.84
2014	100-499-203	RETIRMENT	65,876.00	59,380.00	40,398.68	68.03	58,107.74	56,091.90	56,294.85
	100-499-205	SUPPLEMENTAL RETIREMENT	1,165.00	1,164.00	796.29	68.41	1,104.60	1,115.85	1,260.75
	100-499-207	DENTAL INSURANCE	4,696.00	4,442.00	3,331.44	75	4,707.86	5,268.90	5,225.44
	100-499-225	CAR ALLOWANCE		2,000.00	2,000.00	100	3,999.84	5,999.76	5,999.76
2014	100-499-297	TOTAL BENEFITS	249,620.00	243,930.00	169,158.97	69.35	239,808.99	237,219.47	213,997.84
2014	100-499-310	OFFICE SUPPLIES	12,500.00	12,485.00	11,571.65	92.68	13,199.93	10,994.39	23,334.70
2014	100-499-311	POSTAGE	19,852.00	19,852.00	12,798.89	64.47	176	191.59	787.5
2014	100-499-397	TOTAL SUPPLIES	32,352.00	32,337.00	24,370.54	75.36	13,375.93	11,185.98	24,122.20
2014	100-499-419	OTHER PROFESSIONAL SVCS	38,000.00	38,000.00	0	0	13,739.77	37,589.50	0
2014	100-499-420	TELEPHONE	1,200.00	1,200.00	1,055.33	87.94	2,424.93	2,387.18	2,316.54
2014	100-499-426	BUSINESS & TRAVEL EXPENSE	3,000.00	1,124.00	1,130.00	100.53	3,965.42	4,046.80	4,967.30
2014	100-499-427	CONFERENCE & EDUCATION	3,500.00	6,001.00	4,078.77	57.97	1,969.07	5,633.87	2,480.11
2014	100-499-428	DUES & SUBSCRIPTIONS	600	600	290	48.33	530	585	585
2014	100-499-452	OFFICE EQUIPMENT MAINT.		0	ō	0	0	0	0
2014	100-499-458	SOFTWARE MAINTENANCE		0	0	0	0	0	0
	100-499-491	FIDELITY BONDS		0	0	0	0	0	527.34
	100-499-493	COPIER LEASE EXPENSE	3,754.00	3,844.00	4,348.16		6,334.68	6,717.06	6,891.95
	100-499-494	EQUIPMENT RENTAL	***DELETE***	0	0	0	0	0	1,500.00
2014	100-499-497	TOTAL SERVICES & CHARGES	50,054.00	50,769.00	10,902.26	21.47	28,963.87	56,959.41	19,268.24
	100-499-572	FURNITURE & FIXTURES	500	300	0	0	322.19	2,198.56	0
	100-499-573	MIS HARDWARE		0	O	e	0	859.98	0
	100-499-574	MIS SOFTWARE		0	0	0	4,000.00	0	0
	100-499-576	EQUIPMENT OVER \$5000		0	0	σ	94.49	0	100
	100-499-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-499-597	TOTAL CAPITAL OUTLAY	500	300	0	0	4,416.68	3,058.54	100
2014	100-499-998	GRAND TOTAL- TAX ASSESSOR/CO	817,977.00	793,055.00	521,444.80	65.75	768,415.47	795,922.00	747,019.54

SDAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S ET VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D		7 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-510-000	MAINTENANCE DEPT		0	0	· o	9	0	a
2014	100-510-102	SALARIES - FT	261,848.00	250,218.00	170,021,44	67.95	240,086.98	228,470.61	236,447.14
2014	100-510-108	SALARIES - PT		0	24.15	0	12,147.45	23.066.90	22,257,59
2014	100-510-112	LONGEVITY	17,760.00	17,416.00	11,076.86	63.6	15,072.06	15,012.63	14,240.28
2014	100-510-151	OT - STRAIGHT TIME	*****	1,729.00	-1,357.55	78.52	3,944.34	3,984.41	2,076.57
2014	100-510-152	OT - TIME & A HALF	15,000.00	13,271.00	14,845.02	111.86	24,443.79	12.328.00	17,194.75
2014	100-510-197	TOTAL SALARIES	294,608.00	282,634.00	194,609.92	68.86	295,694.62	282,862.55	292,216.33
2014	100-510-201	FICA	22,538.00	25,296.00	14,134.91	55.88	20,839.12	19,911.21	20,950.05
2014	100-510-202	HEALTH INSURANCE	90,480.00	86,839.00	63,667.20	73.32	80,774.16	75,057.01	65,770.51
2014	100-510-203	RETIREMENT	39,979.00	36,036.00	25,556.01	70.92	35,698.68	31,917.11	33,926.05
2014	100-510-205	SUPPLEMENTAL RETIREMENT	707	707	503.81	71.26	678.95	635.3	758.59
2014	100-510-207	DENTAL INSURANCE	3,019.00	2,856.00	2,115.20	74.06	2,759.04	2,963.55	3,117.45
2014	100-510-297	TOTAL BENEFITS	156,723.00	151,734.00	105,977.13	69.84	140,749.95	130,484.18	124,522.65
	100-510-310	OFFICE SUPPLIES	25	25	13.61	54.44	21.31	0	0
	100-510-330	FUEL	6,750.00	6,750.00	5,157.00	76.4	7,850.76	6,602.04	5,494.10
	100-510-336	UNIFORMS	2,608.00	2,608.00	1,435.44	55.04	1,907.64	2,831.30	2,607.74
	100-510-340	TIRES	517	517	Ö	0	639.59	0	456.04
	100-510-342	SIGN S		0	0	0	0	0	0
	100-510-391	EQUIPMENT NONDISP LESS \$500	44	Ô	0	0	0	0	0
2014	100-510-397	TOTAL SUPPLIES	9,944.00	9,900.00	6,606.05	66.73	10,419.30	9,433,34	8,557.88
	100-510-416	CONTRACT SERVICES		0	0	0	0	0	0
	100-510-419	OTHER PROFESSIONAL SVCS		0	0	0	0	0	G G
	100-510-420	TELEPHONE		0	0	0	13.2	0	35.98
	100-510-426	BUSINESS & TRAVEL EXPENSE		Ů.	0	0	0	0	1,927.60
	100-510-427	CONFERENCE & EDUCATION		0	0	0	0	ū	0
	100-510-450	BLDG, & GROUNDS MAINT.	~	750	489.05	65.21	900.86	3,044.24	598.97
	100-510-453	OTHER EQUIPMENT REPAIRS	1,336.00	1,336.00	294.13	22.02	1,416.34	1,276.06	519.57
	100-510-454	VEHICLE MAINTENANCE	2,161.00	2,161.00	419.27	19.4	1,146.10	984.76	1,666.27
	100-510-492	BUILDING/OFFICE RENTAL		0	0	0	0	0	0
2014	100-510-497	TOTAL SERVICES & CHARGES	3,497.00	4,247.00	1,202.45	28.31	3,476.50	5,305.06	4,748.39
2014	100-510-570	VEHICLE		0	0	0	0	0	0
2014	100-510-576	EQUIPMENT OVER \$5000		44	0	0	0	607.05	o o
2014	100-510-577	NON-CAPITAL EQUIPMENT		0	0	0	0	007.03	0
2014	100-510-597	TOTAL CAPITAL OUTLAY		44	0	0	0	607.05	0
2014 1	100-510-742	EXTRAORDINARY EXPENSE	***DELETE***	0	0	0	o	0	a
2014 1	100-510-998	GRAND TOTAL- MAINTENANCE DEP	464,772.00	448,559.00	308,395.55	68.75	450,340.37	428,692.18	430,045.25

TAGE	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA			PERIOD: 5	EPTEMBER 8	
					WOR	K BUDG	T VERSION: 00	2	
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	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-511-000	COUNTY SECURITY		0	0	Ø	O	0	ø
2014	100-511-102	SALARIES - FT		29,715.00	20,457.91	68.85	29,829.69	29,715.40	29,829.69
2014	100-511-112	LONGEVITY		0	0	0	G	0	0
2014	100-511-151	OT- STRAIGHT TIME		0	0	0	Q.	75.05	0
2014	100-511-152	OVERTIME TIME & HALF	43,800.00	49,156.00	76,203.30	155.02	25,637.72	26,924.95	30,056.95
2014	100-511-155	CERTIFICATE PAY		1,500.00	1,096.11	73.07	1,499.94	1.442.25	Ö
2014	100-511-197	SALARIES	43,800.00	80,371.00	97,757.32	121.63	56,967.35	58,157.65	59,886.64
2014	100-511-201	FICA	3,351.00	5,372.00	7,099.25	132.15	4,136.15	3,882.28	3,434.85
2014	100-511-202	HEALTH INSURANCE		9,649.00	7,162.56	74.23	9,502,28	8,936.39	6,283.54
2014	100-511-203	RETIREMENT	5,944.00	8,074.00	12,440.58	154.08	6,897.19	6,081.11	5,333.50
2014	100-511-205	SUPPLEMENTAL RETIREMENT	106	159	244.42	153.72	131	119.26	123.17
2014	100-511-207	DENTAL INSURANCE		318	237.96	74.83	324.68	351.26	296.9
2014	100-511-211	UNIFORM ALLOWANCE		1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2014	100-511-297	BENEFITS	9,401.00	24,772.00	28,061.62	113.28	22,191.20	20,570.20	16,671.86
2014	100-511-391	EQUIPMENT NONDISP LESS \$500		o	1.600.00	0	0	0	a
2014	100-511-420	TELEPHONE		425	254.07	59.78	419.17	426.27	430.5
2014	100-511-427	CONFERENCE & EDUCATION		575	ō	0	907.8	0	61.15
2014	100-511-450	BUILDING & GROUNDS MAINT.		1,500.00	0	0	1,500.00	0	0
2014	100-511-497	TOTAL SERVICES & CHARGES		2,500.00	1,854.07	74.16	2,826.97	426.27	491.65
2014	100-511-576	EQUIPMENT OVER \$5000		100	o	0	94.76	2,373.01	2.053.97
2014	100-511-577	NON-CAPITAL EQUIPMENT		0	0	Œ	0	0	0
2014	100-511-597	CAPITAL OUTLAY		100	0	0	94.76	2,373.01	2,053.97
2014	100-511-998	GRAND TOTAL- COUNTY SECURITY	53,201.00	107,743.00	127,673.01	118.5	82,080.28	81,527.13	79,104.12

30AT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 8UDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-515-000	COURTHOUSE		0	0	0	0	0	9
2014	100-515-332	IANITORIAL SUPPLIES	32,500.00	34,500.00	13,840.30	40.12	20,921.45	20,964.72	26,522.96
2014	100-515-350	NON-CAPITAL EQUIP \$500-\$5K	4,000.00	0	0	ð	0	0	0
2014	100-515-391	EQUIPMENT NONDISP LESS \$500		0	G	ø	0	0	0
2014	100-515-397	SUPPLIES	36,500.00	34,500.00	13,840.30	40.12	20,921.45	20,964.72	26,522.96
2014	100-515-440	ELECTRICITY	70,000.0 0	85,000.00	42,086.53	49.51	60,799.32	85,623.44	90,542.23
2014	100-515-441	NATURAL GAS	1,500.00	1,000.00	544.57	54.46	409.92	521.87	455.15
2014	100-515-442	WATER & SEWAGE	10,000.00	12,000.00	5,213.73	43.45	8,610.61	10,273.81	9,504.91
2014	100-515-450	BLDG. & GROUNDS MAINT.	23,000.00	17,000.00	14,286.80	84.04	19,386.21	24,512.35	17,595.71
2014	100-515-451	HEAVY MACHINE MAINT/REPAIRS		ô.	0	0	0	Ø	ò
2014	100-515-456	HEATING & COOLING	10,000.00	7,000.00	1,015.00	14.5	9,073.36	4,966.12	1,303.01
2014	100-515-457	ELEVATOR MAINTENANCE	10,000.00	10,000.00	6,797.93	67.98	9,386.12	6,968.48	8,140.54
2014	100-515-497	OTHER SERVICES & CHARGES	124,500.00	132,000.00	69,944.56	52.99	107,665.54	132,806.07	127,541.55
2014	100-515-550	IMPROVEMENTS	101	101	ō	0	11,071.53	Ö	3,850.00
2014	100-515-552	SECO ENERGY GRANT EXPENDITUR		0	0	C	0	114,981.00	0
2014	100-515-576	EQUIPMENT OVER \$5000		4,000.00	702.95	17.57	238.97	416.99	516.8
2014	100-515-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	ū
2014	100-515-597	CAPITAL OUTLAY	101	4,101.00	702.95	17.14	11,310.50	115,397.99	4,366.80
2014	100-515-998	GRAND TOTAL- COURTHOUSE	161,101.00	170,601.00	84,487.81	49.52	139,897.49	269,168.78	158,431.31

BOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA		11 de 12 de 17 de	PERIOD: S	EPTEMBER 8	
					WOR	K BUUG	T VERSION: 00	2	
					I**** ACTUA	L ****!			
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-516-000	COURTHOUSE TAX ANNEX		8	9	0	0	0	· · · · · · ·
2014	100-516-440	ELECTRICITY	2,500.00	2,500.00	2,114.97	84.6	7,139.75	35,106.65	42,238.73
2014	100-516-442	WATER & SEWAGE	500	500	0		537.82	2,566.01	2,579.72
2014	100-516-450	BLDG. & GROUNDS MAINT.	552	552	253.25	45.88	562	1,464.95	4,151.62
2014	100-516-456	HEAVY MACHINE MAINT/REPAIRS	Andread Address Commence and American	0	0	0	0	0	2,692.78
2014	100-516-457	ELEVATOR MAINTENANCE	275	275	0	0	345	2,253.28	2,828.04
2014	100-516-497	OTHER SERVICES & CHARGES	3,827.00	3,827.00	2,368.22	61.88	8,584.57	41,390.89	54,490.89
2014	100-516-550	IMPROVEMENTS		0	o	0	0	o	0
2014	100-516-576	EQUIPMENT		G	ű.	0	Ó	0	0
2014	100-516-597	CAPITAL OUTLAY		0	0	G	0	0	ō
2014	100-516-998	COURTHOUSE TAX ANNEX	3,827.00	3,827.00	2,368.22	61.88	8,584.57	41,390.89	54,490.89

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-518-000	JUDICIAL COMPLEX		0	0	0	0	0	0
2014	100-518-332	IANITORIAL SUPPLIES		0	0	0	6,140.10	8,500.00	3,189.34
2014	100-518-397	SUPPLIES		0	o	0	6,140.10	8,500.00	3, 189.34
2014	100-518-440	ELECTRICITY	45,000.00	50,000.00	30,170.80	60.34	45,598.79	46,918.99	46,899.26
2014	100-518-441	NATURAL GAS	1,500.00	1,500.00	559.36	37.29	388.8	510.62	828.74
2014	100-518-442	WATER & SEWAGE	4,000.00	4,000.00	2,627.88	65.7	3,948.07	4,606.33	3,851.41
2014	100-518-450	BLDG. & GROUNDS MAINT.	10,000.00	7,301.00	4,629.58	63.41	8,363.46	12,864.68	6,465.90
2014	100-518-453	OTHER EQUIPMENT REPAIRS		0	0	0	0	0	0
2014	100-518-456	HEATING & COOLING	6,000.00	1,500.00	28.16	1.88	4,294.52	637.41	3,129.00
2014	100-518-497	OTHER SERVICES & CHARGES	66,500.00	64,301.00	38,015.78	59.12	62,593.64	65,638.03	61,174.31
2014	100-518-550	IMPROVEMENTS	10,000.00	7,798.00	11,831.18	151.72	11,270.00	o	1,120.90
2014	100-518-597	CAPITAL OUTLAY	10,000.00	7,798.00	11,831.18	151.72	11,270.00	0	1,120.90
2014	100-518-998	GRAND TOTAL- JUDICIAL COMPLE	76,500.00	72,099.00	49,846.96	69.14	80,003.74	74,138.03	66,099.71

SDAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 8UOGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L **** PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-519-000	JUSTICE CENTER		0	0	0	0	o	O
2014	100-519-332	JANITORIAL SUPPLIES	40,000.00	40,000.00	25,219.98	63.05	29,563.08	25,914.40	43,298.77
2014	100-519-391	EQUIPMENT NONDISP LESS \$500		0	0	0	0	Ð	0
2014	100-519-397	SUPPLIES	40,000.00	40,000.00	25,219.98	63.05	29,563.08	25,914.40	43,298.77
2014	100-519-440	ELECTRICITY	220,000.00	225,000.00	157,958.42	70.2	241,409.98	251,571.03	244,579.23
2014	100-519-441	NATURAL GAS	39,750.00	39,000.00	24,431.03	62.64	22,780.32	30,124.77	43,406.61
2014	100-519-442	WATER & SEWAGE	85,000.00	75,000.00	65,973.83	57.97	81,318.45	86,074.59	68,047.17
2014	100-519-450	BLDG. & GROUNDS MAINT.	71,762.00	70,954.00	56,778.14	80.02	75,633.17	67,146.25	71,161.39
2014	100-519-453	OTHER EQUIPMENT REPAIRS	14,931.00	14,931.00	3,731.84	24.99	8,275.40	8,266.68	12,634.41
2014	100-519-456	HEATING & COOLING	15,000.00	10,988.00	5,566.27	50.66	15,621.17	21,423.67	8,574.62
2014	100-519-497	OTHER SERVICES & CHARGES	446,443.00	435,873.00	314,439.53	72.14	445,038.49	464,606.99	448,403.43
2014	100-519-550	IMPROVEMENTS		ġ.	0	ō	13,217.73	ō	1,514.70
2014	100-519-576	EQUIPMENT OVER \$5000	7,500.00	27,847.00	27,790.64	99.8	3,528.00	0	0
2014	100-519-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-519-597	CAPITAL OUTLAY	7,500.00	27,847.00	27,790.64	99.8	16,745.73	0	1,514.70
2014	100-519-998	JUSTICE CENTER EXPENDITURES	493,943.00	503,720.00	367,450.15	72.95	491,347.30	490,521.39	493,216.90

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS		PERIOD: 5	EPTEMBER 8	
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	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-520-000	LARKIN STREET BUILDINGS		(3 0	0	0	0	G
2014	100-520-332	IANITORIAL SUPPLIES		() 0	Ġ	0	200	O O
2014	100-520-397	SUPPLIES		() 0	0	0	200	0
2014	100-520-440	ELECTRICITY	25,000.00	28,500.00	17,826.76	62.55	24,600.20	24,465.06	23,479.52
2014	100-520-441	NATURAL GAS	1,000.00	1,300.00	453.62	34.89	281	697.05	1,183.67
2014	100-520-442	WATER & SEWAGE	2,000.00	2,300.00	1,333.56	57.98	1,842.44	2,156.32	2,092.87
2014	100-520-450	BLDG. & GROUNDS MAINT.	2,500.00	3,000.00	1,421.74	47.39	1,658.96	238.55	843.91
2014	100-520-456	HEATING & COOLING	2,500.00	3,000.00	490	16.33	0	569.24	15.34
2014	100-520-457	ELEVATOR MAINTENANCE		0	0	Ġ	0	0	0
2014	100-520-497	OTHER SERVICES & CHARGES	33,000.00	38,100.00	21,525.68	56.5	28,382.60	28,126.22	27,615.31
2014	100-520-550	IMPROVEMENTS		G	. 0	0	9	0	0
2014	100-520-597	CAPITAL OUTLAY		a	0	0	9	0	9
2014	100-520-998	GRAND TOTAL- RECORDS BUILDIN	33,000.00	38,100.00	21,525.68	56.5	28,382.60	28,326.22	27,615.31

30A'	E 09/2	V/2013	HENDERSON	COUNTY	8	UDGET - GENERA	L OPERATIONS WOR	K SUDA	PERIOD: \$ G:T VERSION: 00	EPTEMBER B	
	ACCOU	NTS	ACCOUNT NAME	2014 808	XSET	2013 BUDGET	1**** ACTUA 2013 Y-T-O	FERCEN	F 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
24	14 100-52	3-000	UBRARY SUILDING			(!	0 0	. 0		0
21	14 100-52	3-332	IANITORIAL SUPPLIES			(0 0	0	0	
26	14 100-52	3-397	SUPPLIES			(F	0 0	. 0	0	a
	14 100-52		ELECTRICITY		14,000.00						
	14 100-52		NATURAL GAS		1,200.00	1,500.00					1,286.67
	14 100-52		WATER & SEWAGE		1,700.00						
	14 100-523		BLDG. & GROUNDS MAINT.		2,500.00	2,500.00					1,824.67
	14 100-523		HEATING & COOLING		1,500.00	1,500.00		0 0	1,145.81	89.45	89.45
20	14 100-523	3-457	ELEVATOR MAINTENANCE			0		0 0	0	0	0
20	14 100-523	3-497	OTHER SERVICES & CHARGES	2	0,900.00	22,200.00	14,324.6	2 64.53	21,894.84	19,101.84	18,619.30
	14 100-523 14 100-523		MPROVEMENTS CAPITAL OUTLAY			0		0 0	0	-	2,200.00 2,200.00
20	14 100-523	-998	GRAND TOTAL-LIBRARY BLDG	2	0,900.00	22,200.00	14,324.6	2 64.53	21,394.84	20,675.21	51,569.07

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BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-524-000	SENIOR CITIZENS BUILDING		0	0	0	0	0	0
2014	100-524-332	IANITORIAL SUPPLIES		Ġ	0	0	0	0	0
2014	100-524-397	SUPPLIES		0	0	0	0	0	9
2014	100-524-440	ELECTRICITY	12,000.00	12,000.00	8,571.55	71.43	12,947.04	15,355.64	15,869.09
2014	100-524-442	WATER & SEWAGE	800	800	685.78	85.72	829.26	2,062.97	1,304.13
2014	100-524-450	BLDG. & GROUNDS MAINT.	3,000.00	5,000.00	1,340,60	26.81	4,863.37	3,135.34	1,940.35
2014	100-524-456	HEATING & COOLING .	1,000.00	1,000.00	. 0	O O	268.01	0	92.19
2014	100-524-460	SANITATION		0	0	0	0	968.09	1,103.70
2014	100-524-497	OTHER SERVICES & CHARGES	16,800.00	18,800.00	10,597.93	56.37	18,907.68	21,522.04	20,309.46
2014	100-524-550	IMPROVEMENTS		. 0	0	0	3,500.00	4.257.43	9
2014	100-524-597	CAPITAL OUTLAY	AAA dishibiraa aabiida daana aa	0	0	0	3,500.00	4,257.43	0
2014	100-524-998	SENIOR CITIZENS BUILDING	16,800.00	18,800.00	10,597.93	56.37	22,407.68	25,779.47	20,309.46

30AT	£ 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-525-000	CHANDLER SUB STATION		0	0		0	0	0
2014	100-525-108	SALARIES - PT	5,855.00	5,630.00	3,600.00	63.94	5,200.00	5,200.00	5,220.00
2014	100-525-112	LONGEVITY		0	0	0	0	0	0
2014	100-525-197	SALARIES	5,855.00	5,630.00	3,600.00	63.94	5,200.00	5,200.00	5,220.00
2014	100-525-201	FICA	448	504	273.87	54,34	399.33	397.8	399.33
2014	100-525-203	RETIREMENT	795	718	456.45	63.57	631.05	596.68	600.28
2014	100-525-205	SUPPLEMENTAL RETIREMENT	14	14	9	64.29	12	11.9	13.44
2014	100-525-297	BENEFITS	1,257.00	1,236.00	739.32	59.82	1,042.38	1,006.38	1,013.05
2014	100-525-332	IANITORIAL SUPPLIES		0	0	ð	0	0	ð
2014	100-525-397	SUPPLIES		0	0	G	ð	Ó	Q
2014	100-525-440	ELECTRICITY	6,750.00	6,750.00	5,378.13	79.68	7,168.51	6,160.50	6,271.12
2014	100-525-441	NATURAL GAS		550	63.01	11.46	442.02	300.75	375
2014	100-525-442	WATER & SEWAGE	1,028.00	1,028.00	495.2	48.17	742.8	754.8	896.3
2014	100-525-450	BLDG. & GROUNDS MAINT.	3,000.00	3,000.00	2,148.86	71.63	1,474.40	790.96	1,202.73
2014	100-525-456	HEATING & COOLING	2,000.00	4,325.00	2,172.34	50.23	0	0	258.68
2014	100-525-497	OTHER SERVICES & CHARGES	12,778.00	15,653.00	10,257.54	65.53	9,827.73	8,007.01	9,003.83
2014	100-525-550	IMPROVEMENTS		0	0	0	0	0	0
2014	100-525-597	CAPITAL OUTLAY	***************************************	0	0	0	Ö	0	0
2014	100-525-998	GRAND TOTAL- CHANDLER SUB ST	19,890.00	22,519.00	14,596.86	64.82	16,070.11	14,213.39	15,236.88

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UOGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-528-000	MALAKOFF SUB-STATION		6) 0) 0	· G
2014	100-528-108	SALARIES - PT		0		3		3 0	_
2014	100-528-197	SALARIES		ű	(0		3 0	-
2014	100-528-201	FICA		0		0		3 0	G.
2014	100-528-203	RETIREMENT		G		. 0		1 0	_
2014	100-528-205	SUPPLEMENTAL RETIREMENT		G			i) 0	
2014	100-528-297	BENEFITS		Q	C	0	(-
2014	100-528-332	JANITORIAL SUPPLIES		a	0	0		9 0	o
2014	100-528-391	MINOR EQUIPMENT		0	Ø	0		0	0
2014	100-528-397	SUPPLIES	······································	0	G	0	(0	0
2014	100-528-440	ELECTRICITY	6,000.00	6,000.00	4,089.37	68.16	5,596.95	5,652.40	5,466.85
2014	100-528-441	NATURAL GAS		٥	0	0	0	. 0	0
2014	100-528-442	WATER & SEWAGE	1,000.00	1,000.00	552	55.2	678.02	810.09	804.12
2014	100-528-450	BLDG. & GROUNDS MAINT.	3,000.00	3,000.00	727.89	24.26	2,186.39	591.53	672
2014	100-528-456	HEATING & COOLING		0	0	G	97.43	0	0
2014	100-528-494	EQUIPMENT RENTAL	***DELETE***	0	0	0	đ	· a	0
2014	100-528-497	OTHER SERVICES & CHARGES	10,000.00	10,000.00	5,369.26	53.69	8,558.79	7,054.02	6,942.97
2014	100-528-550	IMPROVEMENTS		0	0	0	g	o	0
2014	100-528-597	CAPITAL OUTLAY		0	0	0	0	0	0
2014	100-528-998	MALAKOFF SUB STA TION	10,000.00	10,000.00	5,369.26	53.69	8,558.79	7,054.02	6,942.97

COAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT#	ACCOUNT NAME	2014 8UDGET	2013 BUDGET	2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-529-000	MAINTENANCE SHOP		9	G	0	9	0	0
2014	100-529-416	CONTRACT SERVICES		0	0	٥	0	G	0
2014	100-529-419	OTHER PROFESSIONAL SVCS		0	G G	0	0	O	0
2014	100-529-440	ELECTRICITY	2,750.00	2,750.00	2,098.77	76.32	2,438.19	2,718.75	2,185.52
2014	100-529-442	WATER & SEWAGE	550	550	351.18	63.85	898.41	498.99	497.91
2014	100-529-450	BLDG. & GROUNDS MAINT.	215	215	25.25	11.74	G.	859.8	214.99
2014	100-529-497	OTHER SERVICES & CHARGES	3,515.00	3,515.00	2,475.20	70.42	3,336.60	4,077.54	2,898.42
2014	100-529-550	IMPROVEMENTS		0	0	0	0	0	٥
2014	100-529-597	CAPITAL OUTLAY		0	0	0	0	0	0
2014	100-529-998	GRAND TOTAL-MAINTENANCE SHOP	3,515.00	3,515.00	2,475.20	70.42	3,336.60	4,077.54	2,898.42

SDAT	£ 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: \$ T VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-532-000	HENDERSON COUNTY ANNEX		٥	0	0	0	3	0
2014	100-532-332	IANITORIAL SUPPLIES		G	8	0	0	77.25	0
2014	100-532-397	TOTAL SUPPLIES		0	0	Ü	0	77.25	0
2014	100-532-440	ELECTRICITY	60,000.00	65,000.00	37,810.27	58.17	55,080.06	28,168.07	0
2014	100-532-441	NATURAL GAS	6,500.00	7,500.00	2,735.23	36.47	2,357.45	843.43	0
2014	100-532-442	WATER & SEWAGE	6,000.00	6,000.00	3,763.98	62.73	5,754.24	4,489.04	0
2014	100-532-450	BUILDING & GROUNDS	15,000.00	17,500.00	4,886.98	27.93	12,461.50	34,039.31	G
2014	100-532-451	HEAVY MACHINES MAINT/REPAIRS		0	0	0	0	0	0
2014	100-532-456	HEATING & COOLING	20,000.00	20,611.00	460.38	2.23	24,260.13	9,394.89	0
2014	100-532-457	ELEVATOR MAINTENANCE	2,500.00	2,500.00	1,740.66	69.63	2,138.52	1,580.00	0
2014	100-532-497	TOTAL OTHER SERVICES & CHARG	110,000.00	119,111.00	51,397.50	43.15	102,051.90	78,514.74	0
2014	100-532-576	EQUIPMENT OVER \$5000	15,000.00	10,000.00	4,250.00	42.5	ò	33,954.45	0
2014	100-532-597	TOTAL CAPITAL OUTLAY	15,000.00	10,000.00	4,250.00	42.5	0	33,954.45	0
2014	100-532-998	HENDERSON COUNTY ANNEX	125,000.00	129,111.00	55,647.50	43.1	102,051.90	112,746.92	6 8.86

BOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	E OPERATIONS WOR	K BUOG	PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 8UDGET	1**** ACTUA 2013 Y-T-0	E ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-533-000	POYNOR SUB STATION		0	0	0	a	0	0
2014	100-533-440	ELECTRICITY	2,000.00	2,000.00	1,542.96	77.15	2,483.64	2,434,46	2.240.06
2014	100-533-441	NATURAL GAS	700	700	379.81	54.26	311.63	365.03	506.54
2014	100-533-442	WATER & SEWAGE	490	400	201.04	50.26	304.06	330.03	285.79
2014	100-533-450	BUILDING & GROUNDS MAINT	100	100	0	Ö	0	809.32	0
2014	100-533-460	SANITATION	500	500	297	59.4	396	376	372
2014	100-533-497	OTHER SERVICES & CHARGES	3,700.00	3,700.00	2,420.81	65.43	3,495.33	4,314.84	3,404.39
2014	100-533-597	POYNOR SUB STATION	>>CANOCIAMETTACCABLESCA CONTINUES.	o	0	0	O	ð	0
2014	100-533-998	GRAND TOTAL-POYNOR SUB-STATI	3,700.00	3,700.00	2,420.81	65.43	3,495.33	4,314.84	3,404.39

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S ET VERSION: 00	EPTEMBER 8	2	٠
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	100-540-000	CONSTABLES		0		0 0	o		o	0
2014	100-540-330	FUEL	3,000.00	3,000.00		3 0	a		a	0
2014	100-540-340	TIRES	740	740		3 0	g		a	8
2014	100-540-397	SUPPLIES	3,740.00	3,740.00	Ę	0	0		G G	3
2014	100-540-454	VEHICLE MAINTENANCE	4,225.00	4,225.00) 0	37.5		0	o
2014	100-540-497	TOTAL SERVICES & CHARGES	4,225.00	4,225.00	(3 0	37.5		0	0
2014	100-540-577	NON-CAPITAL EQUIPMENT		0	0	0	0		C C	ü
2014	100-540-597	CAPITAL OUTLAY		0	6	0	0		0	ø
2014	100-540-998	GRAND TOTAL- CONSTABLES	7,965.00	7,965.00	O	0	37.5		0	0

TAGE	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S FT VERSION: 00	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 8UDGET	2013 BUDGET	2013 Y-T-0	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-541-000	CONSTABLE PCT 1		0	0	ø	0	ū	8
2014	100-541-101	SALARIES-ELECTED OFFICIAL	38,946.00	37,448.00	25,781_37		37,601.26	37,447.80	37.591.83
2014	100-541-112	LONGEVITY	4,490.00	4,227.00	2,924.28		4,102.21	3,695,90	3,432.00
2014	100-541-197	SALARIES	43,436.00	41,675.00	28,705.65		41,703.47	41,143.70	41,023.83
2014	100-541-201	FICA	3,461.00	3,730.00	1,897.95	50.88	2,727.07	2,720.97	2.720.05
2014	100-541-202	HEALTH INSURANCE	10,053.00	9,549.00	7,162.56	74.23	9,502.28	8.936.39	7.512.96
2014	100-541-203	RETIREMENT	5,894.00	5,314.00	3,657.86	68.83	5,025.25	4,737.71	4,717.98
2014	100-541-205	SUPPLEMENTAL RETIREMENT	105	104	72.18	59.4	95.48	94.12	105.6
2014	100-541-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
2014	100-541-209	PHONE ALLOWANCE	600	0	0	0	a a	332.20	330.28
2014	100-541-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1.199.90	1.199.90	1.199.90
2014	100-541-297	BENEFITS	21,649.00	20,315.00	13,905.36	68.45	18,874.66	18,040.35	16,612.77
2014	100-541-310	OFFICE SUPPLIES	500	218	161.52	74.09	525.23	198.65	941.86
2014	100-541-311	POSTAGE	200	100	92	92	0	0	941.00
2014	100-541-330	FUEL	1,200.00	1,950.00	1.369.69	70.24	1,303.43	813.29	628.57
2014	100-541-337	AMMUNITION		0	0	0	0	0	0
2014	100-541-397	TOTAL SUPPLIES	1,900.00	2,268.00	1,623.21	71.57	1,828.66	1,011.94	1,570.43
2014	100-541-420	TELEPHONE		0	o	o	a	3.07	2.13
2014	100-541-427	CONFERENCE & EDUCATION	100	0	0	ō	0	20	0
2014	100-541-428	DUES & SUBSCRIPTIONS	60	60	60	100	o o	60	a
2014	100-541-454	VEHICLE MAINTENANCE	900	190	112.52	59.22	406.51	521.63	339.36
2014	100-541-497	OTHER SERVICES & CHARGES	1,060.00	250	172.52	69.01	406.51	604.7	341.49
2014	100-541-998	CONSTABLE PCT #1	68,045.00	64,508.00	44,406.74	68.84	62,813.30	60,800.69	59.548.52

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	ACCOUNT #	ACCOUNT NAME	2014 SUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	7 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-542-000	CONSTABLE PCT 2		o	0	. 0		G	0
2014	100-542-101	SALARIES-ELECTED OFFICIAL	38,946.00	37,448.00	25,781.37	68.85	37,666.24	37,447.80	37,591.83
2014	100-542-112	LONGEVITY	2,376.00	2,113.00	1,462.14	69.2			1,320.02
2014	100-542-197	SALARIES	41,322.00	39,561.00	27,243.51	68.8 6	39,575.24	39,031.72	38,911.85
2014	100-542-201	FICA	3,299.00	3,541.00	2,002.69	56.56	2,912.19	2,896.58	2,805.76
2014	100-542-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,502.28	8,936.39	7.512.96
2014	100-542-203	RETIREMENT	5,607.00	5,044.00	3,472.60	68.85	4,768.85	4,485.86	4,474.89
2014	100-542-205	SUPPLEMENTAL RETIREMENT	100	99	68.4	69.09	90.78	89.25	100.08
2014	100-542-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
2014	100-542-209	PHONE ALLOWANCE	600	ġ.	Ü	0	0	0	0
2014	100-542-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2014	100-542-297	BENEFITS	21,195.00	19,851.00	13,821.06	69.62	18,798.68	17,959.24	16,449.87
2014	100-542-310	OFFICE SUPPLIES	140	140	74	52.86	156.16	158.56	0
2014	100-542-311	POSTAGE	313	50	93.72	187.44	0	96.8	96.8
2014	100-542-330	FUEL	3,000.00	3,000.00	1,831.91	61.06	2,856.19	2,571.36	2,507.06
2014	100-542-337	AMMUNITION		ð	0	0	0	0	0
2014	100-542-340	TIRES	532	532	532	100	499.98	498	0
2014	100-542-391	EQUIPMENT NONDISP LESS \$500	***************************************	0	0	9	0	107.17	127.49
2014	100-542-397	TOTAL SUPPLIES	3,985.00	3,722.00	2,531.63	68.02	3,512.33	3,431.89	2,731.35
2014	100-542-420	TELEPHONE	****	200	157.11	78.56	450.53	441.87	467.09
2014	100-542-427	CONFERENCE & EDUCATION	100	100	0	0	8.85	20	0
2014	100-542-454	VEHICLE MAINTENANCE	1,000.00	1,000.00	542.24	54.22	110.41	383.14	301.06
2014	100-542-497	OTHER SERVICES & CHARGES	1,100.00	1,300.00	699.35	53.8	569.79	845.01	768.15
2014	100-542-570	VEHICLE		0	0	0	0	0	1,105.20
	100-542-576	EQUIPMENT		0	0	0	920	0	1,281.92
2014	100-542-597	CAPITAL OUTLAY		0	0	O	920	0	2,387.12
2014	100-542-998	CONSTABLE PCT #2	67,602.00	64,434.00	44,295.55	68.75	63.376.04	61.267.86	61,248,34

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUOG	PERIOD: 5 ix T version: 00	EPTEMBER B	
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	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
7014	100-543-000	CONSTABLE PCT 3		O.	Ω	o	· e	0	
	100-543-101	SALARIES-ELECTED OFFICIAL	38.946.00	37,448.00	25,781.37	68.85	37.666.24		0
	100-543-112	LONGEVITY	2,376.00	2.113.00	1,462.14	69.2		37,447.80 1.583.92	37,591.83
	100-543-197	SALARIES	41,322.00	39,561.00	27.243.51	68,85	-,	.,	1,320.02
2014	100-343-131	3MONIES	41,322.09	39,361.00	27,243.31	58.88	39,575.24	39,031.72	38,911.85
2014	100-543-201	FICA	3,299.00	3,541.00	2,012.56	56.84	2.947.04	2,924.08	2.943.63
2014	100-543-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,502,28	8,936.39	7.512.96
2014	100-543-203	RETIREMENT	5,607.00	5,044.00	3,472.60	68.85	4.768.85	4,485,86	4.474.89
2014	100-543-205	SUPPLEMENTAL RETIREMENT	100	99	68.4	69.09	90.78	89.25	100.08
2014	100-543-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
2014	100-543-209	PHONE ALLOWANCE	600	0	0	0	0	0	0
2014	100-543-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1.199.90	1,199.90	1.199.90
2014	100-543-297	BENEFITS	21,195.00	19,851.00	13,830.93	69.67	18,833.53	17,986.74	16,587.74
	100-543-310	OFFICE SUPPLIES	200	200	99.95	49.98	G	442.95	410
	100-543-311	POSTAGE	50	50	0	0	0	50	0
	100-543-312	AUDIO & VIDEO SUPPLIES		0	0	0	0	0	0
	100-543-330	FUEL.	3,000.00	3,000.00	1,940.93	64.7	2,643.39	3,562.00	2,510.42
	100-543-337	AMMUNITION	200	0	0	0	0	0	0
	100-543-340	TIRES	300	650	0	0	24	0	387.8
	100-543-391	EQUIPMENT NONDISP LESS \$500		0	0	0	0	113.94	0
2014	100-543-397	TOTAL SUPPLIES	3,750.00	3,900.00	2,040.88	52.33	2,667.39	4,168.89	3,308.22
2014	100-543-420	TELEPHONE		703	191.7	94.43	429.57	406.45	373.85
2014	100-543-427	CONFERENCE & EDUCATION		100	0	0	425.37	100	373.83
2014	100-543-428	DUES & SUBSCRIPTIONS		0	0	0	0	0	. 0
2014	100-543-453	OTHER EQUIPMENT REPAIRS	300	217	0	à	0	0	
	100-543-454	VEHICLE MAINTENANCE	270	150	144.05	96.03	193.93	120.11	508.5
2014	100-543-491	FIDELITY BONDS	2.70	0	0	0.03	193.93	120.11	308.3
2014	100-543-497	OTHER SERVICES & CHARGES	570	670	335.75	50.11	623.5	626.56	882.35
			270	0,0	330,73	J101 di di	023.3	020.36	002.33
2014	100-543-570	VEHICLES		0	0	0	175	25,693.87	0
2014	100-543-576	EQUIPMENT		0	0	0	0	0	0
2014	100-543-99 8	CONSTABLE PCT #3	66,837.00	63,982.00	43,451.07	67.91	61,874.66	87,507.78	59,690.16

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER B	
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	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-544-000	CONSTABLE PCT 4		0	0	0	0	0	0
2014	100-544-101	SALARIES-ELECTED OFFICIAL	38,946.00	37,448.00	25,781.37	58.85	37,666.24	37,447.80	37,591.83
2014	100-544-112	LONGEVITY	2,376.00	2,113.00	1,462.14	69.2	1,909.00	1,583.92	1,320.02
2014	100-544-197	SALARIES	41,322.00	39,561.00	27,243.51	68.86	39,575.24	39,031.72	38,911.85
2014	100-544-201	FICA	3,253.00	3,541.00	2,107.31	59.51	3,050.85	3,026.62	3,009.13
2014	100-544-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,502.28	8,936.39	7,512.9 6
2014	100-544-203	RETIREMENT	5,771.00	5,044.00	3,472.60	68.85	4,768.85	4,485.86	4,474.89
2014	100-544-205	SUPPLEMENTAL RETIREMENT	102	99	68.4	69.09	90.78	89.25	100.08
2014	100-544-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
2014	100-544-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2014	100-544-297	BENEFITS	20,715.00	19,851.00	13,925.68	70.15	18,937.34	18,089.28	16,653.24
2014	100-544-310	OFFICE SUPPLIES	100	200	120.06	60.03	35	G	3
2014	100-544-311	POSTAGE		50	0	0	0	0	0
2014	100-544-330	FUEL	3,000.00	3,000.00	1,650.18	55.01	2,954.49	2,765.24	2,579.49
2014	100-544-337	AMMUNITION	300	150	0	0	150	ō	0
2014	100-544-340	TIRES		300	0	0	258	0	0
2014	100-544-391	EQUIPMENT NONDISP LESS \$500		0	0	0	0	0	0
2014	100-544-397	TOTAL SUPPLIES	3,400.00	3,700.00	1,770.24	47.84	3,397.49	2,765.24	2,579.49
2014	100-544-420	TELEPHONE		500	343.9	68.78	497.79	482.43	478.07
2014	100-544-427	CONFERENCE & EDUCATION	200	100	0	0	0	0	215
2014	100-544-454	VEHICLE MAINTENANCE	300	250	135.32	54.13	432.42	244.89	312.53
2014	100-544-497	TOTAL SERVICES & CHARGES	500	850	479.22	56.38	930.21	727.32	1,005.60
2014	100-544-570	VEHICLES		0	0	0	0	0	25,707.25
2014	100-544-576	EQUIPMENT		0	0	0	0	0	O
2014	100-544-597	CAPITAL OUTLAY	<	0	0	0	0	0	25,707.25
2014	100-544-998	CONSTABLE PCT # 4	65,937.00	63,962.00	43,418.65	67.88	62,840.28	60,613.56	84,857.43

2014 100-545-101 SALARIES-ELECTED OFFICIAL 38,946.00 37,448.00 25,781.37 68.85 37,666.24 37,447.80 37,591.81 2014 100-545-102 LONGEVITY 2,376.00 2,113.00 1,462.14 69.2 1,909.00 1,583.92 1,320.01 2014 100-545-197 SALARIES 41,322.00 39,561.00 27,243.51 68.86 39,575.24 39,031.72 38,911.82 2014 100-545-201 FICA 3,299.00 3,541.00 1,986.34 56.1 2,864.92 2,866.82 2,868.52	30AT E	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	LOPERATIONS WOR		PERIOD: 5 T VERSION: 00	EPTEMBER 8	ι
2014 100-545-100 CONSTABLE PCTS						I**** ACTUA	. ****			
2014 100-545-101 SALARIES-ELECTED OFFICIAL 38,946.00 37,448.00 25,781.37 68.85 37,666.24 37,447.80 37,591.80 2014 100-545-112 LONGEVITY 2,376.00 2,113.00 1,462.14 69.2 1,909.00 1,583.92 1,320.00 2,1014 100-545-192 SALARIES 41,322.00 39,561.00 27,243.51 68.65 39,575.24 39,031.72 38,911.80 2014 100-545-202 HEALTH INSURANCE 10,053.00 9,649.00 7,162.56 74.23 9,502.28 8,936.39 7,512.94 2,866.82 2,868.56 2,868.50 2,869.20 2,86		ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 100-545-197 SALARIES 41,322.00 2,113.00 1,462.14 69.2 1,909.00 1,583.92 1,320.01 1,005-45-197 SALARIES 41,322.00 39,551.00 27,243.51 68.86 39,575.24 39,031.72 38,911.85 2014 100-545-201 FICA 3,299.00 3,541.00 1,986.34 56.1 2,864.92 2,866.82 2,868.52 2,264.52	2014 1	100-545-000	CONSTABLE PCT 5		0	G	0	0) 0
2014 100-545-197 SALARIES 41,322.00 39,561.00 27,243.51 68.86 39,575.24 39,031.72 38,911.85	2014 1	100-545-101	SALARIES-ELECTED OFFICIAL	38,946.00	37,448.00	25,781.37	68.85	37,666.24	37,447.80	37,591.83
2014 100-545-201 FICA 3,299.00 3,541.00 1,986.34 56.1 2,864.92 2,866.82 2,868.56 2,214 100-545-202 HEALTH INSURANCE 10,053.00 9,649.00 7,162.56 74.23 9,502.28 8,396.39 7,512.96 2,014 100-545-203 RETIREMENT 5,607.00 5,044.00 3,472.60 68.85 4,768.85 4,485.86 4,474.85 2,014 100-545-205 SUPPLEMENTAL RETIREMENT 100 99 68.4 69.09 90.77 89.25 100.08 2,014 100-545-207 DENTAL INSURANCE 336 318 237.96 74.83 324.68 351.26 3362.2014 100-545-209 PHONE ALLOWANCE 600 0 0 0 0 0 0 0 0	2014 1	100-545-112	LONGEVITY	2,376.00	2,113.00	1,462.14	69.2	1,909.00	1,583.92	1,320.02
2014 100-545-202	2014 1	100-545-197	SALARIES	41,322.00	39,561.00	27,243.51	68.86	39,578.24	39,031.72	38,911.85
2014 100-545-203 RETIREMENT 5,697.00 5,044.00 3,472.60 68.85 4,768.85 4,485.86 4,474.85 2014 100-545-205 SUPPLEMENTAL RETIREMENT 100 99 68.4 69.09 90.77 89.25 100.06 2014 100-545-207 DENTAL INSURANCE 336 318 237.96 74.83 324.68 351.26 356.28 2014 100-545-209 PHONÉ ALLOWANCE 600 0 0 0 0 0 0 2014 100-545-209 PHONÉ ALLOWANCE 1,200.00 1,200.00 876.85 73.07 1,199.90 1,199.90 2014 100-545-297 BENEFITS 21,195.00 19,851.00 13,804.71 69.54 18,751.40 17,929.48 16,512.67 2014 100-545-310 OFFICE SUPPLIES 150 150 43.5 29 0 0 64.9 2014 100-545-330 FUEL 3,000.00 3,000.00 2,546.31 84.88 3,612.05 3,296.40 1,930.45 2014 100-545-331 FUEL 3,000.00 3,000.00 2,546.31 84.88 3,612.05 3,296.40 1,930.45 2014 100-545-337 AMMUNITION 200 0 0 0 0 0 0 0 2014 100-545-397 TOTAL SUPPLIES 3,800.00 3,850.00 2,604.81 67.66 3,885.05 3,296.40 2,514.33 2014 100-545-397 TOTAL SUPPLIES 3,800.00 3,850.00 2,604.81 67.66 3,885.05 3,296.40 2,514.33 2014 100-545-420 TELEPHONE 500 438.7 87.74 516.96 420.76 469.21 2014 100-545-427 CONFERENCE & EDUCATION 100 0 0 0 0 0 2014 100-545-427 CONFERENCE & EDUCATION 100 0 0 0 0 2014 100-545-427 TOTAL SUPPLIES 550 369.09 67.11 746.54 126.37 93.08 2014 100-545-570 VEHICLES 0 0 0 0 0 0 0 0 2014 100-545-570 VEHICLES 0 0 0 0 0 0 0 2014 100-545-570 VEHICLES 0 0 0 0 0 0 0 2014 100-545-577 NON-CAPITAL EQUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 2014 100-545-597	2014 1	00-545-201	FICA	3,299.00	3,541.00	1,986.34	56.1	2,864.92	2,866.82	2,868.56
2014 100-545-205 SUPPLEMENTAL RETIREMENT 100 99 68.4 69.09 90.77 89.25 100.08	2014 1	00-545-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,502.28	8,936.39	7,512.96
2014 100-545-207 DENTAL INSURANCE 336 318 237.96 74.83 324.68 351.26 356.28	2014 1	00-545-203	RETIREMENT	5,607.00	5,044.00	3,472.60	68.85	4,768.85	4,485.86	4,474.89
2014 100-545-209 PHONE ALLOWANCE	2014 1	00-545-205	SUPPLEMENTAL RETIREMENT	100	99	68.4	69.09	90.77	89.25	100.08
2014 100-545-211	2014 1	00-545-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
2014 100-545-297 BENEFITS 21,195.00 19,851.00 13,804.71 69.54 18,751.40 17,929.48 16,512.67 2014 100-545-310 OFFICE SUPPLIES 150 150 43.5 29 0 0 0 0 0 2014 100-545-311 POSTAGE 50 50 0 0 0 0 0 0 2014 100-545-311 POSTAGE 50 50 0 0 0 0 0 0 2014 100-545-330 FUEL 3,000.00 3,000.00 2,546.31 84.88 3,612.05 3,296.40 1,930.45 2014 100-545-340 TIRES 400 650 15 2.31 273 0 518.98 2014 100-545-340 TIRES 400 650 15 2.31 273 0 518.98 2014 100-545-397 TOTAL SUPPLIES 3,800.00 3,850.00 2,604.81 67.66 3,885.05 3,296.40 2,514.33 2014 100-545-420 TELEPHONE 500 438.7 87.74 516.96 420.76 469.21 2014 100-545-420 TELEPHONE 500 438.7 87.74 516.96 420.76 469.21 2014 100-545-420 TELEPHONE 500 438.7 87.74 516.96 420.76 469.21 2014 100-545-420 UES & SUBSCRIPITONS 0 145 0 0 0 0 2014 100-545-420 VEHICLE MAINTENANCE 550 369.09 67.11 746.54 126.37 93.08 2014 100-545-497 TOTAL SERVICES & CHARGES 1,150.00 952.79 82.85 1,263.50 547.13 562.29 2014 100-545-570 VEHICLE S 0 0 0 0 0 0 0 0 2014 100-545-570 VEHICLES 0 0 0 0 0 0 0 2014 100-545-577 NON-CAPITAL EQUIPMENT 0 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0 2014 100-545-597 CAPITAL GUIPMENT 0 0 0 0	2014 1	00-545-209	PHONE ALLOWANCE	600	0	0	0	0	0	0
2014 100-545-310 OFFICE SUPPLIES 150 150 43.5 29 0 0 64.9	2014 1	.00-545-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	876.85	73.07	1,199.90	1,199.90	1,199.90
2014 100-545-311 POSTAGE 50 50 0 0 0 0 0 0 0	2014 1	00-545-297	BENEFITS	21,195.00	19,851.00	13,804.71	69.54	18,751.40	17,929.48	16,512.67
2014 100-545-330 FUEL 3,000.00 3,000.00 2,546.31 84.88 3,612.05 3,296.40 1,930.45 2014 100-545-337 AMMUNITION 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2014 1	00-545-310	OFFICE SUPPLIES	150	150	43.5	29	0	0	64.9
2014 100-545-337 AMMUNITION 200 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2014 1	00-545-311	POSTAGE	50	50	0	0	0	0	0
2014 100-545-340 TIRES 400 650 15 2.31 273 0 518.98	2014 1	00-545-330	FUEL	3,000.00	3,000.00	2,546.31	84.88	3,612.05	3,296.40	1,930.45
2014 100-545-391 EQUIPMENT NONDISP LESS \$500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2014 1	00-545-337	AMMUNITION	200	0	0	G	O	0	0
2014 100-545-397 TOTAL SUPPLIES 3,800.00 3,850.00 2,604.81 67.66 3,885.05 3,296.40 2,514.33 2014 100-545-420 TELEPHONE 500 438.7 87.74 516.96 420.76 469.21 2014 100-545-427 CONFERENCE & EDUCATION 100 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2014 1	00-545-340	TIRES	400	650	15	2.31	273	0	518.98
2014 100-545-420 TELEPHONE S00 438.7 87.74 S16.96 420.76 469.21 2014 100-545-427 CONFERENCE & EDUCATION 100 0 0 0 0 0 2014 100-545-428 DUES & SUBSCRIPITONS 0 145 0 0 0 0 2014 100-545-454 VEHICLE MAINTENANCE S50 369.09 67.11 746.54 126.37 93.08 2014 100-545-497 TOTAL SERVICES & CHARGES L150.00 952.79 82.85 L26.35 547.13 562.29 2014 100-545-570 VEHICLES 0 0 0 0 0 0 21,839.25 2014 100-545-576 EQUIPMENT 0 0 0 0 0 0 4,154.71 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 0 2014 100-545-597 CAPITAL EQUIPMENT 0 0 0 0 0 0 2014 100-545-597 CAPITAL QUITAY 0 0 0 0 0 0 2014 100-545-597 CAPITAL QUITAY 0 0 0 0 0 2014 100-545-597 CAPITAL QUITAY 0 0 0 0 0 2014 100-545-597 CAPITAL QUITAY 0 0 0 0 2014 100-545-597 CAPITAL QUITAY 0 0 0 2014 100-545-597 CAPITAL QUITAY 0 0 0 0	2014 1	00-545-391	EQUIPMENT NONDISP LESS \$500		0	Ü	0	9	0	0
2014 100-545-427 CONFERENCE & EDUCATION 100 0 0 0 0 0 0 0 0	2014 1	00-545-397	TOTAL SUPPLIES	3,800.00	3,850.00	2,604.81	67.6 6	3,885.05	3,296.40	2,514.33
2014 100-545-428 DUES & SUBSCRIPITONS 0 145 0 21,839.25 547.13 562.29 2014 100-545-570 VEHICLES 0 0 0 0 0 0 0 0 21,839.25 2014 100-545-570 VEHICLES 0 0 0 0 0 0 0 4,154.71 2014 100-545-576 EQUIPMENT 0	2014 1	00-545-420	TELEPHONE					516.96	420.76	469.21
2014 100-545-454 VEHICLE MAINTENANCE 550 369.09 67.11 746.54 126.37 93.08 2014 100-545-497 TOTAL SERVICES 1,150.00 952.79 82.85 1,263.50 547.13 562.29 2014 100-545-570 VEHICLES 0 0 0 0 0 0 0 0 21,839.25 2014 100-545-576 EQUIPMENT 0 0 0 0 0 0 0 4,154.71 2014 100-545-577 NON-CAPITAL EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	2014 1	00-545-427	CONFERENCE & EDUCATION		100	0	0	0	O.	0
2014 100-545-497 TOTAL SERVICES & CHARGES 1,150.00 952.79 82.85 1,263.50 547.13 562.29 2014 100-545-570 VEHICLES 0 0 0 0 0 0 21,839.25 2014 100-545-576 EQUIPMENT 0 0 0 0 0 0 4,154.71 2014 100-545-577 NON-CAPITAL EQUIPMENT 0 0 0 0 0 0 0 0 2014 100-545-597 CAPITAL QUIPMENT 0 0 0 0 0 0 25,993.96	2014 1	00-545-428	DUES & SUBSCRIPITONS							0
2014 100-545-570 VEHICLES 0 0 0 0 0 0 21,839.25	2014 1	00-545-454	VEHICLE MAINTENANCE		550	369.09	67.11	746.54	126.37	93.08
2014 100-545-576 EQUIPMENT 0 0 0 0 0 4,154.71 2014 100-545-577 NON-CAPITAL EQUIPMENT 0 0 0 0 0 0 2014 100-545-597 CAPITAL OUTLAY 0 0 0 0 0 0	2014 1	00-545-497	TOTAL SERVICES & CHARGES		1,150.00	952.79	82.85	1,263.50	547.13	962.29
2014 100-545-577 NON-CAPITAL EQUIPMENT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 10 10 10 10	2014 1	00-545-570	VEHICLES		0	0	0	0	0	21,839.25
0 0 0 0 25,993.96	2014 10	00-545-576	EQUIPMENT		0	0	0	0	0	4,154.71
	2014 16	00-545-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014 100-545-998 CONSTABLE PCT #5 66,317.00 64,412.00 44,605.82 69.25 63,475.19 60,804.73 84,495.10	2014 10	00-545-597	CAPITAL OUTLAY		0	0	O	0	0	25,993.96
	2014 10	00-545-998	CONSTABLE PCT #5	66,317.00	64,412.00	44,605.82	69.25	63,475.19	60,804.73	84,495.10

30AT E 09/24/2	013 HENDERSON	COUNTY B	UDGET - GENERA		PERIOD: 5 K BUDG: T VERSION:	EPTEMBER B	ŧ
ACCOUNT	# ACCOUNT NAME	2014 BUOGET		1**** ACTUA 2013 Y-T-O	L ****! PERCEN 2012 ACTUA	il 2011 ACTUAL	2010 ACTUAL
2014 100-551-0 2014 100-551-4 2014 100-551-4	27 CONFERENCE & EDUCATION	**************************************	0 660 660	0 1,012.75 1,012.75		0 (0 100 0 100) 0
2014 100-551-9	98 CONSTABLE I LEOSE	700	660	1,012.75	153.45 61,5	9 43.31 61,470.15	58,293.68

30AT	E 09/24/2013	HENDERSON	COUNTY B	UDG	ET - GENERA	L OPERATION			PERIOD: S T VERSION: 00	EPTEMBER 8	r	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013	8UDGET	2013 Y-T-0		L **** PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	100-552-000 100-552-427 100-552-497	CONSTABLE 2 LEOSE CONFERENCE & EDUCATION OTHER SERVICES & CHARGES		660 660	660 660	i	0 562.79 562.79		0 842.75 842.75	0 78 8 .06 788.06	;	0
2014	100-552-998	CONSTABLE 2 LEOSE		660	660	1	562.79	85.27	842.75	788.06	i	0

BOAT	E 09/24/2013	HENDERSON	COUNTY	B	UDGET - GENERA	L OPERATIONS WOR	ĸ		ERIOD: S VERSION: 00	EPTEMBER B	***
	ACCOUNT #	ACCOUNT NAME	2014 BUDG	ET	2013 BUDGET	2013 Y-T-0	-	ACEN 20	012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-553-000	CONSTABLE 3 LEOSE)	0	G	0	6	
2014	100-553-427	CONFERENCE & EDUCATION		660	66)	0	0	665.19	321.05	332.91
2014	100-553-497	OTHER SERVICES & CHARGES		660	660	3	0	0	665.19	321.05	332.91
2014	100-553-998	CONSTABLE 3 LEOSE		660	566	3	0	G	565.19	321.09	332.91

HOAT	E 09/24/2013	HENDERSON	COUNTY	8	UDGET - GENER	A LOPERATION WOR			PERIOD: \$ I VERSION: 00	EPTEMBER B	
	ACCOUNT#	ACCOUNT NAME	2014 8UDG	SET	2013 BUOGET	2013 Y-T-0		L ****! PERCEN :	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-554-000 100-554-427 100-554-497	CONSTABLE 4 LEOSE CONFERENCE & EDUCATION OTHER SERVICES & CHARGES	***************************************	560 660	6i 6i		0	0 0	0 55.3 8 55.38	258.01	0 365.12 365.12
2014	100-554-998	CONSTABLE 4 LEOSE		660	64	90	0	G-	55.3 8	258.01	365.12

ZOAT .	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	* BUDG	PERIOD: S k T VERSION: 00	EPTEMBER B	2	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTU	JAL
2014	100-555-000	CONSTABLE 5 LEGSE		Ö		0 0		0	Ø.	٥
2014	100-555-427	CONFERENCE & EDUCATION	560	560		0	14	iS.	0	552.83
2014	100-555-497	OTHER SERVICES & CHARGES	660	660		0 0	14	15	Q	552.83
2014	100-555-998	CONSTABLE 5 LEOSE	660	660	,	9 9	14	s	0	552.83

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR		ERIOD: 5 VERSION: 00	EPTEMBER 8	
	ACCOUNT#	ACCOUNT NAME	2014 8UDGET	2013 BUDGET	2013 Y-T-D	L ****! PERCEN 20	012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-557-000 100-557-427	FIRE MARSHAL LEOSE CONFERENCE & EDUCATION	850		1,280.00		0	0	-
	100-557-497	OTHER SERVICES & CHARGES FIRE MARSHAL LEOSE	850 850				2,717.91	390.82	0

MOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA			PERIOD: S T VERSION: 00	EPTEMBER B	
					WOR	K SUUG	I VERSION: UU	2	
					I**** ACTUA	. ****			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
	ACCOUNT #	ACCOUNTS CONTRACT							
2014	100-560-000	SHERIFF DEPARTMENT FIELD OPS		0	G	0	0	0	G
2014	100-560-101	SALARIES-ELECTED OFFICIAL	62,567.00		41,417.91	68.85	60,391.49	60,160.10	60,391.48
2014	100-560-102	SALARIES - FT	2,397,260.00	2,265,910.00	1,532,356.24		2,269,597.01	2,237,091.63	2,263,071.13
2014	100-560-112	LONGEVITY	144,143.00	136,995.00	90,208.95	65.85	130,995.11	119,367.17	118,671.34
2014	100-560-151	OT - STRAIGHT TIME	32,000.00	32,000.00	22,496.62	70.3	34,299.21	33,034.98	82,711.08
	100-560-152	OT - TIME & A HALF	65,000.00	50,000.00	17,257.61	34.52	23,918.89	22,645.45 39,056.64	42,162.73 37,676.28
	100-560-155	CERTIFICATE PAY	28,500.00	33,000.00	22,229.88	67.36	35,056.60 2,554,258.31	2,511,355.97	2,604,684.04
2014	100-560-197	SALARIES	2,729,470.00	Z,578,065.00	1,725,967.21	66.95	2,004,206.31	2,311,333.97	2,004,004.04
		Ser Silver &	213,257.00	230,710.00	127,250.53	55.16	187,798.16	186,668.59	193,623.85
	100-560-201	FICA HEALTH INSURANCE	663,515.00	627,169.00	428,170.20	68.27	591,503.06	567,296.68	469,618.22
	100-560-202	RETIREMENT	370,389.00	324,458.00	220,379.36	67.92	308,189.75	296,302.45	293,413.56
	100-560-203	SUPPLEMENTAL RETIREMENT	6,551.00	6,362.00	4,348.30	58.35	5,859.11	5,883.86	6,557.88
	100-560-205	DENTAL INSURANCE	22,137.00	20,624.00	14,383.36	59.74	20,458.54	22,312.54	22,267.50
	100-560-207	PHONE ALLOWANCE	600	0	0	0	0	ō	0
	100-560-209	UNIFORM ALLOWANCE	57,600.00	57,600.00	38,119.90	66.18	52,934.05	52,703.30	52,980.20
	100-560-211	BENEFITS	1,334,049.00	1,266,923.00	832,651.65	65.72	1,166,742.67	1,131,167.42	1,038,461.21
2014	100-300-297	DEMETITA	2,000 //0 10100						
2014	100-560-310	OFFICE SUPPLIES	22,000.00	20,272.00	9,283.80	45.8	17,089.27	17,866.57	19,469.44
	100-560-311	POSTAGE	14,500.00	13,562.00	7,767.16	57.27	0	0	0
	100-560-312	AUDIO & VIDEO SUPPLIES	4,800.00	2,400.00	2,631.74	109.66	3,136.89	3,260.55	2,999.10
	100-560-330	FUEL	275,000.00	250,000.00	189,346.34	75.74	282,328.09	284,983.71	218,380.16
	100-560-333	CAFETERIA SUPPLIES	***DELETE***	0	0	0	0	0	0
2014	100-560-335	PRISONER HYGIENIC SUPPLIES		0	0	0	0	0	0
2014	100-560-336	UNIFORMS	2,000.00	2,000.00	0	0	734.81	1,008.04	909.18
	100-560-337	AMMUNITION	14,000.00	14,000.00	10,596.40	75.69	11,602.26	10,203.38	14,904.89
2014	100-560-340	TIRES	30,000.00	25,000.00	14,594.44	58.38	24,972.16	22,575.73	19,098.85
2014	100-560-346	BOOK & BOOK UPDATES	1,000.00	2,113.00	1,973.59	93.4	0	454.7	0
2014	100-560-391	EQUIPMENT NONDISP LESS \$500		0	168.25	0	71.35	0	0
2014	100-560-397	TOTAL SUPPLIES	363,300.00	329,347.00	236,361.72	71.77	339,934.83	340,352.68	275,761.62
				1 400 40	3.090.00	154.5	1.465.00	1.243.00	755
	100-560-405	EMPLOYMENT EXAMS & IMMUN.	2,000.00 500	2,000.00 500	3,030.00	134.3	1,463.00	1,243.00	0
	100-560-410	COURT RELATED EXPENSE	500	300	0	0	2.861.32	3,376.78	0
	100-560-419	OTHER PROFESSIONAL SVCS	5,000.00	3,500.00	1,629.04	46.54	2,983.81	6,008.96	8,427,44
	100-560-420	TELEPHONE COMMUNICATIONS TOWER	10,000.00	10,000.00	5,016.52	50.17	13,238,72	7,446,45	7,264.80
	100-560-421	BUSINESS & TRAVEL EXPENSE	10,000.00	500	8.7	1.74	18.89	96.5	53
	100-560-426	CONFERENCE & EDUCATION	10,000.00	15,000.00	12,422.34	82.82	12,047.48	10,174.85	1,995.90
	100-560-427 100-560-428	DUES & SUBSCRIPTIONS	5,700.00	2,000.00	2,512.56		1,989.04	435.52	1,892.50
	100-560-428	PRISONER EXTRADITION	3,100,00	0	0	0	0	90.54	0
	100-560-429	ADVERTISING & PUBLICATION	1,200.00	1,200.00	0	0	555.81	0	0
	100-560-453	OTHER EQUIPMENT REPAIRS	5,000.00	5,000.00	140	2.8	1,133.55	1,816.35	885
	100-560-454	VEHICLE MAINTENANCE	53,500.00	51,000.00	22,470.94	44.06	48,944.32	59,997.18	52,897.78
	100-560-487	DRUG INVESTIGATIVE EXP.	20,0	10,000.00	10,000.00	100	12,000.00	10,000.00	11,920.00
	100-560-489	DAMAGES	2,000.00	2,000.00	0	0	0	2,264.99	450.29
	100-560-491	FIDELITY BONDS	1,200.00	1,200.00	615.16	51.26	639	1,693:00	1,207.00
	100-560-492	BUILDING/OFFICE RENTAL	420	420	280	66.67	420	420	420
	100-560-493	COPIER LEASE EXPENSE	17,838.00	17,425.00	11,427.78	65.58	14,344.12	15,549.09	14,709.48
	100-560-494	EQUIPMENT RENTAL	500	500	0	0	0	0	0
	100-560-497	TOTAL SERVICES & CHARGES	115,358.00	122,245.00	69,613.04	56.95	112,641.06	120,613.21	102,878.19
2014	100-560-570	VEHICLE		450,768.00	281,384.62	62.42	422,148.48	142,902.94	323,108.00
2014	100-560-572	FURNITURE & FIXTURES	3,000.00	2,239.00	239.98	10.72	2,558.83	1,642.52	2,877.35
2014	100-560-573	MIS HARDWARE		761	760.32	99.91	0	o	0
2014	100-560-574	MIS SOFTWARE		o	0	0	0	0	0
2014	100-560-576	EQUIPMENT OVER \$5000	30,000.00	102,732.00	17,067.09	16.61	55,899.31	27,964.05	27,608.71

TAGE	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	L ****1 PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
	100-560-577	NON-CAPITAL EQUIPMENT CAPITAL OUTLAY	13.000.00	0 556,500,00			0 480,60 6 .62	0 172,509.51	0 353,594,06
	100-560-701	DRUG SCREENING TESTS	1,000.00	1.000.00		18.5	ō	0	83
	100-560-797	PUBLIC SUPPORT	1,000.00	1,000.00		18.5	ō	0	83
2014	100-560-998	GRANO TOTAL-SHERIFF DEPARTME	4,576,177.00	4,854,080.00	3,164,230.63	65.19	4,654,183.49	4,275,998.79	4,375,462.12

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	*	PERIOD: 5 BUDG: T VERSION		EPTEMBER 8	۵
	ACCOUNT #	ACCOUNT NAME	JO14 SUDGET	2013 BUDGET	2013 Y-T-0		**** ERCEN 2012 ACTI	JAL	2011 ACTUAL	2010 ACTUAL
2014	100-561-000	SHERIFF DEPT. LEOSE	***************************************	9,270.00		0	0	0		0
2014	100-561-310	OFFICE SUPPLIES		1,833.12		0	O	Ø		2 0
2014	100-561-427	CONFERENCE & EDUCATION	17,683.00	0		Ö	Ø	400	4.987.2	18,105.30
2014	100-561-497	OTHER SERVICES & CHARGES	17,683.00	11,103.12		Ü	0	400	4,987.2	
2014	100-561-998	SHERIFF DEPT. LEGSE	17,683.00	11,103.12		G	ō	400	4,987.2	18,105.30

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR		ERIOD: S VERSION: 00	EPTEMBER 8	ž
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0	PERCEN 2	012 ACTUAL	2011 ACTUAL	2010 ACTUAL
3014	100-562-000	STATE HOMELAND SECURITY GRAN		4	3 () O		3 (ì g
	100-562-102	SALARIES - FT	***************************************					3 (
	100-562-112	LONGEVITY) (-
	100-562-151	OT - STRAIGHT TIME)	-
	100-562-152	OT - TIME & A HALF) (-
	100-562-197	SALARIES		Č) 0	_
2014	100-562-201	FICA		() ((0
	100-562-202	HEALTH INSURANCE		c c) ((
2014	100-562-203	RETIREMENT		Č) 0	0		Ô	
2014	100-562-205	SUPPLEMENTAL RETIREMENT		0		i a	(e a	0
2014	100-562-207	DENTAL INSURANCE		0) 0	0	6	. 0	
2014	100-562-211	UNIFORM ALLOWANCE		0		Ö		. 0	o
2014	100-562-297	BENEFITS				0	6	0	0
2014	100-562-310	OFFICE SUPPLIES		0		0	0	126.51	0
2014	100-562-397	SUPPLIES		Û		0	C	126.51	0
2014	100-562-479	GRANT EXPENDITURES		0		o	12,875.00	1,078.53	0
2014	100-562-497	OTHER SERVICES&CHARGES		0	0	0	12,875.00	1,078.53	9
	100-562-573	MIS HARDWARE		e	0	ů.	0	0	8
2014	100-562-574	MIS SOFTWARE		0			0	0	0
	100-562-576	EQUIPMENT	38,000.00				93,514.65		298,476.16
2014	100-562-597	CAPITAL OUTLAY	38,000.00	93,614.65	7,955.18	8.5	93,614.65	65,618.97	298,476.16
	100-562-742	EXTRAOROINARY EXPENSES		102.57		0	102.57	Ò	O
2014	100-562-998	STATE HOMELAND SECURITY GRAN	38,000.00	93,717.22	7,955.18	8.49	106,592.22	66,824.01	298,476.16

BOAT	€ 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	LOPERATIONS WOR	K BUDO	PERIOD: S S: T VERSION: 00	EPTEMBER B	*	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	2013 Y-T-D	L ****! PERCEN	F 2012 ACTUAL	2011 ACTUAL	2010	ACTUAL
2014	100-563-000 100-563-576 100-563-998	BULLET PROOF VEST GRANT EQUIPMENT GRAND TOTAL-BULLET PROOF VES	12,550.00 12,550.00			0 0	34,404.7	-	0 0 0	0 25,733.99 25,733.99

SOAT	E 09/24/2013	HENDERSON	COUNTY 8		UDGET - GENERA	L OPERATIONS WOR	¥ BUDG	PERIOD: S :T VERSION: 00	EPTEMBER 8	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET		2013 BUDGET	2013 Y-T-O	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-564-000	JAG LOCAL GRANT		_	0	Ó	Ö	0	0	0
2014	100-564-102	SALARIES- FT		836	1,016.00	509.22	50.12	1,553.31	1,771.50	238.97
2014	100-564-201	FICA		54	89	38.97	43.79	118.82	135.5	18.28
2014	100-564-203	RETIREMENT		114	149	79.42	53.3	177.99	202.99	27.91
2014	100-564-205	SUPPLEMENTAL RETIREMENT		2	0	G-	0	0	0	0
2014	100-564-310	OFFICE SUPPLIES			2,340.47	1,501.57	64.16	538.49	0	266.49
2014	100-564-314	PROMOTIONAL SUPPLIES			3,706.84	5,834.33	157.39	444	3,569.57	0
2014	100-564-330	FUEL		_	284.74	195.81	68.77	196.48	454.34	66.44
2014	100-564-391	EQUIPMENT NONDISP LESS \$500			Ö	0	0	0	0	0
2014	100-564-573	MIS HAROWARE			0	0	0	3,450.00	G	1,274.97
2014	100-564-574	MIS SOFTWARE			12,180.00	0	0	8,532.00	0	0
2014	100-564-576	EQUIPMENT OVER \$5000	16,18	2.00	169.95	169.88	99.96	3,595.00	0	10,671.11
2014	100-564-577	NON- CAPITAL EQUIPMENT			0	G	0	0	0	0
2014	100-564-998	GRAND TOTAL JAG GRANT	17,19	8.00	19,936.00	8,329.20	41.78	18,606.09	6,133.90	12,564.17

30AT E 09/24/2013	HENOERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	KB	PERIOD: 5 IDG: T VERSION: 00	EPTEMBE	# 8	Ž
ACCOUNT#	ACCOUNT NAME	2014 SUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D		**! CEN 2012 ACTUAL	2011 ACT	UAL	2010 ACTUAL
2014 100-567-000 2014 100-567-419 2014 100-567-497	S.O. VINE GRANT OTHER PROFESSIONAL SVCS OTHER SERVICES & CHARGES		18,283.00 18,283.00		0	0 0 0		.8,283.06 .8,283.00	-

20AT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	X BUDG	PERIOD: S IT VERSION: 00	EPTEMBER B	
					I**** ACTUA	L ****!			
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-568-000	SHERIFF DEPT IAIL OPS		8	Ò	0	d	0	0
2014	100-568-102	SALARIES - FT	2,861,910.00	2,336,523.00	1,726,869.35	73.91	2,553,860.33	2,511,653.91	2,864,735.96
2014	100-568-112	LONGEVITY	92,347.00	91,968.00	51,705.36	56.22	74,161.39	56,638.92	48,311.55
2014	100-568-151	OT- STRAIGHT TIME	59,958.00	41,000.00	39,399.10	96.1	59,652.07	66,905.92	124,024.43
2014	100-568-152	OT - TIME & A HALF	25,000.00	40,000.00	34,671.56	86.68	33,278.25	34,923.25	55,570.80
2014	100-568-155	CERTIFICATE PAY	10,000.00	11,500.00	7,711.23	67.05	11,345.85	10,980.58	10,909.20
2014	100-568-197	TOTAL SALARIES	3,059,215.00	2,520,991.00	1,860,356.60	73.79	2,732,297.89	2,681,102.58	3,103,551.94
2014	100-568-201	FICA	235,073.00	228,931.00	135,628.49	59.24	197,239.81	194,423.02	224,728.11
2014	100-568-202	HEALTH INSURANCE	945,006.00	786,990.00	560,271.36	71.19	768,136.86	715,326.40	649,453.22
2014	100-568-203	RETIREMENT	415,814.00	330,588.00	237,473.61	71.83	329,660.66	315,314.34	349,752.76
2014	100-568-205	SUPPLEMENTAL RETIREMENT	7,355.00	6,904.00	4,685.44	57.87	6,266.36	6,265.52	7,824.99
	100-568-207	DENTAL INSURANCE	31,528.00	28,238.00	18,613.76	65.92	26,627.24	28,558.43	31,174.50
2014	100-568-211	UNIFORM ALLOWANCE	13,200.00	13,200.00	9,553.05	72.37	13,198.90	12,922.00	12,875.85
	100-568-297	TOTAL BENEFITS	1,647,976.00	1,394,851.00	966,225.71	69.27	1,341,129.83	1,273,809.71	1,275,809.43
2014	100-568-310	OFFICE SUPPLIES	20,000.00	20,000.00	9,777.06	48.89	14,889.42	18,719.44	18,757.75
2014	100-568-312	AUDIO & VIDEO SUPPLIES	2,000.00	2,000.00	0	0	99.5	668.6	387.24
2014	100-568-330	FUEL		G	0	Ü	0	Ö	0
2014	100-568-333	FOOD SERVICES	465,000.00	385,063.00	275,385.56	71.52	391,440.11	418,390.57	407,563.78
	100-568-335	PRISONER HYGENIC SUPPLIES	30,000.00	30,000.00	14,733.76	49.11	27,784.23	38,817.05	44,166.36
2014	100-568-336	UNIFORMS	10,000.00	10,000.00	4,381.70	43.82	14,938.58	6,391.75	8,217.61
	100-568-340	TIRES	3,500.00	3,500.00	1,390.54	39.73	2,680.68	2,166.13	0
2014	100-568-348	BOOK & BOOK UPDATES	500	1,500.00	0	0	0	ō.	0
	100-568-391	EQUIPMENT NONDISP LESS \$500	1,700.00	0	0	0	1,670.00	ō	926.63
	100-568-397	TOTAL SUPPLIES	532,700.00	452,063.00	305,668.62	67.62	453,502.52	485,153.54	480,019.37
2014	100-568-405	EMPLOY EXAMS & IMMUNIZATION		0	0	0	165	5,838.00	0
2014	100-568-408	COMPETENCY EVALUATIONS	3,500.00	1,370.00	0	0	0	0	285.5
2014	100-568-420	TELEPHONE		0	0	0	0	-3.95	-14.19
2014	100-568-426	BUSINESS & TRAVEL EXPENSE	500	673	672.77	99.97	69.07	124.71	123.49
2014	100-568-427	CONFERENCE & EDUCATION	5,000.00	9,957.00	3,491.03	35.06	10,012.53	4,149.47	2,190.18
	100-568-428	DUES & SUBSCRIPTIONS	400	400	30	7.5	90	Ö	90
	100-568-429	PRISONER EXTRADITION	7,500.00	7,500.00	3,874.81	51.66	4,216.43	2,323.77	4,472.34
2014	100-568-430	ADVERTISING & PUBLICATIONS	1,000.00	1,000.00	0	0	0	0	392
	100-568-454	VEHICLE MAINTENANCE	25,000.00	20,000.00	3,085.27	15.43	10,992.52	3,442.03	0
2014	100-568-493	COPIER LEASE EXPENSE	6,175.00	6,175.00	1,391.24	22.53	2,456.28	5,294,45	4,098.34
	100-568-497	TOTAL SERVICES & CHARGES	49,075.00	47,075.00	12,545.12	26.65	28,001.83	21,168.48	11,637.66
2014	100-568-570	SCAAP VEHICLE		0	0	0	ō	0	0
2014	100-568-576	EQUIPMENT OVER \$5000	5,000.00	5,000.00	2,336.13	46.72	4,726.39	4,256.11	4,466.13
	100-568-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	2,336.13	46.72	4,726.39	4,256.11	4,466.13
2014	100-568-701	DRUG SCREENING TESTS	1,000.00	1,000.00	0	8	0	95	160
2014	100-568-711	INMATE MEDICAL	459,000.00	450,000.00	329,527.69	73.23	400,351.94	398,293.43	306,784.49

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS WOR	K BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-569-000	S.O. SCAAP		0	0	0	0	o	0
2014	100-569-417	ELECTRONIC MONITORING	13,000.00	23,518.00	23,477.51	99.83	0	O	0
2014	100-569-427	CONFERENCE AND EDUCATION	***DELETE***	0	0	0	0	0	0
2014	100-569-497	OTHER SERVICES & CHARGES	13,000.00	23,518.00	23,477.51	99.83	9	ð	0
2014	100-569-570	VEHICLE		14,201.00	0	0	31,531.00	30,389.59	31,461.48
2014	100-569-597	CAPITAL OUTLAY		14,201.00	0	0	31,531.00	30,389.59	31,461.48
2014	100-569-998	S.O. SCAAP GRANT	13,000.00	37,719.00	23,477.51	62.24	31,531.00	30,389.59	31,461.48

BOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	PERIOD: S K BUDG: T VERSION: 0	EPTEMBER 8 0	2	
					I**** ACTUA	[****]			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN 2012 ACTUAL	. 2011 ACTUAL	2010 ACTUAL	
2014	100-570-000	JUVENILE COUNTY FUNDED		0	0	ø	0	0	٥
2014	100-570-102	SALARIES - FT	100,204.00	89,527.00	91,583.95	102.3	Ü	G	0
2014	100-570-108	SALARIES - PT		Û	0	0	0	0	Ü
2014	100-570-112	LONGEVITY	22,110.00	20,793.00	14,984.22	72.06	0	G	0
2014	100-570-197	TOTALSALARIES	122,314.00	110,320.00	106,568.17	96.6	0	3	0
2014	100-570-201	FICA	9,357.00	12,180.00	7,285.41	59.81	0	0	O
2014	100-570-202	HEALTH INSURANCE	65,835.00	67,542.00	50,137.92	74.23	0	0	0
2014	100-570-203	RETIREMENT	28,218.00	24,231.00	24,300.32	100.29	0	0	G
2014	100-570-205	SUPPLEMENTAL RETIREMENT	719	720	525.27	72.95	0	0	0
2014	100-570-206	UNEMPLOYMENT COMPENSATION	***DELETE***	892	0	Ű	Ö	Ö	0
2014	100-570-207	DENTAL & VISION INSURANCE	2,348.00	2,221.00	1,665.72	75	0	O	0
2014	100-570-297	TOTALBENEFITS	106,477.00	107,786.00	83,914.64	77.85	0	0	0
2014	100-570-310	OFFICE SUPPLIES	1,700.90	1,700.00	1,066.96	62.76	0	0	0
2014	100-570-311	POSTAGE	270	232	119.86	51.66	0	0	Û
2014	100-570-314	PROGRAM SUPPLIES	***DELETE***	0	0	Ø	0	0	0
2014	100-570-316	U.A SUPPLIES	500	500	414.54	82.91	O .	0	0
2014	100-570-330	FUEL	6,600.00	5,600.00	3,695.80	56	0	0	0
2014	100-570-336	UNIFORMS	300	300	0	0	0	0	Ü
2014	100-570-340	TIRES	500	500	0	0	Ö	0	0
2014	100-570-346	BOOK AND BOOK UPDATES		250	0	0	G .	0	0
2014	100-570-417	ELECTRONIC MONITORING	2,000.00	1,091.00	1,091.00	100	3	0	0
2014	100-570-419	OTHER PROFFESSIONAL SVC	3,900.00	2,900.00	2,900.00	100	0	0	0
2014	100-570-426	BUSINESS AND TRAVEL EXPENSES	800	800	445.21	55.65	Q	0	0
2014	100-570-427	STAFF TRAINING/CONFERENCE	3,000.00	2,909.00	2,769.39	95.2	0	0	0
2014	100-570-454	VEHICLE MAINTENANCE	1,000.00	1,000.00	1,006.31	100.63	0	0	0
2014	100-570-491	FIDELITY BONDS	370	370	250	67.57	0	0	0
2014	100-570-493	COPIER LEASE EXPENSE	2,000.00	2,000.00	1,506.02	75.3	0	0	O
2014	100-570-497	TOTAL OTHER SVC AND CHARGES	22,940.00	21,152.00	15,265.09	72.17	0	0	Đ
2014	100-570-572	FURNITURE AND FIXTURES	250	250	0	Ð	0	e	0
2014	100-570-576	EQUIPMENT OVER \$5000	-	0	0	0	0	0	0
2014	100-570-597	TOTAL CAPITAL OUTLAY	250	25G	0	0	0	0	0
2014	100-570-701	DRUG SCREENING TESTS	2,500.00	2,500.00	1,420.35	56.81	0	ō	0
2014	100-570-715	PSYCH, TESTING AND TREATMENT	1,900.00	2,900.00	1,100.00	37.93	0	0	0
2014	100-570-750	CONTRACT DETENTION	75,000.00	73,550.00	45,125.00	61.35	0	0	0
2014	100-570-751	JUVENILE MEDICAL & DENTAL	1,000.00	1,000.00	45	4.5	0	0	0
2014	100-570-797	TOTAL PUBLIC SUPPORT	80,400.00	79,950.00	47,690.35	59.65	0	0	0
2014	100-570-998	GRAND TOTAL JUVNE, CTY, FUND	332,381.00	319,458.00	253,438.25	79.33	0	0	0

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	LOPERATIONS WOR		PERIOD: S T VERSION: 00	EPTEMBER 8	
					I**** ACTUA	L****			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
201	4 100-590-000	EMERGENCY MGMT		0	0	G	8		0
201	4 100-590-102	SALARIES - FT	42,639.00	40,999.00	28,225.97	58.85	41,156.31	40,998.62	41,156.31
201	4 100-590-108	SALARIES- PT	***DELETE***	0	0	Ò	0	O	0
201	4 100-590-112	LONGEVITY	2,370.00	2,107.00	1,452.14	69.39	1,909.00	1,573.77	1,309.87
201	4 100-590-151	OT - STRAIGHT TIME	***DELETE***	0	0	0	0	ū	2,435.28
201	4 100-590-152	OT - TIME & A HALF	***DEFELE***	0	0	0	0	0	C
201	4 100-590-197	SALARIES	45,009.00	43,106.00	29,688.11	58.87	43,065.31	42,572.39	44,901.46
701	4 100-590-201	FICA	3,443.00	3.858.00	2,017.94	52.31	2,908.28	2,893.15	3,087.62
	4 100-590-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,502.28	8,936.39	7,512.9 6
	4 100-590-203	RETIREMENT	6,108.00	5,496.00	3,784.24	68.85	5,199.75	4,892.12	5,162.65
	4 100-590-205	SUPPLEMENTAL RETIREMENT	108	108	74.7	69.17	98.87	97.35	116.23
	4 100-590-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.28
	4 100-590-211	UNIFORM ALLOWANCE	***DELETE***	0	0	0	0	O	0
	4 100-590-297	BENEFITS	20,048.00	19,429.00	13,277.40	68.34	18,033.86	17,170.27	16,235.74
201.	4 100-590-310	OFFICE SUPPLIES	1.300.00	1,300.00	0	0	O	469.81	909.21
	4 100-590-311	POSTAGE	***DELETE***	0	0	0	0	0	0
	100-590-312	AUDIO & VIDEO SUPPLIES	1,000.00	1,000.00	350.58	35.06	389.22	401.22	401.35
	4 100-590-330	FUEL	1,000.00	900	437.55	48.62	958.55	788.35	768.46
	100-590-340	TIRES	500	0	0	0	0	o	536.94
	4 100-590-342	SIGNS		0	0	O	0	0	Ö
	100-590-391	EQUIPMENT NONDISP LESS \$500	200	200	0	0	0	247.83	0
	100-590-397	SUPPLIES	4,100.00	3,400.00	788.13	23.18	1,347.77	1,907.21	2,615.96
201	100-590-419	PROFESSIONAL SERVICES		0	o	Ö	Q	0	0
	1 100-590-420	TELEPHONE		2	1.02	51	O O	91.35	205.8
	1 100-590-422	COMMAND TRAILER	4,280.00	4,280.00	380.8	8.9	1,393.44	91	0
	100-590-426	BUSINESS & TRAVEL EXPENSE		0	0	0	0	0	O
	1 100-590-427	CONFERENCE & EDUCATION	1,500.00	1,498.00	901.17	60.16	994.58	1,279.14	1,279.94
	100-590-428	DUES & SUBSCRIPTIONS	100	100	98	98	96	93	93
2014	100-590-430	ADVERTISING & PUBLICATION	1,500.00	1,500.00	1,219.38	81.29	1,060.00	1,165.10	907.62
2014	100-590-454	VEHICLE MAINTENANCE	750	1,200.00	291.93	24.33	325.42	158.7	854.31
2014	100-590-493	COPIER LEASE EXPENSE	1,000.00	933	637.29	68.31	902.26	960.6	482.32
2014	100-590-497	OTHER SERVICES & CHARGES	9,130.00	9,513.00	3,529.59	37.1	4,771.70	3,838.89	3,822.99
2014	1 100-590-572	FURNITURE & FIXTURES		ð	0	0	ō	0	0
	100-590-573	MIS HARDWARE		0	0	0	49.49	0	0
	100-590-574	MIS SOFTWARE		0	0	0	0	0	0
	100-590-576	EQUIPMENT OVER \$5000		0	0	0	0	167.95	0
	100-590-577	NON-CAPITAL EQUIPMENT 5500-\$		0	0	0	0	0	0
	100-590-597	CAPITAL OUTLAY		0	0	0	49.49	167.95	a
2014	100-590-998	GRAND TOTAL- EMERGENCY MGMT	78,287.00	75,448.00	47,283.23	62.67	67,318.70	56,384.42	68,131.10

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA			PERIOD: S	EPTEMBER B	
					WOR	K 8UDG	T VERSION: 00	;	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-591-000	FIRE MARSHAL/ECU		0	0		0		
2014	100-591-102	SALARIES - FT	146,726.00	154,065.00	102,451.82		172,758.97		
2014	100-591-112	LONGEVITY	4,015.00	4,138.00	3,125.58		2,924.28		
2014	100-591-151	OT - STRAIGHT TIME		o o	0		0		
2014	100-591-152	OT - TIME & A HALF	2,000.00	2,000.00	445.25		149.58		
2014	100-591-155	CERTIFICATE PAY	1,500.00	4,500.00	1,615.32		4,499.82		
2014	100-591-197	SALARIES	154,241.00	164,703.00	107,637.97	65.35	180,332.65	178,921.14	172,148.00
2014	100-591-201	FICA	12,075.00	14,572.00	8,233.69	56.5	13,751.29	13,677.08	12,790.78
2014	100-591-202	HEALTH INSURANCE	40,213.00	35,379.00	25,468.26	71.99	47,511.40	44,681.99	33,259.83
2014	100-591-203	RETIREMENT	20,931.00	20,394.00	13,657.06	56.97	21,794.68	20,562.53	19,788.79
2014	100-591-205	SUPPLEMENTAL RETIREMENT	370	368	270.55	73.52	413.24	409.25	446.42
2014	100-591-207	DENTAL INSURANCE	1,342.00	1,270.00	872.52	68.7	1,623.40	1,756.30	1,484.50
2014	100-591-211	UNIFORM ALLOWANCE	3,600.00	4,800.00	2,169.05	45.19	4,799.60	4,799.60	4,753.45
	100-591-297	BENEFITS	78,531.00	76,783.00	50,671.13	65.99	89,893.61	85,886.71	72,523.77
2014	100-591-310	OFFICE SUPPLIES	3,000.00	3,960.00	1,551.55	51.72	2,783.82	2,363.39	3,897.70
	100-591-311	POSTAGE	1,261.00	1,000.00	404.11	40.41	0	O	0
	100-591-312	AUDIO & VIDEO SUPPLIES	***DELETE***	0	0	0	0	0	1,179.96
	100-591-330	FUEL	12,000.00	12,000.00	7,466.44	62.22	16,853.39	16,689.73	10,590.00
	100-591-336	UNIFORMS		0	0	0	0	0	0
	100-591-337	AMMUNITION	100	100	0	0	494.7	494.82	918.35
	100-591-340	TIRES	1,200.00	1,200.00	15	1.25	1,277.25	1,333.42	946.62
	100-591-342	SIGNS		0	0	0	Ö	0	0
	100-591-346	BOOK & BOOK UPDATES		0	0	0	259.77	0	Ü
	100-591-391	EQUIPMENT NONDISP LESS \$500	2,000.00	2,000.00	859.99	43	1,705.68	1,728.88	4,908.29
	100-591-397	SUPPLIES	19,561.00	19,300.00	10,297.09	53.35	23,374.61	22,610.24	22,440.92
2014	100-591-416	CONTRACT SERVICES		0	0	9	0	560	G
	100-591-419	PROFESSIONAL SERVICES	380	389	389	100	0	0	160
	100-591-420	TELEPHONE		0	0	0	0	121.68	105.49
	100-591-427	CONFERENCE & EDUCATION	500	500	0	0	460	585	1,995.00
	100-591-428	DUES & SUBSCRIPTIONS	750	750	728.65	97.15	1,825.90	1,122.15	335
	100-591-430	ADVERTISING & PUBLICATION		0	0	0	0	0	275
2014	100-591-453	OTHER EQUIPMENT REPAIRS		0	0	0	0	Ø	0
2014	100-591-454	VEHICLE MAINTENANCE	3,620.00	3,611.00	855.4	23.69	3,313.01	2,311.30	2,476.24
2014	100-591-458	SOFTWARE MAINTENANCE	1,200.00	1,200.00	1,196.00	99.67	598.04	1,196.00	0
2014	100-591-491	FIDELITY BONDS	150	150	0	0	0	0	50
2014	100-591-493	COPIER LEASE EXPENSE	1,178.00	1,178.00	815.11	69.19	1,140.47	1,239.48	1,303.53
2014	100-591-497	OTHER SERVICES & CHARGES	7,778.00	7,778.00	3,984.16	51.22	7,337.42	7,135.61	6,700.26
2014	100-591-570	VEHICLE	26,000.00	0	o	0	0	0	0
	100-591-572	FURNITURE & FIXTURES	***DELETE***	0	0	0	o	ō	Ø
	100-591-573	MIS HARDWARE		0	0	0	0	0	0
	100-591-574	SOFTWARE		0	0	0	Ü	0	1,196.00
	100-591-576	EQUIPMENT OVER \$5000	***DELETE***	0	0	0	0	0	0
	100-591-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-591-597	CAPITAL OUTLAY	26,000.00	0	0	0	ō	đ	1,196.00

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S	EPTEMBER 5	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-592-000	DEPT OF PUBLIC SAFETY		0	0	0	0	0	0
2014	100-592-102	SALARIES - FT	33,008.00	31,739.00	21,850.89	68.85	31,860.79	31,738.72	31,860.79
2014	100-592-108	SALARIES - PT	12,480.00	6,000.00	90	1.5	11,458.00	7,617.50	11,996.90
2014	100-592-112	LONGEVITY	1,459.00	1,195.00	792.06	66.28	568.58	0	ū
2014	100-592-197	SALARIES	46,947.00	38,934.00	22,732.95	58.39	43,887.47	39,356.22	43,857.69
	100-592-201	FICA	3,592.00	3,485.00	1,465.65	42.05	2,944.71	2,611.93	3,029.93
	100-592-202	HEALTH INSURANCE	10,053.00	9,649.00	7,162.56	74.23	9,502.28	8,936.39	7,512.95
	100-592-203	RETIREMENT	6,371.00	4,964.00	2,897.67	58.37	5,303.42	4,513.61	5,043.38
	100-592-205	SUPPLEMENTAL RETIREMENT	113	98	57.11	58.28	100.93	90.65	113
	100-592-207	DENTAL INSURANCE	336	318	237.96	74.83	324.68	351.26	356.2 8
2014	100-592-297	BENEFITS	20,465.00	18,514.00	11,820.95	63.85	18,176.02	16,503.84	16,055.55
2014	100-592-310	OFFICE SUPPLIES	1,250.00	1,250.00	944.3	75.54	990.64	1,630.22	1,439.93
2014	100-592-312	AUDIO & VIDEO SUPPLIES	750	750	Û	G	693.65	292.22	688.88
	100-592-391	FOUIPMENT NONDISP LESS \$500		0	0	0	166.99	0	268.27
	100-592-397	SUPPLIES	2,000.00	2,006.00	944.3	47.22	1,851.28	1,922.44	2,397.08
				_					
	100-592-420	TELEPHONE		0	0	0	0	486.65	561.69
	100-592-491	FIDELITY BONDS		0	0	0	0	0	0
	100-592-494	EQUIPMENT RENTAL	10,500.00	9,585.00	7,721.25	80.56	7,455.00	8,963.75	7,455.00
2014	100-592-497	OTHER SERVICES & CHARGES	10,500.00	9,585.00	7,721.25	80.56	7,455.00	9,450.40	8,016.69
2014	100-592-572	FURNITURE & FIXTURES		0	0	Ò	0	0	o
2014	100-592-573	MIS HARDWARE		ō	0	0	0	0	0
	100-592-576	EQUIPMENT OVER \$5000		0	o	0	0	2.365.50	0
	100-592-577	NON-CAPITAL EQUIPMENT	woods has been been been been been been been bee	0	0	0	0	0	Ď
	100-592-597	CAPITAL OUTLAY		0	0	0	0	2,365.50	0
								-,	
2014	100-592-998	DEPT. OF PUBLIC SAFETY	79,912.00	69,033.00	43,219.45	62.61	71,369.77	69,598.40	70,327.01

3DAT	E 09/24/2013	HENDERSON	COUNTY	8	UDGET - GENERA	L OPERATIONS WOR	k BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 800	GET	2013 BUOGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
7014	100-645-000	HEALTH CARE COORD.			Ġ	٥	0	0	0	0
	100-645-102	SALARIES - FT	3	1,354.00	30,147.00	20,753.80	68.84	30,261.12	30,145.18	29,767.51
2004	100-645-108	SALARIES - PT	1	0,920.00	10,500.00	7,488.00	71.31	14,763.20	9,719.10	21,610.80
200	100-645-112	LONGEVITY		5,000.00	5,000.00	3,461.58	69.23	5,192.37	5,000.06	5,000.06
	100-645-197	SALARIES	4	7,274.00	45,647.00	31,703.38	59.45	50,216.69	44,864.34	56,378.37
2014	100-043-137	20020000								
2014	100-645-201	FICA		3,617.00	4,086.00	2,208.51	54.05	3,491.97	3,067.21	3,962.71
	100-645-202	HEALTH INSURANCE	1	0.050.00	9,646.00	7,162.56	74.25	9,502.28	8,936.39	7,512.96
	100-645-203	RETIREMENT		6,415.00	5,820.00	4,034.48	69.32	6,057.57	5,167.28	6,483.97
	100-645-205	SUPPLEMENTAL RETIREMENT		114		79.5 6	69.18	115.27	103.53	145.02
	100-645-207	DENTAL INSURANCE			318	37.8	11.89	57.8	59.28	59.28
	100-645-297	BENEFITS	2	0.196.00	19,985.00	13,522.91	67.67	19,224.89	17,333.69	18,163.94
2014	100-043-531	Destar 17 J								
3014	100-645-310	OFFICE SUPPLIES		600	600	145.31	24.22	436.82		304.06
	100-645-311	POSTAGE		1.137.00	450	568.26	126.28	8	897.6	440
	100-645-391	EQUIPMENT NONDISP LESS \$500		200	0		0	0	0	0
	100-645-397	SUPPLIES		1.937.00		713.57	67.96	436.82	1,333.23	744.06
2014	100-643-397	3011012		.,						
2014	100-645-420	TELEPHONE			0		9 0	0	63.5 9	98.1
	100-645-426	BUSINESS & TRAVEL EXPENSE		100	100	0	0	Ġ	89.76	0
	100-645-427	CONFERENCE & EDUCATION		800	800	105	13.13	660.84	696.75	Ü
204	100-645-428	DUES & SUBSCRIPTIONS		800	1,500.00	374	23.38	373	1,952.10	882
	100-645-455	HARDWARE MAINTENANCE			0	0	0	0	1,700.00	1,700.00
	100-645-458	SOFTWARE MAINTENANCE		5,600.00	5,000.00	1,750.00	35	1,700.00	0	
	100-645-493	COPIER LEASE EXPENSE		900	900	490.21	54.47	743.24	694.89	894.84
	100-645-497	OTHER SERVICES & CHARGES		8,200.00	8,400.00	2,719.21	32.37	3,477.08	5,197.09	3,574.94
2014	100-043-497	CHISCH DEVALUETS OF CHANGES								
3/114	100-645-576	EQUIPMENT OVER \$5000			200		9 0	0		
	100-645-577	NON-CAPITAL EQUIPMENT			0	0	0	0	0	
	100-645-597	CAPITAL OUTLAY			200	d) 0	0	0	0
2014	100-040-031	NAMES OF STREET OF STREET								
2014	100-645-998	HEALTH CARE COOR.	7	7,607.00	75,282.00	48,659.07	64.64	73,355.48	68,728.35	78,861.31

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER 8	
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	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 SUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-650-000	PUBLIC LIBRARY		0	0	g	0	G	o
2014	100-650-102	SALARIES - FT	64,884.00	61,643.00	41,592.31	67.47	62,627.47	62,387.52	60,117.96
2014	100-650-108	SALARIES - PT	26,000.00	17,000.00	12,517.07	73.63	35,000.21	33,316.72	33,582.84
2014	100-650-112	LONGEVITY	3,583.00	3,056.00	2,081.65	68.12	2,264.30	1,320.02	1,056.12
2014	100-650-152	OT - TIME & A HALF	745	745	741.18	99.49	Ö	0	0
2014	100-650-197	SALARIES	95,212.00	82,444.00	56,932.21	69.06	99,891.98	97,024.26	94,756.92
2014	100-650-201	FICA	7,227.00	7,379.00	3,985.06	54.01	7,318.42	7,138.32	6,900.54
2014	100-650-202	HEALTH INSURANCE	20,107.00	19,298.00	14,325.12	74.23	19,004.56	17,872.78	15,025.92
2014	100-650-203	RETIREMENT	12,819:00	10,512.00	7,248.22	68.95	12,080.45	11,136.68	. 10,897.36
2014	100-650-205	SUPPLEMENTAL RETIREMENT	227	206	143.05	69.44	230.01	222.17	243.11
2014	100-650-207	DENTAL INSURANCE	671	63 6	475.92	74.83	649.36	702.52	712.56
2014	100-650-297	BENEFITS	41,051.00	38,031.00	26,177.37	68.83	39,282.80	37,072.47	33,779.49
2014	100-650-311	POSTAGE	215	195	83.54	42.84	0	0	0
2014	100-650-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	0	g	737.86	717.99	858.81
2014	100-650-458	SOFTWARE MAINTENANCE		0	0	0	0	0	368
2014	100-650-497	TOTAL OTHER SERVICES & CHARG	1,215.00	1,195.00	83.54	6.99	737.86	717.99	1,226.81
2014	100-650-998	GRAND TOTAL - PUBLIC LIBRARY	137.478.00	121.670.00	83.193.12	68.38	139.912.64	134.814.72	129.763.22

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L ****) PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-651-000	LIBRARY RESERVE		a	. 0	0	0	G	0
2014	100-651-310	OFFICE SUPPLIES		1,913.12	2,081.79	108.82	0	0	G
2014	100-651-346	SOOK & SOOK UPDATES	3,000.00	3,185.00	2,085.78	65.49	2,498.31	0	0
2014	100-651-391	EQUIPMENT NONDISP LESS \$500		0	0	Ů	G	ű	0
2014	100-651-450	BUILDINGS & GROUNDS MAINTENA	-	30,440.00	30,440.00	100	0	620	a
2014	100-651-456	HEATING & COOLING		3,767.00	. 0	0	9	4,032.00	0
2014	100-651-497	OTHER SERVICES & CHARGES	3,000.00	39,305.12	34,607.57	88.05	2,498.31	4,652.00	9
2014	100-651-572	FURNITURE & FIXTURES		6,387.00	7,145.07	111.87	27,147.00	0	0
2014	100-651-573	MIS HARDWARE		ä	0	0	0	2,646.71	0
2014	100-651-576	EQUIPMENT OVER \$5000		d	0	0	4,200.00	16,500.00	0
2014	100-651-597	CAPITAL OUTLAY	**************************************	6,387.00	7,145.07	111.87	31,347.00	19,146.71	0
2014	100-651-998	GRAND TOTAL- LIBRARY RESERVE	3,000.00	45,692.12	41,752.64	91.38	33,845.31	23,798.71	0

BOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K SUDG	PERIOD: 5 IT VERSION: 00	EPTEMBER 8	
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	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	100-660-000	HISTORICAL COMMISSION		0	. 0	0	Ü	0	0
2014	100-660-108	SALARIES PT	12,461.00	11,981.00	7,560.00	63.1	10,920.00	10,920.00	10,917.90
2014	100-660-197	TOTAL SALARIES	12,461.00	11,981.00	7,560.00	63.1	10,920.00	10,920.00	10,917.90
2014	100-660-201	FICA	953	1,072.00	575.13	53.65	838.59	835.38	835.23
2014	100-660-203	RETIREMENT	1,691.00	1,528.00	958.54	62.73	1,325.16	1,252.98	1,255.36
2014	100-660-205	SUPPLEMENTAL RETIREMENT	30	30	18.9	63	25.3	24.89	28.2
2014	100-660-297	TOTAL BENEFITS	2,674.00	2,630.00	1,552.57	59.03	2,189.05	2,113.25	2,118.79
2014	100-660-310	OFFICE SUPPLIES	700	700	289.15	41.31	995.44	215.67	66 8.86
2014	100-660-311	POSTAGE	125	125	134.96	107.97	96	96	96
2014	100-660-397	TOTAL SUPPLIES	825	825	424.11	51.41	1,091.44	311.67	764.86
2014	100-660-427	CONFERENCE & EDUCATION	900	900	125	13.89	1,471.92	508.15	1,810.50
2014	100-660-431	HISTORICAL MARKER	1,800.00	1,800.00	1,800.00	100	1,600.00	1,700.00	0
2014	100-660-493	COPIER LEASE EXPENSE	. 1,195.00	1,193.00	794.96	66.64	1,093.07	1,192.44	1,194.69
2014	100-660-497	TOTAL OTHER SERVICES& CHARGE	3,895.00	3,893.00	2,719.96	59.87	4,164.99	3,400.59	3,005.19
2014	100-660-572	FURNITURE & FIXTURES		0	0	0	0	1,327.51	0
2014	100-660-597	TOTAL CAPITAL OUTLAY		0	0	G	0	1,327.51	Đ
2014	100-660-998	TOTAL HISTORICAL COMMISSION	19,855.00	19,329.00	12,256.64	63.41	18,365.48	18,073.02	29,108.00

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - GENERA	L OPERATIONS WOR	K BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER S	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UOGET	P**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
307.4	100-665-000	COUNTY EXTENSION OFFICE		0	6	0	Ö		Ö
	100-665-102	SALARIES - FT	108.837.00	106.813.00	56,785.98	62.53	106,840.65	81,811.30	95,972,95
	100-665-108	SALARIES - PT	,	Ö			-		10.394.85
	100-665-112	LONGEVITY	6,833.00	7.796.00	4.547.99	58.34	6,542.86	5,974.94	5,000.06
	100-665-197	SALARIES	115,670.00			62,24	113,383.51		111,367.86
2014	100-565-201	FICA	9,813.00	10,526.00	5,573.32	52.95	9,025.91	6,982.92	8,898.43
2014	100-665-202	HEALTH INSURANCE	20,107.00	19,298.00	14,325.12	74.23	19,004.56	17,872.78	15,020.92
2014	100-665-203	RETIREMENT	8,070.00	7,291.00	5,019.24	68.84	6,948.15	7,572.80	7,613.52
2014	100-665-205	SUPPLEMENTAL RETIREMENT	143	143	98.8	69.09	132.23	149.53	171.09
2014	100-665-207	DENTAL INSURANCE	671	636	475.92	74.83	649.36	702.52	712.56
2014	100-665-225	CAR ALLOWANCE	12,600.00	11,550.00	7,510.92	65.03	12,422.43	6,817.01	11,562.81
2014	100-665-297	BENEFITS	51,404.00	49,444.00	33,003.32	66.75	48,182.64	40,097.56	43,979.33
2014	100-665-310	OFFICE SUPPLIES	2,625.00	2,625.00	824.45	31.41	2,347.00	2,121.52	3,619.88
2014	100-665-311	POSTAGE	2,970.00	2,889.00	1,245.45	43.11	0	Ü	0
2014	100-665-314	PROGRAM SUPPLIES		0	0	Ö	0	0	0
2014	100-665-390	4-H SUPPLIES	500	500	166.1	33.22	442.42	403.06	500
2014	100-665-391	EQUIPMENT NONDISP LESS \$500	vacana and an analysis of the	0	ū	0	0	0	Ó
2014	100-665-392	AGRICULTURAL SUPPLIES	300	300	0	G	254.91	17	300
2014	100-665-393	HOME ECONOMIC SUPPLIES	200	200	0	0	200.78	0	200
2014	100-665-397	SUPPLIES	6,595.00	6,514.00	2,236.00	34.33	3,245.11	2,541.58	4,619.88
2014	100-665-420	TELEPHONE	42	63	63.48	100.76	66.47	159.86	237.8
2014	100-665-426	BUSINESS & TRAVEL EXPENSE	3,458.00	3,458.00	2,134.94	61.74	2,789.65	3,128.28	3,672.01
2014	100-665-427	CONFERENCE & EDUCATION	2,820.00	3,870.00	1,843.26	47.63	2,422.52	2,220.53	1,433.29
2014	100-665-428	DUES & SUBSCRIPTIONS	225	294	0	0	485	245	355
2014	100-665-491	FIDELITY BONDS		0	0	O	0	0	0
2014	100-665-493	COPIER LEASE EXPENSE	4,750.00	4,750.00	3,310.80	69.7	4,841.45	4,771.15	4,720.08
2014	100-665-497	OTHER SERVICES & CHARGES	11,295.00	12,345.00	7,352.48	59.56	10,605.09	10,524.82	10,418.18
2014	100-665-572	FURNITURE & FIXTURES		0	0	0	0	0	0
2014	100-665-576	EQUIPMENT OVER \$5000		0	0	0	2,520.64	569.94	2,706.60
2014	100-665-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	100-665-597	CAPITAL OUTLAY		0	0	0	2,520.64	569.94	2,706.60
2014	100-665-998	CO. EXTENSION OFFICE	184,964.00	182,912.00	113,925.77	62.28	177,936.99	144,909.84	173,091.85

BOAT E 09/24/2013 HENDERSON COUNTY B UDGET-GENERA LOPERATIONS PERIOD: S EPTEMBER B WOR K BUDGET-VERSION: 00 2

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

ACCOUNT # ACCOUNT NAME 2014 BUDGET 2013 BUDGET 2013 Y-T-O PERCEN 2012 ACTUAL 2011 ACTUAL 2010 ACTUAL

2014 100-700-000 TRANSFERS OUT TO OTHER FUNDS 0 0 0 0 0 3,753,256.42 2014 100-999-999 TOTAL EXPENDITURES 27,050,275.00 25,160,142.78 17,192,032.44 68.33 24,251,164.28 23,878,304.17 28,119,055.70

HENDERSON COUNTY, TEXAS

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

REVENUES

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:

Henderson County Commissioners' Court September 24, 2013

30AT E 09/24/2013	HENDERSON	COUNTY 8	UDGET - RECORD	S MANAGEMENT WOR	K BUOG	PERIOD: S T VERSION: 00	EPTEMBER 8	1
ACCOUNT #	ACCOUNT NAME	2014 8UDGET	2013 BUOGET	2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2018 ACTUAL
2014 150-340-405	CO CLERK RECORDS ARCHIVE FEE		0	0	0	0	Ö	0
2014 150-340-406	CO CLERK RECORDS MGMT FEES	89,009.00	89,009.00	58,885.38	56.16	88,930.30	87,456.25	89,009.40
2014 150-340-420	CO RECORDS MGMT FEE	\$0,739.00	50,739.00	29,414.93	57.97	45,477.89	47,147.43	50,739.06
2014 150-340-703	DISTICLK RECORDS MGMT FEE	9,871.00	9,871.00	5,561.49	56.34	10,082.41	9,734.72	9,871.04
2014 150-390-000	TRANSFERS		ū	0	Q.	G	0	273,321.90
2014 150-399-999	TOTAL REVENUE	149,619.00	149,619.00	93,861.80	62.73	144,490.60	144,338.40	422,941.40

HENDERSON COUNTY, TEXAS

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

BUDGETS

FOR

RECORDS MANAGEMENT FUND

APPROVED AND ACCEPTED BY:

Henderson County Commissioners' Court September 24, 2013

SDAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - RECORD	S MANAGEMENT WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	ž
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 2014	150-406-000 150-406-416 150-406-455 150-406-497	COUNTY RECORDS MGMT. CONTRACT SERVICES HARDWARE MAINTENANCE TOTAL OTHER SERVICES& CHARGE	14,333.00		6	0 0		0 (8 14,332.64	
	150-406-998	COUNTY RECORDS MGMT.	14,333.00		c	. 0	1,594.5	8 14,332.64	4 0

BOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - RECORD	S MANAGEMENT WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMSER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	!**** ACTUA 2013 Y-T-O	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	150-411-000	CO. CLERK RECORDS MGMT.		0	0	0	0		0
2014	150-411-416	CONTRACT SERVICES		0	G	0	0	0	0
2014	150-411-418	CO CLK RCDS MGMT/PRESERVATIO	102,000.00	102,000.00	60,421.14	59.24	99,119.88	103,276.92	166,764.70
2014	150-411-419	OTHER PROFESSIONAL SVCS		0	-35.91	Ü	0	0	0
2014	150-411-458	SOFTWARE ANNUAL MAINTENANCE		0	0	Ö	0	O	39,662.79
2014	150-411-493	COPIER LEASE EXPENSE	2,190.00	2,190.00	0	Ó	0	2,189.18	1,284.32
2014	150-411-497	OTHER SERVICES AND CHARGES	104,190.00	104,190.00	60,385.23	57.96	99,119.88	105,466.10	207,711.81
2014	150-411-576	EQUIPMENT OVER \$5000		0	3	ø	0	0	o
2014	150-411-597	CAPITAL OUTLAY		0	0	0	0	0	G
2014	150-411-998	CO. CLERK RECORDS MGMT.	104,190.00	104,190.00	60,385.23	57.96	99,119.88	105,466.10	207,711.81

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - RECORD	S MANAGEMENT WOR	K BUOG	PERIOD: S T VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-O	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	150-446-000	DST CLERK RECORDS MGMT.		0	0	0	g	0	0
2014	150-446-108	SALARIES - PT		0	0	G	O	0	
2014	150-446-201	FICA		0	0	Œ	0	ġ.	317.26
2014	150-446-310	OFFICE SUPPLIES	2,650.00	2,650.00	0	0	675.74	2,316.60	
2014	150-446-418	DSTICLK RCDS MGMT/PRESERVATI	1,350.00	1,350.00	1,310.00	97.04	1,310.00	3,060.00	6,557.35
2014	150-446-419	OTHER PROF SERVICES	15,000.00	15,000.00	Ø.	0	O.	0	0
2014	150-446-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	G	0	G	0	0
2014	150-446-458	DST CLK SOFTWARE MAINTENANCE		0	0	0	0	0	1,000.00
2014	150-446-493	COPIER LEASE EXPENSE	1,000.00	1,000.00	0	0	0	Ġ.	0
2014	150-446-497	OTHER SERVICES AND CHARGES	21,000.00	21,000.00	1,310.00	6.24	1,985.74	5,376.60	12,021.60
2014	150-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	0	0	5,811.63	4,692.82	O
	150-446-597	CAPITAL OUTLAY	6,812.00	6,812.00	0	ō	6,811.53	4,692.82	0
2014	150-446-998	DST CLK RECORDS MGMT	27,812.00	27,812.00	1,310.00	4.71	8,797.37	10,069.42	12,021.60

COUNTY B UDGET - RECORD S MANAGEMENT PERIOD: S EPTEMBER B WOR K BUDG: T VERSION: 00 2 30AT E 09/24/2013 HENDERSON

ACCOUNT # ACCOUNT NAME 2014 BUDGET 2013 BUDGET 2013 Y-T-D PERCEN 2012 ACTUAL 2011 ACTUAL 2010 ACTUAL

2014 150-466-108 SALARIES - PY 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 20 145.050-999-999 TOTAL EXPENDITURES 146,335.00 146,335.00 61,695.23 42.16 109,511.83 129,868.16 219,733.41

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

REVENUES

ROAD & BRIDGE FUND

APPROVED AND ACCEPTED BY:

20AT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - ROAD &	BRIDGE SPECI WOR	AL K BUDG	PERIOD: S FT VERSION: 00	EPTEMBER B	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
	~~~~	And the state of t							
2014	200-310-000	ROAD & BRIDGE REVENUES		0	0	0	0	0	0
2014	200-310-110	CURRENT TAXES-FMFC	2,905,234.00	2,849,492.00	2,855,617.29	100.21	2,855,903.18	2,750,712.17	2,641,346.65
2014	200-310-120	CURRENT TAXES-R&B	680,520.00	674,084.00	664,498.67	98.58	664,610.31	666,280.37	613,390.62
2014	200-310-210	DELINQUENT TAXES-FMFC	67,324.00	67,324.00	49,133.02	72.98	92,530.50	28,434.45	87,682.20
2014	200-310-220	DELINQUENT TAXES-R&B	15,683.00	15,683.00	11,543.80	73.61	21,847.55	5,876.70	20,435.12
2014	200-319-997	TOTAL TAXES	3,668,761.00	3,606,583.00	3,580,792.78	99.28	3,634,891.54	3,451,303.69	3,362,854.59
2014	200-321-200	MOTOR VEHICLE REGIST.	400,000.00	400,000.00	408,683.76	102.17	416,333.47	430,030.10	437,053.44
2014	200-329-997	LICENSE AND PERMITS	400,000.00	400,000.00	408,583.76	102.17	416,333.47	430,030.10	437,053.44
2014	200-330-330	LATERAL ROAD	52,111.00	52,111.00	0	0	56,393.76	52,110.83	52,290.89
2014	200-330-340	TX DEPT OF TRANSP & WT.	38,532.00	38,532.00	28,832.27	74.83	52,551.37	38,531.54	39,949.09
2014	200-339-997	INTERGOVERNMENTAL	90,643.00	90,643.00	28,832.27	31.81	108,945.13	90,642.37	92,239.98
2014	200-340-540	TAX COLLECTOR \$10 REGIST. FE	750,000.00	750,000.00	570,346.60	76.05	727,329.20	755,295.26	756,813.00
2014	200-343-623	CULVERT SALES		0	9,200.48	ð	0	580	1,547.99
2014	200-344-621	WASTE COLLECTION PCT 1	50,000.00	50,000.00	29,281.00	58.56	45,123.00	48,603.00	48,921.30
2014	200-344-622	WASTE COLLECTION PCT 2	100,000.00	100,000.00	93,170.00	93.17	95,837.00	95,590.32	83,477.28
2014	200-344-623	WASTE COLLECTION PCT 3	62,857.00	62,857.00	43,299.34	58.89	61,322.00	62,857.46	47,998.31
2014	200-344-624	WASTE COLLECTION PCT 4	40,000.00	40,000.00	25,977.00	64.94	34,626.00	33,308.50	29,161.00
2014	200-349-997	CHARGES FOR SERVICES	1,002,857.00	1,002,857.00	771,274.42	76.91	964,237.20	996,234.54	967,918.88
2014	200-360-100	INTEREST INCOME	6,996.00	0	0	0	0	0	0
2014	200-381-900	MISCELLANEOUS INCOME		26,996.27	34,747.57	128.71	165,041.00	349,074.66	218,412.28
2014	200-390-000	TRANSFERS	400,000.00	0	27,993.36	0	0	0	245,000.00
2014	200-399-999	TOTAL REVENUE	5,569,257.00	5,127,079.27	4,852,324.16	94.64	5,289,448.34	5,317,285.36	5,323,479.17

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

**BUDGETS** 

FOR

**ROAD & BRIDGE FUND** 

## APPROVED AND ACCEPTED BY:

E 09/24/2013	HENDERSON	COUNTY B	UDGET - ROAD &	BRIDGE SPECI WOR	AL K BUDG	PERIOD: 5 :T VERSION: GG	EPTEMBER 8	
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	1**** ACTUA 2013 Y-T-0		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
200.610.000	BOAD & BRIDGE SPECIAL		0	0	0	C		
		45,243.00	23,836.00	19,861.50	83.33	C	-	
	BENEFITS	45,243.00	23,836.00	19,861.50	83.33	C	11,120.06	22,109.82
200-610-310	OFFICE SUPPLIES	***DELETE***	o	0	0	0	. 0	
		***DELETE***	0	0	G			
	TOTAL SUPPLIES		0	0	0	Č	0	8
200-610-405	EMPLOYMENT EXAMS & IMMUN.	300	300	0				
	ELECTRICITY	1,500.00	1,500.00					
200-610-441	NATURAL GAS	1,500.00	1,500.00	1,081.80				
	BLDG.& GROUNDS MAINTENANCE		0	0	_			
200-610-453	OTHER EQUIPMEN REPAIRS		0					-
200-610-497	OTHER SERVICES & CHARGES	3,300.00	3,300.00	2,540.99	77	2,201.95	4,004.41	2,418.09
200-610-701	DRUG SCREEN TESTS	1,000.00	1,000.00	0	0	d		
	CONSERVATION DISTRICTS	1,500.00	1,500.00	1,500.00				
	PUBLIC SUPPORT	2,500.00	2,500.00	1,500.00	60	1,500.00	1,500.00	1,500.00
200-610-998	ROAD & BRIDGE SPECIAL	51,043.00	29,636.00	23,902.49	80.65	3,701.99	16,624.47	26,027.91
		ACCOUNT # ACCOUNT NAME  1 200-610-000 ROAD & BRIDGE SPECIAL 1 200-610-297 RETIREE HEALTH INSURANCE 2 200-610-391 EQUIPMENT NON DISP LESS \$500 1 200-610-397 TOTAL SUPPLIES 1 200-610-405 EMPLOYMENT EXAMS & IMMUN. 2 200-610-404 ELECTRICITY 1 200-610-407 NATURAL GAS 1 200-610-490 BLDG.& GROUNDS MAINTENANCE 1 200-610-497 OTHER SERVICES & CHARGES 1 200-610-731 CONSERVATION DISTRICTS 1 200-610-731 CONSERVATION DISTRICTS 1 200-610-797 PUBLIC SUPPORT	ACCOUNT # ACCOUNT NAME 2014 BUDGET  4 200-610-000 ROAD & BRIDGE SPECIAL 4 200-610-208 RETIREE HEALTH INSURANCE 45,243.00 4 200-610-310 OFFICE SUPPLIES 4200-610-391 EQUIPMENT NON DISP LESS \$500 TOTAL SUPPLIES 4 200-610-397 TOTAL SUPPLIES 4200-610-405 EMPLOYMENT EXAMS & IMMUN. 1,500.00 4 200-610-404 ELECTRICITY 1,500.00 4 200-610-450 BUDG. & GROUNDS MAINTENANCE 4200-610-497 OTHER SERVICES & CHARGES 3,300.00 4 200-610-497 OTHER SERVICES & CHARGES 3,300.00 4 200-610-731 CONSERVATION DISTRICTS 1,500.00 4 200-610-731 CONSERVATION DISTRICTS 1,500.00 4 200-610-731 PUBLIC SUPPORT 2,500.00	ACCOUNT # ACCOUNT NAME 2014 BUDGET 2013 BUDGET  4 200-610-000 ROAD & BRIDGE SPECIAL 0 23,836.00 4 200-610-297 BENEFITS 45,243.00 23,836.00 4 200-610-397 OFFICE SUPPLIES 45,243.00 23,836.00 4 200-610-397 TOTAL SUPPLIES ***DELETE*** 0 4 200-610-397 TOTAL SUPPLIES 0 5 ***DELETE*** 0 5 4 200-610-397 TOTAL SUPPLIES 0 5 ***DELETE*** 0 5 4 200-610-405 EMPLOYMENT EXAMS & IMMUN. 300 300 300 4 200-610-404 ELECTRICITY 1,500.00 1,500.00 1,500.00 4 200-610-401 NATURAL GAS 1,500.00 1,500.00 1,500.00 4 200-610-450 BLDG. & GROUNDS MAINTENANCE 0 0 5 4 200-610-497 OTHER SERVICES & CHARGES 3,300.00 3,300.00 4 200-610-791 DRUG SCREEN TESTS 1,000.00 1,500.00 4 200-610-791 DRUG SCREEN TESTS 1,000.00 1,500.00 4 200-610-731 CONSERVATION DISTRICTS 1,500.00 1,500.00 1,500.00 4 200-610-731 CONSERVATION DISTRICTS 1,500.00 1,500.00 2,500.00 4 200-610-797 PUBLIC SUPPORT 2,500.00 2,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 1,500.00 2,500.00 2,500.00 2,500.00 1,500.00 2,500.00 2,500.00 1,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500.00 2,500	ACCOUNT # ACCOUNT NAME 2014 BUDGET 2013 BUDGET 2013 Y-T-O  4 200-510-000 ROAD & BRIDGE SPECIAL 0 0 0, 4 200-510-297 BENEFITS 45,243.00 23,836.00 19,861.50  4 200-610-297 BENEFITS 45,243.00 23,836.00 19,861.50  4 200-610-310 OFFICE SUPPLIES 45,243.00 23,836.00 19,861.50  4 200-610-391 EQUIPMENT NON DISP LESS 5500 ***DELETE*** 0 0 0, 4 200-610-397 TOTAL SUPPLIES 0 0 0 0  4 200-610-497 TOTAL SUPPLIES 5 ***DELETE*** 0 0 0, 4 200-610-405 EMPLOYMENT EXAMS & IMMUN. 300 300 0 0, 4 200-610-440 ELECTRICITY 1,500.00 1,500.00 1,459.19  4 200-610-450 BLDG.& GROUNDS MAINTENANCE 0 1,500.00 1,500.00 1,081.80  4 200-610-450 BLDG.& GROUNDS MAINTENANCE 0 0 0,081.80  4 200-610-497 OTHER SERVICES & CHARGES 3,300.00 3,300.00 2,540.99  4 200-610-711 DRUG SCREEN TESTS 1,000.00 1,000.00 0 0,1500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1	ACCOUNT # ACCOUNT NAME 2014 BUDGET 2013 BUDGET 2013 Y-T-O PERCEN 4 200-610-000 ROAD & BRIDGE SPÉCIAL 0 0 0 0 4 200-610-297 BENEFITS 45,243.00 23,836.00 19,861.50 83.33 4 200-610-397 DEFINE SPECIAL 0 0 19,861.50 83.33 4 200-610-397 EQUIPMENT NON DISP LESS \$500 ***DELETE*** 0 0 0 0 4 200-610-397 TOTAL SUPPLIES ***DELETE*** 0 0 0 0 4 200-610-397 TOTAL SUPPLIES 0 0 0 0 4 200-610-405 EMPLOYMENT EXAMS & IMMUN. 300 300 0 0 4 200-610-406 ELECTRICITY 1,500.00 1,500.00 1,459.19 97.28 4 200-610-410 AUTURAL GAS 1,500.00 1,500.00 1,081.80 72.12 4 200-610-450 BLDG.& GROUNDS MAINTENANCE 0 0 0 4 200-610-490 OTHER EQUIPMEN REPAIRS 0 0 0 0 4 200-610-497 OTHER EQUIPMEN REPAIRS 3,300.00 3,300.00 2,540.99 77 4 200-610-791 DRUG SCREEN TESTS 1,000.00 1,000.00 0 0 0 4 200-610-791 PUBLIC SUPPORT 2,500.00 1,500.00 1,500.00 60	ACCOUNT # ACCOUNT NAME 2014 BUDGET 2013 BUDGET 2013 Y-T-O PERCEN 2012 ACTUAL 200-610-000 ROAD & BRIDGE SPECIAL 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	### ACCOUNT # ACCOUNT NAME  2014 BUDGET 2013 BUDGET 2013 Y-T-O PERCEN 2012 ACTUAL 2011 ACTUAL  4 200-610-000 ROAD & BRIDGE SPECIAL

ACCOUNT # ACCOUNT NAME	304	¥T.	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - ROAD &	BRIDGE SPECI WOR		PERIOD: S T VERSION: 00	EPTEMBER 8	
ACCOUNT # ACCOUNT NAME							1888 APRIL	. ****:			
2014 00-611-00 SALAMESTET SALAMES			ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET		-	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 1000-611-1021   SALARIES-ELECTED OFFICIAL   \$2,267-00   \$0,160.00   \$1,417.86   \$6.85   \$6,9.91.66   \$3,018.21   \$271,669.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609.35   \$272,609		3014	200.611.000	BOAD & BRIDGE PRECINCT 1		0	0	0	0	-	
2014 2006-11-102   SALARIES - FT   20,000   12,012   20,040   70,177.15   54.38   27,172.18   21,000   30,977.75					62,567.0	60,160.00	41,417.86	68.85	60,391.46		
2014 200-611-108   SALARIES - PT   20,00.000   12,621.000   75,691.000   75,750-100   73,81,815.000   75,901.000   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,750-100   75,75							170,177.15	58.58	271,732.18		
2014 200-611-129   CONGRUTY   23,697 00   12,715.00   15,068.07   65.27   7,759.00   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.12   188,192.1					20,800.0	0 32,622.00	26,061.00	79.89			
2014 200-011-107 SALARES 409,178.00 405,992.00 153,164.88 62.23 377,612.09 288,192.32 356,253.14 2014 200-011-020 HALTH INSURANCE 100,333.00 96,486.00 55,012.84 60.22 39,02.80 89,363.00 75,117-03.00 2014 200-011-020 HALTH INSURANCE 100,333.00 96,486.00 55,012.84 60.22 39,02.80 89,363.00 75,117-03.00 2014 200-011-030 WORKERS COMMENATION 10,155.00 10,150 70,170 68.88 2014 70,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180 72,180							15,608.97	65.82	27,550.40	23,435.86	
2012 200-011-201 FCA 2012 200-011-202 HEALTH INSURANCE 10.05.33.00 96,488.00 18.381.51 50.46 28.590.99 28.088.67 27,940.80 2012 200-011-203 REGISTER STATE S							253,264.98	62.23	397,612.09	388,192.32	385,253.34
2014 2004-11-201 FicA		2014	500-011-13/	The Control of the control							
MAITH INSURANCE   10.05.33.00   96,488.00   38,101.84   50,125   50,124   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126   50,126		2014	200-611-201	FK"A	31,302.0	0 36,426.00	18,381.51	50.46			
2014 200-611-201   2014 200-611-202   2014 200-611-203   2014 200-611-204   2014 200-611-204   2014 200-611-204   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-611-205   2014 200-61				17474	100,533.0	0 96,488.00	58,101.84	60.22	95,022.80		
2014 200-611-205   WORKER'S COMPENSATION   30,315.00   30,315.00   20,767.20   66.86   39,681.72   19,310.76   24,544.80   2014 200-611-205   UNIAMICOMENT COMPINSATION   1,075.00   1,262.00   66.81   52.56   927.26   882.27   44.80,20   2014 200-611-207   UNIAMICOMENT COMPINSATION   1,075.00   1,262.00   66.83   52.36   927.26   882.27   44.80,20   2014 200-611-207   UNIAMICOMENT COMPINSATION   1,075.00   1,262.00   66.83   52.36   927.26   882.27   44.80,20   2014 200-611-207   BENEFITS   223,087.00   220,574.00   131,009.52   59.39   204,538.91   196,671.27   181,322.37   2014 200-611-310   OFFICE SUPPLIES   1,000.00   994   80.96   80.98   50.98   520,48   1,299.15   802,74   2014 200-611-310   OFFICE SUPPLIES   1,000.00   53,000.00   37,341.27   70.46   57,743.41   57,421.25   57,967.39   2014 200-611-330   UNIFORMS   4,300.00   4,000.00   2,744.85   53.55   5,586.66   5,585.12   4,350.70   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,249.85   4,300.00   4,2					55,526.0	0 51,892.00	30,900.19	59.55	46,232.67		
2014 200-611-206   SUPPLEMENTAL RETREMENT   992   1,018.00   509.19   59.84   879.67   865.14   991.14   2014 200-611-206   CONTROLOMENSATION   1,075.00   1,762.00   666.83   52.14   60   35.11.00   31.51.00   2014 200-611-207   ENRETTS   222,087.00   131.009.52   59.8   1,248.60   3,511.00   3,562.00   2014 200-611-207   ENRETTS   222,087.00   202,073.40   131.009.52   59.8   1,249.60   3,511.00   20.74   40   44   44   44   44   44   44					30,315.0	0 30,315.00	20,267.20				
1014   200-611-207   DIREAL COMPENSATION   1,075:00   1,282:00   66,033   52.36   32,146   35,512-60   35,612-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80   35,012-80					98	2 1,018.00	609.19	59.84			
2014 200-611-397   DENTAL INSURANCE   3.154.00   3.173.00   2.005.76   0.58.31   2.04.538   1.64.80   3.17.40   1.50.20   2.00.574.00   1.31.005.72   2.04.538   1.04.80   1.05.41   2.00.74   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611-310   2.00.611					1,075.0	0 1,262.00	660.83	52.36			
2014 200-611-297					3,354.0	0 3,173.00	2,088.76	65.83	3,246.80		
1014 200-611-310   OFFICE SUPPLES   1,000.00   994   804.96   80.98   520.48   1,239.15   802.74					223,087.0	0 220,574.00	131,009.52	59.39	204,538.91	196,471.27	181,322.37
2014 200-611-310   OFFICE SUPPLIES   1,000.00   934   84.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98   86.98		2014	200 011 257								
2014 200-611-319   POSTAGE		2014	200-611-310	OFFICE SUPPLIES	1,000.0	0 994	804.96				
2014 200-611-385   FUEL   \$3,000.00   \$3,000.00   \$1,73.47.87   70.46   \$5,479.31   \$5,265.66   \$5,265.66   \$5,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,265.66   \$1,2					4	0 46					
2014 200-611-38				FLIFE	53,000.0	0 53,000.00	37,342.78	70.46			
2014 200-611-349 BIOLOGE MATERIAL 15,000.00 15,000.00 6,799.20 45.33 9.7/23.38 14,850.13 8,977.39 2014 200-611-340 TIRES 5,000.00 5,000.00 4,284.19 85.68 4,944.67 10,38.167 5,603.34 2014 200-611-342 SIGNS 8,311.00 2,000.00 5,000.00 5,655.42 37.7 9,118.58 9,607.10 6,746.48 2014 200-611-342 SIGNS 8,311.00 2,000.00 309.45 15.47 1,607.61 12,618.37 2,179.47 2014 200-611-342 SIGNS 8,311.00 2,000.00 309.45 15.47 1,607.61 12,618.37 2,179.47 2014 200-611-342 SIGNS 8,311.00 2,000.00 309.45 15.47 1,607.61 12,618.37 2,179.47 2,1014 200-611-340 EURIPHONE 2,000.00 444,381.10 331,768.24 74.66 441,766.35 440,632.72 395,176.61 2014 200-611-40 TELEPHONE 1,000.00 1,000.00 1,221.42 6,107 1,613.71 1,608.31 2,096.24 200-611-427 CONFERNCE & EDUCATION 1,274.00 1,280.00 1,279.57 99.97 0 277.04 913.66 2014 200-611-440 ELECTRICITY 3,500.00 1,500.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 1,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.00 2,300.				UNIFORMS	4,300.0	0 4,300.00					
2014   200-611-349   38IDGE MATERIAL   15,000.00   15,000.00   4,284.19   85.68   4,944.67   10,281.67   5,603.48   2014   200-611-341   3HOP SUPPLIES   15,000.00   15,000.00   5,655.42   37.7   9,118.58   9,607.10   6,746.48   2014   200-611-341   3HOP SUPPLIES   8,811.00   2,000.00   2,000.00   309.45   15.47   1,607.61   2,618.37   2,179.47   2014   200-611-391   2,001.87   2,000.00   2,000.00   3,094.5   15.47   1,607.61   2,618.37   2,179.47   2,000.61   2,000.00   2,000.00   3,094.5   15.47   1,607.61   2,618.37   2,179.47   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61   2,000.61					402,349.0	g 347,041.10					
2014 200-611-344 TRES					15,000.0	o 15,000.00	6,799.20				
2014 200-611-341 SHOP SUPPLIES 15,000.00 15,000.00 5,655.42 37.7 9,118.58 9,507.10 1,763.38 2014 200-611-391 CQUIPMENT NON DISP LESS 5500 2,000.00 2,000.00 309.45 15.47 1,607.61 2,618.37 2,179.47 2014 200-611-391 TOTAL SUPPLIES 506,000.00 444,381.10 331,768.24 74.66 441,766.35 440,632.72 395,176.61 2014 200-611-391 TOTAL SUPPLIES 506,000.00 444,381.10 331,768.24 74.66 441,766.35 440,632.72 395,176.61 2014 200-611-405 EMPLOYMENT EXAMS IMMUNIZATI 0 0 0 0 79 0 0 0 0 0 0 0 0 0 0 0 0 0 0					5,000.0	o 5,000.00					-
2014 200-611-342   SIGNS					15,000.0	0 15,000.00	5,655.42				
2014 200-611-391 EQUIPMENT NON DISP LESS 5500 2,000.00 444,381.10 331,768.24 74.66 441,766.35 440,632.72 395,176.61 2014 200-611-405 EMPLOYMENT EXAMS& IMMUNIZATI					8,311.0	g 2,000.00	2,112.38				
2014 200-611-439 TOTAL SUPPLIES 506,000.00 444,381.10 331,768.24 74.66 441,768.35 441,662.72 339,17.03.  2014 200-611-405 EMPLOYMENT EXAMS& IMMUNIZATI				EQUIPMENT NON DISP LESS \$500	2,000.0	G 2,000.00					
2014 200-611-420 EMPLOYMENT EXAMS& IMMUNIZATI					506,000.0	0 444,381.10	331,768.24	74.66	441,766.35	440,632.72	395,176.61
2014 200-611-405 EMPLOYMENT EXAMS IMMUNICATI 2014 200-611-405 BUSINESS & TRAVEL EXPENSE 1.65 1.59 38.91 24.47 117.73 43.44 29.53 2014 200-611-427 CONFRENCE & EDUCATION 1,274.00 1,128.00 1,279.57 99.97 0 277.04 913.66 2014 200-611-441 ELECTRICITY 3,500.00 3,500.00 2,339.40 66.84 3,278.30 3,690.47 3,558.07 2014 200-611-441 ELECTRICITY 3,500.00 1,530.00 85.8 8 5.99 10.72 2014 200-611-441 WATER & SEWAGE 1,530.00 1,530.00 85.8 8 5.99 1,333.28 3,014.34 1,073.45 2014 200-611-442 WATER & SEWAGE 1,530.00 1,530.00 85.8 8 5.99 9 690.5 0 0 0 2014 200-611-450 BLOG & GROUNDS MAINT. 2,000.00 2,000.00 1,879.00 93.95 1,679.70 5,154.46 553.14 2014 200-611-450 WACHINET MAINTENANCE 2,1,076.00 2,076.00 1,500.09 93.95 1,679.70 5,154.46 553.14 2014 200-611-450 WACHINET MAINTENANCE 2,1,076.00 2,1,076.00 1,500.09 87.147 44,941.19 37,615.90 42,345.41 2014 200-611-450 WACHINET MAINTENANCE 2,1,076.00 1,250.00 821.55 65.72 696.5 2,251.69 611.64 2014 200-611-450 WAGES 2014 200-611-500 WAGES 2014 200-611		202.	204 - 44								
2014   200-611-426   TELEPHONE   2,000.00   2,000.00   1,271.42   61.07   1,513.71   3,43.44   29.53		2014	200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI		-					
2014 200-611-426 BUSINESS &TRAVEL EXPENSE 165 159 38.91 24.47 117.73 43.44 23.35 2014 200-611-427 CONFERNCE & EDUCATION 1,274.00 1,280.00 1,279.57 99.97 0 277.04 913.66 2014 200-611-427 CONFERNCE & EDUCATION 1,274.00 1,280.00 2,339.40 66.84 3,278.30 3,690.47 3,558.07 2014 200-611-431 NATURAL GAS 550 550 550 699.03 110.73 272 324.85 810.22 2014 200-611-442 WATER & SEWAGE 1,530.00 1,530.00 85.8 55.93 1,333.28 3,014.34 1,073.45 2014 200-611-432 R.O.W. MAINTENANCE 10,466.00 4,155.00 4,154.65 99.99 969.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				TELEPHONE	2,000.0	0 2,000.00					
2014 200-611-427 CONFRENCE & EDUCATION 1,274.00 1,280.00 1,279.99 9 9 9 9 7 7,05 3,558.07 2014 200-611-440 ELECTRICITY 3,500.00 3,500.00 2,393.00 66.84 3,278.30 3,590.47 3,558.07 2014 200-611-441 NATURAL GAS 5,500 550 669.03 110.73 272 324.85 810.22 2014 200-611-442 WATER & SEWAGE 1,530.00 1,530.00 85.8 55.93 10.333.28 3,014.34 1,073.45 2014 200-611-445 BLDG & GROUNDS MAINT. 2,000.00 2,000.00 1,879.00 93.95 1,679.70 5,154.46 553.14 200-611-450 BLDG & GROUNDS MAINT. 2,000.00 2,000.00 1,879.00 93.95 1,679.70 5,154.46 553.14 200-611-451 MACHINERY MAINTENANCE 21,076.00 21,076.00 15,062.98 71.47 44,941.19 37,615.90 42,345.41 200-611-453 OTHER EQUIPMENT REPAIRS 1,250.00 1,250.00 821.55 65.72 696.5 2,251.69 611.64 200-611-454 VEHICLE MAINTENANCE 14,804.00 14,804.00 16,009.17 108.14 36,515.65 33,289.21 28,100.27 2014 200-611-459 DAMAGES 0 1,391.93 0 0 786.7 196 4,571.29 2014 200-611-497 TOTAL SERVICES & CHARGES 58,811.00 52,500.00 45,663.41 86.98 92,282.81 87,465.71 84,662.92 2014 200-611-500 LAND 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-426	BUSINESS & TRAVEL EXPENSE	16	.,					
2014 200-611-440 ELECTRICITY 3,500.00 3,500.00 2,339.40 66.84 3,278.30 3,590.47 272 324.85 810.22 2014 200-611-441 NATURAL GAS 550 550 609.03 110.73 272 324.85 810.22 2014 200-611-443 R.O.W. MAINTENANCE 10,466.00 4,155.00 4,154.65 99.99 969.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				CONFERENCE & EDUCATION	1,274.0						
2014 200-611-441 NATURAL GAS 550 550 550 550 550 550 31.333.28 3,014.34 1,073.45 2014 200-611-442 WATER & SEWAGE 1,530.00 1,530.00 4,155.00 4,154.65 99.99 969.05 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-440	ELECTRICITY							
2014 200-611-442 WATER & SEWAGE 1,530.00 1,530.00 4,155.65 99.99 99.90 969.05 0 0 0 0 1 200-611-451 R.O.W. MAINTENANCE 10,466.00 4,155.00 1,579.00 93.95 1,679.70 5,154.46 553.14 200-611-450 BLDG & GROUNDS MAINT. 2,000.00 2,000.00 1,879.00 93.95 1,679.70 5,154.46 553.14 2014 200-611-451 MACHINERY MAINTENANCE 21,076.00 21,076.00 15,062.98 71.47 44,941.19 37,615.90 42,345.41 2014 200-611-454 VEHICLE MAINTENANCE 1,250.00 1,250.00 821.55 65.72 696.5 2,2551.69 611.64 2014 200-611-454 VEHICLE MAINTENANCE 14,804.00 14,804.00 16,009.17 108.14 36,515.65 33,289.21 28,100.27 2014 200-611-494 EQUIPMENT REPAIRS 1,250.00 1,391.93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-441	NATURAL GAS	55						
2014 200-611-451 BLDG & GROUNDS MAINT. 2,000.00 2,000.00 1,879.00 93.95 1,679.70 5,154.46 553.14 2014 200-611-451 MACHINERY MAINTENANCE 21,076.00 1,879.00 93.95 1,679.70 5,154.46 553.14 2014 200-611-451 MACHINERY MAINTENANCE 21,076.00 1,250.00 821.55 65.72 696.5 2,251.69 611.64 2014 200-611-451 OTHER EQUIPMENT REPAIRS 1,250.00 1,250.00 821.55 65.72 696.5 2,251.69 611.64 2014 200-611-489 VEHICLE MAINTENANCE 14,804.00 14,804.00 16,009.17 108.14 36.515.65 33,289.21 28,100.27 2014 200-611-494 EQUIPMENT RENTAL 196 196 0 0 786.7 196 4,571.29 2014 200-611-497 TOTAL SERVICES & CHARGES 58,811.00 52,500.00 45,663.41 86.98 92,282.81 87,465.71 84,662.92 2014 200-611-500 BUILDINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-442	WATER & SEWAGE		-					
2014 200-611-450 BLIG & GROUNDS MAINT. 2,000.00 2,000.00 1,879.00 93.95 1,879.00 37,151.50 42,345.41 2014 200-611-451 MACHINERY MAINTENANCE 21,076.00 1,250.00 1,250.00 821.55 65.72 696.5 2,251.69 611.64 2014 200-611-454 VEHICLE MAINTENANCE 14,804.00 14,804.00 16,009.17 108.14 36,515.65 33,289.21 28,100.27 2014 200-611-494 DAMAGES 0 0 1,391.93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-443	R.O.W. MAINTENANCE							_
2014 200-611-451 MACHINERY MAINTENANCE 11,076:00 12,000.00 821.55 65.72 696.5 2,251.69 611.64 2014 200-611-454 VEHICLE MAINTENANCE 14,804.00 14,804.00 16,009.17 108.14 36,515.65 33,289.21 28,100.27 2014 200-611-489 DAMAGES 0 0 1,391.93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0				BLDG & GROUNDS MAINT.							
2014 200-611-454 VEHICLE MAINTENANCE 14,804.00 14,804.00 16,009.17 108.14 36,515.65 33,289.21 28,100.27 2014 200-611-499 DAMAGES 14,804.00 14,804.00 16,009.17 108.14 36,515.65 33,289.21 28,100.27 2014 200-611-494 EQUIPMENT RENTAL 196 196 0 0 786.7 196 4,571.29 2014 200-611-497 TOTAL SERVICES & CHARGES 58,811.00 52,500.00 45,663.41 86.98 92,282.81 87,465.71 84,662.92 2014 200-611-500 BUILDINGS 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-451	MACHINERY MAINTENANCE							
2014 200-611-489 DAMAGES 0 1,391-93 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-453	OTHER EQUIPMENT REPAIRS							
2014 200-611-499 DAMAGES 0 1,392-93 0 0 786.7 196 4,571.29 2014 200-611-494 EQUIPMENT RENTAL 196 196 0 0 786.7 196 4,571.29 2014 200-611-497 TOTAL SERVICES & CHARGES 58,811.00 52,500.00 45,663.41 86.98 92,282.81 87,465.71 84,662.92 2014 200-611-500 LAND		2014	200-611-454	VEHICLE MAINTENANCE	14,804.0						
2014 200-611-497 TOTAL SERVICES & CHARGES 58.81L.00 52,500.00 45,663.41 86.98 92,282.81 87,465.71 84,662.92 2014 200-611-500 LAND		2014	200-611-489							_	
2014 200-611-590 LAND		2014	200-611-494	EQUIPMENT RENTAL							
2014 200-611-500 BUILDINGS 10,000.00 10,000.00 0 0 0 0 1,747.39 5,687.20 2014 200-611-570 IMPROVEMENTS 10,000.00 10,000.00 15,460.00 35.54 56,733.80 43,121.55 33,063.00 2014 200-611-570 VEHICLE 43,500.00 43,500.00 15,460.00 35.54 56,733.80 43,121.55 33,063.00 2014 200-611-571 HEAVY EQUIPMENT 12,000.00 29,500.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-497	TOTAL SERVICES & CHARGES	58,811.0	90 52,500.0E	45,563.41	50.78	72,282.61	07,403.74	5 1,002.72
2014 200-611-500 BUILDINGS 10,000.00 10,000.00 0 0 0 0 1,747.39 5,687.20 2014 200-611-570 IMPROVEMENTS 10,000.00 10,000.00 15,460.00 35.54 56,733.80 43,121.55 33,063.00 2014 200-611-570 VEHICLE 43,500.00 43,500.00 15,460.00 35.54 56,733.80 43,121.55 33,063.00 2014 200-611-571 HEAVY EQUIPMENT 12,000.00 29,500.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						,		n n	o	. 0	0
2014 200-611-530 BUILDINGS 10,000.00 10,000.00 0 0 0 0 1,747.39 5,687.20 2014 200-611-550 IMPROVEMENTS 10,000.00 10,000.00 15,460.00 35.54 56,733.80 43,121.55 33,063.00 2014 200-611-570 VEHICLE 43,500.00 29,500.00 0 0 0 0 -14.68 59,779.00 2014 200-611-571 HEAVY EQUIPMENT 12,000.00 29,500.00 0 0 0 0 0 -14.68 59,779.00 2014 200-611-573 MISHARDWARE ***DELETE*** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		2014	200-611-500								
2014 200-611-570 VEHICLE 43,500.00 43,500.00 15,460.00 35.54 56,733.80 43,121.55 33,063.00 2014 200-611-571 HEAVY EQUIPMENT 12,000.00 29,500.00 0 0 0 0 0 14.68 59,779.00 2014 200-611-573 MIS HARDWARE ***DELETE*** 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
2014 200-611-570 VEHICLE 43,305.00 VIOLENTE 29,500.00 0 0 0 0 14.68 59,779.00 2014 200-611-571 HEAVY EQUIPMENT 12,000.00 29,500.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
2014 200-611-571 HEAVY EQUIPMENT 12,000.00 23,000.00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0											
2014 200-611-576 EQUIPMENT OVER \$5000 30,325.00 18,500.00 61.01 6,260.20 4,643.38 0 2014 200-611-577 NON-CAPITAL EQUIPMENT 2,000.00 2,000.00 648.39 32.42 0 0 0 0 2014 200-611-597 CAPITAL OUTLAY 97.825.00 115,325.00 34,608.39 30.01 62,994.00 49,497.64 98,529.20 2014 200-611-650 INTEREST EXPENSE 0 0 0 0 374.48 0 2014 200-611-998 ROAD & BRIDGE PCT 1 1,294,901.00 1,239,772.10 796,314.54 64.23 1,199,194.16 1,162,634.14 1,144,944.44									a		
2014 200-611-576 EQUIPMENT OVER 53000 30,223.00 2,000.00 648.39 32.42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0						,			-		0
2014 200-611-597 CAPITAL CUTLAY 97.825.00 115.325.00 34,608.39 30.01 62,994.00 49,497.64 98,529.20 2014 200-611-650 INTEREST EXPENSE 0 0 0 0 0 374.48 0 2014 200-611-998 ROAD & BRIDGE PCT 1 1.294,901.00 1.239,772.10 796,314.54 64.23 1,199,194.16 1,162,634.14 1,144,944.44		2014	200-611-576							-	
2014 200-611-597 CAPITAL OUTLAY 97.825.00 113,325.00 35.00 3 374.48 0 2014 200-611-650 INTEREST EXPENSE 0 0 0 0 374.48 0 2014 200-611-698 ROAD & BRIDGE PCT 1 1,294,901.00 1,239,772.10 796,314.54 64.23 1,199,194.16 1,162,634.14 1,144,944.44 [**** ACTUAL L ****]									-		98,529.20
2014 200-611-650 INTEREST EXPENSE		2014	200-611-597	CAPITAL OUTLAY	97,825.0	A, 113,343.1R	, 34,000.33	20.02			
2014 200-611-650 INTEREST EXPENSE 1,294,901.00 1,239,772.10 796,314.54 64.23 1,199,194.16 1,162,634.14 1,144,944.44 2014 200-611-998 ROAD & BRIDGE PCT 1 1,294,901.00 1,239,772.10 796,314.54 64.23 1,199,194.16 1,162,634.14 1,144,944.44 [**** ACTUAL L*****]				to the second term of the second		ť	s 0	0	0	374.48	0
2014 200-611-998 HOAD & BRIDGE PCL1 1 [**** ACTUA L ****]					1 204 001 0						1,144,944.44
2012 V.T.D. DORRESS 2012 ACTUAL 2011 ACTUAL 2010 ACTUAL		2014	200-611-998	HOAD & BRIDGE PCT 1	1,234,391.6	ene sydeddyr f Er Al					
			ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET		_	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL

BOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - ROAD &	BRIOGE SPECI WOR		PERIOD: S T VERSION: 00	EPTEMBER B	
					I**** ACTUA	. ****			
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
261	4 200-612-000	ROAD & BRIDGE PRECINCT 2		0			0		
	4 200-612-101	SALARIES-ELECTED OFFICIAL	62,567.00			68.85	60,391.49		
	4 200-612-102	SALARIES - FT	272,178.00				225,827.86		
	4 200-612-108	SALARIES - PT	28,550.00			61.04	53,646.35		
201-	4 200-612-112	LONGEVITY	27,317.00				23,990.53		
2014	4 200-612-151	OT - STRAIGHT TIME		262		159.02	2,387.68		
201-	4 200-612-152	OT - TIME & A HALF	7,000.00				5,753.30		
201	4 200-612-197	SALARIES	397,612.00	381,616.00	255,000.29	66.82	371,997.21	3/1,311.00	304,130.70
		FICA	30,418.00	34.155.00	18,650.97	54.61	27,157.42	27,081.55	
	4 200-612-201	HEALTH INSURANCE	90,480.00			74.23	76,018.24	. 79,636.45	
	4 200-612-202	RETIREMENT	53,956.00		32,471.81	66.74	44,075.08	42,693.60	
	4 200-612-203	WORKER'S COMPENSATION	29,300.00			62.49	26,269.12	29,296.00	
	4 200-612-204	SUPPLEMENTAL RETIREMENT	954		640.28	67.05	838.04	850.49	
	4 200-612-205 4 200-612-206	UNEMPLOYMENT COMPENSATION	1.023.00		653.32	55.23	852.21		
	4 200-612-206	DENTALINSURANCE	3,019.00	2,538.00	1,903.68	75.01	2,597.44		
	4 200-612-297	BENEFITS	209,150.00	193,977.00	129,929.82	66.98	177,807.55	183,493.84	171,220.48
202	4 200.012 20.	CONTROL IV OF							
201	4 200-612-310	OFFICE SUPPLIES	1,000.00	1,000.00			562.64		
	4 200-612-311	POSTAGE	***DELETE***	G			C		
	4 200-612-330	FUEL	80,550.00	75,508.00			79,305.78		
	4 200-612-338	ROAD MATERIAL	491,249.00				579,852.90		
	4 200-612-339	BRIDGE MATERIAL	18,000.00				18,056.71		
201	4 200-612-340	TIRES	12,505.00				14,084.39		
201	4 200-612-341	SHOP SUPPLIES	12,948.00				17,328.87		.,
201	4 200-612-342	SIGNS	4,452.00				1,904.61 711,095.90		
201	4 200-612-397	TOTAL SUPPLIES	620,704.00	) 494,734.28	408,530.92	82.58	711,093.34	. 403,030.40	. 332,700.00
303	4 200-612-419	OTHER PROFESSIONAL SVCS		O	) 0	0	c		
	4 200-612-420	TELEPHONE	2,140.00	1,997.00	1,249.22	62.55	1,683.60		
	4 200-612-427	CONFERENCE & EDUCATION	914	1,745.00	1,744.40	99.97	890.0€		
	4 200-612-430	ADVERTISING & PUBLICATION	756	750	1 0	9	0		
	4 200-612-440	ELECTRICITY	2,500.00	2,500.00			1,911.65		
	4 200-612-443	R.O.W. MAINTENANCE	8,856.00	3,856.00			7,249.95		
	4 200-612-450	BLDG & GROUNDS MAINT.	856				876.39		
	4 200-612-451	MACHINERY MAINTENANCE	34,331.00				49,684.78		
	4 200-612-453	OTHER EQUIPMENT REPAIRS	500						
201	4 200-612-454	VEHICLE MAINTENANCE	16,594.0						
	4 200-612-489	DAMAGES		¢			365 680.56		
201	4 200-612-494	EQUIPMENT RENTAL		0			114,330.33		
201	4 200-612-497	TOTAL SERVICES & CHARGES	67,435.0	72,944.00	60,597.32	83.07	114,530.54	122,700.00	, 35,011.00
		VEHICLE		0	, 0	0	2,200.00	12,500.00	
	4 200-612-570	HEAVY EQUIPMENT		6	3 0	0	(		
	4 200-612-576	FOUIPMENT OVER \$5000		30,885.00	27,390.00	88.58	5,830.80		
	4 200-612-576	CAPITAL OUTLAY		30,885.00	27,390.00	88.68	8,030.80	13,420.50	3,482.00
204									1.215.708.02
201	4 200-612-998	ROAD & BRIDGE PCT 2	1,294,901.0	0 1,174,15 <del>6</del> .28	881,448.35	75.07	1,383,261.76	1,176,032.56	1,213,708.02

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - ROAD &	BRIDGE SPECI WOR	AL K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
					F**** ACTUA	١****			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UOGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	200-613-000	ROAD & BRIDGE PRECINCT 3		0	0		Ü	0	0
	200-613-101	SALARIES-ELECTED OFFICIAL	62,567.00	60,160.00	41,417.91	68.85	60,391.49	60,160.10	60,391.48
	200-613-102	SALARIES - FT	276,000.00	265,385.00	176,173.04	66.3 <b>8</b>	228,766.28	238,654.93	236, 234.80
	200-613-108	SALARIES - PT	10,400.00	10,000.00	0		14,110.00	G	18,654.55
	200-613-112	LONGEVITY	19,125.00	16,528.00	11,320.69	68.49	16,315.84	16,412.06	13,517.62
	200-613-151	OT- STRAIGHT TIME		0	0	0	22.02	0	0
	200-613-152	OT - TIME & A HALF		0	0	0	0		0
	200-613-197	SALARIES	368,092.00	352,073.00	228,911.64	65.02	319,605.63	315,227.09	328,798.45
2014	200-613-201	FICA	28,205.00	31,511.00	16,619.96		23,258.23	22,835.51	23,889.80
	200-613-202	HEALTH INSURANCE	90,479.00	86,839.00	64,463.04		78,400.98	78,109.99	64,541.09
	200-613-203	RETIREMENT	49,950.00	44,890.00	29,168.37		38,433.06	36,237.57	37,800.69
	200-613-204	WORKER'S COMPENSATION	27,905.00	27,905.00	18,267.20		26,620.84	27,902.84	25,401.04
	200-613-205	SUPPLEMENTAL RETIREMENT	884	881	575.29		730.62		851.18
	200-613-206	UNEMPLOYMENT COMPENSATION	937	1,092.00			709.57	659.67	367.75
	200-613-207	DENTAL INSURANCE	3,019.00	2,856.00		74.99	2,677.50		3,058.07
	200-613-209	PHONE ALLOWANCE	600	0		0	0		0
	200-613-297	BENEFITS	201,979.00	195,974.00	131,812.26	67.26	170,830.80	159,545.20	156,909.62
	200-613-310	OFFICE SUPPLIES	400	400	118.37	29.59	199.72	26.84	447.23
	200-613-310	FUEL	70,000.00	60,000.00	53,468.93	89.11	66,071.00	62,304.94	59,869.00
		UNIFORMS	3,500.00	3,500.00		63.56	3,356.63	3,934.43	4,152.53
	200-613-336	ROAD MATERIAL	422,830.00	334,203.19	355,323.32	106.32	533,463.79	374,168.00	360,774.52
	200-613-339	BRIDGE MATERIAL	50,000.00	50,000.00	11,315.05	22.63	32,079.37	44,771.55	14,165.53
	200-613-339	TIRES	7,500.00		4,500.56	60.01	8,954.53	7,855.06	9,651.22
	200-613-340	SHOP SUPPLIES	2,500.00	2,500.00	1,908.12	76.32	2,687.27	1,218.04	1,638.38
		SIGNS	3,000.00	3,000.00	691.75	23.06	873.44	3,005.41	1,298.78
	200-613-342 200-613-397	TOTAL SUPPLIES	559,730.00		429,550.56	93.16	647,685.75	497,284.27	451,997.19
2011	200-613-405	EMPLOYMENT EXAMS & IMMUN.		o	0	0	0	0	0
		CONTRACT SERVICES	20,000.00	12,500.00	12,500.00	100	1,000.00	10,300.00	3,319.00
	200-613-416	TELEPHONE	1,200.00		807.64	67.3	1,156.85	1,161.11	1,201.06
	200-613-427	CONFERENCE & EDUCATION	1,000.00		463.03	46.3	542.76	947.53	487.35
	200-613-427	ELECTRICITY	2,000.00		1,424.80	71.24	1,976.41	2,512.67	2,683.80
		WATER & SEWAGE	400			65.18	400.56	393.52	362.8
	200-613-442	R.O.W. MAINTENANCE	1,000.00		817.25	81.73	329.5	384.05	450.26
	200-613-450	BLDG & GROUNDS MAINT.	500	500	307.12	61.42	130.12	761.03	245.19
	200-613-451	MACHINERY MAINTENANCE	30,000.00	29,744.00	8,140.59	27.37	20,521.92	28,021.65	19,213.17
	200-613-453	OTHER EQUIPMENT REPAIRS	1,000.00	637	695.95	109.25	552.31	414.08	345.66
	200-613-454	VEHICLE MAINTENANCE	15,000.00	15,449.00	16,854.54	109.1	4,099.31	17,624.64	5,149.54
	200-613-489	DAMAGES	1,000.00	1,000.00	0	0	1,620.27	0	93.08
	200-613-497	TOTAL SERVICES & CHARGES	73,100.00	65,430.00	42,271.64	64.61	32,330.01	62,520.28	33,550.91
2014	200-613-550	IMPROVEMENTS		6,000.00			0		2,461.55
	200-613-570	VEHICLE	33,000.00	33,000.00			65,318.75		41,000.00
	200-613-571	HEAVY EQUIPMENT	57,000.00	39,500.00			0	10,000.00	11,840.74
	200-613-576	EQUIPMENT OVER \$5000	***************************************	2,000.00			3,440.61		4,077.28
	200-613-577	NON-CAPITAL EQUIPMENT \$500-\$	2,000.00	0			0		
	200-613-597	CAPITAL OUTLAY	92,000.00	80,500.00	50,705.79	62.99	68,759.36	52,123.18	59,379.57
2014	200-613-998	ROAD & BRIDGE PCT 3	1,294,901.00	1,155,080.19	883,251.89	76.47	1,239,211.55	1,096,700.02	1,030,635.74

SDAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - ROAD &		AL	PERIOD: S	EPTEMBER 8	
					WOR	K BUDG	T VERSION: 00	2	
						. ****;			
					F**** ACTUA		2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UOGET	2013 Y-T-D	PENLEN	2012 ACTUAL	2011 ACTUAL	ZUIU ALI UAL
				a	n	. 0	0	o	0
	200-614-000	ROAD & BRIDGE PRECINCT 4	62,567.00		41,417.91	_	60,391.49		60.391.48
	200-614-101	SALARIES-ELECTED OFFICIAL			179,570.51		242,152.57	237,777.42	234,058.80
	200-614-102	SALARIES - FT	280,645.00		1/3,3/0.31		6,569.24		0
	200-614-108	SALARIES - PT	5,135.00		11,766.42		17,252,16	20,928.54	23,619.42
	200-614-112	LONGEVITY	18,284.00	17,231,00	11,700.42		217.64	16.35	23,023.42
	200-614-151	OT-STRAIGHT TIME		-	2,205,27		2,278.87	2,920.64	6,685.83
	200-614-152	OT - TIME & A HALF	8,000.00		234,960.11		328.861.97	324.689.05	324.755.53
2014	200-614-197	SALARIES	374,631.00	360,179.00	234,960.11	55.23	328,801.97	3,4,089.03	324,/33.33
		*****	28.660.00	32,236.00	16.047.05	49.78	22,361,35	22,176.56	22,414.70
	200-614-201	FICA			64,463.04	74.23	78,400.98	69,284.83	60,102.68
	200-614-202	HEALTH INSURANCE	90,479.00		29,949.15	65.22	39,66 <b>8</b> .2 <b>6</b>	37,357.73	37,349.44
	200-614-203	RETIREMENT	50,838.00				27,993.48	29,400.6 <b>8</b>	27,917.84
	200-614-204	WORKER'S COMPENSATION	29,405.00		18,941.40				835.36
	200-614-205	SUPPLEMENTAL RETIREMENT	899		590.31	65.52	753.94	742.17	360.25
	200-614-206	UNEMPLOYMENT COMPENSATION	968		602.74		747.49	584.67	
2014	200-614-207	DENTAL INSURANCE	3,019.00		2,141.64	74.99	2,677.50	2,721.01	2,850.24
2014	200-614-209	PHONE ALLOWANCE		Û	0	0	0	0	0
2014	200-614-297	BENEFITS	204,268.00	199,277.00	132,735.33	66.61	172,603.00	162,367.65	151,830.51
					1,435.54		1.740.77	4,454.95	454.04
	200-614-310	OFFICE SUPPLIES	1,500.00				1,740.77	4,434.93	434.04
	200-614-311	POSTAGE	25	25	15.06	60.24			48,137.70
	200-614-330	FUEL	60,000.00		44,966.98	89.93	56,531.15	50,405.94	48,137.70 3.401.55
	200-614-336	UNIFORMS	3,600.00	3,600.00	2,367.40	65.76	3,566.03	4,397.40	.,
	200-614-338	ROAD MATERIAL	424,490.00	328,781.50	211,300.36	64.27	340,649.66	354,259.91	528,661.77
2014	200-614-339	BRIDGE MATERIAL	25,000.00	20,000.00	18,165.48	90.83	15,707.46	36,318.55	19,489.42
2014	200-614-340	TIRES	9,000.00	9,000.00	7,346.00	81.62	5,328.32	12,176.93	5,913.89
2014	200-614-341	SHOP SUPPLIES	5,000.00	5,000.00	4,562.58	91.25	6,993.03	2,766.96	1,132.56
2014	200-614-342	SIGNS	5,000.00	5,000.00	5,260.48		7,708.66	6,832.41	3,567.64
2014	200-614-391	EQUIPMENT NON DISP LESS \$500	1,000.00	3,825.20	2,511.70	65.6 <del>6</del>	837.69	0	0
2014	200-614-397	TOTAL SUPPLIES	534,615.00	426,631.70	297,931.58	69.83	439,062.77	471,613.05	610,758.57
				2 19.00	0	0	355	160	n
	200-614-405	EMPLOYMENT EXAMS & IMMUN.	100	100	0	0	500	2,250.00	3,500.00
	200-614-416	CONTRACT SERVICES	1,405.00	1,405.00			1,368.45	1,363.76	1,670.36
	200-614-420	TELEPHONE	1,000.00	900	1,058.44 448.42	117.6 56.05	1,388.43	1,501.54	794.03
	200-614-427	CONFERENCE & EDUCATION	900	800		36.03	1,086.82	1,301.34	794.03
	200-614-430	ADVERTISING & PUBLICATION	***DELETE***	0	0		-		2.684.07
	200-614-440	ELECTRICITY	2,500.00	2,500.00	1,529.13	61.17	2,347.54	2,519.35	337.5
	200-614-441	NATURAL GAS	400	480	480	100	382.5	318.75	
	200-614-442	WATER & SEWAGE	300	300	164.51	54.84	291.06	247.22	228.41
	200-614-443	R.O.W. MAINTENANCE	1,500.00	1,500.00	0	0	23	83.36	53.29
	200-614-450	BLDG & GROUNDS MAINT.	1,500.00	2,600.00	441.35	16.98	1,423.16	3,062.99	
	200-614-451	MACHINERY MAINTENANCE	25,000.00	21,950.00	19,961.27	90.94	28,940.77	14,786.56	10,577.89
2014	200-614-453	OTHER EQUIPMENT REPAIRS	1,200.00	1,200.00	611.2	50.93	697.68	563.58	1,129.55
	200-614-454	VEHICLE MAINTENANCE	20,000.00	19,050.00	14,636.35	76.83	23,754.28	13,840.46	8,856.20
	200-614-456	HEATING & COOLING	500	500	95	19	0	36.44	
	200-614-489	DAMAGES	750	750	278.38	37.12	345	1,212.92	689.44
2014	200-614-497	TOTAL SERVICES & CHARGES	57,055.00	54,035.00	39,704.05	73.48	61,515.26	42,046.93	30,520.74
				2 005 04			7 450 04	24,085.23	0
	200-614-550	IMPROVEMENTS	2,000.00	3,000.00	0	0	7,459.08		
	200-614-570	VEHICLE	20,000.00	13,983.00	0	0	58,700.00	35,439.75	0
	200-614-571	HEAVY EQUIPMENT	82,332.00	82,332.00	82,331.41	100	82,331.41	64,300.00	0
	200-614-576	EQUIPMENT OVER \$5000	20,000.00	35,000.00	19,000.00	54.29	23,500.00	56,210.99	0
	200-614-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	200-614-597	CAPITAL OUTLAY	124,332.00	134,315.00	101,331.41	75.44	171,990.49	180,035.97	0
2014	200-614-998	ROAD & BRIDGE PCT 4	1,294,901.00	1,174,437.70	806,662.48	68.68	1,174,033.49	1,180,752.65	1,117,865.35

30AT E 09/24/20	013 HENDERSON	COUNTY 8	UDGET - ROAD &	BRIDGE SPECI WOR	AL K B		ROD: S ERSION: 00	EPTEMBER B	
ACCOUNT	# ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D		***; RCEN 201	12 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 200-621-0 2014 200-621-3 2014 200-621-3	38 ROAD MATERIAL	13,000.00 13,000.00		1	0	0 0	0 22,641.64 22,641.64	3,910.69	35,385.50
2014 200-621-9	OR PRECINCT I LATERAL SOAD	13,000.00	22,642.00	i	G	0	22,641.64	3,910.69	35,385.50

BOAT E 09/24/2013	HENDERSON	COUNTY 8	UDGET - ROAD &		AL PERIOD: 5 K BUDG: T VERSION: 00	EPTEMBER B	ž	
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0	PERCEN 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014 200-622-000 2014 200-622-338 2014 200-622-397	PRECINCT 2, LATERAL ROAD ROAD MATERIAL SUPPLIES	13,000.00 13,000.00	13,000.00 13,000.00	\$7,196.67 \$7,196.67	439.97 439.97	0	0	0 0
2014 200-522-998	PRECINCT 2 LATERAL ROAD	13,000.00	13,000.00	57,196.67	439.97	Ö	0	

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - ROAD &	BRIDGE SPECI WOR	AL PERIOD: S K BUOG! T VERSION: 00	EPTEMBER B		
	ACCOUNT #	ACCOUNT NAME	2014 8UDGET	2013 BUDGET	2013 Y-T-0	L ****! PERCEN 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	200-623-000	PRECINCT 3, LATERAL ROAD	valuation and a second	0	O	0	ů	ø	8
2014	200-623-338	ROAD MATERIAL	13,000.00	63,080.00	63,079.24	100	0	Ů.	0
2014	200-623-397	SUPPLIES	13,000.00	63,080.00	63,079.24	100	0	Û	0
2014	200-623-998	PRECINCT 3 LATERAL ROAD EXP	13,000.00	63,080.00	63,079.24	100	0	0	0

COAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - ROAD &	BRIDGE SPECI WOR	AL PERIOD: 5 K BUDG: T VERSION: 00	EPTEMBER 8	2	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	2013 Y-T-D	L****1 PERCEN 2012 ACTUAL	2011 ACTUAL	2010 AC	TUAL
2014	200-624-000 200-624-338 200-624-397	PRECINCT 4, LATERAL ROAD ROAD MATERIAL SUPPLIES	13,000.00 13,000.00		92,890.46	101.09	0 0		0 51,305.2 <b>8</b> 51,305.2 <b>8</b>
2014	200-624-998	PRECINCT 4 LATERAL ROAD	13,000.00	91,891.00	92,890.46	101.09	0	0 6	51,305.28

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - ROAD &	BRIDGE SPECI WOR	AL K BUDG	PERIOD: S T VERSION: 00	EPTEMBER B	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	200-641-000	WASTE MANAGEMENT		0	0	0	0	0	0
	200-641-108	SALARIES - PT	63,017.00	60.593.00	41,589.23	68.64	62,230.82	61,203.20	62,290.30
204	200-641-112	LONGEVITY	*** OELETE***	0	0	0	0	0	0
	200-641-152	OT - TIME & A HALF	***DELETE***	0	0	9	0	0	0
	200-641-197	SALARIES	63.017.00	60,593.00	41,589.23	58.64	62,230.82	61,203.20	62,290.30
	202 012 201								
2014	200-641-201	FICA	4,821.00	5,423.00	3,163.35	58.33	4,779.14	4,682.29	4,765.39
	200-641-203	RETIREMENT	8,552.00	7,726.00	5,137.38	66.49	6,288.82	5,906.07	5,972.09
	200-641-204	WORKER'S COMPENSATION	4,710.00	4,710.00	2,266.00	48.11	4,563.88	4,706.28	4,497.64
	200-641-205	SLIPPLEMENTAL RETIREMENT	152	152	101.33	66.66	119.67	116.44	135.22
	200-641-206	LINEMPLOYMENT COMPENSATION	195	188	128.87	58.55	174.79	0	0
	200-641-297	BENEFITS	18,430.00	18,199.00	10,796.93	59.33	15,926.30	15,411.08	15,370.34
2.0.4	200 012 007								
2014	200-641-310	OFFICE SUPPLIES	1,736.00	1,736.00	657	37.85	290	1,200.00	1,735.72
2014	200-641-391	EQUIPMENT NON DISP LESS \$500		0	O	0	O	0	Ö
2014	200-641-397	SUPPLIES	1,736.00	1,736.00	657	37.85	290	1,200.00	1,735.72
2014	200-641-420	TELEPHONE	523	523	387.68	74.13		516.28	522.81
2014	200-641-440	ELECTRICITY	2,817.00	2,817.00	1,791.91	63.61	2,428.66	2,579.37	2,816.80
2014	200-641-460	SANITATION	200,000.00	248,042.00	124,523.70	50.2	203,574.23	248,630.29	231,121.83
2014	200-641-491	FIDELITY BONDS	87	87	86.47	99.39	0	86.47	86.47
2014	200-641-497	OTHER SERVICES & CHARGES	203,427.00	251,469.00	126,789.76	50.42	206,550.68	251,812.41	234,547.91
2014	200-641-998	GRAND TOTAL- WASTE MANAGEMNE	286,610.00	331,997.00	179,832.92	54.17	284,997.80	329,626.69	313,944.27
2014	200-999-999	TOTAL EXPENDITURES	5,569,257.00	5,295,692.27	3,784,579.04	71.47	5,307,042.41	4,966,281.22	4,945,816.51

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

**REVENUES** 

**SPECIAL REVENUE FUNDS** 

#### APPROVED AND ACCEPTED BY:

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - JUVENI	LE WOR	K BUOG	PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-O	£ ****  PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	210-330-000	RIVENILE DEPT REVENUE		0	0	0	0	0	0
	210-330-210	GRANT A - STATE AID	337,486.00	355,561.00	0	0	355,561.00	124,506.27	119,193.00
	210-330-215	ILIV ICBP - GRANT X		a	0	0	0	12,788.00	12,788.00
	210-330-220	IV COMM CORR ASST-Y GRANT		G	0	0	0	102,955.60	112,836.05
	210-330-225	JUV SALARY ADJ-Z GRANT		0	- 0	0	0	17,100.00	17,100.00
	210-330-230	IV IPO-F GRANT		0	0	0	0	27,566.50	27,567.00
	210-330-235	IV PROG SANC 123 G GRANT		0	3	g	0	0	0
2014	210-330-270	JUVENILE VOCA GRANT		0	0	0	0	0	0
	210-330-275	GRANT C - COMMITMENT REDUCTI	35,810.00	35,810.00	0	0	35,810.00	22,245.67	0
2014	210-330-280	GRANT N - MENTAL HEALTH SRVS	43,685.00	Ö	0	0	0	32,797.00	32,897.00
2014	210-330-415	JUVENILE DETENTION REIMBURSE		G	Ü	0	10,560.00	17,633.12	6,900.00
2014	210-339-997	INTERGOVERNMENTAL	416,981.00	391,371.00	0	9	401,931.00	357,592.16	329,281.05
261.4	210-349-905	PROBATION FEES	5.000.00	5,000.00	500	10	-2,063.38	6,740.66	1,598.25
	210-349-997	CHARGES FOR SERVICES	5,900.00	5,000.00	500	10	-2,063.38	6,740.6 <b>6</b>	1,598.25
		INTEREST INCOME	***DELETE***	o	. 0	0	0	0	45.79
Jan 11 11	210-360-100	MISCELLANEOUS INCOME	***DELETE***	0			0	0	0
		PRIOR PERIOD	***DELETE***	0		Œ.	0	0	0
	210-381-960 210-381-997	MISCELLANEOUS	DEBET IS	ŭ		0	0	0	45.79
2014	210-381-997	NISCELLAREOUS							
2014	210-390-000	TRANSFERS		0	0		186,998.36	185,151.60	300,000.00
	210-390-010	TRANSFERS FROM GENERAL FUND		319,458.00	0	Ö	0	0	O
	210-399-999	TOTAL REVENUE	421,981.00	715,829.00	500	0.07	586,865.98	549,484.42	630,925.09

3DAT	E 09/24/2013	HENDERSON	COUNTY	5	UDGET - C.W. M	URCHISON LIBR WOR		PERIOD: \$ T VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 8U0	GET	2013 BUDGET	1**** ACTUA 2013 Y-T-O	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	230-310-000	CWM LIBRARY REVENUES			0	. 0	0	0	0	G
	230-330-360	GRANT: LIBRARY			Ô	0	0	0	G	G
	230-330-300	DESIGNATED FEES	1	4,114.00	14,114.00	7,178.74	50.86	9,418.48	11,352.00	14,113.82
	230-349-997	CHARGES FOR SERVICES		4,114.00		7,178.74	50.86	9,418.48	11,352.00	14,113.82
2014	230-360-100	INTEREST INCOME	***DELET	£***	Ů	9	0	Œ	0	
	230-360-997	INTEREST INCOME			0	0	ű	3	0	0
2054	230-365-100	CONTRIBUTIONS		9,626.00	9,626.00	6,158.25	63.98	8,630.83	7,639.40	
	230-381-900	MISCELLANEOUS INCOME	***DELET	E***	0	0	G	0	0	
	230-381-997	MISCELLANEOUS		9,626.00	9,626.00	6,158.25	63.98	8,630.83	7,639.40	9,625.28
3/14.4	230-390-000	TRANSFERS			0	. 0	0	0	o	0
	230-399-999	TOTAL REVENUE		3,740.00	23,740.00	13,336.99	56.18	18,049.31	18,991.40	23,739.10

COAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - COUNTY	ATTY HOT CHE		PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	240-340-000	CO ATTY-HOT CHECK REVENUE		Ġ	0	G	0	Ð	0
2014	240-340-300	COUNTY ATTORNEY	41,020.0	41,020.00	18,066.84	44.04	17,969.84	29,719.43	41,019.43
	240-349-997	CHARGES FOR SERVICES	41,020.0	41,020.00	18,066.84	44.04	17,969.84	29,719.43	41,019.43
2014	240-360-100	INTEREST INCOME		٥	0	Q	10,658.14	0	O
2014	240-381-900	MISCELLANEOUS INCOME	***DEFELE***	0	1,000.00	G	ð	0	0
2014	240-381-997	MISCELLANEOUS		0	1,000.00	0	10,658.14	8	G
2014	240-390-000	TRANSFERS IN/OUT		a	0	0	0	0	0
2014	240-399-999	TOTAL REVENUE	41,020.0	41,020.00	19,066.84	46.48	28,627.98	29,719.43	41,019.43

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - COUNTY	ATTORNEY ALL			PERIOD: S T VERSION: 00	EPTEMBER 8	ž
	ACCOUNT#	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	1**** ACTUA 2013 Y-T-O	-	ercen	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	245-330-000 245-330-390 245-339-997	CO ATTY -STATE SUPPLEMENT CO ATTY STATE SUPPLEMENT INTERGOVERNMENTAL	70,000.00 70,006.00	62,500.0 <b>0</b> 62,500.0 <b>0</b>		0	0	62,500.00 62,500.00	52,500.0 62,500.0	
2014	245-399-99 <del>9</del>	TOTAL REVENUE	70,000.00	62,500.00		0	0	62,500.00	62,500.0	0 62,500.00

30AT E	09/24/2013	HENDERSON	COUNTY B	UDGET - JURY	WOR	K BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER B	
AC	CCOUNT #	ACCOUNT NAME	2014 SUDGET	2013 BUOGET	2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 25	50-310-000	JURY REVENUE		0	0	0	ū	8	0
2014 25	50-330-470	JUROR REIMBURSEMENT	27,200.00	27,200.00	9,870.00	36.29	23,862.00	28,256.00	27,200.00
	50-339-997	INTERGOVERNMENTAL	27,200.00	27,200.00	9,870.00	36.29	23,862.00	28,256.00	27,200.00
2014 25	50-360-100	INTEREST INCOME	50	50	26.91	53.82	80.8 <b>8</b>	59.12	50.71
2014 25	50-381-900	MISCELLANEOUS INCOME		0	4,702.00	G	O O	2,980.00	0
2014 25	50-381-997	MISCELLANEOUS	50	50	4,728.91	457.82	80.88	3,039.12	50.71
2014 25	50-390-000	TRANSFERS	10,000.00	66,250.00	20,000.00	30.19	60,000.00	80,000.00	60,000.00
2014 25	50-399-999	TOTAL REVENUE	37,250.00	93,500.00	34,598.91	37	83,942.88	111,295.12	87,250.71

COAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - LAW EN	FORCEMENT: DA WOR	x BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT#	ACCOUNT NAME	2014 BUOGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	260-310-000	LAW ENFORCEMENT - DA		0	0	0	o	0	0
2014	260-350-600	SEIZURES & FORFEITURES	62,550.00	62,550.00	70,888.86	113.33	85,522.08	22,105.28	10,256.20
2014	260-352-997	FINES & FORFEITURES	62,550.00	62,550.00	70,888.86	113.33	85,522.08	22,105.28	10,256.20
2014	260-360-100	INTEREST INCOME		0	150.59	0	68.59	67.94	12
2014	260-381-997	MISCELLANEOUS		0	150.59	0	68.59	67.94	12
2014	260-390-000	OPERATING TRANSFES		G	9	Ğ	0	-728.62	1,036.83
2014	260-399-999	TOTAL REVENUE	62,550.00	62,550.00	71,039.45	113.57	85,590.67	21,444.60	11,305.03

TAGE	E 09/24/2013	HENDERSON	COUNTY B	UDGET - LAW EN	FORCEMENT: SH WOR		PERIOD: 5 T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 9UOGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	261-310-000	LAW ENFORCEMENT - SHERIFF		0	0	3	0	0	0
2014	261-350-600	SEIZURES & FORFEITURES	76,426.14	62,500.00	18,866.10	30.19	29,352.11	8,693.30	78,097.00
2014	261-359-997	FINES AND FORFEITURES	76,426.14	62,500.00	18,866.10	30.19	29,352.11	8,693.30	78,097.00
2014	261-360-100	INTEREST INCOME	150	O	197.83	0	135.07	113.38	105.07
2014	261-365-100	CONTRIBUTIONS	***DELETE***	0	Ø	0	g.	0	G
2014	261-381-900	MISCELLANEOUS INCOME		0	0	O	2,500.00	2.25	0
2014	261-381-997	MISCELLANEOUS	150	0	197.83	0	2,635.07	338.38	105.07
2014	261-390-000	TRANSFERS		0	o	0	0	-1,219.96	1.037.93
2014	261-399-999	TOTAL REVENUE	76,576.14	62,500.00	19,063.93	30.5	31,987.18	7,811.72	79,240.00

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - TASK F	ORCE: SHERIFF WOR	K BU	PERIOD: S DG: T VERSION: 00	EPTEMBER 8	2	
	ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	PERC	*I EN 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	262-310-000	TASK FORCE - SHERIFF		G		0	0	0	0	9
2014	262-350-600	SEIZURES & FORFEITURES	689.49	6,000.00		9	0	0	0	0
2014	262-359-997	FINES AND FORFEITURES	689.49	6,000.00		0	9	0	0	0
2014	262-360-100	INTEREST INCOME		0		0	0	g	0	ō
2014	262-381-997	MISCELLANEOUS		0	+	0	Ö	0	0	0
2014	262-390-000	TRANSFERS		ß		3	0	0	0	8
	262-399-999	TOTAL REVENUE	689.49	6,000.00		3	0	0	0	0

SOAT	€ 09/24/2013	HENDERSON	COUNTY	8	UDGET - FEDERA	L SEIZURES: WOR		IF PERIOD: DG: T VERSIO		EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDG	SET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L *** PERC	*! EN 2012 ACT	VAL	2011 ACTUAL	2010 ACTUAL
2014	263-310-000	CONSTABLE S SEIZURE FUNOS				3	G	6	ø	0	0
2014	263-350-600	SEIZURES & FORFEITURES			(	}	0	Œ.	688.8	4,999.96	15,334.00
2014	263-359-997	FINES & FORFEITURES				)	0	0	68 <b>8.8</b>	4,999.96	15,334.00
2014	263-360-100	INTEREST INCOME	~		(	)	Ü	0	0.69	O	59.38
2014	263-365-100	CONTRIBUTIONS	***DELETE	***	(	5	8	Ó	0	0	G
2014	263-381-997	MISCELLANEOUS			(	}	0	0	0.69	0	59.38
2014	263-390-000	TRANSFERS			(	+	0	0	0	1,219.96	0

SDAT	E 09/24/2013	HENDERSON	COUNTY	8	UDGET - BAIL	8	OND BOARD	K RE	PERIOD: 5 IDG: T VERSION: 00	EPTEMBER B	<b>3</b>	
											•	
							I**** ACTUA	L**	**!			
	ACCOUNT#	ACCOUNT NAME	2014 BUDG	ET	2013 BUDGET		2013 Y-T-D	PER	CEN 2012 ACTUAL	2011 ACTUAL	2010 ACTU	AL.
2014	270-310-000	HISTORICAL COMMISSION				Ġ		0	©.	ð	Œ	G
2014	270-349-000	DESIGNATED FEES				ø		ō	0	0	0	0
2014	270-349-997	TOTAL CHARGES FOR SERVICES				0		0	0	0	0	o
2014	270-364-300	SALE OF BOOKS				a		ß	o o	0	0	0
	270-364-700	FILING FEES				6	2,700.0	-	0		-	-
									-	0	0	0
	270-365-100	CONTRIBUTIONS				0		0	0	Ü	ō	0
2014	270-381-900	MISCELLANEOUS INCOME				Ü	(	3	0	0	0	0
2014	270-381-997	TOTAL MISCELLANEOUS				0	2,700.00	0	0	0	0	0
2014	270-390-000	TRANSFERS				0	(	3	G.	٥	g .	٥

30AT E 09/24/2013	HENDERSON	COUNTY B	UDGET - LAW U	BRARY WOR		PERIOD: S T VERSION: 00	EPTEMBER B	
ACCOUNT#	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 280-310-000	LAW LIBRARY REVENUE		0	0	0	0	0	0
2014 280-341-300	LAW LIBRARY FEES	35,000.00	35,000.00	17,569.00	50.2	31,309.42	33,613.82	35,654.58
2014 280-349-997	CHARGES FOR SERVICES	35,000.00	35,000.00	17,569.00	50.2	31,309.42	33,613.82	35,654.58
2014 280-390-000 2014 280-399-999	TRANSFERS TOTAL REVENUE	35,000.00	0 35,900.00	0 20,269.00		0 31,998.91	0 57,858.92	0 73,090.71

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

**BUDGETS** 

FOR

**SPECIAL REVENUE FUNDS** 

#### APPROVED AND ACCEPTED BY:

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	DOGET - JUVENI	LE WOR	K BUDG	PERIOD: 5 IT VERSION: 00	EPTEMBER 8	
					**** ACTUA	£ ****j			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	210-571-000	RUV STATE - GRANT A		0	0	Ů.	0	0	0
2014	210-571-102	SALARIES - FT	177,406.00	177,406.00	15,399.93	8.68	177,406.00	104,298.00	104,298.00
2014	210-571-112	LONGEVITY		0	ō	0	0	ð	G
2014	210-571-197	SALARIES	177,406.00	177,406.00	15,399.93	8.68	177,406.00	104,298.00	104,298.00
2014	210-571-201	FICA	13,572.00	13,572.00	1,164.60	8.58	13,572.00	7,979.00	7,979.00
2014	210-571-202	HEALTH INSURANCE	4,538.00	4,538.00	0	0	4,538.00	2,584.00	2,584.00
2014	210-571-203	RETIREMENT	12,454.00	12,454.00	1,983.92	15.93	12,454.00	4,332.00	4,332.00
2014	210-571-205	SUPPLEMENTAL RETIREMENT		0	0	0	0	0	9
2014	210-571-206	UNEMPLOYMENT COMPENSATION		Ö	Q.	0	0	0	0
2014	210-571-207	DENTAL INSURANCE		G	0	G	0	0	a
2014	210-571-297	BENEFITS	30,564.00	30,564.00	3,148.52	10.3	30,564.00	14,895.00	14,895.00
2014	210-571-391	NON DISPOSABLE EQUIP LESS \$5		0	0	0	0	0	0
2014	210-571-417	ELECTRONIC MONITORING	2,000.00	1,029.00	0	O O	1,029.00	6	0
2014	210-571-427	CONFERENCE & EDUCATION	1,000.00	700	0	0	700	0	0
2014	210-571-573	MIS HARDWARD		0	0	0	0	4,794.64	0
2014	210-571-576	EQUIPMENT OVER \$5000	ACCOUNT OF THE PROPERTY OF THE	0	G	O	0	519.13	O
2014	210-571-715	PSYCHOLOGICAL & COUNSELING		13,488.00	0	0	13,488.00	0	0
2014	210-571-724	IV CLOTHING & SUPPLIES	500	227	9	0	227	0	0
2014	210-571-748	SECURE RESIDENTIAL PLACEMENT	62,508.00	65,859.00	0	0	106,924.65	0	0
2014	210-571-749	NON-SECURE RESIDENT PLACEMEN	62,508.00	65,588.00	0	0	24,523.35	0	0
2014	210-571-751	JUV MEDICAL & DENTAL	1,000.00	700	0	0	700	0	0
2014	210-571-998	JUVENILE - GRANT A	337,486.00	675,019.00	25,777.61	3.82	678,319.47	417,014.36	408,394.51

3	DAT	E 09/24/2013	HENDERSON	COUNTY	8	UDGET - JUVENI	LE WOR	,	PERIOD: BUDG: T VERSIO		TEMBER B	
		ACCOUNT#	ACCOUNT NAME	2014 8UO	get	2013 BUDGET	1**** ACTUA 2013 Y-T-D	•	PERCEN 2012 ACT	'UAL 20:	11 ACTUAL	2010 ACTUAL
	2014	210-572-000	IV SALARY ADJ - GRANT Z				0	0	O	0	G	0
	2014	210-572-102	SALARIES - FT				0	0	0	0	14,400.00	14,400.00
	2014	210-572-112	LONGEVITY				ů .	0	O	0	0	0
	2014	210-572-197	SALARIES				0	0	0	0	14,400.00	14,400.00
	2014	210-572-201	FICA				0	0	G	G	1,104.00	1,104.00
	2014	210-572-202	HEALTH INSURANCE				0	0	0	0	72	72
	2014	210-572-203	RETIREMENT				0	0	Ü	Q	1,524.00	1,524.00
	2014	210-572-205	SUPPLEMENTAL RETIREMENT				Œ.	0	G	0	0	0
	2014	210-572-206	UNEMPLOYMENT COMPENSATION				0	O	0	G	0	0
	2014	210-572-207	DENTAL INSURANCE				ű	0	Ġ.	0	Ü	ū
	2014	210-572-297	BENEFITS				0	Ø	0	0	2,700.00	2,700.00
	2014	210-572-715	PSYCHOLOGICAL & COUNSELING	22	,685.00	ı	0	0	Œ	0	0	o
	2014	210-572-749	NON-SECURE RES. PLACEMENT	21	,000.00		ð	0	0	0	ō	0

SOAT	E 09/24/2013	HENDERSON	COUNTY	3	UOGET - JUVENI	LE WOR		PERIOD: S K BUDG: T VERSION: 00		EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 800	GET	2013 8UDGET	2013 Y-T-D		PERCEN 2012 ACTUAL		2011 ACTUAL	2010 ACTUAL
2014	210-573-000	IV COMM CORR- GRANT Y				à	Œ	G .	0	0	0
2014	210-573-102	SALARIES - FT				)	0	0	ä	35,500.00	35,500.00
2014	210-573-112	LONGEVITY				)	0	Ö	ä	G.	0
2014	210-573-197	SALARIES	4.	3,685.00	)	)	0	0	Ġ	35,500.00	35,500.00
2014	210-573-201	FICA			(	)	0	3	ø	2,716.00	2,716.00
2014	210-573-202	HEALTH INSURANCE				}	0	0	0	1,882.00	1,882.00
	210-573-203	RETIREMENT			6	)	0	0	0	3,760.00	3,760.00
	210-573-205	SUPPLEMENTAL RETIREMENT			(	3	0	O .	0	0	0
	210-573-206	UNEMPLOYMENT COMPENSATION			(	}	0	0	Œ	0	0
2014	210-573-207	DENTAL INSURANCE			{	ı	0	0	Ü	0	0
2014	210-573-297	BENEFITS			(	i	٥	0	0	8,358.00	8,358.00
	210-573-330	FUEL					ø	0	0	450.54	9
	210-573-334	JUVENILE CLOTHING & SUPPLIES			C		0	0	0	0	0
2014	210-573-397	SUPPLIES	***************************************		C		0	0	0	450.54	0
	210-573-426	BUSINESS & TRAVEL EXPENSE			0		O	O	0	0	o
	210-573-427	STAFF TRAINING CONFERENCE			0		0	0	0	249.46	700
2014	210-573-497	OTHER SERVICES & CHARGES		********	٥		0	0	0	249.46	700
	210-573-713	JUVENILE MEDI & DENTAL SERVI			0		0	0	0	0	o
	210-573-715	PHYSCH, TEST & TREATMENT			0		0	0	0	1,434.42	1,627.00
	210-573-716	RESID. PLACE. SVCS			0		0	0	0	0	0
	210-573-724	GROCERY/CLOTHING & SUPP.			0		Ö	O	0	41.14	0
	210-573-742	REFUND			0		0	0	Œ	0	0
	210-573-748	SECURE RESID. PLACE.			0		0	0	0	35,910.00	17,700.00
	210-573-749	NON-SECURE RES. PLACEMENT			0		0	0	0	20,664.54	48,951.05
	210-573-750	CONTRACT DETENTION			0		0	0	Ö	0	0
	210-573-751	JUVENILE MEDICAL & DENTAL			0		Ü	0	0	348	0
2014	210-573-797	PUBLIC SUPPORT			0		0	0	0	58,398.10	68,278.05

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - IUVENI	LE WOR	K BU	PERIOD: 5 IDG/T VERSION: 00	EPTEMBER B	2	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	2013 Y-T-D	PERC	**  CEN 2012 ACTUAL	2011 ACTUAL	2010 ACT	UAL
2014	210-576-000	COMMITMENT REDUCTION PROGRAM			0	0	G	0	0	0
	210-576-197	SALARIES			0	0	G	ð	٥	G
2014									_	
2014	210-576-297	BENEFITS			0	0	0	0	0	8
								G G	0	0
2014	210-576-310	OFFICE SUPPLIES			0	0	0	0	0	0
2014	210-576-314	PROGRAM SUPPLIES			0	0	0	0	0	0
2014	210-576-334				0	O	0	ō	0	ä
2014	210-576-397	SUPPLIES	-		3	G:	0	0	· ·	
					0	G	a	à	O	0
	210-576-426	BUSINESS & TRAVEL			0	0	0	0	0	0
	210-576-427	CONFERENCE & EDUCATION			ů.	0	0	Ó	0	o o
2014	210-576-497	SERVICES AND CHARGES			U	· ·	0		•	-
2014	210-576-597	CAPITAL OVERLAY			G	0	Ġ	0	0	0
2014	210-576-715	PSYCH TESTING & TREATMENT	***DELETE***		0	0	0	0	Q	0
	210-576-724	JUV CLOTHING & SUPPLIES	***DELETE***		0	0	0	0	Ü	0
	210-576-748	SECURE PLACEMENT	19,505	.00 16,305.0	×0	0	0 18,21	3.89 22,246	i.00	0
	210-576-749	NON-SECURE RES. PLACEMENT	16,305	.00 19,505.0	00	0	0 17,59	9.11	8	0
	210-576-751	JUV MEDICAL & DENTAL	***DELETE***		0	9	0	0	0	0
	210-576-998	JUVENILE ACCOUNTABILITY -JAI	79,495	.00 35,810.0	10	0	0 35,81	0.00 169,869	.10 15	7,503.05

	C 037 2-4 201	3 HENDERSON	COUNTY S	UDGET - JUVEI	NI LE Wor	K SU	PERIOD: S DG: T VERSION: 00	EPTEMBER :	3
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-0		**! EN 2012 ACTUAL	2011 ACTUAL	2010 ACTUA
2014	210-577-000	JUVENILE PROBATION FEES			0				
	210-577-310				0	0	0	ű	0
2014	210-577-397				a	0	0	G	O.
			***************************************	~	•	v	G	o	0
2014	210-577-570	VEHICLES			0	0	0	a	0
2014	210-577-597	CAPITAL OUTLAY	***************************************	the .	Ø	0	0	ō	0
2444									-
	210-577-716				0	0	ð	0	0
	210-577-748 210-577-749	SECURE RESID. PLACE.			0	0	0	0	0
	210-577-750	NON-SECURE RES. PLACEMENT CONTRACT DETENTION			0	0	0	0	0
	210-577-797	PUBLIC SUPPORT			0	0	0	0	0
	E 09/24/2013		COUNTY B	UDGET - JUVEN		0	0 PERIOD: 5	0	0
			2001111	00051 10454	WOR	Kauc	PERIOD: S PG: T VERSION: 00	EPTEMBER B	UD10S PAGE
									-
	LONG-PROCESS A				I**** ACTUA	F ****	t f		
ρ	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCE	N 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 2	210-578-000	JUVENILE VOCA GRANT							
	10-578-102	SALARIES - PT			0		0	0	0
2014 2	110-578-108	SALARIES - PT			0		0	0	0
2014 2	10-578-197	SALARIES	militare reference and a second		0		0 -	ð	0
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	10-578-201	FICA			0	0	0	0	0
	10-578-203	RETIREMENT			0	0 +	0	0	0
	10-578-205	SUPPLEMENTAL RETIREMENT UNEMPLOYMENT COMPENSATION			0		0	0	0
	10-578-297	BENEFITS			0		0	0	0
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	10-578-310	OFFICE SUPPLIES			o	0 (	3	0	C C
2014 23	10-578-397	SUPPLIES	~!*~**********************************		0	0 0		0	0
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	10-578-420 10-578-427	TELEPHONE STAFF TRAINING CONFEDENCE			0	0 0		0	0
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	10 370 437	OTHER SERVICES & CHARGES			0	0 0	i	0	a
2014 21	10-578-573	MIS HARDWARE			0	0 0			_
2014 21	10-578-576	EQUIPMENT			0	0 0			0
	10-578-577	NON-CAPITAL EQUIPMENT			0	0 0			0
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ACC 2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215-2014 215	0-589-000 0-589-742 0-589-742 0-589-749 0-589-797 0-999-999 9/24/2013 COUNT# -330-000 -330-260 -330-303 -330-303 -330-304 -339-997 -330-100 (1381-997)	ACCOUNT NAME  JUV. DIVERS. PLACE. (GRANT H REFUND SECURE RESIDENTIAL PLACEMENT NON-SECURE RESIDENTIAL PLACE PUBLIC SUPPORT  TOTAL EXPENDITURES HENDERSON  ACCOUNT NAME  TITLE IV-E REVENUE TITLE IV-E ADMIN-VERTEX TITLE IV-E CHILD WELFARE TITLE IV-E CHILD WELFARE TITLE IV-E FOSTER CARE NTERGOVERNMENTAL  NTEREST INCOME MISCELLANEOUS	2014 BUDGET  416,981.00 COUNTY 8  2014 BUDGET  8,000.00 26,000.00	2013 BUDGET  0 0 0 0 710,829.00 UDGET - TITLE  2013 BUDGET  0 8,000.00 26,000.00 0 34,000.00	WOR	K BUDGI  PERCEN  0 0 0 0 0 0 0 0 0 1 3.63  F K BUDGIT  L****  1 27.75  45.14 0 0 0 0	T VERSION: 00 2012 ACTUAL  0 0 0 714,129.47 PERIOD: 5 I VERSION: 00  2012 ACTUAL  0 -32,920.84 -9,044.05 11,735.71 0 -30,229.18	2011 ACTUAL  13,563.00 19,234.00 32,797.00 632,468.46 EPTEMBER B 2 2011 ACTUAL 0 254.54 13,5612.01 32,666.30 46,532.85	2 2010 ACTUAL  1 16,290.0  2 16,607.0  3 2,897.0  611,582.5  UD105 PAGE 141  2010 ACTUAL  (479.9)  (78,738.55  15,335.95  7,577.32  419.51

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COAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - TITLE	4E WOR	K BU	PERIOD: S IOG: T VERSION: 00	EPTEMBER B	2	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-D	L ***	**  IEN 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2004.0	*** *** ***									
	215-579-000	JUVENILE 4-E			0	0	0	0	0	0
	215-579-310	OFFICE SUPPLIES			0	0	0	0	0	0
	215-579-314	PROGRAM SUPPLIES			)	0	0	Ô	0	0
	215-579-391	MINOR EQUIPMENT			3	0	0	0	G .	0
2014	215-579-397	SUPPLIES	***************************************		)	8	0	0	0	Ġ
2014	215-579-419	OTHER PROFESSIONAL SVCS			}	0	0	0	0	0
2014	215-579-427	CONFERENCE & EDUCATION			}	a	0	a	0	0
2014	215-579-492	BUILDING/OFFICE RENTAL		(	)	Œ	œ.	0	0	a
2014	215-579-497	OTHER SERVICES & CHARGES		(	1	3	0	ά	٥	O
									~	•
2014	215-579-570	VEHICLES		8		3	a	a	Q.	a
2014	215-579-597	CAPITAL OUTLAY		6	1	3	ō	a	0	0
								•	· ·	U
2014	215-579-715	PSYCH TESTING & TREATMENT	10,000.00	10,000.00	3,233.53	3 32.	34	Φ.	0	0
2014	215-579-748	SECURE RESIDENTIAL PLACEMENT	5,000.00	5,000.00			G 12,500.0	-	a	G G
2014	215-579-749	NON- SECURE RESIDENTIAL PLAC	135,000.00				- *************************************		0	-
2014	215-579-750	CONTRACT DETENTION		0				0	0	0
2014	215-579-797	PUBLIC SUPPORT	150,000.00	150,000.00			-			0
			***************************************	aune, crottle total	ಂಬ್ಯಪಾಪಿ ಟಾ		22,000.0	u	0	0

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - C.W. M	URCHISON LIBR WOR		PERIOD: S T VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	230-650-000	CWM PUBLIC LIBRARY		â	0	Q.	٥		
	230-650-310	OFFICE SUPPLIES	2,500.00	2,500.00	1,343.51	-	2.239.61	0 2,076.65	0
	230-650-311	POSTAGE	***DELETE***	0	0	0	0,233.01	2,070.03	1,492.19
	230-650-346	BOOK & BOOK UPDATES	16,640.00	15,640.00	8,951.38	53.79	14,438,40	16,713.91	17,203.90
2014	230-650-397	SUPPLIES	19,140.00	19,140.00	10,294.89	53.79	16,678.01	18,790.56	18,696.09
2014	230-650-420	TELEPHONE	60	60	0	0	0	33.00	
	230-650-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	O	0	ß	0	33.61 0	49.21
	230-650-428	DUES & SUBSCRIPTIONS	250	250	48.97	19.59	225.9	75.9	0
	230-650-455	HARDWARE MAINTENANCE	850	850	0	0	0	73.3	228.95 362.41
	230-650-493	COPIER LEASE EXPENSE	1,700.00	1,700.00	1,053.92	62	1,317.40	1,483.19	1,473.07
2014	230-650-497	OTHER SERVICES & CHARGES	2,860.00	2,860.00	1,102.89	38.56	1,543.30	1,592.70	2,113.64
2014	230-650-576	EQUIPMENT OVER \$5000		0	0	đ	746 30		
2014	230-650-597	TOTAL CAPITAL OUTLAY	***************************************	0	0	9	215.76	0	G
			And the second second second	u u	U	Ų	215.76	0	0
2014	230-650-998	CWM PUBLIC LIBRARY	22,000.00	22,000.00	11,397.78	51.81	18,437.07	20,383.26	20,809,73

EDAT E 09/24/2013 HENDERSON COUNTY B UDGET - C.W. M URCHISON LIBR ARY OP PERIOD: S EPTEMBER B WOR K BUDG: T VERSION: 00 2

ACCOUNT # ACCOUNT NAME

2014 230-652-573 MIS HARDWARE 2014 230-999-999 TOTAL EXPENDITURES

BDAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - COUNTY	ATTY HOT CHE		PERIOD: S T VERSION: 00	EPTEMBER B	!
					I**** ACTUA	[ ****]			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	240-475-000	CO. ATTY HOT CHECK FUND		G		0 0	0	. 0	. 0
2014	240-475-102	SALARIES - FT	6,000.00	14,000.00	4,565.2	5 3261	14.889.65	*	-
2014	240-475-108	SALARIES - PT	*********	G		9 0	0	24,132.70	27,000,000
2014	240-475-112	LONGEVITY	***DELETE***	O O		0 0	0	-	
2014	240-475-151	OT - STRAIGHT TIME	***DELETE***	0		3 0	0	~	0
	240-475-152	OT - TIME & A HALF	***DELETE***	ð	(	0	a	0	0
2014	240-475-197	SALARIES	6,000.00	14,000.00	4,565.25	32.61	14,889.65	14,192.76	17,830.61
2014	240-475-201	FICA	612	1,253.00	321.02	25.62	1.704.89	1,382.10	1,364.11
2014	240-475-202	HEALTH INSURANCE	***DELETE***	0	C		0	1,504.10	1,354.11
2014	240-475-203	RETIREMENT	1,086.00	1,785.00	582.26	32.62	2,692.46	2.074.30	2,045.00
2014	240-475-204	WORKER'S COMPENSATION	11	0	o	0	0	2,0,4.30	2,043.00
2014	240-475-205	SUPPLEMENTAL RETIREMENT	20	35	11.28	32.23	51.31	39.74	49.46
	240-475-206	UNEMPLOYMENT COMPENSATION	25	0	0	ð	0	0	43.46
	240-475-207	DENTAL INSURANCE	***DELETE***	0	0	0	0	ō	0
2014	240-475-297	BENEFITS	1,754.00	3,073.00	914.56	29.76	4,448.66	3,496.14	3,458.57
2014	240-475-310	OFFICE SUPPLIES	3,000.00	2,985.00	2,783,73	93.26	2020 48		
2014	240-475-336	UNIFORMS	***DELETE***	2,363.00	2,783.73	93.20	2,933.17	3,833.02	2,306.84
2014	240-475-337	AMMUNITION	1 - 0 - Cal	50	12	24	0	0	36
2014	240-475-340	TIRES		265	264.18	99,69	_	0	O
2014	240-475-346	BOOK & BOOK UPDATES	***DELETE***	200	204.18	99.09	0	0	0
2014	240-475-391	EQUIPMENT NON DISP LESS \$500	400	0	0	0	0	0	0
2014	240-475-397	SUPPLIES	3,400.00	3,300.00	3,059.91	92.72	2,933.17	3,833.02	323.67 2,666.51
2014	240-475-416	CONTRACT SERVICES		0	0	0	Ö	0	
2014	240-475-419	OTHER PROFESSIONAL SVCS	100	100	250	250	550	146	0
2014	240-475-426	BUSINESS & TRAVEL EXPENSE	***DELETE***	0	0	0	330	146	400
2014	240-475-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	153.45	15.35	a	775.2	0
2014	240-475-428	DUES & SUBSCRIPTIONS	150	150	-23	15.33	160	134	0 193
2014 2	240-475-452	OFFICE EQUIPMENT MAINT.	***DELETE***	0	0	D	0	0	
2014 2	240-475-493	COPIER LEASE EXPENSE	***DELETE***	0	0	ō	0	0	0
2014 2	240-475-497	OTHER SERVICES & CHARGES	1,250.00	1,250.00	380.45	30.44	710	1,055.20	593
2014 2	40-475-570	VEHICLES	***DELETE***	ō	á	O	0	ō	~
2014 2	40-475-573	MIS HARDWARE	***DELETE***	0	499	0	0	0	0
2014 2	40-475-574	MIS SOFTWARE	***DELETE***	0	0	a	0	0	0
2014 2	40-475-576	EQUIPMENT OVER \$5000		450	450	100	1.172.12	0	
2014 2	40-475-597	CAPITAL OUTLAY	***************************************	450		210.89	1,172.12	0	0
2014 2	40-475-701	DRUG SCREENING TESTS	500	500	295.04	59.01	-125.05	-329.2	an a
2014 2	40-475-797	PUBLIC SUPPORT	500	500	295.04	59.01	-125.05	-329.2	401 401
2014 2	40-475-998	CO. ATTY, HOT CHECK FUND	12,904.00	22,573.00	10,164.21	45.03	24,028.55	22,247.92	24,949.69
2014 2	40-999-999	TOTAL EXPENDITURES	12,904.00	22,573.00	10,164.21	45.03	24,028.55	22,247.92	24,949.69

BOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - COUNTY	ATTORNEY ALL WOR		PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME			**** ACTUA	{ ****j			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	245-475-000	CO ATTY STATE SUPPLEMENT		Ġ	ō	¢.	ō		
2014	245-475-101	SALARIES-ELECTED OFFICIAL	70,000.00	62,500.00	43,304.68		62,728.42	0	0
2014	245-475-102	SALARIES - FT	8,390.00	2,550.00	5,775.97		10.060.79	0	0
2014	245-475-112	LONGEVITY	***OELETE***	0	3,773.37	2.20.34		66,132.80	59,389.20
2014	245-475-152	OT - TIME & A HALF	***DELETE***	0	0	0	0	0	0
2014	245-475-197	SALARIES	78,390,00	65,050.00	49,080,65	75.45		0	0
			,	00,000.00	43,000.03	737-1639	72,789.21	66,132.80	59,389.20
2014	245-475-201	FICA		4,969.00	556,79	11.21	a		
2014	245-475-202	HEALTH INSURANCE		0	0	0	0	Ö	0
2014	245-475-203	RETIREMENT		8,642.00	1.015.44	11.75	0	0	0
2014	245-475-204	WORKER'S COMPENSATION		0	0	0	a	0	0
2014	245-475-205	SUPPLEMENTAL RETIREMENT		170	20.62	12.13	o o	0	0
2014	245-475-206	UNEMPLOYMENT COMPENSATION	***************************************	0	20.02	12.13	0	0	ð
2014	245-475-207	DENTAL INSURANCE		0	0	0	0	0	Ô
2014	245-475-297	BENEFITS		13.781.00	1,592.85	11.56	0	0	0
				20,702.00	1,002.03	11.30	0	0	0
2014	245-475-346	BOOK & BOOK UPDATES		0	0	a	0		
2014	245-475-998	CO ATTY STATE SUPPLEMENT	78,390.00	78,831.00	50.673.50	64.28	72,789.21	0	0
				. 5,054.00	34/473.34	97.20	72,789.21	56,132.80	59,389.20
2014	245-99 <b>9</b> -999	TOTAL EXPENDITURES	78,390.00	78,831.00	50,673.50	64.28	72,789.21	66,132.80	59,389.20

30AT E 09/24/	2013 HENDERSON	COUNTY 8	UOGET - JURY	WOR		PERIOD: S T VERSION: 00	EPTEMBER 8		
ACCOUN	T# ACCOUNT NAME	2014 BUDGET		2013 Y-T-0	L ****! PERCEN 2	012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014 250-410- 2014 250-410- 2014 250-410-	485 JUROR COMPENSATION	13,996.00 13,996.00	,	0 6,950.00 6,950.00	27.8	0 10,210.90 10,210.90	0 12,050.00 12,050.00	0 20,780.00 20,780.00	
2014 250-410-	998 JURY FUND - COUNTY CT.	13,996.00	25,000.00	5,950.00	27.8	10,210.00	12,050.00	20,780.00	

BOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - JUNY	WOR	K BUOG	PERIOD: S T VERSION: 00	EPTEMBER 8	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	1**** ACTUA 2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	250-430-000	JURY FUND DISTRICT COURT	Normal Additional Commences	0	ø	o.	0	o o	g.
2014	250-430-310	OFFICE SUPPLIES	4,500.00	4,500.00	0	G	2.991.66	4,486.22	3,774.13
2014	250-430-397	SUPPLIES	4,500.00	4,500.00	0	0	2,991.66	4,486.22	3,774.13
2014	250-430-485	JUROR COMPENSATION	16,350.00	80,000.00	31,884.00	39.86	61.034.00	64,850.00	81.090.00
2014	250-430-488	JURY EXPENSE	2,404.00	4,000.00	4,560.92	114.02	7,255.09	3.851.87	4,758.61
2014	250-430-497	OTHER SERVICES & CHARGES	18,754.00	84,000.00	36,444.92	43.39	68,289.09	68,701.87	85,848.61
2014	250-430-998	JURY DISTRICT COURT	23,254.00	88,500.00	36,444.92	41.18	71,280.75	73,188.09	89,622.74
2014	250-99 <b>9-999</b>	TOTAL EXPENDITURES	37,250.00	113,500.00	43,394.92	38.23	81,490.75	85,238.09	110,402.74

SOAT	E 09/24/2013	HÉNDERSON	COUNTY 8	UDGET - LAW EN	FORCEMENT: DA	K BUDG: T VERSION: 00		EPTEMBER 8	
	4 4 4 4 4 4 4 4 4				F**** ACTUA	į ****į			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	260-485-000	LAW ENFORCEMENT - DA		0	o	0	0	0	0
2014	260-485-102	SALARIES - FT	43,905.00	40,798.00	4,616.23		_	6,503.71	6.999.98
2014	260-485-108	SALARIES - PT		0	290			0.303.74	0,393.34
2014	260-485-201	FICA	3,359.00	3,930,00	351.95	8.96	452.08	460.59	489.98
2014	260-485-203	RETIREMENT	5,958.00	5,598.00	588.55	10.51	761.99	745.66	805.49
2014	260-485-205	SUPPLEMENTAL RETIREMENT	105	110	11.7	10.64	15	14.46	17.25
2014	260-485-206	UNEMPLOYMENT COMPENSATION	137	0	0	0	0	0	0
2014	260-485-310	OFFICE SUPPLIES		1,217.00	2.048.63	168.33	2,544.13	2.961.33	786.04
2014	260-485-337	AMMUNITION	***DELETE***	0	1.846.13	G	0	2,502.53	780.04
2014	260-485-350	NON CAPITAL EQUIPMENT		1,890.00	658	34.81	O O	a	0
2014	260-485-391	EQUIPMENT NON DISP LESS \$500		0	741.93	0	o	0	165
2014	260-485-397	SUPPLIES	53,464.00	53,543.00	11,153,12	20.83	10,075.45	10,685.75	9,263.74
2014	260-485-410	COURT RELATED EXPENSE	2,734.00	2,734.00	4.040.39	147.78	80	1.150.00	
2014	260-485-416	CONTRACT SERVICES	-,	0	770	0	509.8	1,760.00	350
2014	260-485-427	CONFERENCE & EDUCATION	*wildlife in the second state of the second st	0	653.29	0	515	775.2	1,210.00
2014	260-485-428	DUES & SUBSCRIPTIONS		ō	1.135.56	8	950,73	2.615.11	1,740.24
2014	260-485-458	SOFTWARE MAINTENANCE		0	1,153:50	0	930.73	2,013.11	0
2014	260-485-487	DRUG INVESTIGATIVE EXP.	***DELETE***	0	0	0	0	-	0
2014	260-485-497	OTHER SERVICES & CHARGES	2,734.00	2,734.00	6,749.24	246.86	2,155.53	0 6,300.31	0 3,300.24
2014	260-485-570	VEHICLE	3,000.00	3.000.00	2,943,20	98.11	52,368.00	Q	2
2014 .	260-485-572	FURNITURE & FIXTURES		0	324.17	0	32,300.00	0	0
2014	260-485-573	MIS HARDWARE		0	3,059.93	0	0	3.249.85	0
2014	260-485-576	EQUIPMENT OVER \$5000	Out-of-Control of the Control of	0	521.44	0	13,859.98	2,296.00	_
2014	260-485-577	NON-CAPITAL EQUIPMENT		0	0	a	13,033.38	2,296.00	541
2014	260-485-597	CAPITAL OUTLAY	3.000.00	3,000,00	6,848,74	-	66,227.98	5.545.85	0
			.,	2,000.00	0,040.74	220.23	00,227.39	3,243.83	541
2014 2	760-485-742	EXTRAORDINARY EXPENSES	5,595.00	5.595.00	0	a	300	8.595.41	
2014 2	260-485-998	LAW ENFORCEMENT - DA	64,793.00	64,872.00	24,751,10	38.15	78.758.96	31,127.32	0 13.104.98
					- 1/1 - 4/14		c says areas 200	34,421.32	13,104.38
2014 2	160-999-999	TOTAL EXPENDITURES	64,793.00	64,872.00	24,751.10	38.15	78,758.96	31,127.32	13,104.98

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - LAW EN	FORCEMENT: SH WOR	ERIFF K BUÖG	PERIOD: S IT VERSION: 00	EPTEMBER 8	
					I**** ACTUA	. ****			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	261-560-000	LAW ENFORCEMENT: SHERIFF		0	a	n-	8	. 0	0
2014	261-560-102	SALARIES - FT	***DELETE***	0	0	0	0	-	ô
2014	261-560-201	FICA	***DELETE***	0	C	a	0		0
2014	261-560-203	RETIREMENT	***DELETE***	0	0	a	0	0	0
2014	261-560-310	OFFICE SUPPLIES		2,500.00	0	0	1,579.89	2,436.91	2,695.38
2014	261-560-312	AUDIO & VIDEO SUPPLIES	4,000.00	5,000.00	G	0	0	0	2,000.30
2014	261-560-336	UNIFORMS		7,549.00	7.548.03	99.99	0	1,255.62	a
2014	261-560-337	AMMUNITION		9,670.00	0	0	۵	0	û
2014	261-560-391	EQUIPMENT NON DISP LESS \$500	2,500.00	330	0	0	0	329.67	1.633.43
2014	261-560-397	SUPPLIES	6,500.00	25,049.00	7,548.03	30.13	1,579.89	4,022.20	4,328.81
2014	261-560-420	TELEPHONE	500	484	724.86	149.76	966.78	967.2	1,372.38
2014 2	261-560-427	CONFERENCE & EDUCATION	~~~	4,516.00	0	0	3.892.49	780	0
2014 2	261-560-428	DUES & SUBSCRIPTIONS	2,500.00	0	0	o	2,238,00	0	0
2014 2	261-560-454	VEHICLE MAINTENANCE	800	23,535.00	740.5	3.15	426	1.190.00	2.165.00
2014 2	261-560-487	DRUG INVESTIGATIVE EXPENSES	7,000.00	10,000.00	0	0	0	1,500.00	0
2014 2	61-560-489	DAMAGES	2,000.00	0	G	0	0	7.554.19	Ö
2014 2	61-560-497	OTHER SERVICES & CHARGES	12,800.00	38,535.00	1,465.36	3.8	7,523.27	11,991.39	3,537.38
2014 2	61-560-570	VEHICLE		ō	0	ō	o	6,464.82	24.645.00
2014 2	61-560-573	MIS HAROWARE	***DELETE***	0	4,906.20	0	a	0,101102	24,043.00
2014 2	61-560-576	EQUIPMENT	5,000.00	0	ō	0	35,000.00	3.086.25	a
2014 2	61-560-577	NON-CAPITAL EQUIPMENT		. 0	0	0	0	0	a
2014 2	61-560-597	CAPITAL OUTLAY	5,000.00	e	4,906.20	0	35,000.00	9,551.07	24,645.00
2014 2	61-560-998	LAW ENFORCEMENT SHERIFF	24,300.00	63,584.00	13,919.59	21.89	44,103.16	25,564.66	32,511.19
2014 2	61-999-999	TOTAL EXPENDITURES	24,300.00	63,584.00	13,919.59	21.89	44,103.16	25,564.66	32,511.19

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - TASK F	ORCE: SHERIFF WOR		PERIOD: \$ K BUDG: T VERSION: 00	EPTEMBER 8	3	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0		E****! PERCEN 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014	262-560-000	TASK FORCE: SHERIFF		a		O.				
2014	262-560-391	EQUIPMENT NON DISP LESS \$500	New Cold State Communication and Company	0			0	0	0	G
2014	262-560-397	SUPPLIES	**************************************			0	Û	9	0	0
				Ġ		0	G.	0	0	0
2014	262-560-427 262-560-454	CONFERENCE & EDUCATION VEHICLE MAINTENANCE		2,000.00		G	0	0	0	0
2014	262-560-497	OTHER SERVICES & CHARGS	Variable de la companya del companya del companya de la companya d	4,000.00		ä	0	0	-	G
	262-560-576 262-560-998	EQUIPMENT OVER \$5000 TASK FORCE SHERIFF		2,060.00		0	0	0	0	0
		and the second of		5,000.00		O.	0	0	0	0
2014	262-999-999	TOTAL EXPENDITURES		6,000.00		a	0	0	0	0

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - LAW (I	BRARY WOR	x auog	PERIOD: S T VERSION: 00	EPTEMBER B	
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUOGET	1**** ACTUA 2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	280-653-000	LAW USRARY		0	0	0	ō	ò	0
2014	280-653-310	OFFICE SUPPLIES	***DELETE***	0	0	0	0	0	0
2014	280-553-346	BOOK & BOOK UPDATES	24,000.00	24,000.00	15,943.55	66.43	23.848.05	35.502.04	40.571.84
2014	280-653-397	SUPPLIES	24,000.00	24,000.00	15,943.55	66.43	23,848.05	35,502.04	40,571.84
2014	280-653-428	DUES & SUBSCRIPTIONS	***DELETE***	0	O	ō.	O.	ò	Ø
2014	280-653-497	OTHER SERVICES & CHARGES		0	0	0	0	0	o
2014	280-653-998	LAW LIBRARY EXPENSES	24,000.00	24,000.00	15,943.55	66.43	23,848.05	35,502.04	40,571.84
2014	280-99 <b>9-999</b>	TOTAL EXPENDITURES	24,000.00	24,000.00	15,943.55	66.43	23,848.05	35,502.04	40,571.84

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

**REVENUES** 

**DEBT SERVICES FUNDS** 

# APPROVED AND ACCEPTED BY:

30AT E 09/24/20	013 HENDERSON	COUNTY 8	UDGET - JAIL E	XPANSION: 1 & WOR	S K BUDG	PERIOD: S IT VERSION: 00	EPTEMBER B	UD105 PAGE 181
ACCOUNT	# ACCOUNT NAME	2014 BUDGET	2013 SUOGET	2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 620-110-00	00 GENERAL OB REFUNDING		ō	G	0	0	0	G.
2014 620-310-10	Q CURRENT TAXES	1,066,098.00	1,431,117.00	1,385,701.80	96.83	1,389,576.77	1,179,190.72	857,537.64
2014 620-310-20	O DELINQUENT TAXES	32,960.00	32,960.00	22,333.22	67.76	45,974.71	37,696.10	33,614.15
2014 620-319-99	97 TOTAL TAXES	1,099,058.00	1,464,077.00	1,408,035.02	96.17	1,435,551.48	1,216,886.82	891,151.79
2014 620-360-10	O INTEREST INCOME	***OELETE***	Ö	0	0	0	Ů	0
2014 620-381-99	77 MISCELLANEOUS		0	0	0	0	Ō	0
2014 620-390-00	O TRANSFERS	**************************************	0	0	0	0	0	a
2014 620-399-99	9 TOTAL REVENUE	1,099,058.00	1,464,077.00	1,408,035.02	96.17	1,435,551.48	1,216,886.82	891,151.79

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

**BUDGETS** 

FOR

**DEBT SERVICES FUNDS** 

# APPROVED AND ACCEPTED BY:

SOAT	ε 09/24/2013	HENDERSON	COUNTY B	UDGET - JAK E	XPANSION: I & WOR	S K BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER 8	UD105 PAGE 182
	ACCOUNT #	ACCOUNT NAME	2014 8UDGET	2013 BUDGET	2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	620-684-000	GENERAL OB REFUNDING		Û	Œ	0	G	0	0
2014	620-684-642	PRINCPAL GENERAL OB REFUNDING	1,208,000.00	1,110,000.00	1,110,000.00	100	1,070,000.00	1,025,000.00	750,000.00
2014	620-684-657	INT GENERAL OB REFUNDING	46,650.00	155,245.00	88,722.50	57.15	197,507.50	236,788.75	270,070.00
2014	620-684-682	OTHER EXPENSES		0	0	Ø.	0	0	Ô
2014	620-684-697	DEBT SERVICE	1,254,650.00	1,265,245.00	1,198,722.50	94.74	1,267,507.50	1,261,788.75	1,020,070.00
2014	620-684-998	IAIL EXPANSION I&S	1,254,650.00	1,265,245.00	1,198,722.50	94.74	1,267,507.50	1,261,788.75	1,020,070.00
2014	620-999-999	TOTAL EXPENDITURES	1,254,650.00	1,265,245.00	1,198,722.50	94.74	1,267,507.50	1,261,788.75	1,020,070.00
2014	700-381-900	MISCELLANEOUS INCOME		0	0	0	0	G	O
2014	700-381-997	MISCELLANEOUS		0	0	O	0	0	0
2014	700-390-000	TRANSFERS		0	-27,993.36	0	Q	0	ō

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

**REVENUES** 

ENTERPRISE FUNDS (FAIRGROUNDS)

## APPROVED AND ACCEPTED BY:

SDAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - FAIR P	ARK OPERATING WOR	K BUDG	PERIOD: S T VERSION: 00	EPTEMBER 8	UD105 PAGE 200
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-0	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	800-310-000	FAIRPARK OPERATING		0	0	0	0	0	0
2014	800-360-100	INTEREST INCOME	***DELETE***	0	3	0	0	0	. 0
2014	800-365-100	CONTRIBUTIONS		0	0	0	2,000.00	11,830.00	26,185.19
2014	800-370-120	COLISEUM RENTAL	40,000.00	38,500.00	23,944.00	62.19	34,750.00	38,950.00	32,500.00
2014	800-370-130	OUTDOOR ARENA RENTAL	4,000.00	4,000.00	2,965.00	74.13	4,380.00	10,295.00	1,573.00
2014	800-370-155	BARREL RACING FEES		0	0	0	0	-27	736
2014	800-370-160	R.V. HOOK-UPS	12,000.00	12,000.00	15,234.00	126.95	16,486.00	14,658.00	12,032.00
2014	800-370-170	STALL RENTAL	70,000.00	70,000.00	64,772.00	92.53	77,829.00	52,527.00	62,991.00
2014	800-370-180	VENDOR RENTAL		0	1,400.00	0	300	1,250.00	4,675.00
2014	800-370-185	TRACTOR FEE	1,500.00	1,500.00	150	10	750	900	750
2014	800-370-190	HAY	2,000.00	1,000.00	3,625.00	362.5	560	280	550
2014	800-370-200	OTHER RENTALS & LEASES	***DELETE***	0	0	g	0	0	O.
2014	800-380-000	SHAVINGS	40,000.00	30,000.00	36,123.00	120.41	42,429.00	33,942.00	34,520.85
2014	800-381-900	MISCELLANEOUS INCOME	1,700.00	1,700.00	430	25.29	3,207.00	3,389.85	9,766.00
2014	800-381-997	MISCELLANEOUS	171,200.00	158,700.00	148,643.00	93.66	182,691.00	167,994.85	186,279.04
2014	800-390-000	TRANSFERS	72,500.00	76,500.00	76,300.00	99.74	45,145.00	60,000.00	71,085.00
2014	800-399-999	TOTAL REVENUE	243,700.00	235,200.00	196,949.64	83.74	227,836.00	206,298.78	5.948,221.01

SOAT	E 09/24/2013	HENDERSON	COUNTY	8 U	OGET - FAIR P	ARK GROWTH&DE		PERIOD: S T VERSION: 00	EPTEMBER 8	U0105 PAGE 203
	ACCOUNT#	ACCOUNT NAME	2014 8UDG	ET 2	013 BUÖGET	2013 Y-T-D	L ****! PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	810-310-000	FAIRPARK GROWTH & DEVELOPMEN			6	) 0	0	G	Ü	Û
	810-310-100	CURRENT TAXES		500.00	14,311.00	12,584.58	87.94	13,898.95	13,586.27	13,074.25
	810-310-200	DELINQUENT TAXES			(	202.83	0	441.51	1,739.29	450.2 <del>6</del>
	810-315-300	HOTEL/ MOTEL TAX	90,	000.00	85,000.00	73,354.05	86.3	99,850.60	38,262.39	0
	810-360-100	INTEREST INCOME	***DELETE*	***	0	) 0	Ö	0	G	0
2014	810-365-100	CONTRIBUTIONS			2,000.00	19,239.00	961.95	69,639.62	18,000.00	0
2014	810-381-900	MISCELLANEOUS INCOME			0	0	0	0	33,789.00	0
2014	810-381-997	MISCELLANEOUS		500.00	101,311.00	105,380.46	104.02	183,830.68	105,376.95	13,524.51
2014	810-390-000	TRANSFERS	38,	000.00 -	54,500.00-	-54,500.00	100	0	7,483.00	29,027.00
	810-399-999	TOTAL REVENUE	56,	500.00	46,811.00	50,880.46	108.69	183,830.68	112,859.95	42,551.51

30AT E 09/	/24/2013	HENDERSON	COUNTY 8	UDGET - FAIR P	ARK CONCESSIO WOR	NS K BUDG	PERIOD: 5 T VERSION: 00	EPTEMBER 8	UD105 PAGE 205	
ACCO	DUNT#	ACCOUNT NAME	2014 BUDGET		!**** ACTUA 2013 Y-T-O	L ****1 PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL	
2014 820-	310-000	FAIRPARK CONCESSIONS		ø	0	0	o	0	0	
2014 820-	315-400		***DELETE***	0	0	0	0	0	0	
2014 820-3	360-100	INTEREST INCOME	***DELETE***	0	0	0	0	Ô	0	
2014 820-	370-150	CONCESSIONS/RENTAL	110,000.00	102,000.00	86,120.30	84.43	89,370.34	98,889.04	60,957.36	
2014 820-	381-997	MISCELLANEOUS	110,000.00	102,000.00	86,120.30	84.43	89,370.34	98,889.04	60,957.36	
2014 820-3	390-000	TANSFERS	27,000.00	- 22,000.00-	-21,800.00	99.09	-20,145.00	0	0	
2014 820-	399-999	TOTAL REVENUE	83,000.00	80,000.00	64,320.30	80.4	69,225.34	98,889.04	60,957.36	

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

2014

**BUDGETS** 

FOR

ENTERPRISE FUNDS (FAIRGROUNDS)

## APPROVED AND ACCEPTED BY:

SOAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - FAIR P	ARK OPERATING WOR	K BUOG	PERIOD: S IT VERSION: 00	EPTEMBER B	UD105 PAGE 201
					I**** ACTUA				
	ACCOUNT #	ACCOUNT NAME	2014 8UOGET	2013 8UDGET	2013 Y-T-D	_	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
the state of	- 100m - 100 page	FAIR PARK OPERATIONS		0	. 0	. 0	g	0	· G
	4 800-673-000	SALARIES - FT	80,632.00					-	
	4 800-673-102 4 800-673-108	SALARIES - PT	17,567.00				10,400.00		
		LONGEVITY	3,402.00						
	4 800-673-112 4 800-673-151	OT - STRAIGHT TIME	3,902.00	89			117.8	0	a
		OT - TIME & A HALF	2,000.00				4,048.75		
	4 800-673-152 4 800-673-197	SALARIES	103,601.00				99,056.09	95,613.24	95,093.28
401	4 900-613-131	SALANES	,00,002.00	207,502.00	00,200.22	0.014.0	,		
201-	4 800-673-201	FICA	8,652.00	10,208.00	5,409.00	52.99	7,834.54	7,654.03	7,592.65
201	4 800-673-202	HEALTH INSURANCE	20,107.00	19,298.00	14,325.12	74.23	19,004.56	17,872.78	16,195.92
201-	4 800-673-203	RETIREMENT	14,059.00	13,332.00	8,682.04	65.12	11,946.69	11,005.34	10,935.15
201	4 800-673-204	WORKER'S COMPENSATION	5,600.00	5,600.00	3,706.84	66.19	5,434.08	5,585.60	5,532.84
201	4 800-673-205	SUPPLEMENTAL RETIREMENT	249	262	171.23	65.35	227.49	218.67	245.36
2014	4 800-673-206	UNEMPLOYMENT COMPENSATION	351	391	251.73	64.38	302.29	0	0
201	4 800-673-207	DENTAL INSURANCE	671	636	475.92	74.83	649.3 <del>6</del>	702.52	712.56
201-	4 800-673-225	CAR ALLOWANCE	9,500.00	9,500.00	6,942.22	73.08	9,499.88	9,499.88	9,499.88
201	4 800-673-297	BENEFITS	59,189.00	59,227.00	39,964.10	67.48	54,898.89	52,538.82	50,714.36
			****	250	227.04	135.12	622.33	78.27	811.63
	4 800-673-310	OFFICE SUPPLIES	60 <b>0</b> 200			32.43	96	96	48
	4 800-673-311	POSTAGE	4,500,00			28.79	4,210.09	4,929.52	3,660.82
	4 800-673-330	FUEL IANITORIAL SUPPLIES	4,500.00	100		20.79	4,210.03	4,525.52	3,000.02
	4 800-673-332		100	100	-	0	0	0	0
	4 800-673-340	TIRES		450		100	0	0	0
	4 800-673-391 4 800-673-394	MINOR EQUIPMENT SHAVINGS	20.000.00	30,350.00		79.7	25,873.00	22,056.75	26.887.50
	4 800-673-394 4 800-673-395	SHOW EXPENSE	1,800.00	1,900.00		100	1,800.00	1,700.00	1,700.00
	4 800-673-397 4 800-673-397	SUPPLIES	27,200.00	37,846.00	28,267.51	74.69	32,601.42	28,860.54	33,107.95
		CONTRACT SERVICES	***DELETE***	0	0	0	o	0	0
	4 800-673-416	OTHER PROFESSIONAL SERVICES	500	500	500	100	500	500	1,000.00
	4 800-673-419	TELEPHONE	2,500.00	2,000.00	2,400.28		3,510.55	3,398.50	3,536.65
	4 800-673-420 4 800-673-426	BUSINESS & TRAVEL EXPENSE	500	500	2,400.20	0	0,510,55	35	0
	4 800-673-429	ADVERTISING & PUBLICATION	***DELETE***	0	o o	0	0	0	0
	4 800-673-440	ELECTRICITY	50,000.00	50,000.00	39,392.67	78.79	55,535.15	52,181.24	49,535.55
	4 800-673-442	WATER & SEWAGE	7,000.00	7,000.00	4,195.83	59.94	6,655.71	7,209.45	6,754.60
	4 800-673-450	BLDG, & GROUNDS MAINT.	5,000.00	4,200.00	3,087.13	73.5	6,662.05	5,877.05	5,708.62
	\$ 800-673-451	MACHINERY MAINTENANCE	3,000.00	3,300.00	4,910.63		5,358.12	1,960.78	2,439.06
	4 800-673-452	OFFICE EQUIPMENT MAINT.	-,	0	0	0	Ö	0	0
	4 800-673-453	OTHER EQUIPMENT REPAIRS	500	500	495.29	99.06	579.18	73.36	4,769.43
	4 800-673-460	SANITATION	500	1,000.00	0	0	509.85	225	675
	4 800-673-479	ADVERTISING & PUBLICATION	***DELETE***	0	Ö	0	0	0	0
	4 800-673-491	FIDELITY BONDS	350	350	185	52.86	327.5	185	327.5
	800-673-494	EQUIPMENT RENTAL	100	65	0	0	87.52	0	168
	4 800-673-495	DEPRECIATION EXPENSE		0	0	0	0	0	0
	\$ 800-673-497	OTHER SERVICES & CHARGES	69,950.00	69,415.00	55,166.83	79.47	79,725.63	71,645.38	74,914.41
					224.01	77.45			0
	800-673-576	EQUIPMENT	1,000.00	1,000.00	724.51	72.45	644.23	1,115.14	
	1 800-673-577	NON-CAPITAL EQUIPMENT		0	0	0	0	0	0
2014	\$ 800-673-597	CAPITAL OUTLAY	1,000.00	1,000.00	724.51	72.45	644.23	1,115.14	0
2014	800-673-650	INTEREST ON SERIES 2000 BOND	***DELETE***	ð.	0	0	o	Ö	0
	\$00-673-682	OTHER EXPENSES	***DELETE***	0	0	0	0	0	0
	\$ 800-673-697	TOTAL DEBT SERVICE		0	0	Ø	O	G	O
2014	\$ 800-673-99 <b>8</b>	FAIR PARK OPERATING	260,940.00	272,049,00	192,288.07	70.68	266,926.26	249,773.12	253,830.00

3DAT E 09/24/2013	HENDERSON	COUNTY 8	UDGET - FAIR P	ARK OPERATING WOR	PERIOD: 5 K BUDG: T VERSION: 00	EPTEMBER 8	UD105 PAGE 202
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 8UDGET	1**** ACTUA 2013 Y-T-D	L****  PERCEN 2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 800-999-999	TOTAL EXPENDITURES	260,940.00	272,049.00	192,288.07	70.68 266,926.26	249,773.12	253,830.00

SOAT	E 09/24/2013	HENDERSON	COUNTY B	UDGET - FAIR P	ARK GROWTH&DE WOR		PERIOD: S T VERSION: 00	EPTEMBER 8	U0105 PAGE 204
					I**** ACTUA	L ****!			
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-O	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014	810-673-000	FAIR PARK GROWTH/DEVEL		ò	o	٥	0	0	o
2014	810-673-310	OFFICE SUPPLIES	***DELETE***	0	0	0	0	0	0
2014	810-673-342	SIGNS	***DELETE***	2,000.00	1,563.46	78.17	240	Ö	375
2014	810-673-391	EQUIPMENT NON DISP LESS \$500	***DELETE***	G	0	G	0	0	0
2014	810-673-397	SUPPLIES	~~~	2,000.00	1,563.46	78.17	240	O	375
301.8	810-673-416	CONTRACT SERVICES	***DELETE***	0	0	G	ð	0	a
	810-673-430	ADVERTISING & PUBLICATION	500	500	256	51.2	0	0	76.5
	810-673-450	BLDG. & GROUNDS MAINT.	1.000.00	9.919.00	10,709.66	107.97	780.72	743.9	1.256.75
	810-673-494	EQUIPMENT RENTAL	***DELETE***	9,919.00	10,703.00	0	760.72	743.3	1,236.73
	810-673-495	DEPRECIATION EXPENSE	DELETE	G	0	a	101,606.00	93,755.58	94,539.00
	810-673-497	OTHER SERVICES & CHARGES	1,500.00	10,419.00	10,965,66	105.25	102,386.72	94,499,48	95.872.25
2024	040 072 437	WAS TO COMPANY OF THE PROPERTY	2,20000	20,435.00	20,300.00	140-20	102,300.72	37,433.40	79,076.63
2014	810-673-550	IMPROVEMENTS	60,000.00	46,581.00	22,731.11	48.8	ø	O	5,351.66
2014	810-673-576	EQUIPMENT OVER \$5000		7,336.00	0	O O	79,222.64	-0.29	0
2011	810-673-577	NON-CAPITAL EQUIPMENT		0	0	0	G	G	Ü
2014	810-673-597	CAPITAL OUTLAY	60,000.00	53,917.00	22,731.11	42.16	79,222.64	-0.29	5,351.66
2014	810-673-650	INTEREST EXPENSE	3,273.00	3.273.00	1,190.00	36.36	3,311,49	3.962.35	4,992.86
2014	810-673-682	OTHER EXPENSES	100	100	100	100	2,460.70	100	100
2014	810-673-697	DEBT SERVICE	3,373.00	3,373.00	1,290.00	38.24	5,772.19	4,062.35	5,092.86
2014	810-673-998	FAIR PARK GROWTH/DEVEL	64,873.00	69,709.00	36,550.23	52.43	187,621.55	98,561.54	106,691.77
2014	810-999-999	TOTAL EXPENDITURES	64,873.00	69,709.00	36,550.23	52.43	187,621.55	98,561.54	106,691.77

OAT E09/24/2013	HENDERSON	COUNTY B	UDGET - FAIR P	ARK CONCESSIO WOR	NS K BUDG	PERIOD: 5 I: T VERSION: 00	EPTEMBER 8	UD105 PAGE 206
				I**** ACTUA	į ****į			
ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	2013 Y-T-D	PERCEN	2012 ACTUAL	2011 ACTUAL	2010 ACTUAL
2014 820-673-000	FAIR PARK CONCESSIONS		0	0	0	0	0	
2014 820-673-102	SALARIES - FT	***DELETE***	0	0	0	0	0	0
2014 820-673-108	SALARIES - PT	12,480.00	12,000.00	10,045.00	83.71	13,270.00	13,465.00	11,940.00
2014 820-673-197	FAIR PARK CONCESSIONS	12,480.00	12,000.00	10,045.00	83.71	13,270.00	13,465.00	11,940.00
2014 820-673-201	FICA	955	1,074.00	767.02	71.42	1,016.59	1,030.11	913.44
2014 820-673-203	RETIREMENT	1,694.00	1,530.00	177.22	11.58	472.31	504.4	483.64
2014 820-673-205	SUPPLEMENTAL RETIREMENT	30	30	3.5	11.67	9	10.13	9.8
2014 820-673-206	UNEMPLOYMENT COMPENSATION	39	G	G	0	0	0	0
2014 820-673-297	BENEFITS	2,718.00	2,634.00	947.74	35.98	1,497.90	1,544.64	1,406.88
2014 820-673-334	CONCESSION SUPPLIES	50,000.00	44,750.00	35,401.41	79.11	47,160.44	40,989.97	39,268.71
2014 820-673-397	SUPPLIES	50,000.00	44,750.00	35,401.41	79.11	47,150.44	40,989.97	39,268.71
2014 820-673-416	COMMISSIONS	12,000.00	13,800.00	10,194.94	73.88	11,624.89	13,041.18	O
2014 820-673-436	SALES TAX	7,500.00	6,650.00	6,032.63	90.72	7,015.37	7,183.31	0
2014 820-673-497	OTHER SERVICES & CHARGS	19,500.00	20,450.00	16,227.57	79.35	18,640.26	20, 224, 49	0
2014 820-673-550	IMPROVEMENTS	***DELETE***	O	0	o	0	0	0
2014 820-673-576	EQUIPMENT OVER \$5000	***DELETE***	0	Ö	0	0	0	0
2011 820-673-577	NON-CAPITAL EQUIPMENT		0	Ö	Ü	0	0	0
2014 820-673-597	CAPITAL OUTLAY		0	0	0	0	0	0
2014 820-673-742	EXTRAORDINARY EXPENSE		450	450	100	0	0	0
2014 820-673-998	FAIR PARK CONCESSIONS	84,698.00	80,284.00	63,071,72	78.56	80,568.60	76,224,10	52,615.59

SDAT	E 09/24/2013	HENDERSON	COUNTY 8	UDGET - FAIR P	ARK CONCESSIO WOR		PERIOD: S VERSION: 00	EPTEMBER 8	UD105 PAGE 207 2
	ACCOUNT #	ACCOUNT NAME	2014 BUDGET	2013 BUDGET	1**** ACTUA 2013 Y-T-O	PERCEN 2	012 ACTUAL	2011 ACTUAL	2010 ACTUAL
	820-700-000 820-999-999	TRANSFERS OUT TO OTHER FUNDS TOTAL EXPENDITURES	84,698.00	0 80,284.00	-	0 78.56	0 80,568.60	,	0 0 52,615.59

ANNUAL BUDGET FOR

JANUARY 1, 2014 THROUGH DECEMBER 31, 2014

**EMPLOYEE POSITIONS AND SALARIES** 

# APPROVED AND ACCEPTED BY:

		Budgeted	Hourty	Bi-Weekly	-	Other	Total	Total 'Base +
Pos ld	Job Description	Base Salary	Rate	Base	Long	Longevity	Long	Longevity
		1.04	200					
401001	COUNTY JUDGE	83,229.97	39.86	3,201.15	0.00		0.00	83,22
	Phone Allowance	600.00						601
401002	COURT COORDINATOR	35,953.76	17 22	1,382.84	0.00		0.00	35,95
401003	COUNTY MENTAL HEALTH COURT CO	31,153.73	14.92	1,198.22	0.00		0.00	31,15
	OVER TIME TIME & A HALF	1,000.00	0.48	38.46	0.00		0.00	1,00
440007	JUVENILE BOARD PAY	3,350,00 155,287,46	1 60 74.08	128.85 5,949.52	0.00	0.00	0.00	3,356
		133,287,46	74.00	3,348.34	2.00	0.00	0.00	155,28
410001	COUNTY CLERK	49,326.62	23.62	1,897.18	5,000.00		5,000.00	54,32
410002	CHIEF OFFICE DEPUTY	33,008.28	15.81	1,269.55	3,387.16		3,387.16	36.39
410003	DEPUTY - 1	28,033.73	13.43	1,078.22	3,168.00		3,168.00	31.20
410004	DEPUTY - 2	28,033.73	13.43	1,078.22	2,040.39	380.12	2,420.51	30,45
410005	DEPUTY - 3	28,033.73	13.43	1,078.22	0.00		0.00	28,033
410006	DEPUTY - 4	28,033.73	13.43	1,078.22	2,384.68		2,384.68	30,418
410007	DEPUTY - 5	28,033.73	13.43	1,078.22	1,436.45		1,436.45	29,470
410009	DEPUTY - 7	28,033.73	13.43	1,078.22	3,777.01		3,777.01	31,810
410010	DEPUTY - 8	28,033.73	13.43	1,078.22	0.00		0.00	28,033
410011	DEPUTY - 9	29,593.73	14.17	1,138.22	3,240.33		3,240.33	32,834
410012	DEPUTY - 10	28,033.73	13.43	1,078.22	5,000.00		5,000.00	33,030
410013	DEPUTY - 11	28,033.73	13.43	1,078.22	0.00		0.00	28,033
411001	DEPUTY - 12	28,033.73	13.43	1,078.22	3,706.13		3,706.13	31,739
480002	CT. ENFOR. CASE WORKER - 2	29,227.21	14.00	1,124.12	1,736.61		1,736.61	30,963
	OT - TIME & HALF	12,000.00	5.75	461.54				12,000
		433,493,14	207.61	16,672.81	34,876,76	380.12	35,256.88	468,750
412001	ELECTIONS ADMINISTRATOR	42,638.64	20.42	1,639.95	3,797.26		2 707 52	46,435
412002	VOTER REGISTRAR -1	28,033.73	13.43	1,078.22	2,723.90		3,797.26 2,723.90	30,757
412002	VOTER REGISTRAR -2	28,033.73	13.43	1,078.22	1,566.64		1,566.64	29,600
412005	PART TIME	47,840.00	9.00	1,840.00	0.00		0.00	47.840
712000	OVER TIME - TIME & A HALF	18.000.00	8.62	692.31	0.00		0.00	18,000
	A 21 1 1882 - 1 1882 A 3 1 1872	164,546.10	64,89	6,328.70	8,087.80	0.00	8,087.80	172,633
405001	VETERANS SERVICE OFFICER - PT	16,374.80	7.84	629.80	0.00	0.00	0.00	16,374
425001	COUNTY COURT-AT-LAW #1	140,000.00	67.05	5,384.62	5,000.00		5,000.00	145,000
425002	COURT REPORTER - CCL #1	66,941.80	32.06	2,574.68	0.00		0.00	66,941
425003	COURT COORDINATOR - CCL #1	35,953.76	17.22	1,382.84	3.062.40		3,062.40	39,016
425004	PART TIME - BAILIFF	15,600.00	7.47	600.00	0.00		0.00	15,600
440004	JUVENILE BOARD PAY	9,000.00	4.31	346.15	0.00		0.00	9.000
		267,495.56	128.11	10,288.29	8,062.40	0.00	8,062,40	275,557
10000°	COUNTY COURT-AT-LAW #2	110 000 00		p. A. s. Ser				
1400000		140,000.00	67.05	5,384.62	2,373,11		2,373.11	142,373
	COURT REPORTER - CCL #2	66,941.80	32.06	2,574.68	2,027.38		2,027.38	68,969
	COURT COORDINATOR - CCL #2	35,953.76	17.22	1,382.84	2,353.58		2,353.58	38,307
	PART TIME	15,600.00	7.47	600.00	0.00		0.00	15,600
44005	JUVENILE BOARD PAY	9,000.00 <b>267,495.57</b>	4.31 128.11	346.15 10,288.29	0.00 6,754.06	0.00	0.00 6,754.06	9,000 <b>274,249</b>

		Budgeted	Hourty	Bi-Weekly		Other	Total	Total 'Base +
Pos id	Job Description	Base Salary	Rate	<u> </u>	Long	Longevity	Long	Longevity
Miles								
433001	COURT REPORTER - 3RD	36,112.04	17.30	1,388.92	1,693.22		1,693.22	37,805.
433003	COORDNIATOR - 3RD	35,959.71	17.22	1,383.07	5,000.00		5,000.00	40,959.
440001	JUV BOARD - 3RD JUDGE	3,000.00	1.44	115.38	0.00		0.00	3,000.0
433003	PART TIME	8,320.00	3.98	320.00	0.00		0.00	8,320.0
	of an approximate a best format and a second a second and	83,391.78	39.94	3,207.38	6,693.22	0.00	6,693.22	90,084.
-								***************************************
434001	COURT REPORTER - 173RD	66,941.80	32.06	2,574.68	1,670.07		1,670.07	68,611.
434002	BAILIFF - 173RD	32,872.57	15.74	1,264.33	5,000.00		5,000.00	37,872.5
434003	COORDINATOR - 173RD	35,953.76	17.22	1,382.84	2,232.79		2,232.79	38,186.5
440002	JUV BOARD - 173RD JUDGE	9,000.00	4 31 69.33	346.15	0.00	2.00	0.00	9,000.0
		144,768,14	69.33	5,568.01	8,902.86	9.00	8,902.86	153,671.0
435001	COURT REPORTER - 392ND	67,585.48	32.37	2,599.44	4,769.36		4,769.36	72,354.8
435002	BAILIFF - 392ND	32,872.57	15.74	1,264.33	4,516.93	130.26	4,647.19	37,519.7
435003	COORDINATOR - 392ND	35,953.76	17.22	1,382.84	1,780.73		1,780.73	37,734.4
440003	JUV BOARD - 392NO JUDGE	9,000.00	4.31 69.64	346.15 5,592,78	0.00	130.26	0.00	9,000.0 15 <b>8,609.</b> 0
					7,100,100	130.20	ansars (15,107.402)	130,000.0
445001	DISTRICT CLERK	49,326.62	23.62	1,897.18	4,369.38		4,369.38	53,696.0
445002	CHIEF OFFICE DEPUTY	33,008.28	15.81	1,269.55	3,153.53	905.32		
445003	DEPUTY - 1	28,033.73	13.43	1,078.22	1,954.32	303.32	4,058.85 1,954.32	37,067.1 29,988.0
445004	DEPUTY - 2	28,033.73	13.43	1,078.22	1,078.42		1,078.42	29,988.0
445005	DEPUTY - 3	28,033.73	13.43	1,078.22	1,886.33		1,886.33	29,920.0
445006	DEPUTY - 4	28,033.73	13.43	1,078.22	2,009.29		2,009.29	30,043.0
445007	DEPUTY - 5	28,033.73	13.43	1,078.22	1,048.04		1,048.04	29,081.7
445008	DEPUTY - 6	28,033.73	13.43	1,078.22	3,817.51		3,817.51	31,851.2
445009	DEPUTY - 7	28,033.73	13.43	1,078.22	1,978.19		1,978.19	30,011.9
445011	DEPUTY - 9	28,033.73	13.43	1,078.22	2,369.49		2,369.49	30,403.2
445012	DEPUTY - 10	28,033.73	13.43	1,078.22	1,544.22		1,544.22	29,577.9
	PART - TIME	15,600.00	7.47	600.00			-	15,600.00
	OVER TIME - TIME & A HALF	3,000.00	1.44	115.38	0.00		0.00	3,000.0
		353,238.46	169,18	13,586.09	25,208.75	905.32	26,114.07	379,352.5
451001	JUSTICE OF THE PEACE, PCT #1	49,326.62	23.62	1,897.18	0.00		0.00	49,326.6
451002	Cell Phone Allowance  JP COURT COORDINATOR	600.00 28,035.94	13.43	1,078.31	0.00		0.00	600.00 28,035.9
		77,962.55	37.05	2,975.48	0,00	0.00	0.00	77,9 <b>62</b> .5
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452001	JUSTICE OF THE PEACE, PCT #2	49,326.62	23.62	1,897.18	3,471.78		3,471.78	52,798.40
452002	JP COURT COORDINATOR	28,035.94	13.43	1,078.31	3,240.33		3,240.33	31,276.26
452003	SECRETARY	28,033.73	13.43	1,078.22	1,654.88		1,654.88	29,688.61
	to additional following as a strict on the first and the last and the section of	105,396.28	50.48	4,053.70	8,366.99	0.00	8,366.99	113,763.27
453001	JUSTICE OF THE PEACE, PCT #3	49,326.62	23.62	1,897.18	5,000.00		5,000.00	54,326.62
453002	JP COURT COORDINATOR	28,033,73 77,360,34	13.43 37.05	1,078.22 2,975.40	4,668.35	0.00	4,688.35	32,722.08
		77,300.34	37,03	2,310,40	9,688.35	0.00	9,688.35	87,048.69
	C 1 harder for the first way the control of the first terms of the control of the	IN TANK	20.00					
454001	JUSTICE OF THE PEACE, PCT #4 Cell Phone Allowance	49,326.62 600.00	23.62	1,897.18	0.00		0.00	49,326.62
454002	UP COURT COORDINATOR	28,035.94	13.43	1,078.31	3,118.09		3,118.09	600.00
COLUMN TO SERVICE STATE OF THE	101 0001 0001001011011	77.962.55	37.05	2,975.48	3,118.09	0.00	3,118.09	31,154.03 81,080.65

		Budgeted	Hourty	Bi-Weekly	1	Other	Total	Total 'Base +
Posid	Job Description	Base Salary	Rate	Casa	Long.	Longevity	Long	Longevity
455001	SISTICE OF THE PEACE, PCT #5	49,326.62	23.62	1,897.18	1 848 00		1.848.00	E4 474
455002	UP COURT COORDINATOR	28.035.94	13.43		3,086,99		+	51,174
455003	SECRETARY	28,035,94	13.43	1,078.31	1,769.88		3,086.99	31,122.
400003	SECRETART	105,398.49	50.48	4.053.79	6,704.88	0.00	1,769.88 6,704.88	29,806 112,103
			30.40		0,704.00	0.50	6,04.06	112,103
456001	JUSTICE OF THE PEACE, PCT #6	49,326.62	23.62	1,897.18	5,000.00		5,000.00	54,326.
	Cell Phone Allowance	600.00 49,926.62	23.62	1,897,18	5,000.00	0.00	5,000.00	600.
		49,920.02	23.02	1,037.10	5,000.00	0.00	3,000.00	54,926.6
	ARRAIGNMENTS	7,020.00	3.36	270.00	0.00	0.00	0.00	7,020.0
475001	COUNTY ATTORNEY	65,000.00	31.13	2,500.00	1,496,48		1 100 10	**************************************
47 3003	Cell Phone Allowance	600.00	31.13	2,000.00	1,436,48		1,496.48	66,496.4 600.0
475002	FIRST ASST. COUNTY ATTORNEY	72,092.80	34.53	2,772.80	2,045.46	1,680.12	3,725.58	75,818.
475003	ASST. COUNTY ATTORNEY - 2	63,772.80	30.54	2,452.80	1,318.55	1,000.12	1,318.55	65,091
475004	ASST. COUNTY ATTORNEY - 3	63,772.80	30.54	2,452.80	0.00		0.00	63,772.1
475005	ASST. COUNTY ATTORNEY - 4	63,772.80	30.54	2,452.80	0.00		0.00	63,772
475010	ADMINISTRATIVE ASST.	38,812.80	18.59	1,492.80	5,000.00		5,000.00	43,812.
475011	VICTIM ASST. COORDINATOR	33,779.81	16.18	1,299.22	2,510.53	342.68	2,853.21	36,633.
475012	RECEPTIONIST	28,033.86	13.43	1,078.23	0.00		0.00	28,033.
475013	CC DOCKET COORDINATOR	28,033.90	13.43	1,078.23	1,680.92		1,680.92	29,714.
475014	CCL #1 COORDINATOR	28,033.90	13.43	1,078.23	0.00		0.00	28,033.1
475015	CCL #2 COORDINATOR	28,033.90	13.43	1,078.23	1,093.61		1,093.61	29,127.
440006	JUVENILE BOARD PAY	3,350.00	1.60	128.85	0.00		0.00	3,350.0
		517,089.36	247.36	19,864.98	15,145.56	2,022.80	17,168.36	534,257.7
	SUPPLEMENT PAY	70,890.00	33.95	2,726.54	0.00		0.00	70,890.0
	<del></del>					1		
476001	HOT CHECK COORDINATOR	17,289.47	8.28	664.98	0.00		0.00	17,289.4
476003	FINE & COURT COST CLERK	28,033.90	13.43	1,078.23	0.00		0.00	17,289.4 28,033.9
476003 476004	FINE & COURT COST CLERK WARRANT OFFICER	28,033.90 41,025.74	13.43 19.65	1,078.23 1,577.91	0.00 1,308.43		0.00 1,308.43	28,033.9 42,334.1
476003 476004	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1	28,033.90 41,025.74 29,227.21	13.43 19.65 14.00	1,078 23 1,577.91 1,124.12	0.00 1,308.43 1,797.37		0.00 1,308.43 1,797.37	28,033.9 42,334.1 31,024.5
	FINE & COURT COST CLERK WARRANT OFFICER	28,033.96 41,025.74 29,227.21 44,200.00	13.43 19.65 14.00 21.17	1,078.23 1,577.91 1,124.12 1,700.00	0.00 1,308.43 1,797.37 0.00	0.00	0.00 1,308.43 1,797.37 0.00	28,033.9 42,334.1 31,024.5 44,200.0
476003 476004	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1	28,033.90 41,025.74 29,227.21	13.43 19.65 14.00	1,078 23 1,577.91 1,124.12	0.00 1,308.43 1,797.37	0.00	0.00 1,308.43 1,797.37	28,033.9
476003 476004 480001	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32	13.43 19.65 14.00 21.17 76.52	1,078.23 1,577.91 1,124.12 1,700.00	0.00 1,308.43 1,797.37 0.00	0.00	0.00 1,308.43 1,797.37 0.00 3,105.80	28,033.9 42,334.1 31,024.5 44,200.0 162,882.1
476003 476004	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME DISTRICT ATTORNEY	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32	13.43 19.65 14.00 21.17	1,078.23 1,577.91 1,124.12 1,700.00	0.00 1,308.43 1,797.37 0.00	0.00	0.00 1,308.43 1,797.37 0.00	28,033,9 42,334,1 31,024.5 44,200,0 162,882.1
476003 476004 480001 485001	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR CASE WORKER - 1 PART TIME DISTRICT ATTORNEY Cell Phone Allowance	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32	13.43 19.65 14.00 21.17 76.52	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24	0.00 1,308.43 1,797.37 0.00 3,105.80	0.00	0.00 1,308.43 1,797.37 0.00 3,105.80	28,033.9 42,334.1 31,024.5 44,200.0 - 162,882.1 9,000.0 600.0
476003 476004 480001 485001 485002	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME DISTRICT ATTORNEY	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80	13.43 19.65 14.00 21.17 76.52 4.31	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24	0.00 1,308.43 1,797.37 0.00 3,105.80	0.00	0.00 1,308.43 1,797.37 0.00 3,105.80 0.00	28,033.9 42,334.1 31,024.5 44,200.0 162,882.1 9,000.0 600.0 73,411.3
476003 476004 480001 485001 485002 485003	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.63 30.54	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80	0.00 1,308.43 1,797.37 0.00 3,105.80	0.00	0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00	28,033.9 42,334.1 31,024.5 44,200.0 162,882.1 9,000.0 600.0 73,411.3 63,772.8
476003 476004 480001 485001 485002	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80 2,452.80	0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42	0.00	0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42	28,033,9 42,334,1 31,024,5 44,200,0 162,882,1 9,000,0 600,0 73,411,3 63,772,8 64,851,2
476003 476004 480001 485001 485002 485003 485004 485005	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80	0.00 1,308.43 1,797.37 0.00 3,105.80	0.00	0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00	28,033.9 42,334.1 31,024.5 44,200.0 162,882.1 9,000.0 600.0 73,411.3 63,772.8 64,851.2 65,091.3
476003 476004 480001 485001 485002 485003 485004 485005 495006	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80 2,452.80 2,452.80	0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55	959.92	0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55	28,033.9 42,334.1 31,024.5 44,200.0 162,882.1 9,000.0 600.0 73,411.3 63,772.8 64,851.2 65,091.3 63,772.8
476003 476004 480001 485001 485002 485003 485004 485005 485006 485006	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - CPS	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54	1,078 23 1,577 91 1,124.12 1,700.00 <b>6,145.24</b> 2,772.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80	0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00	28,033.9 42,334.1 31,024.1 31,024.2 44,200.0 162,862.1 9,000.0 600.0 73,411.3 63,772.8 64,851.2 65,091.3 63,772.8 66,580.0
476003 476004 480001 485001 485002 485003 485004 485005 485006 485007 485008	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6  ASST. DISTRICT ATTORNEY - 6	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54 30.54	1,078,23 1,577,91 1,124,12 1,700,00 6,145,24 2,772,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80	0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20	28,033,5 42,334,1 31,024,5 44,200,0 162,882,1 9,000,0 600,0 73,411,3 63,772,8 66,580,0 63,772,0 66,580,0 63,772,0
476003 476004 480001 485001 485002 485003 485004 485005 485006 485006 485006 485006 485008	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54 30.54 30.54	1,078,23 1,577,91 1,124,12 1,700.00 6,145,24 2,772,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80 2,452,80	0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00 1,847.28 0.00		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20 0.00	28,033,4 42,334,1 31,024,5 44,200,0 162,882,1 162,882,1 9,000,0 600,0 73,411,3 63,772,8 64,851,2 65,091,3 63,772,8 66,580,0 63,772,8 43,485,2
476003 476004 480001 485001 485002 485003 485004 485005 485005 485007 485006 485007 485006 485007 485008	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 OFFICE COORDINATOR	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32  9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54 30.54 30.54 30.54	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 1,492.80	1,318.55 0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00 1,847.28 0.00 4,672.44		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20 0.00 4,672.44	28,033,4 42,334,1 31,024,5 44,200,0 9,000,0 600,0 73,411,3 63,772,8 66,580,0 63,772,8 66,580,0 63,772,8
476003 476004 480001 485001 485001 485002 485003 485005 485006 485006 485008 485018 485018 485018	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Ceil Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6 OFFICE COORDINATOR	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54 30.54 30.54 30.54 30.54	1,078 23 1,577 91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 1,452.80 1,452.80 1,452.80 1,452.80 1,452.80	1,318.55 0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00 1,847.28 0.00 4,672.44 4,202.30		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20 0.00 4,672.44 4,202.30	28,033,4 42,334,4 31,024,5 44,200,0 9,000,0 600,0 73,411,3 63,772,8 64,851,2 66,580,0 63,772,8 43,485,2 43,485,2 43,485,2 43,485,2 43,485,2 43,485,2 43,485,2
476003 476004 480001 485001 485002 485003 485005 485006 485006 485008 485008 485015 485016 485018	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 OFFICE COORDINATOR VICTIMS COORDINATOR CLERICAL 3	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32  9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 38,812.80 33,779.81 28,033.73	13.43 19.65 14.00 21.17 76.52 4.31 34.63 30.54 30.54 30.54 30.54 30.54 30.54 30.54 30.54 30.54 30.54	1,078 23 1,577 91 1,124 12 1,700 00 6,145.24 2,772.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 2,4	0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00 1,847.28 0.00 4,672.44 4,202.30 3,802.32		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20 0.00 4,672.44 4,202.30 3,802.32	28,033.9 42,334.1 31,024.5 44,200.0 9,000.0 600.0 73,411.3 63,772.8 66,580.0 63,772.9 43,485.2 37,982.1 11,838.0 28,033.7
476003 476004 480001 485001 485002 485003 485004 485005 485006 485006 485006 485006 485007 485006 485006 485001 485001 485008	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR. CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6 SST. DISTRICT ATTORNEY - 6 OFFICE COORDINATOR VICTIMS COORDINATOR CLERICAL 3 CLERICAL 6	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,773.80 63,773.80 63,773.80 63,773.80 63,773.80 63,773.80 63,773.80	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54 30.54 30.54 18.59 16.18 13.43 13.43	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 1,492.80 1,492.80 1,299.22 1,078.22	1,318.55 0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00 1,847.28 0.00 4,672.44 4,202.30 3,802.32 0.00		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20 0.00 4,872.44 4,202.30 3,802.32 0.00	28,033.9 42,334.1 31,024.5 44,200.0 460.0 9,000.0 600.0 73,411.3 63,772.8 64,851.2 65,091.3 63,772.8 64,851.2 31,836.2 37,982.1 31,836.2 37,982.1 31,836.2 38,33.7 30,575.36
476003 476004 480001 485001 485002 485003 485006 485006 485006 485016 485016 485016 485018 485018 485018 485022 485022 485023	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Cell Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 SST. DISTRICT ATTORNEY - 6 OFFICE COORDINATOR VICTIMS COORDINATOR CLERICAL 3 CLERICAL 6 CLERICAL 6 CLERICAL 6	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32  9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 38,812.80 33,779.81 28,033.73 28,033.73	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54 30.54 18.59 16.18 13.43 13.43	1,078.23 1,577.91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80 2,452.80 2,452.80 2,452.80 1,492.80 1,299.22 1,078.22	1,318.55 0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00 1,847.28 0.00 4,672.44 4,202.30 3,802.32 0.00 2,541.63		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20 0.00 4,672.44 4,202.30 3,802.32 0.00 2,541.63	28,033.9 42,334.1 31,024.5 44,200.0 46,200.0 9,000.0 600.0 73,411.3 63,772.8 66,580.0 63,772.8 43,485.2 37,982.1 31,836,02 28,033.7 30,575.3 29,352.28
476003 476004 485001 485001 485002 485003 485004 485004 485006 885007 885008 885016 885018 885018 885018 885018 885018 885018 885018 885018 885018 885018	FINE & COURT COST CLERK WARRANT OFFICER CT. ENFOR CASE WORKER - 1 PART TIME  DISTRICT ATTORNEY Ce# Phone Allowance ASST. DISTRICT ATTORNEY - 1 ASST. DISTRICT ATTORNEY - 2 ASST. DISTRICT ATTORNEY - 3 ASST. DISTRICT ATTORNEY - 4 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 ASST. DISTRICT ATTORNEY - 6 OFFICE COORDINATOR VICTIMS COORDINATOR CLERICAL 3 CLERICAL 6 CLERICAL 7 CLERICAL 7	28,033.90 41,025.74 29,227.21 44,200.00 159,776.32 9,000.00 600.00 72,092.80 63,772.80 63,772.80 63,772.80 63,772.80 63,772.80 38,812.80 33,779.81 28,033.73 28,033.73 28,033.73 28,033.73	13.43 19.65 14.00 21.17 76.52 4.31 34.53 30.54 30.54 30.54 30.54 30.54 30.54 30.54 30.54 30.54 31.54 31.55 16.18 13.43 13.43 13.43	1,078 23 1,577 91 1,124.12 1,700.00 6,145.24 2,772.80 2,452.80 2,452.80 2,452.80 2,452.80 2,452.80 1,452.80 1,299.22 1,078.22 1,078.22	0.00 1,308.43 1,797.37 0.00 3,105.80 1,318.55 0.00 1,078.42 1,318.55 0.00 1,847.28 0.00 4,672.44 4,202.30 3,802.32 0.00 2,541.63 1,318.55		0.00 1,308.43 1,797.37 0.00 3,105.80 0.00 1,318.55 0.00 1,078.42 1,318.55 0.00 2,807.20 0.00 4,672.44 4,202.30 3,802.32 0.00 2,541.63 1,318.55	28,033.9 42,334.1 31,024.5 44,200.0 162,882.1 9,000.0 600.0 73,411.3 63,772.8

		Budgeted	Hourty	Bi-Weekly		Other	Total	Total 'Base +
Posid	Job Description	Basa Salary	Rate	Basa	Long	Longevity	Long	Longevity
				*******				
495001	COUNTY AUDITOR	88,018.24	42.15	3,385.32	1,982.53	1,238.90	3,221,43	91,239
495002	FIRST ASST. COUNTY AUDITOR	52,361.92	25.08	2,013.92	0.00		0.00	52,361
495003	INTERNAL AUDIT MANAGER	42,721.12	20.46	1,643.12	0.00		0.00	42,721
495004	PURCHASING AGENT	40,578.72	19.43	1,560.72	2,339.11		2,339.11	42,917
495005	AUDIT SUPERVISOR	40,578.72	19.43	1,560.72	4,768.64		4,768.64	45,347.
495007	AP COORDINATOR	40,578.72	19.43	1,560.72	4,596.49		4,596.49	45,175.
495008	GENERAL LEDGER ASST.	32,009.12	15.33	1,231.12	0.00		0.00	32,009.
495009	ASST. AUDITOR/GRANT COORDINATE	36,293.92	17.38	1,395.92	0.00		0.00	36,293
	PART TIME	31,977.92	15.32	1,229.92	0.00		0.00	31,977
	OVER TIME - TIME & A HALF	500.00	0.24	19.23	0.00		0.00	500.
		405,618.40	194.26	15,600,71	13,686.77	1,238.90	14,925.67	420,544
								***
496001	IT MANAGER	62,002.72	29.69	2,384.72	2,172.03		2,172.03	64,174
496002	NETWORK MANAGER	51,043.36	24.45	1,963.21	1,488.53		1,488.53	52,531
496003	APPLICATIONS MANAGER	48,612.72	23.28	1,869.72	5,000.00		5,000.00	53,612.
	PART TIME	22,495.20	9.00	720.00	0.00		0.00	22,495.
	OVER TIME - TIME & A HALF	7,273.00	3.48	279.73	0.00		0.00	7.273.0
		191,427.00	89.91	7,217.38	8,660.56	0.00	8,660.56	200,087.
497001	COUNTY TREASURER	49,326.62	23.62	1,897.18	1,738.78		1,738.78	51,065.
497002	DEPUTY TREASURER	33,008.28	15.81	1,269.55	2,889.53		2,889.53	35,897.8
497003	ASST. TREASURER - 1	31,656.70	15.16	1,217.57	1,753.97		1,753.97	33,410.6
	OVER TIME - TIME & A HALF	4,000.00	1.92	153.85	0.00		0.00	4,000.0
T-FTT-ADMINISTRATION S		117,991.59	56.51	4,538.14	6,382.29	0.00	6,382,29	124,373.
499001	COUNTY TAX COLLECTOR	49,326.62	23.62	1,897.18	5,000.00		5,000.00	54,326.6
499002	CHIEF OFFICE DEPUTY - TAX	34,460.92	16.50	1,325.42	4,830.12		4,830.12	39,291.0
499003	BOOKKEEPER - MVR - 1	34,500.12	16.52	1,326.93	5,000.00	<u> </u>	5,000.00	39,500.1
499010	BOOKKEEPER - TAX - 1	28,775.88	13.78	1,106.76	1,994.83		1,994.83	30,770.7
499011	BOOKKEEPER - TAX - 2	34,500.12	16.52	1,326.93	3,574.49		3,574.49	38,074.6
499020	TAX DEPUTY - 1	28,033.73	13.43	1,078.22	1,334.47		1,334.47	29,368.2
499021	TAX DEPUTY - 2	28,033.73	13.43	1,078.22	0.00		0.00	28,033.7
499022	TAX DEPUTY - 3	28,033.73	13.43	1,078.22	1,969.51		1,969.51	30,003.2
499029	MVR DEPUTY - 1/ ASST. BOOKKEEPE	28,775.88	13.78	1,106.76	2,258.10		2,258.10	31,033.9
499031	MVR DEPUTY - 3	28,033.73	13.43	1,078.22	886.03		886.03	28,919.7
499032	MVR DEPUTY - 4	28,033.73	13.43	1,078.22	0.00		0.00	28,033.7
499040 499041	MVR DEPUTY - 7PTS - 1 MVR DEPUTY - 7PTS - 2	28,033.73	13.43	1,078.22	1,622.33		1,622.33	29,656.0
		28,033.73	13.43	1,078.22	1,598.47		1,598.47	29,632.20
499050	MVR DEPUTY - CHANDLER - 1	28,033.73	13.43	1,078.22	4,171.92		4,171.92	32,205.69
	PART - TIME	15,600.00	7.47	600.00				15,600.00
	OVER TIME - TIME & A HALF	1,000.00	0.48	38,46	0.00		0.00	1,000.00
		451,209.39	216.10	17,354.21	34,240.26	0.00	34,240,26	485,449.69
510001	HEAD JANITOR	33,593.05	16.09	4,000.01	2 004 10			
510002	MAINT SUPERVISOR	36,952.71	17.70	1,421,26	2,024.48		2,024.48	35,617.5
510003	CUSTODIAN - 1	23,175.74	11.10		1,842.94		1,842.94	38,795.64
510004	CUSTODIAN - 2	23,175.74	11.10	891.37 891.37	2,764.41		2,764.41	25,940.14
510004	CUSTODIAN - 3	23,175.74	11.10	891.37	2,050.52 5,000.00		2,050.52	25,226.26
510007	CUSTODIAN - 4	23,175.74	11.10	891.37	5,000.00		5,000.00	28,175.74
510008	EQUIP/BLDG MAINT, FOREMAN	34,326.23	16.44	1,320.24	·····		0.00	23,175.74
510009	MAINT, TECHNICIAN	33,593.05	16.44		2,508.36		2,508.36	36,834.59
510010	ASST. MAINT, TECHNICIAN	30,680.00	14.69	1,292.04	1,588.81		1,568.81	35,161.86
2.00 tV	OVER TIME - TIME & A HALF	15,000.00	7.18	1,180.00	0.00		0.00	30,680.00
	Several HYSE TIMBER A FYSLE	276,847.99	132.59	576.92 10.648.00	0.00		0.00	15,000.00

A	I by the second second	Budgeted	Hourty	Bi-Weekly	<del>                                     </del>	Other	Total	Total Bas
Pos Id	Job Description	Base Salary	Rate	Basa	Long	Longevity	Long	Longey
							<u> </u>	
560521	COURTHOUSE SECURITY DEPUTY - 1				<del> </del>	<u> </u>	0.00	
TO DO LO L	OVER TIME - TIME & A HALF	43,800.00	20.98	1,684.62	0.00		0.00	43.8
	TOACH LINE - USING OF VIANT	43,800.00	20.98	1,684.62		0.00	0.00	43,
			****	1,004.0		0.00	0.00	7-49
Calculation I would be continued as an Elec-			- Post					material Processor and American
	CHANDLER SUB STATION - PT	5,855.20	2.80	225.20	0.00	0.00	0.00	5.
541001	CONSTABLE, PCT. #1	38,945.74	18.65	1,497.91	4,489.45		4,489.45	43,
	Cell Phone Allowance	600.00						
		39,545,74	18.94	1,520.99	4,489.45	0.00	4,489.45	+ 44,
C + 0000+	COLUMN TO THE PARK AND			4 457.54				
542001	CONSTABLE, PCT. #2	38,945.74	18.65	1,497.91	2,376.00		2,376.00	41,
-	Cell Phone Allowance	600.00 39,545.74	18.94	1,520.99	2,378.00	0.00	2,378.00	41,5
		33,343.14	10.34	1,320,33	4,370.00	0.00	2,370.00	41,
				***************************************				
543001	CONSTABLE, PCT. #3	38,945.74	18.65	1,497.91	2,376.00		2,376.00	41,3
	Cell Phone Allowance	600.00					7.7.7	
		39,545.74	18.94	1,520.99	2,378.00	0.00	2,376.00	41,9
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E44004	CONCTADI E DOT #4	ganisat	10.00					
544001	CONSTABLE, PCT. #4	38,945,74	18.65	1,497.91	2,376.00	0.00	2,376.00	41,3
545001	CONSTABLE, PCT. #5	38,945.74	18.65	1,497.91	2,376.00		2,376.00	41,3
	Cell Phone Allowance	600.00			-,,,,,,,,,		*10.000	41,3
		39,545,74	18.94	1,520.99	2,378.00	0.00	2,376.00	41,9
	COUNTY SHERIFF	62,566.65	29.96	2,406.41	1,319.28		1,319.28	63,8
*******************	Cell Phone Allowance	600.00						6
	CHIEF DEPUTY	50,411.26	24.14	1,938.89	3,290.24	1,709.76	5,000.00	55,4
CONSIDER MANAGEMENT FOR	CLED LIEUTENANT	44,458.51	21.29	1,709.94	1,203.55		1,203.55	45,6
	SERGEANT - 1	41,025.74	19.65	1,577.91	4,061.26		4,061.26	45,0
	SERGEANT - 2	41,025.74	19.65	1,577.91	2,075.11		2,075.11	43,1
	SERGEANT - 3	41,025.74	19.65	1,577.91	4,446.05	553.95	5,000.00	46,0
	SERGEANT - 4	41,025.74	19.65	1,577.91	0.00		0.00	41,0
	DEPUTY - 1	38,026.38	18.21	1,462.55	1,063.96		1,063.96	39,0
	DEPUTY - 2	38,026,38	18.21	1,462.55	0.00		0.00	38,0
*************	DEPUTY - 3	38,026.38	18.21	1,462.55	1,593.40		1,593.40	39,6
***************************************	DEPUTY - 4	38,026.38	18.21	1,462.55	1,711.30		1,711.30	39,7
	DEPUTY - 5 DEPUTY - 6	38,026.38	18.21	1,462.55	0.00		0.00	38,01
	DEPUTY - 7	38,026.38 38,026.38	18.21	1,462.55	0.00		0.00	38,0
	DEPUTY - 8	38,026.38	18.21	1,462.55 1,462.55	3,856.57		3,856.57	41,88
	DEPUTY - 9	38,026.38	18.21	1,462.55			0.00	38,03
	OEPUTY - 10	38,026.38	18.21	1,462.55	5,000.00		5,000.00	43,02 43,02
	DEPUTY - 11	38,026.38	18.21	1,462.55	0.00		0.00	38,02
	DEPUTY - 12	38,026.38	18.21	1,462.55	0.00		0.00	38.02
	DEPUTY - 13	38,026.38	18.21	1,462.55	1,685.26		1,685.26	39,71
	DEPUTY - 14	38,026.38	18.21	1,462.55	1,526.86		1,526.86	39,55
	DEPUTY - 15	38,026.38	18.21	1,462.55	2,349.96	620.10	2,970.06	40,99
	DEPUTY - 16	38,026.38	18.21	1,462.55	1,032.13		1,032.13	39,05
	DEPUTY - 17	38,026.38	18.21	1,462.55	896.15		896.15	38,92
60032	DEPUTY - 18	38,026.38	18.21	1,462.55	2,425.91		2,425.91	40,45
60033	DEPUTY - 19	38,026.38	18.21	1,462.55	0.00		0.00	38,02
00000		41,025.74	19.65	1,577.91	1,582.58		1,582.55	42,60
	INVESTIGATOR - 1		10.00	1,577.91	5,000.00		5,000.00	46,02
60101	INVESTIGATOR - 1	41,025.74	19.65				4,671,72	45,69
60101 60102 60103	INVESTIGATOR - 2 INVESTIGATOR - 3	41,025.74	19.65	1,577.91	4,671.72		9,071,72	or and the same of the same of
60101 6 60102 6 60103 6 60104 6	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4	41,025.74 41,025.74	19.65 19.65	1,577.91 1,577.91	2,215.43	2,029.04	4,244.47	O7-0512-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0
60101 60102 60103 60104 60105 6	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 5	41,025.74 41,025.74 41,025.74	19.65 19.65 19.65	1,577.91 1,577.91 1,577.91	2,215.43	2,029.04	4,244.47 0.00	45,27 41,02
60101 60102 60103 60104 60105 60106	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 5 INVESTIGATOR - 6	41,025,74 41,025,74 41,025,74 41,025,74	19.65 19.65 19.65 19.65	1,577.91 1,577.91 1,577.91 1,577.91	2,215.43 915.68		4,244.47 0.00 915.68	45,27 41,02 41,94
60101 60102 60103 60104 60105 60106 60107	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 5 INVESTIGATOR - 6 INVESTIGATOR - 7	41,025.74 41,025.74 41,025.74 41,025.74 41,025.74	19.65 19.65 19.65 19.65 19.65	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91	2,215,43 915,68 4,482,21	2,029.04 517.79	4,244.47 0.00 915.68 5,000.00	45,27 41,02 41,94 46,02
60101 60102 60103 60104 60105 60106 60107 60108	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 5 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 7 INVESTIGATOR - 8	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74	19.65 19.65 19.65 19.65 19.65 19.65	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91	2,215.43 915.68 4,482.21 2,667.48		4,244 47 0.00 915.68 5,000.00 2,667.48	45,27 41,02 41,94 46,02 43,69
60101 60102 60103 60104 60105 60106 60107 60108 6010909 6010	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 5 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 8 INVESTIGATOR - 9	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74	19.65 19.65 19.65 19.65 19.65 19.65 19.65	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91	2,215.43 915.68 4,482.21 2,667.48 2,003.51		4,244 47 0.00 915.68 5,000.00 2,667.48 2,003.51	45,27 41,02 41,94 46,02 43,69 43,02
60101 60102 60103 60104 60105 60106 60107 60109 60109 60109 60110	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 5 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 8 INVESTIGATOR - 9 INVESTIGATOR - 9 INVESTIGATOR - 10	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00		4,244 47 0.00 915.68 5,000.00 2,667.48 2,003.51 0.00	45,27 41,02 41,94 46,02 43,69 43,02 41,02
60101	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 8 INVESTIGATOR - 9 INVESTIGATOR - 10 ADMINISTRATIVE ASST.	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 30,048,13	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00 3,569.42		4,244 47 0.00 915.68 5,000.00 2,667.48 2,003.51 0.00 3,569.42	45,27 41,02 41,94 46,02 43,69 43,02 41,02 33,617
60101	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 7 INVESTIGATOR - 9 INVESTIGATOR - 9 INVESTIGATOR - 10 INV	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 30,048,13 28,029,40	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 14.39 13.42	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00 3,569.42 5,000.00		4,244 47 0.00 915 68 5,000.00 2,667.48 2,003.51 0.00 3,569.42 5,000.00	45,27 41,02 41,94 48,02 43,69 43,02 41,02 33,61 33,02
60101	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 7 INVESTIGATOR - 8 INVESTIGATOR - 9 INVESTIGATOR - 10 INV	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 30,048,13 28,029,40 28,029,39	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 14.39 13.42	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,155.70 1,078.05	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72		4,244 47 0.00 915.68 5,000.00 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72	45,27 41,02 41,94 46,02 43,69 43,02 41,02 33,617 33,02 30,027
60101	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 7 INVESTIGATOR - 8 INVESTIGATOR - 9 INVESTIGATOR - 10 ADMINISTRATIVE ASST. CIVIL CLERK ADMINISTRATIVE TECHNICIAN CRIMINAL CLERK	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 30,048,13 28,029,40 28,029,39 28,029,39	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 14.39 13.42 13.42	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,078.05 1,078.05	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,498.65	517.79	4,244.47 0.00 915.68 5,000.00 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,496.65	45,279 41,029 41,949 46,020 43,690 43,029 41,025 33,617 33,029 30,027
60101	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 7 INVESTIGATOR - 8 INVESTIGATOR - 9 INVESTIGATOR - 10 ADMINISTRATIVE ASST. INVE. CLERK ADMINISTRATIVE TECHNICIAN INVESTIGATOR - 10 INVESTIGATOR - 1	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 30,048,13 28,029,40 28,029,39 28,029,40	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 14.39 13.42 13.42 13.42	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,155.70 1,078.05 1,078.05 1,078.05	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,498.65 3,648.26		4,244 47 0.00 915.68 5,000.00 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,498.65 4,049.44	45,271 41,021 41,941 48,021 43,693 43,023 41,022 33,617 33,029 30,027 29,528 32,078
60101	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 7 INVESTIGATOR - 9 INVESTIGATOR - 10 INV	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 30,048,13 28,029,40 28,029,39 28,029,39 28,029,40 41,025,74	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 14.39 13.42 13.42 13.42 13.42 13.42 19.65	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,155.70 1,078.05 1,078.05 1,078.05 1,078.05	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,498.65 3,648.28 5,000.00	517.79	4,244 47 0.00 915.68 5.000.00 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,498.65 4,049.44 5,000.00	45,275 41,025 41,945 48,025 43,693 43,025 41,025 33,617 33,029 30,027 29,528 32,078 46,025
60101	INVESTIGATOR - 2 INVESTIGATOR - 3 INVESTIGATOR - 4 INVESTIGATOR - 6 INVESTIGATOR - 6 INVESTIGATOR - 7 INVESTIGATOR - 7 INVESTIGATOR - 8 INVESTIGATOR - 9 INVESTIGATOR - 10 ADMINISTRATIVE ASST. INVE. CLERK ADMINISTRATIVE TECHNICIAN INVESTIGATOR - 10 INVESTIGATOR - 1	41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 41,025,74 30,048,13 28,029,40 28,029,39 28,029,40	19.65 19.65 19.65 19.65 19.65 19.65 19.65 19.65 14.39 13.42 13.42 13.42	1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,577.91 1,155.70 1,078.05 1,078.05 1,078.05	2,215.43 915.68 4,482.21 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,498.65 3,648.26	517.79	4,244 47 0.00 915.68 5,000.00 2,667.48 2,003.51 0.00 3,569.42 5,000.00 1,997.72 1,498.65 4,049.44	45,271 41,021 41,941 48,021 43,693 43,023 41,022 33,617 33,029 30,027 29,528 32,078

		Budgeted	Hourty	Bi-Weekly		Öther	Total	Total 'Base +
Postd	Job Description	Base Salary	Rate	Base	Long.	Longevity	Long	Longevity
560530	WARRANTS DEPUTY	38,026.38	18.21	1,462.55	2,002.78		2,002.78	40,029.17
560540	MENTAL HEALTH DEPUTY - 1	38,026.38	18.21	1,462.55	4,529.95		4,529.95	42,556.33
560541	MENTAL HEALTH DEPUTY - 2	38,026.38	18.21	1,462.55	2,050.52		2,050.52	40,076.90
560550	SPECIAL DEPUTY (ANIMAL CONTROL	38,026.38	18.21	1,462.55	5,000.00		5,000.00	43,026.38
560551	SPECIAL DEPUTY (ANIMAL CONTROL	38,026.38	18.21	1,462.55	2,904.00		2,904.00	40,930.38
560552	SPECIAL DEPUTY (LAKE PATROL)	38,026.38	18.21	1,462.55	5,000.00		5,000.00	43,026.38
560553	SPECIAL ASSIGNMENTS	38,026.38	18.21	1,462.55	5,016.72		5,016.72	43,043,11
560601	DEPUTY - 20	38,026.38	18.21	1,462.55	0.00		0.00	38,026.38
560602	COMMUNICATIONS SERGEANT	33,904.93	16.24	1,304.04	1,901.52	379.34	2,280.86	36,185.79
560610	COMMUNICATIONS OFFICER - 1	29,513.01	14.13	1,135.12	5,000.00		5,000.00	34,513.01
560611	COMMUNICATIONS OFFICER - 2	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
560612	COMMUNICATIONS OFFICER - 3	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
560613	COMMUNICATIONS OFFICER - 4	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
560614	COMMUNICATIONS OFFICER - 5	29,513.01	14.13	1,135.12	1,264.31		1,264,31	30,777.31
560615	COMMUNICATIONS OFFICER - 6	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
560616	COMMUNICATIONS OFFICER - 7	29,513.01	14.13	1,135.12	1,647.65		1,647.65	31,160.66
560617	COMMUNICATIONS OFFICER - 8	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
560618	COMMUNICATIONS OFFICER - 9	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
560619	COMMUNICATIONS OFFICER - 10	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
560620	COMMUNICATIONS OFFICER - 11	29,513.01	14.13	1,135.12	878.79		878.79	30,391.80
560801	NARCOTICS ENFOR OFFICER	45,498.52	21.79	1,749.94	1,336.64		1,336.64	46,835.16
	OVER TIME - STRAIGHT TIME	32,000.00	15.33	1,230.77	0.00		0.00	32,000.00
	OVER TIME - TIME & A HALF	65,000.00	31.13	2,500.00	0.00		0.00	65,000.00
		2,557,428.30	1,224.53	98,339.47	137,931.62	6,211.16	144,142.78	2,701,569.08
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	JAG GRANT - FT	838.00	0.00	32.15	0.00	0.00	0.00	836,00
568301	MAJOR	47,463.16	22.73	1.825.51	4,105.38		4,105.38	51,568.54
568302	CAPITAN (JAIL OPS)	43,418.51	20.79	1,669.94	1,331.57		1,331.57	44.750.09
568303	LIEUTENANT	41,650,51	19.95	1,601.94	3,102.18		3,102.18	44,752.69
568304	SERGEANT - 1	33,904.93	16.24	1,304.04	0.00		0.00	33,904.93
568310	SERGEANT - 2	33,904.93	16.24	1,304.04	1,766.99		1,766,99	35,671.92
568311	SERGEANT - 3	33,904.93	16.24	1.304.04	1,473,34		1,473.34	35,378.26
568312	SERGEANT - 4	33,904.93	16.24	1,304.04	2,254.49		2,254,49	36,159.41
568320	CORPORAL - 1	31,012.69	14.85	1,192.80	1,685.26		1,685.26	32,697.95
568321	CORPORAL - 2	31,012.69	14.85	1,192.80	931.59		931.59	31.944.28
568322	CORPORAL - 3	31,012.69	14.85	1,192.80	0.00		0.00	31,012.69
568323	CORPORAL - 4	31,012.69	14.85	1,192.80	931.59		931.59	31.944.28
568324	CORPORAL - 5	31,012.69	14.85	1,192.80	1,365.57		1,365.57	32,378.25
200254						*******************************		
******************	CORPORAL - 7	31,012.69	14.85	1,192.80	0.00	1	0.00 :	31,012 691
568326 568327	CORPORAL - 7 CORPORAL - 8	31,012.69 31,012.69	14.85	1,192.80	1,507.33		0.00 1,507.33	31,012.69 32,520.02

Day 1-4	Job Description	Budgeted	Hourly	Bi-Weekly		Other	Total	Total 'Base +
Pos ld 568341	+	Base Salary	Bate	235 4	Long	Longevity	Long	Longevity
568341 568342	RECORDS OFFICER DETENTION OFFICER - 1	29,513.01	14.13	1,135.12	1,787.24	854.10		32,154.35
568342	DETENTION OFFICER - 2	29,513.01	14.13	1,135.12	5,000.00		5,000.00	34,513.01
568344	DETENTION OFFICER - 3	29,513.01 29,513.01	14.13	1,135.12 1,135.12	0.00		0.00	29,513.01
568345	DETENTION OFFICER - 4	29,513.01	14.13	1,135.12	1,319.28		1,319.28	29,513.01 30,832.28
568346	DETENTION OFFICER - 5	29,513.01	14.13	1,135.12	5,000.00		5,000.00	34,513.01
568347	DETENTION OFFICER - 6	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568348	DETENTION OFFICER - 7	29,513.01	14.13	1,135.12	0.00	······································	0.00	29,513.01
568350	DETENTION OFFICER - 9	29,513.01	14.13	1,135.12	1,754.70		1,754.70	31,267.71
568351	DETENTION OFFICER - 10	29,513.01	14.13	1,135.12	0.00	,	0.00	29,513.01
568352	DETENTION OFFICER - 11	29,513.01	14.13	1,135.12	2,222.66		2,222.66	31,735.67
568354	DETENTION OFFICER - 13	29,513.01	14.13	1,136.12	0.00		0.00	29,513.01
568355	DETENTION OFFICER - 14	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568356	DETENTION OFFICER - 15	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568357	DETENTION OFFICER - 16	29,513.01	14.13	1,135.12	895.43		895.43	30,408.44
568358	DETENTION OFFICER - 17	29,513.01	14.13	1,135.12	3,157.87		3,157.87	32,670.88
568359	DETENTION OFFICER - 18	29,513.01	14.13	1,135.12	1,729.38		1,729.38	31,242.39
568360	DETENTION OFFICER - 19	29,513.01	14.13	1,135.12	951.85		951.85	30,464.85
568361	DETENTION OFFICER - 20	29,513.01	14.13	1,135,12	1,898.63		1,898.63	31,411.64
568362 568363	DETENTION OFFICER - 21 DETENTION OFFICER - 22	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
***************************************	DETENTION OFFICER - 23	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 24	29,513.01 29,513.01	14.13	1,135.12 1,135.12	1,367.74		1,367.74	30,880.74
~~~~~~~~	DETENTION OFFICER - 25	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01 29,513.01
ACCORDING AND DOMESTIC	DETENTION OFFICER - 26	29,513.01	14.13	1,135.12	1,274.43		1.274.43	29,513.01
not a fil and I amon thousand name or or o	DETENTION OFFICER - 27	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 28	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 29	29,513.01	14.13	1,135.12	5,000.00		5,000.00	34,513.01
568371	DETENTION OFFICER - 30	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568373	DETENTION OFFICER - 32	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568374	DETENTION OFFICER - 33	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568375	DETENTION OFFICER - 34	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 36	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 37	29,513.01	14.13	1,135.12	0.00		0.00	34,513.01
	DETENTION OFFICER - 38	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 39	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 40	29,513.01	14.13	1,135,12	0.00		0.00	29,513.01
	DETENTION OFFICER - 41 DETENTION OFFICER - 43	29,513.01 29,513.01	14.13	1,135.12	814.42		814.42	30,327.43
	DETENTION OFFICER - 44	29,513.01	14.13	1,135.12	0.00 1,264.31		0.00	29,513.01
·	DETENTION OFFICER - 45	29,513.01	14.13	1,135.12	951.85		1,264.31 951.85	30,777.31 30,464.85
	DETENTION OFFICER - 46	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 47	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
re o in a ser com procedurals his come file	DETENTION OFFICER - 48	29,513.01	14.13	1,135.12	1,800.26	-	1,800.26	31,313.27
568391	DETENTION OFFICER - 49	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568392	DETENTION OFFICER - 50	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
568393	DETENTION OFFICER - 51	29,513.01	14.13	1,135.12	1,516.73		1,516.73	31,029.74
	DETENTION OFFICER - 52	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 53	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 54	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 55	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 56	29,513.01	14.13	1,135.12	925.81		925.81	30,438.81
	DETENTION OFFICER - 59	29,513.01	14.13	1,135.12	1,194.87		1,194.87	30,707.88
	DETENTION OFFICER - 61	29,513.01	14.13	1,135.12	1,425.60		1,425.60	30,938.61
	DETENTION OFFICER - 62 DETENTION OFFICER - 63	29,513.01 29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
arte providence and arterior to the telephone	DETENTION OFFICER - 65	29,513.01	14.13	1,135.12	885.30 960.53		885.30	30,398.31
	DETENTION OFFICER - 66	29,513.01	14.13	1,135.12	1,174.62		960.53 1,174.62	30,473.53 30,687.62
	DETENTION OFFICER - 67	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
maranement and an arrange of the	DETENTION OFFICER - 68	29,513.01	14.13	1,135.12	1,695.39		1,695.39	31,208.39
	DETENTION OFFICER - 69	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 70	29,513.01	14.13	1,135.12	926.53		926.53	30,439.54
	DETENTION OFFICER - 71	29,513.01	14.13	1,135.12	1,274.43		1,274.43	30,787.44
68415 C	DETENTION OFFICER - 72	29,513.01	14.13	1,135.12	1,629.57		1.629.57	31,142.58
568417 C	DETENTION OFFICER - 74	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
68418 C	DETENTION OFFICER - 75	29,513.01	14.13	1,135.12	3,303.25		3,303.25	32,816.26
- an income give	DETENTION OFFICER - 76	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	DETENTION OFFICER - 77	29,513.01	14.13	1,136.12	0.00		0.00	29,513.01
	ETENTION OFFICER - 78	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
	ETENTION OFFICER - 79	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
Construence Construence of the c	ETENTION OFFICER - 80	29,513.01	14.13	1,135.12	0.00		0.00	29,513.01
nettiininkiidentiinineteilejest	ERGEANT	33,904.93	16.24	1,304.04	1,539.16		1,539.16	35,444.08
consequence - Hericonstitute	RANSPORT DEPUTY - 1	30,903.92	14.80	1,188.61	3,397.28		3,397.28	34,301.20
-constitution and the second	RANSPORT DEPUTY - 2	30,903.92	14.80	1,188.61	1,240.44		1,240.44	32,144.36
na ann ta tao ann Canada an Ianan ann Agail a an	RANSPORT DEPUTY - 3	30,903.92	14.80	1,188.61	2,445.44	725.14	3,170.58	34.074.50
	RANSPORT DEPUTY - 4	30,903,92	14.80	1,188.61	2,222.66		2,222.68	33,126.58
and the same of th	RANSPORT DEPUTY - 5	30,903.92	14.80	1,188.61	1,570.26		1,570.26	32,474.18
nacionalis de la confesion	RANSPORT DEPUTY - 6	30,903.92	14.80	1,188.61	0.00		0.00	30,903.92
arananan pana	RANSPORT DEPUTY - 7	30,903.92	14.80	1,188.61	1,736.61		1,736.61	32,640.54
10	VER TIME - STRAIGHT TIME	69,958.00	33.50	2,690.69	0.00	i	0.00	69,958.00

		Budgeted	Hourty	Bi-Weekly		Other	Total	Total 'Base +
Posid	Job Description	Base Salary	Rate	Sase.	Long.	Longevity	cna	Longevity
	OVER TIME - TIME & A HALF	25,000.00	11.97	961.54	0.00		0.00	25,000.0
		2,956,867.18	1,416,12	113,725.66	89,709.83	1,579.24	91,289.07	3,053,158.
570001	CHIEF JUVENILE OFFICER	52,840.75	25.31	2,032.34	5,000.00		5,000.00	57,840.7
570002	PROBATION OFFICER - 1	42,008.19	20.12	1,615.70	5,000.00		5,000.00	47,008.1
570003	PROBATION OFFICER - 2	36,227.37	17.35	1,393.36	1,704.07		1,704.07	37,931.4
570004	PROBATION OFFICER - 3	34,779.14	16.66	1,337.66	1,417.64		1,417.64	36,196.7
570005	COMMUNITY CORRECTIONS OFFICER	41,873.58	20.05	1,610.52	1,668.62		1,668.62	43,542.2
570006	PROGRESSIVE SANCTIONS OFFICER	37,899.38	18.15	1,457.67	3,463.10		3,463.10	41,362.4
570007	CLERICAL (PROBATION)	31,981.08	15.32	1,230.04	3,855.85		3,855.85	35,836.9
	-	100,203.49	132.95	10,677.29	22,109.28	0.00	22,109.28	122,312.7
590001	EMERGENCY MANAGEMENT COORD	42.638.64	20.42	1,639.95	2,369.49	0.06		45,008.1
390001	EMERGENCT WANAGEMENT COORD	42,038,04	20.42	1,039.93	2,383.49	0.00	2,369.49	43,008,1
591001	FIRE MARSHAL	42,638.64	20.42	1,639.95	1,309.15		1,309.15	43,947.7
591003	INVESTIGATOR/ECU - 2	38,026.38	18.21	1,462.55	1,729.38		1,729.38	39,755.7
591005	INVESTIGATOR/ECU - 4	38,026.38	18.21	1,462.55			0.00	38,026.3
591006	ADMINISTRATIVE ASST.	28,033.73	13.43	1,078.22	975.72		975.72	29,009.4
	OVER TIME - TIME & A HALF	2,000.00	0.96	76.92	0.00		0.00	2,000.0
		148,725.13	71.23	5,720.20	4,014.25	0.00	4,014.25	152,739.3
592001	DPS CLERICAL	33.007.52	15.81	1.269.52	1,458.15		1,458,15	34,465.6
and the board of the control of the board of	PART TIME	12,480.00	5.98	480.00	0.00		0.00	12,480.0
		45,487.52	21.79	1,749.52	1,458,15	0.00	1,458.15	46,945.6
645001	HEALTH CARE COORDINATOR	31,353.28	15.02	1,205.90	5,000.00		5,000.00	36,353.28
market and the country that the country	PART TIME	10,920.00	5.23	420.00			0.00	10,920.00
		42,273.28	20.25	1,625.90	5,000.00	0.00	5,000.00	47,273.20
650001	HEAD LIBRARIAN	36,751.52	17.60	1,413.52	2,114.17		2,114.17	38,865.69
650002	ASST. LIBRARIAN	28,131.53	13.47	1,081.98	1,468.27		1,468.27	29,599.81
	PART TIME	26,000.00						26,000.00
		90,883.05	31.07	2,495.50	3,582.44	0.00	3,582.44	94,465.50
	PART TIME - HISTORICAL COMMISSIO	12.460.24	5,97	479.24	0.00	0.00	0.00	12,460,24
	FIRST TIME - TROTOTIONE COMMISSION	72,400.24	J. 36	4/3.44	0.00	0.00	ag a mer. U.VU	12,400.24

		Budgeted	Hourty	Bi-Weekly		Other	Total	Total 'Base +
Posid	Job Description	Base Salary	Rate	<u> </u>	Long	Longevity	Long	Longevity
665001	CLERICAL - 1	28,490.12	13.64	1,095.77	5,000.00	ļ	5,000.00	33,490
665002		24,145.18	11.56	928.66	1,832.81		1,832.81	25,977
665003	o complete in the comment of the com	19,745.26	9.46	759.43	0.00		0.00	19,745
665004	ASST. CEA - AG	16,711.08	8.00	642.73	0.00		0.00	16,711
665005	CEA - FCS	19,745.26	9.46	759.43	0.00		0.00	19,745
		108,838,91	52.12	4,186.03	6,832.81	9.0	0 6,832.81	115,669.
		****						
611001	COMMISSIONER - PCT #1	62,566.65	29.96	2,406.41	0.00		0.00	62,566
611002	ROAD & BRIDGE FOREMAN	36,898.50	17.67	1,419.17	3,323.51		3,323.51	40.222.
611003	PRECINCT OFFICE MANAGER	29,616.49	14.18	1,139.10	1,300.47		1,300.47	30,916.
611004	OPERATOR - 1	35,849.37	17.17	1,378.82	4,145.88		4,145,88	39,995.
611005	OPERATOR - 2	33,212.40	15.91	1,277.40	1,316.38		1,316.38	34,528.
611006	OPERATOR - 3	33,855.12	16.21	1,302.12	3,959.28		3,959.28	37,814.
611007	OPERATOR - 4	35,493.58	17.00	1,365.14	4,901.00		4,901.00	40,394.
611008	OPERATOR - 6	32,109.06	15.38	1,234.96	3,167.28		3,167.28	35,276.
611009	OPERATOR - 8	29,781.02	14.26	1,145.42	1,582.55		1,582.55	31,363.
611010	OPERATOR - 7	35,297.70	16.91	1,357.60	0.00		0.00	35,297.
	PART TIME	20,800.00	9.96	800.00	0.00		0.00	20,800.
		385,479.90	184.62	14,826,15	23,696.35	0.00	23,696.35	409,178.
612001	COMMISSIONER - PCT #2	62,566.65	29.96	2,406.41	6,000,00		2 222 22	
612002	ROAD & BRIDGE FOREMAN	36,898.50	17.67	-	5,000.00		5,000.00	67,566.6
612003	MAINTENANCE FOREMAN	34,277.12	16.42	1,419.17	4,916.19		4,916,19	41,814.6
612004	PRECINCT OFFICE MANAGER	29,616.49	14.18	1,318.35	3,533.26		3,533.26	37,810.3
612006	OPERATOR - 2	34,277.12	16.42	1,139.10	2,572.01		2,572.01	32,188.5
612006	OPERATOR - 3	34,277.12	16.42	1,318.35	1,582.55 3,868.14		1,582.55	35,859.6
612008	OPERATOR - 4	34,277.12		1,318.35			3,868.14	38,145.2
612009	OPERATOR - 5		16.42	1,318.35	2,640.72	1,355.90	3,996.62	38,273.7
612010	OPERATOR - 6	34,277.12	16.42	1,318.35	0.00		0.00	34,277.1
012010	PART TIME	34,277.12 28.550.08	16.42	1,318.35	1,847.28		1,847.28	36,124.4
	OVER TIME - TIME & A HALF	7,000.00	13.67	1,098.08	0.00		0.00	28,550.0
	OVER TIME - TIME & A HALF	370,294,44	3.35 177.34	269.23 14,242.09	0.00 25,960,15	1.355.90	0.00 27.316.05	7,000.0
		7,4,3,4,4	111,54	14,242.03	23,360,13	1,333.90	27,310,03	397,610.4
613001	COMMISSIONER - PCT #3	62,566.65	29.96	2,406.41	3,432,72		3,432.72	65,999.3
24000	Cell Phone Allowance	600.00						600.0
613002	ROAD & BRIDGE FOREMAN	36,898.50	17.67	1,419.17	2,323.20	1,729.26	4,052.46	40,950.9
513003	OPERATOR - 2	35,297.70	16.91	1,357.60	4,804.80		4,804.80	40,102.50
813004	OPERATOR - 3	35,275.21	16.89	1,356.74	2,572.01		2,572.01	37,847.2
513005	OPERATOR - 4	33,593.05	16.09	1,292.04	0.00		0.00	33,593.08
313006	OPERATOR - 5	35,297.70	16,91	1,357.60	1,422.71		1,422.71	36,720.4
313007	OPERATOR - 6	34,525.37	16.54	1,327.90	0.00		0.00	34,525.3
513008	OPERATOR - 7 OPERATOR - 8	32,539.36	15.58	1,251.51	1,822.68		1,822.68	34,362.0
13009		32,572.80	15.60	1,252.80	1,016.94		1,016.94	33,589.7
	PART TIME	10,400.00 349,566.36	4 98 167.13	400.00 13,421.78	0.00   	1.729.26	0.00	10,400.00
		349,300.38	107.13	13,421.76	- 417,393.01	+ 1,729.26	19,124.33	368,690.68
								***************************************
14001	COMMISSIONER - PCT #4	62,566.65	29.96	2,406.41	0.00		0.00	62,566.65
14002	ROAD & BRIDGE FOREMAN	36,898.50	17.67	1,419.17	4,166.86		4,166.86	41,065,36
14003	OPERATOR - 1	34,966.70	16.75	1,344.87	5,000.00		5,000.00	39,966.70
O.O. C.	OPERATOR - 2	35,893.52	17.19	1,380.52	3,254.79	937.04	4,191.83	40,085.35
~~>~~~~~~~~	OPERATOR - 3	34,556.01	16.55	1,329.08	1,416.20	I	1,416.20	35,972.20
14006	OPERATOR - 4	34,276.85	16.42	1,318.34	0.00		0.00	34,276.88
14007	OPERATOR - 5	34,276.85	16.42	1,318.34	0.00		0.00	34,276.85
14008	OPERATOR - 6	35,499.09	17.00	1,365.35	3,508.67		3,508.67	39,007.76
14009	OPERATOR - 7	34,276.85	16.42	1,318.34	0.00		0.00	34,276.85
	PART TIME	5,134.48	2.46	197.48	0.00		0.00	5,134.48
	OVER TIME - TIME & A HALF	8,000.00	3.83	307.69	0.00		0.00	8,000.00
	TO A STATE OF THE PARTY OF THE		170.66	13,705.60	17,346.52	937.04	18,283.56	374,829.06
	TOTAL	356,345.50	1/0.50					
			1/0.56					
	PART TIME		30.18	2,423.72	0.00	0.00	0.00	63,016.72
	PART TIME	356,345,50		2.423.72	0.00	0.00	0.00	83,016.72
	PART TIME  CA HOT CHECK FUND	356,345.50 63,016.72	30.18			0.00		
75014	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR	63,016.72 2,500.00	30.18	96.15	0.00	0.00	9.00	2,500.00
75014	PART TIME  CA HOT CHECK FUND	63,016.72 2,500.00 2,500.00	30.18 1.20 1.20	96.15 96.15	0.00	0.00	0.00 0.00	2,500.60 2,500.00
75014	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR	63,016.72 63,016.72 2,500.00 2,500.00 1,500.00	1.20 1.20 0.72	96.15 96.15 57.69	0.00 0.00 0.00	0.00	0.00 0.00 0.00	2,500.60 2,500.00 1,500.00
75014	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR	356,345.50 63,016.72 2,500.00 2,500.00 1,500.00 1,500.00	1.20 1.20 1.20 0.72 0.72	96.15 96.15 57.69 57.69	0.00 0.00 0.00 0.00		9.00 0.00 0.00 0.00	2,500.00 2,500.00 1,500.00 1,500.00
5014	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR	63,016.72 63,016.72 2,500.00 2,500.00 1,500.00	1.20 1.20 0.72	96.15 96.15 57.69	0.00 0.00 0.00	0.00	0.00 0.00 0.00	2,500.60 2,500.00 1,500.00
75014 75015	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR  CCL #2 COORDINATOR	356,345.50 63,016.72 2,500.00 2,500.00 1,500.00 1,500.00	1.20 1.20 1.20 0.72 0.72	96.15 96.15 57.69 57.69	0.00 0.00 0.00 0.00		9.00 0.00 0.00 0.00	2,500.90 2,500.00 1,500.00 1,500.00
75014 75015	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR  CCL #2 COORDINATOR  ATTY STATE SUPPLEMENT	356,345.50 63,016.72 2,500.00 2,500.00 1,500.00 1,500.00 3,000.00	1,20 1,20 1,20 0,72 0,72 3,83	96.15 96.15 57.69 57.69 307.69	0.00 0.00 0.00 0.00 0.00		9.00 9.00 9.00 9.00 9.00	2,500.00 2,500.00 1,500.00 1,500.00 8,000.00
75014 75015	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR  CCL #2 COORDINATOR  ATTY STATE SUPPLEMENT  COUNTY ATTORNEY	356,345.50 63,016.72 2,500.00 2,500.00 1,500.00 1,500.00 3,000.00	30,18 1,20 1,20 0,72 0,72 3,83	96.15 96.15 57.69 57.69 307.69	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00	2,500.00 2,500.00 1,500.00 1,500.00 8,000.00
75014 75015	PART TIME  CA HOT CHECK FUND  CCL #1 COORDINATOR  CCL #2 COORDINATOR  ATTY STATE SUPPLEMENT	356,345.50 63,016.72 2,500.00 2,500.00 1,500.00 1,500.00 3,000.00	1,20 1,20 1,20 0,72 0,72 3,83	96.15 96.15 57.69 57.69 307.69	0.00 0.00 0.00 0.00 0.00		9.00 9.00 9.00 9.00 9.00	2,500.00 2,500.00 1,500.00 1,500.00 8,000.00

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Posid	Job Description	Base Salary	Rate	Base	Long.	Longevity	Long	Longevity
	LAW ENFORCEMENT - DA	43,905.00	21.03	1,688.65	0.00	0.00	0.00	43,905.00
673001	FAIRGROUND MANAGER	50,237.19	24.06	1,932.20			0.00	50.237.19
673002	ASST. MANAGER	30,394.14	14.56	1,169.01	3,402.35		3,402,35	33,796.48
	PART TIME	17,566.64	8.41	675.64	0.00	**************************************	0.00	17,566.64
	OVER TIME - TIME & A HALF	2,000.00	0.96	76.92	0.00	tini in the transcription of the same of t	0.00	2,000.00
***************************************		100,197.97	47.99	3,853.77	3,402.35	0.00	3,402.35	103,600.32
**************************************	FAIR PARK CONCESSIONS	12,480.00	5.98	480.00	0.00	0.00	0.00	12,480.00
	Grand Total	13,545,060,81	8,541,23	528,111,22	648,474,67	17.449.92	665,924,59	14,215,985,40

ANNUAL BUDGET OF

HENDERSON COUNTY, TEXAS FOR

JANUARY 1, 2014

THROUGH

DECEMBER 31, 2014

PRESERVATION AND RESTORATION RECORDS PLAN FOR THE HENDERSON COUNTY CLERK

APPROVED AND ACCEPTED BY:

HENDERSON COUNTY

PRESERVATION AND RESTORATION RECORDS PLAN

FOR THE

HENDERSON COUNTY CLERK

SUMMARY

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

DEFINITION OF AN ARCHIVE

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

ARCHIVE FEE

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

AUTHORIZATION FOR EXPENDITURES

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

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

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

IMPLEMENTATION

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

Submitted on this the 10th day of July 2013.

County Clerk Gweb Moffeit

County Clerk Henderson County

ANNUAL BUDGET OF

HENDERSON COUNTY, TEXAS FOR

JANUARY 1, 2014

THROUGH

DECEMBER 31, 2014

PRESERVATION AND RESTORATION RECORDS PLAN FOR THE HENDERSON DISTRICT CLERK

APPROVED AND ACCEPTED BY:

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

SUMMARY

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

DEFINITION OF AN ARCHIVE

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

ARCHIVE FEE

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

AUTHORIZATION FOR EXPENDITURES

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

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

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

IMPLEMENTATION

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

Submitted on this the <u>25</u> day of July 2013.

District Clerk Jean Brittain

District Clerk

Henderson County

Exhibit "A"

FEE SCHEDULE

FOR

PUBLIC RECORD FILINGS

IN

OFFICE OF THE HENDERSON DISTRICT CLERK

Category	Archival Fee
CIVIL LAW SUIT	\$5.00
FAMILY LAW SUIT	\$5.00
NON-CIVIL LAW SUIT	\$5.00
TAX LAW SUIT	\$5.00
CROSS – ACTION	\$1.00
INTERVENTION	\$1.00
MOTION FOR CONTEMPT	\$1.00
MOTION FOR NEW TRIAL	\$1.00
MOTION TO MODIFY	\$1.00
MOTION FOR ENFORCEMENT	\$1.00
MOTION FOR TRANSFER	\$1.00
COUNTER - PETITION	\$1.00