

# BUDGET CERTIFICATE

Budget of Henderson County, Texas. Budget Year from January 1, 2017, to December 31, 2017.

Henderson County of Texas

September 13, 2016

THE STATE OF TEXAS

County of Henderson

We, Richard Sanders, County Judge; Mary Margaret Wright, County Clerk; and Ann Marie Lee, County Auditor of Henderson County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Henderson County, Texas, as passed and approved by the Commissioner's Court of said county on the 13<sup>th</sup> day of September, 2016, as the same appears on file in the office of the County Clerk of said county.



Richard Sanders, County Judge



Mary Margaret Wright, County Clerk

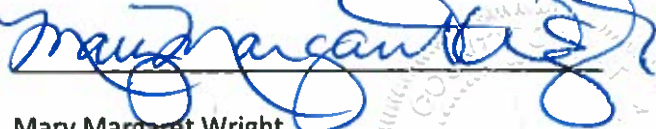


Ann Marie Lee, County Auditor

**The budget will raise more revenue from property taxes than last year's budget by an amount of \$23,982.00, which is a .09% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$357,324.00.**

This budget was adopted by the Commissioner's Court of Henderson County as of September 13, 2016 with the following Commissioners' Court Members voting Aye: Richard Sanders, Wade McKinney, Ronny Lawrence, & Ken Geeslin. Voting Nay: Scotty Thomas. See property tax rate information on page 10. See debt obligations on page 145.

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the 13<sup>th</sup> day of September, 2016.



Mary Margaret Wright  
County Clerk  
Henderson County, Texas



**HENDERSON COUNTY, TEXAS**



**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**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

# 2017 HENDERSON COUNTY OFFICIALS

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

*List denotes officials in office as September, 2016.*

# TABLE OF CONTENTS

## 2017 BUDGET HENDERSON COUNTY, TEXAS

---

<b>YEAR ENDING PROJECTED FUND BALANCES.....</b>	<b>Page 9</b>
<b>TAX INFORMATION.....</b>	<b>Page 10</b>
<b>GENERAL FUND REVENUES.....</b>	<b>Page 12</b>
<b>GENERAL FUND BUDGETS.....</b>	<b>Page 16</b>
100-401 County Judge	
100-402 General County Operations	
100-404 Juvenile General Operations	
100-405 General Information Systems	
100-410 County Clerk	
100-411 County Clerk Records Archive	
100-412 Elections Administration	
100-413 Veterans Services	
100-425 County Court at Law	
100-426 County Court at Law 2	
100-430 District Court	
100-431 Indigent Defense	
100-433 3 <sup>rd</sup> District Court	
100-434 173 <sup>rd</sup> District Court	
100-435 392 <sup>nd</sup> District Court	
100-436 Co/Dist Tech Fund	
100-445 District Clerk	
100-446 District Clerk Records Archive	
100-451 Justice of Peace, Pct. 1	
100-452 Justice of Peace, Pct. 2	
100-453 Justice of Peace, Pct. 3	
100-454 Justice of Peace, Pct. 4	
100-455 Justice of Peace, Pct. 5	
100-461 Justice of Peace, Pct. 1 – Tech Fund	
100-462 Justice of Peace, Pct. 2 – Tech Fund	
100-463 Justice of Peace, Pct. 3 – Tech Fund	
100-464 Justice of Peace, Pct. 4 – Tech Fund	
100-465 Justice of Peace, Pct. 5 – Tech Fund	
100-470 Arraignments	
100-475 County Attorney	
100-476 County Attorney Collections	

100-485 District Attorney  
100-486 DA Capital Cases  
100-495 County Auditor  
100-496 Information Technology  
100-497 County Treasurer  
100-499 Tax Assessor/Collector  
100-510 Maintenance  
100-511 County Security  
100-515 Courthouse Bldg.  
100-516 Tax Annex Bldg.  
100-518 Judicial Complex Bldg.  
100-519 Justice Center Bldg.  
100-520 Larkin Street Bldgs.  
100-523 Library Bldg.  
100-524 Senior Citizens Bldg.  
100-525 Chandler Sub-Station Bldg.  
100-528 Malakoff Sub-Station Bldg.  
100-529 Maintenance Shop  
100-532 Courthouse Annex Bldg.  
100-533 Poyner Sub-Station Bldg.  
100-540 Constables  
100-541 Constable, Pct. 1  
100-542 Constable, Pct. 2  
100-543 Constable, Pct. 3  
100-544 Constable, Pct. 4  
100-545 Constable, Pct. 5  
100-551 Constable, Pct. 1 LEOSE  
100-552 Constable, Pct. 2 LEOSE  
100-553 Constable, Pct. 3 LEOSE  
100-554 Constable, Pct. 4 LEOSE  
100-555 Constable, Pct. 5 LEOSE  
100-557 Fire Marshal LEOSE  
100-558 Solid Waste Grant  
100-560 Sheriffs Field Operations  
100-561 Sheriffs Depart LEOSE  
100-562 State Homeland Security Grant  
100-563 Bullet Proof Vest Grant  
100-564 JAG Local Grant  
100-567 VINE Grant  
100-568 Sheriffs Jail Operations  
100-569 SCAAP Grant  
100-570 Juvenile County Funded  
100-590 Emergency Management  
100-591 Fire Marshal/Environmental Crimes  
100-592 Department of Public Safety  
100-645 Health Care Coordination  
100-650 Public Library

100-651 Library Reserve  
100-660 Historical Commission  
100-665 County Extension Office

**RECORDS MANAGEMENT FUND..... Page 103**

150-406 County Records Management  
150-411 County Clerk Records Management  
150-446 District Clerk Records Management

**ROAD & BRIDGE FUND..... Page 109**

200-610 Road & Bridge Special  
200-611 Road & Bridge, Pct. 1  
200-612 Road & Bridge, Pct. 2  
200-613 Road & Bridge, Pct. 3  
200-614 Road & Bridge, Pct. 4  
200-621 Lateral Road, Pct. 1  
200-622 Lateral Road, Pct. 2  
200-623 Lateral Road, Pct. 3  
200-624 Lateral Road, Pct. 4  
200-641 Waste Management

**SPECIAL REVENUE FUNDS..... Page 124**

230 Public Library  
240 Hot Check  
245 Co Attorney State Supplement  
250 Jury  
260 - 263 Law Enforcement  
270 Bail Bond Board  
280 Law Library

**DEBT SERVICES FUNDS..... Page 145**

**ENTERPRISE FUNDS (Fair Grounds)..... Page 149**

800-673 Fair Park Operations  
810-673 Fair Park Growth/Development  
820-673 Fair Park Concessions

**EMPLOYEE POSITIONS & SALARIES..... Page 159**

**PRESERVATION & RESTORATION RECORDS PLANS..... Page 171**

District Clerk  
County Clerk

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

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

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**LISTED BELOW ARE THE SECTIONS INCLUDED  
IN THIS 2017 BUDGET**

**FUND BALANCE**

**TAX RATE**

**REVENUES**

**BUDGETS FOR EACH DEPARTMENT**

**EMPLOYEE POSITIONS AND SALARIES**

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

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

**ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR  
JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**FUND BALANCE**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016



**FUND BALANCE PROJECTION  
FOR THE 2017 BUDGET OF  
HENDERSON COUNTY, TEXAS**

**2017 Proposed Fund Balances**

<b>FUND</b>	<b>Fund No.</b>	<b>Beginning Balance *</b>	<b>Taxes</b>	<b>Fee &amp; Other Income</b>	<b>Transfers</b>	<b>Total Resources</b>	<b>Budgeted Expenses</b>	<b>Ending Balance</b>
<b>GENERAL</b>	100	7,227,312	22,857,013	4,489,756	(91,800)	34,482,281	28,025,328	6,456,953
<b>Reserved Funds</b>								
County Clerk Archives	100	269,353	-	212,000		481,353	106,531	374,822
Dist. Clerk Archives	100	27,801	-	16,000		43,801	10,529	33,272
Education Grants	100	78,664	-	15,585		94,249	22,173	72,076
Courthouse Security	100	0	-	30,000	-	30,000	30,000	-
Historical Commission	100	3,089	-	400		3,489		3,489
JP Technology	100	17,468	-	12,700	-	30,168	11,136	19,032
City/Dist Court Technology	100	7,698	-	3,500		11,198	2,736	8,462
JP Courthouse Security	100	43,384	-	10,000		53,384		53,384
Library Donation	100	296,820	-	-		296,820	5,000	291,820
Election Service	100	20,633	-	-		20,633	-	20,633
First Responder	100	106,992	-	75,000		181,992	75,000	106,992
Healthy County	100	15,027	-	5,000		20,027	1,500	18,527
Vending Machine	100	6,026	-	2,500		8,526	2,800	5,726
<b>RECORDS MANAGEMENT</b>								
County Records Management	150	246,017	-	25,000	-	271,017	246,000	25,017
County Clerk Records Management	150	272,472	-	89,000	-	361,472	104,190	257,282
Dist. Clerk Records Management	150	64,847	-	15,000		79,847	27,810	52,037
<b>ROAD &amp; BRIDGE</b>	200	746,573	4,101,478	1,585,968	16,800	6,450,819	5,704,246	746,573
<b>DEBT</b>								
General Obligation Refunding	620	-	-	-		-	-	-
<b>FAIR PARK</b>								
Fair Park Operating	800	255,232	-	239,500	66,000	560,732	307,637	253,095
Fair Park Growth & Dev.	810	1,083,390	125,000	10,000	(17,000)	1,201,390	351,638	849,752
Fair Park Concessions	820		-	125,000	(24,000)	101,000	100,100	900
					(50,000)			
<b>OTHER FUNDS</b>								
Library Operating	230	6,836	-	26,097	-	32,933	26,097	6,836
Hot Check	240	82,755	-	41,020		123,775	20,065	103,710
Co Atty State Allotment**	245	20,466	-	70,000		90,466	80,233	10,233
Jury Fund	250	1,872	-	27,200	50,000	79,072	51,400	27,672
DA - Law Enforcement**	260	11,090	-	62,550		73,640	17,719	55,921
Sheriff - Law Enforcement**	261	49,776	-	54,162		103,938	26,560	77,378
Bail Bond Board	270	10,008	-	4,000		14,008	3,000	11,008
Law Library	280	61,920	-	35,000		96,920	24,000	72,920
						-		-
<b>SUB TOTAL</b>		<b>244,723</b>	<b>-</b>	<b>320,029</b>	<b>50,000</b>	<b>614,752</b>	<b>249,074</b>	<b>365,678</b>
<b>TOTAL</b>		<b>11,033,521</b>	<b>27,083,491</b>	<b>7,281,938</b>	<b>0</b>	<b>45,398,950</b>	<b>35,383,428</b>	<b>10,015,522</b>

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

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2016**

**TAX RATE**

**0.4779840/\$100**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

**HENDERSON COUNTY, TEXAS  
ANALYSIS OF CURRENT TAX LEVY BY FUND  
FOR THE BUDGET FOR THE FISCAL YEAR ENDING  
DECEMBER 31, 2017**

	GENERAL FUND	DEBT SERVICE	ROAD & BRIDGE FUND	FLOOD CONTROL	TOTAL TAX RATE
<b>FY 2017</b>					
Last Year's Tax Rate/\$100	0.3807970	0.0241200	0.0141490	0.0589180	0.4779840
<b>This Year's Effective Rate/\$100</b>	<b>0.4068290</b>	<b>0.0000000</b>	<b>0.0142150</b>	<b>0.0593290</b>	<b>0.4803730</b>
<b>X Total Rollback Rate/\$100</b>	<b>0.4132180</b>	<b>0.0000000</b>	<b>0.0153520</b>	<b>0.0640750</b>	<b>0.4926450</b>
Proposed Rate/\$100	0.4044400	0.0000000	0.0142150	0.0593290	0.4779840
This Year's Tax Base	4,627,582,430	4,627,582,430	4,627,579,430	4,609,254,096	
Tax Levy	\$ 18,715,794	\$ -	\$ 657,810	\$ 2,734,624	\$ 22,108,228
Levy on Frozen Property	\$ 4,123,818	\$ -	\$ 144,941	\$ 712,274	\$ 4,981,033
Total Tax Levy	\$ 22,839,612	\$ -	\$ 802,751	\$ 3,446,898	\$ 27,089,261
Estimated Collections (94.45%)	\$ 21,572,013	\$ -	\$ 758,199	\$ 3,255,595	\$ 25,585,807

<b>FY 2016</b>					
Last Year's Tax Base	4,637,908,490	4,637,908,490	4,637,908,490	4,616,266,325	
Tax Levy	\$ 17,661,016	\$ 1,118,664	\$ 656,218	\$ 2,719,812	\$ 22,155,709
Levy on Frozen Property	\$ 3,825,681	\$ 242,322	\$ 142,148	\$ 698,009	\$ 4,908,160
Total Tax Levy	\$ 21,486,697	\$ 1,360,986	\$ 798,366	\$ 3,417,821	\$ 27,063,869
Budgeted Collections (94.45%)	\$ 20,294,186	\$ 1,285,451	\$ 754,056	\$ 3,228,132	\$ 25,561,825

<b>DIFFERENCE</b>					
Tax Base	1,009,310,454	1,009,310,454	1,009,307,454	1,012,624,285	
Total Tax Levy	\$ 1,352,915	\$ (1,360,986)	\$ 4,386	\$ 29,077	\$ 25,392
Difference in Estimated Collections	\$ 1,277,828	\$ (1,285,451)	\$ 4,142	\$ 27,463	\$ 23,982

Total Freeze Taxable Value	1,019,636,514	1,019,636,514	1,019,636,514	1,200,549,003
----------------------------	---------------	---------------	---------------	---------------

	AMOUNT	%
Increase in Tax Levy for 2017	\$ 25,392	0.09%

	VALUE	AMOUNT
Tax Revenue from New Property	74,756,544	357,324

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**REVENUES**

**GENERAL FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-310-000	GENERAL FUND REVENUES		.00	.00	.00	.00	.00	.00
2017 100-310-100	CURRENT TAXES	21572,013.00	20294,185.00	19979,833.37	98.45	19857,794.72	20806,751.41	19312,047.66
2017 100-310-200	DELINQUENT TAXES	685,000.00	650,000.00	255,921.37	39.37	525,037.05	588,928.24	190,669.99
2017 100-319-300	PENALTY & INTEREST	600,000.00	600,000.00	333,176.21	55.53	477,718.45	495,519.88	504,860.40
2017 100-319-997	TOTAL TAXES	22857,013.00	21544,185.00	20568,930.95	95.47	20860,550.22	21891,199.53	20007,578.05
2017 100-320-100	LIQUOR LICENSE	11,000.00	11,000.00	13,840.00	125.82	10,510.00	10,966.00	6,605.00
2017 100-320-400	ALCOHOL BEVERAGE TAX	90,000.00	90,000.00	49,642.62	55.16	94,783.67	86,511.90	75,321.09
2017 100-329-997	TOTAL LICENSES AND PERMITS	101,000.00	101,000.00	63,482.62	62.85	105,293.67	97,477.90	81,926.09
2017 100-330-302	TITLE IVE - CWB	8,000.00	8,000.00	956.49	11.96	4,687.29	4,987.47	8,323.15
2017 100-330-303	TITLE IVE - LEGAL	32,000.00	32,000.00	6,981.60	21.82	17,149.79	32,967.62	25,343.58
2017 100-330-305	ASST.PROS. LONGEVITY	21,756.00	16,500.00	13,227.90	80.17	18,322.70	14,187.87	7,162.92
2017 100-330-310	CCL SALARY REFUND	168,000.00	168,000.00	84,000.00	50.00	167,796.78	168,203.22	154,500.00
2017 100-330-315	OFFICIALS STATE SUPPLEMENT	25,200.00	25,200.00	10,100.00	40.08	20,746.50	16,194.84	17,231.07
2017 100-330-317	DA SUPPLEMENT	4,400.00	4,400.00	2,582.65	58.70	1,475.80	N/A	N/A
2017 100-330-320	EMERGENCY MGMT PREPARED.GRAN	40,000.00	40,000.00	17,320.57	43.30	36,047.03	37,648.58	33,136.61
2017 100-330-323	COUNTY ESSENTIALS GRANT		.00	.00	.00	96,103.78	N/A	.00
2017 100-330-325	COMPTROLLER - CAC		.00	186,138.13	.00	90,517.85	29,949.25	N/A
2017 100-330-345	SOLID WASTE		2,000.00	2,000.00	100.00	4,100.00	.00	.00
2017 100-330-350	LEOSE- SHERIFF	9,600.00	9,600.00	9,423.62	98.16	9,619.55	10,621.99	.00
2017 100-330-353	LEOSE- CONSTABLES	5,200.00	5,200.00	3,384.89	65.09	3,232.03	3,380.02	.00
2017 100-330-355	LEOSE- FIRE MARSHAL	785.00	785.00	787.20	100.28	785.39	778.94	.00
2017 100-330-376	VINE-VICTIMS INFORM.&NOTIF.E		.00	.00	.00	.00	.00	17,359.00
2017 100-330-377	AUTO THEFT TASK FORCE	69,000.00	69,000.00	34,745.64	50.36	69,906.96	68,598.92	49,081.75
2017 100-330-378	EDWARD BURNE JUSTICE ASST.GR		.00	.00	.00	3,600.00	.00	17,301.97
2017 100-330-380	SCAAP-ST.CRIMINAL ALIENASST.	13,000.00	13,000.00	.00	.00	4,563.00	6,676.00	13,452.00
2017 100-330-385	BULLET PROOF VEST PROGRAM		.00	.00	.00	24,335.85	.00	.00
2017 100-330-392	ENERGY EFFIC.&CONSERV.BLOCK		.00	.00	.00	.00	.00	.00
2017 100-330-394	CHAPTER 19 FUNDS		16,209.53	1,588.33	9.80	295.59	.00	.00
2017 100-330-396	HOMELAND SECURITY		.00	.00	.00	.00	.00	7,955.18
2017 100-330-400	INMATE MEDICAL	6,000.00	2,000.00	3,300.46	165.02	3,543.71	2,392.88	62,270.00
2017 100-330-403	INMATE HOUSING	350,000.00	300,000.00	95,630.00	31.88	314,680.00	567,790.00	920,394.00
2017 100-330-405	CRIME VICTIM'S REIMBURSE.	7,000.00	7,000.00	7,149.50	102.14	7,209.00	7,773.70	7,246.75
2017 100-330-435	FEMA REIMBURSEMENT		.00	.00	.00	.00	.00	.00
2017 100-330-440	INDIGENT DEF.FORMULA/EQUALIZ	100,000.00	100,000.00	37,609.00	37.61	75,913.00	122,391.00	67,544.00
2017 100-330-450	INMATE TRANSPORTATION	11,600.00	11,600.00	7,818.25	67.40	10,856.20	13,926.80	12,006.10
2017 100-330-455	VOTING MACHINE FEES/COPIES	67,000.00	67,000.00	9,414.67	14.05	51,554.10	57,508.03	38,398.30
2017 100-330-460	TOBACCO SETTLEMENT	170,000.00	170,000.00	170,326.53	100.19	183,319.54	172,552.92	154,359.34
2017 100-330-510	FIRST RESPONDER	75,000.00	75,000.00	.00	.00	75,150.00	220,992.10	52,432.15
2017 100-339-997	TOTAL INTERGOVERNMENTAL	1183,541.00	1142,494.53	704,485.43	61.66	1295,511.44	1559,522.15	1665,497.87
2017 100-340-200	COUNTY SHERIFF	175,000.00	160,000.00	99,441.77	62.15	148,005.54	150,815.55	165,726.30
2017 100-340-300	COUNTY ATTORNEY	21,200.00	21,200.00	9,220.39	43.49	17,297.40	21,326.04	22,656.88
2017 100-340-350	CRT-APPT ATTY FEE	120,000.00	100,000.00	70,126.38	70.13	91,661.23	119,404.62	131,790.70
2017 100-340-400	COUNTY CLERK FEES	550,000.00	600,000.00	193,278.27	32.21	571,840.39	595,383.97	523,713.96
2017 100-340-402	COUNTY COURT COSTS	10,000.00	10,000.00	4,797.31	47.97	2,304.09	6,556.19	13,027.21
2017 100-340-403	CCL 1 COURT COSTS		.00	.00	.00	1,626.85	8,264.86	8,778.94
2017 100-340-404	CCL 2 COURT COSTS		.00	.00	.00	1,964.10	12,346.52	12,183.49
2017 100-340-405	CO CLERK RECORDS ARCHIVE FEE	212,000.00	212,000.00	107,043.00	50.49	170,855.17	166,876.75	83,736.00
2017 100-340-415	COUNTY TRANSACTION FEES	5,000.00	5,000.00	2,340.72	46.81	4,292.63	3,663.22	3,809.16
2017 100-340-420	CO RECORDS MGMT FEES	***DELETE***	.00	.00	.00	.00	N/A	.00
2017 100-340-500	TAX COLL. PROP COMMISSIONS	65,000.00	65,000.00	37,624.71	57.88	69,459.04	64,833.50	55,891.40

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-340-520	TAX COLLECTOR SVC. AGREE.	125,000.00	125,000.00	107,608.10	86.09	124,921.62	123,924.90	108,322.50
2017 100-340-530	AUTO TITLE FEES & COMMISSION	320,000.00	305,000.00	169,079.98	55.44	276,453.84	289,676.66	288,261.00
2017 100-340-545	AUTO TAX COMMISSION (152.123	290,000.00	280,000.00	294,079.53	105.03	278,636.81	233,503.32	197,804.83
2017 100-340-550	TAX CERTIFICATE FEES	45,000.00	40,000.00	22,260.00	55.65	37,295.00	34,255.00	38,834.30
2017 100-340-700	DISTRICT CLERK FEES	160,000.00	270,000.00	81,446.43	30.17	584,824.37	211,465.08	175,374.07
2017 100-340-701	DISTRICT COURT COSTS	8,000.00	8,000.00	1,955.17	24.44	15,221.56	6,831.13	10,169.01
2017 100-340-702	DISTRICT CLERK AG FEES		.00	.00	.00	.00	.00	.00
2017 100-340-705	PASSPORT PHOTOS	2,600.00	2,600.00	2,838.04	109.16	1,981.01	3,017.22	2,711.82
2017 100-340-706	DISTRICT CLK ARCHIVE FEES	16,000.00	16,000.00	7,623.30	47.65	14,283.95	11,684.66	8,059.17
2017 100-340-801	JP-PRECINCT #1 FEES	22,000.00	13,100.00	13,242.53	101.09	11,916.60	14,167.15	11,386.95
2017 100-340-802	JP-PRECINCT #2 FEES	26,000.00	20,200.00	14,598.08	72.27	22,860.10	26,234.47	20,920.46
2017 100-340-803	JP-PRECINCT #3 FEES	21,000.00	12,000.00	11,685.46	97.38	12,831.50	13,648.90	13,010.80
2017 100-340-804	JP-PRECINCT #4 FEES	10,500.00	7,500.00	6,209.20	82.79	7,507.00	7,446.60	5,678.50
2017 100-340-805	JP-PRECINCT #5 FEES	12,000.00	10,400.00	7,577.32	72.86	8,485.90	11,463.14	12,690.50
2017 100-340-806	JP-PRECINCT #6 FEES	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2017 100-340-807	JP-PARTIAL PAYMENT FEE	800.00	800.00	246.65	30.83	638.20	868.03	1,006.96
2017 100-340-809	JUVENILE COURT COSTS	200.00	200.00	100.00	50.00	300.00	190.00	160.00
2017 100-340-811	JP#1 TECHNOLOGY FEE	4,000.00	3,300.00	2,538.09	76.91	2,828.50	4,001.00	4,373.58
2017 100-340-812	JP#2 TECHNOLOGY FEE	3,000.00	3,000.00	1,414.98	47.17	2,006.96	2,744.00	2,941.77
2017 100-340-813	JP#3 TECHNOLOGY FEE	2,500.00	3,000.00	1,348.96	44.97	2,240.00	3,230.00	3,725.00
2017 100-340-814	JP#4 TECHNOLOGY FEE	1,200.00	1,000.00	749.90	74.99	899.00	1,188.00	1,556.00
2017 100-340-815	JP#5 TECHNOLOGY FEE	2,000.00	1,500.00	1,098.17	73.21	1,508.00	2,267.99	2,714.00
2017 100-340-816	JP#6 TECHNOLOGY FEE	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2017 100-340-818	CNTY/ DST COURT TECH FEE	3,500.00	3,500.00	1,581.27	45.18	3,070.10	3,700.29	3,553.47
2017 100-340-821	JP #1 COURT COSTS	32,000.00	9,000.00	20,136.11	223.73	7,992.63	12,271.45	12,696.77
2017 100-340-822	JP #2 COURT COSTS	5,000.00	5,000.00	2,412.06	48.24	5,639.69	7,633.15	7,463.94
2017 100-340-823	JP #3 COURT COSTS	7,000.00	7,000.00	2,345.69	33.51	6,653.24	9,968.63	11,841.20
2017 100-340-824	JP #4 COURT COSTS	3,000.00	3,000.00	1,197.33	39.91	2,423.31	3,724.78	4,883.65
2017 100-340-825	JP #5 COURT COSTS	5,000.00	5,000.00	1,885.37	37.71	4,506.46	6,988.39	8,508.39
2017 100-340-826	JP #6 COURT COSTS	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2017 100-341-100	COURTHOUSE SECURITY FEES	30,000.00	30,000.00	17,624.60	58.75	30,972.46	29,424.19	18,314.92
2017 100-341-200	JUSTICE COURT SECURITY FEES	10,000.00	10,000.00	6,752.13	67.52	6,623.06	13,344.25	11,106.37
2017 100-342-100	CONSTABLE PCT #1	6,000.00	9,000.00	3,635.00	40.39	10,234.33	6,804.00	5,793.00
2017 100-342-200	CONSTABLE PCT #2	16,000.00	20,000.00	9,513.00	47.57	20,536.00	16,154.00	17,441.00
2017 100-342-300	CONSTABLE PCT #3	6,000.00	6,000.00	3,770.00	62.83	4,035.00	6,305.00	7,509.00
2017 100-342-400	CONSTABLE PCT #4	8,500.00	7,500.00	5,058.00	67.44	6,547.00	8,946.00	6,048.86
2017 100-342-500	CONSTABLE PCT #5	10,000.00	10,000.00	6,624.00	66.24	9,866.08	10,337.08	11,581.66
2017 100-342-600	CONSTABLE PCT #6	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2017 100-349-997	TOTAL CHARGES FOR SERVICES	2372,000.00	2420,800.00	1354,107.00	55.94	2606,045.72	2286,879.68	2057,757.49
2017 100-350-150	COUNTY COURT FINES	20,000.00	353,100.00	8,113.75	2.30	19,239.75	38,159.85	27,139.10
2017 100-350-151	CCL 1 FINES	110,000.00	.00	60,885.31	.00	126,986.83	110,295.28	132,372.10
2017 100-350-152	CCL 2 FINES	120,000.00	.00	78,045.59	.00	121,160.73	160,944.37	161,387.84
2017 100-350-310	DISTRICT COURT FINES	110,000.00	110,000.00	49,345.63	44.86	85,744.78	90,499.06	115,474.41
2017 100-350-501	JP 1 COURT FINES	140,000.00	140,000.00	89,005.45	63.58	92,103.96	144,439.92	93,529.85
2017 100-350-502	JP 2 COURT FINES	80,000.00	117,400.00	32,405.39	27.60	64,967.14	116,938.62	105,377.73
2017 100-350-503	JP 3 COURT FINES	60,000.00	102,000.00	22,097.87	21.66	46,586.16	110,726.32	105,563.68
2017 100-350-504	JP 4 COURT FINES	40,000.00	57,000.00	33,304.01	58.43	33,560.83	37,917.84	52,595.63
2017 100-350-505	JP 5 COURT FINES	65,000.00	110,900.00	46,347.94	41.79	58,085.26	76,746.99	59,714.66
2017 100-350-506	JP 6 COURT FINES	***DELETE***	N/A	N/A	N/A	.00	.00	.26
2017 100-352-400	BOND FORFEITURE	30,000.00	45,000.00	15,414.24	34.25	30,840.28	42,319.51	44,903.71
2017 100-359-997	TOTAL FINES AND FORFEITURES	775,000.00	1035,400.00	434,965.18	42.01	679,275.72	928,987.76	898,058.97

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-360-100	INTEREST INCOME	100,000.00	40,000.00	68,006.03	170.02	36,750.65	30,867.91	67,589.83
2017 100-360-202	HEALTH INSURANCE REFUNDS	50,000.00	50,000.00	.00	.00	20,359.00	118,606.00	64,214.37
2017 100-360-997	TOTAL INTEREST INCOME	150,000.00	90,000.00	68,006.03	75.56	57,109.65	149,473.91	131,804.20
2017 100-364-200	SALE OF ASSETS	52,500.00	52,500.00	.00	.00	183,319.92	29,631.48	23,948.92
2017 100-364-210	INSURANCE SETTLEMENT		.00	.00	.00	.00	.00	.00
2017 100-364-300	SALE OF BOOKS		.00	.00	.00	40.00	.00	83.50
2017 100-364-400	TELE - INMATE PHONE SYS.	100,000.00	150,000.00	24,775.78	16.52	115,998.45	144,714.21	108,697.50
2017 100-364-500	FUEL REFUNDS		.00	.00	.00	.00	.00	.00
2017 100-364-600	INMATE MEDICAL REIMBURSEMENT	30,000.00	20,000.00	14,430.17	72.15	20,858.49	20,800.03	18,460.06
2017 100-365-100	CONTRIBUTIONS		.00	.00	.00	.00	.00	N/A
2017 100-365-200	DONATIONS		.00	.00	.00	.00	.00	1,000.00
2017 100-370-100	SR CITIZENS BUILDING RENTAL	4,000.00	4,000.00	4,190.00	104.75	5,275.00	11,525.00	9,196.00
2017 100-370-200	OTHER RENTALS & LEASES	12,000.00	11,700.00	7,132.60	60.96	12,250.00	11,700.00	11,700.00
2017 100-370-300	ROYALTY	1,000.00	1,000.00	270.05	27.01	1,052.92	1,761.55	798.11
2017 100-370-350	HISTORICAL COMMISSION REVENUE	400.00	400.00	.00	.00	506.00	85.00	387.00
2017 100-370-400	CSCD IT MANAGEMENT	4,000.00	4,000.00	3,000.00	75.00	4,000.00	6,976.00	4,000.00
2017 100-381-800	HEALTHY CNTY & VENDING	7,000.00	5,000.00	746.09	14.92	8,485.77	5,305.26	N/A
2017 100-381-900	MISCELLANEOUS INCOME	80,000.00	80,000.00	33,815.66	42.27	47,308.72	114,652.11	129,876.45
2017 100-381-910	MISC REFUND & REIMBURSEMENT		.00	.00	.00	939.08	82,555.70	N/A
2017 100-381-997	TOTAL MISCELLANEOUS	290,900.00	328,600.00	88,360.35	26.89	400,034.35	429,706.34	308,147.54
2017 100-390-000	TRANSFERS	562,779.39	1208,373.00	147,697.41	12.22	37,500.00-	47,500.00-	390,283.89-
2017 100-399-999	GRAND TOTAL REVENUE	28292,233.39	27870,852.53	23430,034.97	84.07	25966,320.77	27295,747.27	24760,486.32

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**BUDGET**

**FOR**

**GENERAL FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-401-000	COUNTY JUDGE		.00	.00	.00	.00	.00	.00
2017 100-401-101	SALARIES-ELECTED OFFICIAL	72,027.00	70,615.00	44,117.70	62.48	89,333.73	83,476.66	80,988.28
2017 100-401-102	SALARIES - FT	71,900.00	70,490.00	39,582.79	56.15	67,418.08	58,618.37	55,272.00
2017 100-401-108	SALARIES - PT	1,000.00	1,000.00	.00	.00	.00	2,294.00	4,336.00
2017 100-401-112	LONGEVITY	7,347.00	6,555.00	3,669.63	55.98	5,825.02	2,548.00	1,827.68
2017 100-401-151	OVERTIME - STRAIGHT TIME		.00	.00	.00	50.25	.00	.00
2017 100-401-152	OT - TIME & A HALF	1,000.00	1,000.00	.00	.00	.00	.00	361.23
2017 100-401-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	3,478.68	3,349.84	3,349.84
2017 100-401-160	STATE SUPPLEMENT	25,200.00	25,200.00	9,685.90	38.44	.00	N/A	N/A
2017 100-401-197	TOTAL SALARIES	187,474.00	183,860.00	102,248.27	55.61	166,105.76	150,286.87	146,135.03
2017 100-401-201	FICA	14,312.00	13,603.00	6,884.01	50.61	12,113.14	10,536.45	10,561.02
2017 100-401-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	26,616.60	25,600.32
2017 100-401-203	RETIREMENT	25,958.00	24,349.00	13,488.83	55.40	23,259.64	20,230.71	18,284.05
2017 100-401-205	SUPPLEMENTAL RETIREMENT	355.00	426.00	241.07	56.59	456.55	365.02	345.50
2017 100-401-207	DENTAL INSURANCE	903.00	1,007.00	586.95	58.29	1,006.20	894.40	852.12
2017 100-401-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 100-401-297	TOTAL BENEFITS	72,822.00	70,531.00	39,350.04	55.79	67,783.01	59,268.18	55,643.01
2017 100-401-310	OFFICE SUPPLIES	1,500.00	1,250.00	218.26	17.46	747.05	2,508.39	1,404.66
2017 100-401-311	POSTAGE	400.00	400.00	148.22	37.06	99.62	134.70	237.04
2017 100-401-346	BOOK & BOOK UPDATES	100.00	100.00	.00	.00	121.00	.00	108.00
2017 100-401-391	MINOR EQUIPMENT LESS \$500		250.00	249.99	100.00	.00	.00	.00
2017 100-401-397	TOTAL SUPPLIES	2,000.00	2,000.00	616.47	30.82	967.67	2,643.09	1,749.70
2017 100-401-413	SPECIAL COURT REPORTER	3,500.00	3,500.00	285.00	8.14	2,280.00	1,995.00	570.00
2017 100-401-419	OTHER PROFESSIONAL SVCS	2,500.00	2,500.00	.00	.00	.00	.00	.00
2017 100-401-420	TELEPHONE		.00	.00	.00	.00	.00	13.20
2017 100-401-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-401-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	1,342.46	53.70	2,346.13	1,610.58	3,651.60
2017 100-401-428	DUES & SUBSCRIPTIONS	531.00	531.00	530.88	99.98	530.88	223.00	125.00
2017 100-401-491	FIDELITY/NOTARY BONDS	320.00	320.00	.00	.00	319.50	.00	.00
2017 100-401-493	COPIER LEASE EXPENSE	2,780.00	2,620.00	1,137.43	43.41	2,648.55	2,619.60	2,837.90
2017 100-401-497	TOTAL OTHER SERVICES & CHARG	12,131.00	11,971.00	3,295.77	27.53	8,125.06	6,448.18	7,197.70
2017 100-401-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-401-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-401-998	GRAND TOTAL COUNTY JUDGE EXP	274,427.00	268,362.00	145,510.55	54.22	242,981.50	218,646.32	210,725.44

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-402-000	GENERAL OPERATIONS		.00	.00	.00	.00	.00	.00
2017 100-402-204	WORKER'S COMPENSATION	140,000.00	160,000.00	94,758.00	59.22	159,005.54	164,782.00	221,334.14
2017 100-402-206	UNEMPLOYMENT COMPENSATION	21,391.00	36,809.00	12,722.03	34.56	32,486.64	35,795.16	59,441.56
2017 100-402-208	RETIREE HEALTH INSURANCE	112,200.00	136,538.00	81,269.76	59.52	190,414.64	163,530.46	133,675.32
2017 100-402-209	COUNTY FUNDED COBRA		.00	.00	.00	.00	.00	.00
2017 100-402-297	TOTAL BENEFITS	273,591.00	333,347.00	188,749.79	56.62	381,906.82	364,107.62	414,451.02
2017 100-402-310	OFFICE SUPPLIES	2,000.00	2,000.00	.00	.00	3,478.12	404.31	2,229.17
2017 100-402-311	POSTAGE	10,000.00	35,000.00	14,174.08	40.50	11,889.62	10,019.18	8,195.45
2017 100-402-397	TOTAL SUPPLIES	12,000.00	37,000.00	14,174.08	38.31	15,367.74	10,423.49	10,424.62
2017 100-402-400	LEGAL	1,200.00	1,200.00	600.00	50.00	1,200.00	1,200.00	1,900.00
2017 100-402-401	AUDIT	29,000.00	29,000.00	25,000.00	86.21	30,600.00	30,000.00	29,000.00
2017 100-402-402	INDIGENT - COURT RELATED	26,000.00	26,000.00	15,225.00	58.56	32,056.00	N/A	N/A
2017 100-402-403	CT. APPT. ATTY - CIVIL	13,000.00	13,000.00	3,686.25	28.36	4,470.00	13,692.50	7,935.00
2017 100-402-404	CT APPOINTED ATTORNEYS	731,000.00	713,855.00	342,049.94	47.92	668,707.61	695,961.39	706,432.41
2017 100-402-405	EMPLOYMENT EXAMS & IMMUN.	1,200.00	1,200.00	.00	.00	540.00	685.02	1,172.00
2017 100-402-406	APPRAISAL DISTRICT	479,600.00	479,600.00	363,893.25	75.87	474,389.00	468,801.00	475,515.19
2017 100-402-409	CPS CT APPT ATTY	150,000.00	97,145.00	94,654.36	97.44	128,480.86	70,416.24	57,103.32
2017 100-402-410	COURT RELATED EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-402-413	SPECIAL COURT REPORTER	3,380.00	2,674.00	.00	.00	3,380.00	1,973.00	.00
2017 100-402-414	SPECIAL JUDGE	1,000.00	1,706.00	1,286.92	75.43	2,375.30	2,218.91	841.79
2017 100-402-416	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 100-402-419	OTHER PROFESSIONAL SVCS	30,000.00	30,000.00	15,671.25	52.24	28,545.25	47,781.39	43,637.46
2017 100-402-420	TELEPHONE	70,000.00	70,000.00	39,887.28	56.98	65,172.96	60,030.76	70,992.35
2017 100-402-426	BUSINESS & TRAVEL EXPENSE	500.00	500.00	.00	.00	.00	425.50	1,752.55
2017 100-402-428	DUES & SUBSCRIPTIONS	6,333.00	6,333.00	3,565.00	56.29	3,847.00	2,986.00	2,991.00
2017 100-402-430	ADVERTISING & PUBLICATION	1,667.00	1,667.00	702.98	42.17	1,513.17	2,870.28	2,915.51
2017 100-402-459	WIRELESS/INTERNET SERVICES		.00	.00	.00	.00	N/A	N/A
2017 100-402-480	ABSTRACT FEE		.00	.00	.00	147.00	229.00	539.00
2017 100-402-482	LIABILITY/PROP. INSURANCE	267,000.00	267,000.00	255,227.00	95.59	261,165.43	255,542.00	273,487.00
2017 100-402-484	ELECTION EXPENSE		.00	.00	.00	.00	N/A	.00
2017 100-402-486	HAVA MACHINE EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-402-490	LIABILITY CLAIMS	10,000.00	10,000.00	5,058.60	50.59	6,499.00	29,132.24	12,852.72
2017 100-402-491	FIDELITY/NOTARY BONDS	584.00	584.00	299.32	51.25	675.82	1,019.32	8,854.82
2017 100-402-492	BUILDING/OFFICE RENTAL	19,200.00	31,900.00	21,380.00	67.02	33,240.00	32,280.00	31,440.00
2017 100-402-497	TOTAL OTHER SERVICES& CHARGE	1840,664.00	1783,364.00	1188,187.15	66.63	1747,004.40	1717,244.55	1729,362.12
2017 100-402-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	43,969.45	75,376.20
2017 100-402-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	43,969.45	75,376.20
2017 100-402-700	AUTOPSY	200,000.00	200,000.00	110,125.00	55.06	215,580.00	170,864.00	218,880.00
2017 100-402-703	EMERGENCY LAB/X-RAY		.00	.00	.00	.00	24.62	.00
2017 100-402-704	EMERGENCY PHYSICIAN	1,000.00	1,000.00	.00	.00	.00	1,328.03	1,027.15
2017 100-402-705	HOSPITAL-INPATIENT		.00	.00	.00	.00	.00	.00
2017 100-402-706	HOSPITAL-OUTPATIENT	3,600.00	3,600.00	.00	.00	3,222.40	1,197.14	2,184.32
2017 100-402-707	LABORATORY/X-RAY	10,000.00	20,000.00	1,163.56	5.82	9,387.80	15,208.71	28,175.05
2017 100-402-708	PHYSICIAN, NON-EMERGENCY	70,000.00	70,000.00	34,223.16	48.89	76,984.48	106,653.17	70,361.92
2017 100-402-709	PRESCRIPTION DRUGS	15,000.00	15,000.00	6,911.06	46.07	14,292.42	10,234.36	15,411.42
2017 100-402-712	CRIME VICTIM RELATED EXP.	6,000.00	6,000.00	4,246.50	70.78	11,612.75	5,665.25	10,417.50
2017 100-402-714	MENTAL & HEALTHCARECOMMITMEN	15,000.00	15,000.00	5,785.00	38.57	9,440.00	10,080.00	12,605.00
2017 100-402-717	CHILD WELFARE BOARD	19,200.00	19,200.00	6,245.63	32.53	36,363.16	30,436.16	35,411.90
2017 100-402-719	BURIAL	2,000.00	2,000.00	1,500.00	75.00	2,500.00	3,625.00	2,375.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-402-720	CHILD ADVOCACY CENTER	30,173.00	30,173.00	30,172.62	100.00	30,172.62	37,449.25	5,000.00
2017 100-402-721	FIRST RESPONDER RESERVE EXP		.00	.00	.00	1,500.00	.00	.00
2017 100-402-722	FIRE DEPARTMENT SUPPORT	252,500.00	252,500.00	219,325.94	86.86	229,050.00	250,999.79	251,000.02
2017 100-402-723	FIRE DEPT 1ST RESPONDER	75,000.00	75,000.00	.00	.00	75,150.00	112,500.00	52,432.15
2017 100-402-726	LIBRARY DONATIONS	62,276.00	62,276.00	34,776.00	55.84	62,276.00	62,276.00	62,276.00
2017 100-402-728	MH/MR DONATION	34,500.00	34,500.00	23,000.00	66.67	34,500.00	34,500.00	34,500.00
2017 100-402-729	CAIN CENTER		7,500.00	7,500.00	100.00	7,500.00	7,500.00	.00
2017 100-402-730	TEEN COURT		.00	.00	.00	.00	.00	5,000.00
2017 100-402-732	RABIES EXP/ANIMAL CONTROL	15,000.00	15,000.00	5,266.50	35.11	14,041.49	8,416.58	15,350.04
2017 100-402-734	EAST TX COUNCIL ON GOVT	11,800.00	11,800.00	11,780.00	99.83	11,780.00	11,780.00	11,780.00
2017 100-402-735	HUMANE SOCIETY DONATION	82,000.00	75,000.00	49,999.92	66.67	66,333.24	52,000.00	51,999.96
2017 100-402-740	EAST TX ECONOMIC DEVEL.	3,334.00	3,334.00	.00	.00	3,333.33	3,333.34	3,333.33
2017 100-402-741	CASA	22,500.00	22,500.00	22,500.00	100.00	.00	.00	.00
2017 100-402-742	EXTRAORDINARY EXPENSES	1,000.00	1,000.00	378.83	37.88	997.72	5,379.29	5,700.41
2017 100-402-743	MEALS ON WHEELS DONATION	5,403.00	5,403.00	.00	.00	5,403.00	.00	5,403.00
2017 100-402-797	TOTAL PUBLIC SUPPORT	937,286.00	947,786.00	574,899.72	60.66	921,420.41	941,450.69	900,624.18
2017 100-402-810	JUDICIAL SOFTWARE UPGRADE		500,000.00	104,991.90	21.00	532,719.56	439,586.36	.00
2017 100-402-815	CONTINGENCY FUND	315,000.00	242,700.00	.00	.00	.00	N/A	N/A
2017 100-402-897	TOTAL CONTINGENCY FUND	315,000.00	742,700.00	104,991.90	14.14	532,719.56	439,586.36	.00
2017 100-402-998	TOTAL GENERAL OPERATIONS	3378,541.00	3844,197.00	2071,002.64	53.87	3598,418.93	3516,782.16	3130,238.14

2017 DONATION BREAKDOWN

**100-402-726 Library Donation:**

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

**100-402-735 Humane Society Donation:**

Henderson County Humane Society	\$62,000.00 or \$5,166.67/mo
Humane Society of Cedar Creek	<u>\$20,000.00</u> or \$1,666.67/mo
Total Humane Society Donation	\$82,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 100-404-000	JUVENILE- GENERAL COUNTY		.00	.00	.00	.00	.00	.00
2017 100-404-404	CT. APPOINTED ATTORNEYS	20,000.00	18,099.00	7,980.00	44.09	16,474.19	12,961.25	24,921.75
2017 100-404-409	CPS-CT-APPOINTED ATTYS	120,000.00	76,901.00	71,209.62	92.60	92,235.09	102,393.87	83,028.01
2017 100-404-497	TOTAL OTHER SERVICES& CHARGE	140,000.00	95,000.00	79,189.62	83.36	108,709.28	115,355.12	107,949.76
2017 100-404-998	JUVENILE - GENERAL OPERATION	140,000.00	95,000.00	79,189.62	83.36	108,709.28	115,355.12	107,949.76

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-405-000	GENERAL INFORMATION SYS.		.00	.00	.00	.00	.00	.00
2017 100-405-312	AUDIO & VIDEO SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-405-391	MINOR EQUIPMENT LESS \$500	400.00	400.00	.00	.00	.00	1,943.94	399.98
2017 100-405-397	TOTAL SUPPLIES	400.00	400.00	.00	.00	.00	1,943.94	399.98
2017 100-405-419	OTHER PROFESSIONAL SVCS	2,500.00	974.00	.00	.00	1,875.00	.00	2,662.50
2017 100-405-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-405-427	CONFERENCE & EDUCATION	2,000.00	2,000.00	1,134.54	56.73	.00	.00	1,259.06
2017 100-405-455	HARDWARE MAINTENANCE	35,000.00	35,000.00	270.00	.77	16,335.45	31,688.97	46,973.98
2017 100-405-458	SOFTWARE & MAINTENANCE	400,000.00	400,000.00	307,433.24	76.86	419,494.93	300,896.73	299,837.43
2017 100-405-459	NETWORK EXP. & MAINT.	61,676.00	61,676.00	41,741.45	67.68	62,895.40	51,325.49	53,294.00
2017 100-405-497	TOTAL OTHER SERVICES & CHARG	501,176.00	499,650.00	350,579.23	70.16	500,600.78	383,911.19	404,026.97
2017 100-405-573	MIS HARDWARE	105,000.00	105,000.00	2,474.43	2.36	53,698.90	168,336.75	157,470.85
2017 100-405-574	MIS SOFTWARE	35,000.00	35,000.00	180.00	.51	6,567.66	11,509.13	32,310.44
2017 100-405-597	TOTAL CAPITAL OUTLAY	140,000.00	140,000.00	2,654.43	1.90	60,266.56	179,845.88	189,781.29
2017 100-405-998	GENERAL INFORMATION SYSTEMS	641,576.00	640,050.00	353,233.66	55.19	560,867.34	565,701.01	594,208.24

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-410-000	COUNTY CLERK		.00	.00	.00	.00	.00	
2017 100-410-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	50,116.42	20,436.70	47,664.02
2017 100-410-102	SALARIES - FT	400,728.00	392,870.00	214,466.98	54.59	357,100.19	376,232.18	341,922.42
2017 100-410-108	SALARIES - PT	6,000.00	6,000.00	1,720.00	28.67	.00	3,660.25	.00
2017 100-410-112	LONGEVITY	24,118.00	22,570.00	13,717.13	60.78	21,633.28	25,583.48	31,804.54
2017 100-410-151	OT - STRAIGHT TIME		209.00	208.32	99.67	81.57	1,258.94	2,194.30
2017 100-410-152	OT - TIME & A HALF	6,000.00	5,791.00	2,689.81	46.45	686.94	6,197.89	8,845.85
2017 100-410-197	TOTAL SALARIES	489,206.00	478,774.00	261,627.75	54.65	429,618.40	433,369.44	432,431.13
2017 100-410-201	FICA	37,425.00	36,168.00	17,634.66	48.76	29,904.14	30,126.51	29,871.08
2017 100-410-202	HEALTH INSURANCE	143,238.00	142,548.00	82,215.26	57.68	134,995.04	123,893.30	129,826.80
2017 100-410-203	RETIREMENT	67,263.00	64,959.00	35,711.37	54.98	58,775.85	58,328.46	55,268.02
2017 100-410-205	SUPPLEMENTAL RETIREMENT	919.00	1,135.00	640.84	56.46	1,154.66	1,062.30	1,037.48
2017 100-410-207	DENTAL INSURANCE	4,210.08	4,696.00	2,711.15	57.73	4,499.95	4,164.55	4,324.05
2017 100-410-297	TOTAL BENEFITS	253,055.08	249,506.00	138,913.28	55.68	229,329.64	217,575.12	220,327.43
2017 100-410-310	OFFICE SUPPLIES	14,494.00	14,104.00	9,111.13	64.60	11,123.83	17,643.79	9,249.00
2017 100-410-311	POSTAGE	6,718.00	8,718.00	2,846.13	32.65	5,249.02	6,961.69	8,438.87
2017 100-410-372	FURNITURE AND FIXTURES	120.00	120.00	.00	.00	N/A	N/A	N/A
2017 100-410-391	MINOR EQUIPMENT LESS \$500	600.00	496.00	495.18	99.83	519.99	.00	.00
2017 100-410-397	TOTAL SUPPLIES	21,932.00	23,438.00	12,452.44	53.13	16,892.84	24,605.48	17,687.87
2017 100-410-426	BUSINESS & TRAVEL EXPENSE	200.00	313.00	.00	.00	.00	41.44	.00
2017 100-410-427	CONFERENCE & EDUCATION	3,500.00	2,836.00	2,835.18	99.97	2,417.73	974.85	355.38
2017 100-410-428	DUES & SUBSCRIPTIONS	150.00	150.00	.00	.00	125.00	125.00	95.00
2017 100-410-452	OFFICE EQUIPMENT MAINT/REPAI	500.00	526.00	.00	.00	242.95	162.83	85.00
2017 100-410-491	FIDELITY/NOTARY BONDS	200.00	3,107.00	.00	.00	3,106.25	875.00	.00
2017 100-410-493	COPIER LEASE EXPENSE	7,250.00	7,342.00	3,020.80	41.14	7,317.43	7,553.08	8,000.37
2017 100-410-497	TOTAL OTHER SERVICES & CHARG	11,800.00	14,274.00	5,855.98	41.03	13,209.36	9,732.20	8,535.75
2017 100-410-572	FURNITURE & FIXTURES	120.00	.00	.00	.00	1,035.69	.00	.00
2017 100-410-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-410-597	TOTAL CAPITAL OUTLAY	120.00	.00	.00	.00	1,035.69	.00	.00
2017 100-410-998	GRAND TOTAL- COUNTY CLERK	776,113.08	765,992.00	418,849.45	54.68	690,085.93	685,282.24	678,982.18

ACCOUNT #	ACCOUNT NAME	· REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-411-000	CO. CLERK ARCHIVE FEES		.00	.00	.00	.00	.00	.00
2017 100-411-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-411-391	MINOR EQUIPMENT LESS \$500	500.00	500.00	.00	.00	.00	.00	.00
2017 100-411-397	TOTAL SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2017 100-411-418	MICROFILMING & INDEXING	100,000.00	100,000.00	.00	.00	71,898.75	71,865.58	75,001.34
2017 100-411-493	COPIER LEASE EXPENSE	5,531.00	5,531.00	2,765.28	50.00	5,530.56	5,235.68	5,530.56
2017 100-411-497	TOTAL OTHER SERVICES & CHARG	105,531.00	105,531.00	2,765.28	2.62	77,429.31	77,101.26	80,531.90
2017 100-411-572	FURNITURE & FIXTURES	500.00	.00	.00	.00	.00	.00	.00
2017 100-411-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-411-597	TOTAL CAPITAL OUTLAY	500.00	.00	.00	.00	.00	.00	.00
2017 100-411-998	TOTAL CO. CLERK ARCHIVE FEES	106,531.00	106,031.00	2,765.28	2.61	77,429.31	77,101.26	80,531.90



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-412-000	ELECTIONS ADMINISTRATION		.00	.00	.00	.00	.00	.00
2017 100-412-102	SALARIES - FT	138,097.00	134,355.00	72,167.39	53.71	120,448.94	98,574.60	95,303.86
2017 100-412-108	SALARIES - PT	30,000.00	60,000.00	43,966.74	73.28	30,082.55	55,680.65	22,322.45
2017 100-412-112	LONGEVITY	9,497.00	<del>6,422.00</del>	<del>4,089.91</del>	<del>63.69</del>	<del>5,918.97</del>	<del>6,996.73</del>	<del>7,363.48</del>
2017 100-412-151	OT - STRAIGHT TIME		674.00	673.27	99.89	109.62	821.25	.00
2017 100-412-152	OT - TIME & A HALF	10,000.00	18,326.00	17,784.73	97.05	8,805.84	17,542.85	7,263.36
2017 100-412-197	TOTAL SALARIES	187,594.00	219,777.00	138,682.04	63.10	165,365.92	179,616.08	132,253.15
2017 100-412-201	FICA	14,351.00	16,737.00	9,843.85	58.81	10,697.79	11,501.00	9,622.22
2017 100-412-202	HEALTH INSURANCE	40,925.11	40,728.00	21,189.50	52.03	37,958.58	29,933.40	28,850.40
2017 100-412-203	RETIREMENT	21,937.00	21,816.00	12,232.32	56.07	18,044.76	16,074.98	13,571.98
2017 100-412-205	SUPPLEMENTAL RETIREMENT	300.00	382.00	218.35	57.16	354.76	290.36	254.41
2017 100-412-207	DENTAL INSURANCE	1,203.00	1,342.00	698.75	52.07	1,257.75	1,006.20	960.90
2017 100-412-297	TOTAL BENEFITS	78,716.11	81,005.00	44,182.77	54.54	68,313.64	58,805.94	53,259.91
2017 100-412-310	OFFICE SUPPLIES	800.00	3,000.00	2,670.75	89.03	555.71	2,325.02	1,621.39
2017 100-412-311	POSTAGE	19,000.00	5,778.00	5,577.99	96.54	17,644.18	8,917.43	16,107.23
2017 100-412-330	FUEL	700.00	800.00	249.06	31.13	270.69	N/A	N/A
2017 100-412-340	TIRES	600.00	22.00	.00	.00	.00	N/A	N/A
2017 100-412-341	ELECTION SUPPLIES		.00	.00	.00	.00	.00	185.00
2017 100-412-350	NON-CAPITAL EQUIP \$500-\$5K	20,000.00	19,980.00	16,912.01	84.64	30,000.00	.00	N/A
2017 100-412-391	MINOR EQUIPMENT LESS \$500		4,203.00	4,202.66	99.99	.00	660.00	N/A
2017 100-412-397	TOTAL SUPPLIES	41,100.00	33,783.00	29,612.47	87.65	48,470.58	11,902.45	17,913.62
2017 100-412-420	TELEPHONE	400.00	350.00	226.56	64.73	338.21	.00	60.94
2017 100-412-426	BUSINESS & TRAVEL EXPENSE	600.00	550.00	348.85	63.43	395.62	614.67	315.52
2017 100-412-427	CONFERENCE & EDUCATION	3,000.00	6,068.33	1,869.48	30.81	2,908.91	2,673.40	3,060.73
2017 100-412-428	DUES & SUBSCRIPTIONS	350.00	350.00	350.00	100.00	100.00	200.00	.00
2017 100-412-430	ADVERTISING AND PUBLICATION	300.00	300.00	.00	.00	.00	101.50	N/A
2017 100-412-436	BOOK & BOOK UPDATES	150.00	150.00	.00	.00	.00	.00	.00
2017 100-412-453	OTHER EQUIP REPAIRS		1,220.00	.00	.00	459.90	N/A	N/A
2017 100-412-454	VEHICLE MAINTENANCE	750.00	450.00	14.50	3.22	17.00	N/A	N/A
2017 100-412-458	SOFTWARE & MAINTENANCE	50,404.00	71,524.20	.00	.00	38,252.00	38,776.00	46,116.00
2017 100-412-475	ELECTION FEE RESERVE EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-412-484	ELECTION EXPENSE	45,000.00	65,097.00	6,478.90	9.95	11,755.83	64,877.29	24,732.75
2017 100-412-491	FIDELITY/NOTARY BONDS	50.00	50.00	50.00	100.00	50.00	121.00	.00
2017 100-412-493	COPIER LEASE EXPENSE	1,555.00	2,000.00	777.43	38.87	1,350.69	1,640.40	1,197.90
2017 100-412-497	TOTAL OTHER SERVICES & CHARG	102,559.00	148,109.53	10,115.72	6.83	55,628.16	109,004.26	75,483.84
2017 100-412-572	FURNITURE & FIXTURES		220.00	.00	.00	.00	.00	.00
2017 100-412-576	EQUIPMENT OVER \$5000		377.00	.00	.00	5,140.00	88,143.33	10,315.67
2017 100-412-597	TOTAL CAPITAL OUTLAY		597.00	.00	.00	5,140.00	88,143.33	10,315.67
2017 100-412-998	TOTAL ELECTIONS ADMIN EXPENS	409,969.11	483,271.53	222,593.00	46.06	342,918.30	447,472.06	289,226.19

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 100-413-000	VETERANS SERVICE		.00	.00	.00	.00	.00
2017 100-413-102	SALARIES - FT	30,000.00	N/A	N/A	N/A	N/A	N/A
2017 100-413-108	SALARIES - PT		16,375.00	9,195.08	17,353.80	16,220.46	15,299.34
2017 100-413-112	LONGEVITY		.00	.00	.00	N/A	.00
2017 100-413-197	TOTAL SALARIES	30,000.00	16,375.00	9,195.08	17,353.80	16,220.46	15,299.34
2017 100-413-201	FICA	2,295.00	1,253.00	675.48	1,313.11	1,255.33	1,166.16
2017 100-413-202	HEALTH INSURANCE	10,232.00	N/A	N/A	N/A	N/A	.00
2017 100-413-203	RETIREMENT	4,176.00	2,250.00	1,263.34	2,348.37	2,327.56	1,849.32
2017 100-413-205	SUPPLEMENTAL RETIREMENT	57.00	40.00	22.65	46.16	40.53	36.50
2017 100-413-207	DENTAL INSURANCE	301.00	336.00	167.70	279.50	335.40	320.30
2017 100-413-225	CAR ALLOWANCE		.00	.00	.00	.00	.00
2017 100-413-297	TOTAL BENEFITS	17,061.00	3,879.00	2,129.17	3,987.14	3,958.82	3,372.28
2017 100-413-310	OFFICE SUPPLIES	150.00	112.00	81.14	91.70	136.99	158.39
2017 100-413-311	POSTAGE	300.00	38.00	37.15	N/A	N/A	N/A
2017 100-413-397	TOTAL SUPPLIES	450.00	150.00	118.29	91.70	136.99	158.39
2017 100-413-427	CONFERENCE & EDUCATION		.00	.00	.00	.00	.00
2017 100-413-497	TOTAL OTHER SERVICES & CHARG		.00	.00	.00	.00	.00
2017 100-413-998	GRAND TOTAL- VETERANS SERVIC	47,511.00	20,404.00	11,442.54	21,432.64	20,316.27	18,830.01

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-425-000	COUNTY COURT AT LAW		.00	.00	.00	.00	.00	.00
2017 100-425-101	SALARIES-ELECTED OFFICIAL	76,828.00	75,321.00	42,295.62	56.15	139,543.69	140,538.33	130,500.16
2017 100-425-102	SALARIES - FT	109,134.00	106,994.00	60,080.90	56.15	105,079.30	101,151.09	99,055.31
2017 100-425-108	SALARIES - PT		.00	.00	.00	.00	4,204.05	6,244.62
2017 100-425-112	LONGEVITY	6,166.00	5,712.00	2,668.44	46.72	4,842.45	8,099.60	7,863.30
2017 100-425-155	CERTIFICATE PAY		.00	.00	.00	.00	.00	980.73
2017 100-425-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,242.38	8,999.90	8,999.90
2017 100-425-160	STATE SUPPLEMENT	70,000.00	70,000.00	40,384.65	57.69	.00	N/A	N/A
2017 100-425-197	TOTAL SALARIES	271,128.00	267,027.00	150,621.86	56.41	258,707.82	262,992.97	253,644.02
2017 100-425-201	FICA	20,742.00	20,428.00	10,765.04	52.70	17,235.96	17,548.23	17,270.31
2017 100-425-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	27,000.88	29,933.40	28,850.40
2017 100-425-203	RETIREMENT	37,741.00	36,690.00	20,695.31	56.41	35,327.38	35,799.08	32,340.69
2017 100-425-205	SUPPLEMENTAL RETIREMENT	516.00	641.00	368.55	57.50	697.85	652.07	606.25
2017 100-425-207	DENTAL INSURANCE	903.00	1,007.00	586.95	58.29	894.40	1,006.20	960.90
2017 100-425-211	UNIFORM ALLOWANCE		.00	.00	.00	7.69	199.94	199.94
2017 100-425-297	TOTAL BENEFITS	90,596.00	89,312.00	50,215.03	56.22	81,164.16	85,138.92	80,228.49
2017 100-425-310	OFFICE SUPPLIES	1,000.00	957.00	52.93	5.53	866.14	720.81	249.61
2017 100-425-311	POSTAGE	160.00	160.00	12.87	8.04	46.15	132.29	155.88
2017 100-425-346	BOOK & BOOK UPDATES	300.00	343.00	343.00	100.00	415.00	217.50	370.50
2017 100-425-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-425-397	TOTAL SUPPLIES	1,460.00	1,460.00	408.80	28.00	1,327.29	1,070.60	775.99
2017 100-425-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	.00	.00
2017 100-425-414	SPECIAL JUDGE		.00	.00	.00	.00	N/A	.00
2017 100-425-427	CONFERENCE & EDUCATION	1,500.00	1,500.00	1,683.71	112.25	2,719.47	1,009.89	964.61
2017 100-425-428	DUES & SUBSCRIPTIONS	400.00	400.00	260.00	65.00	260.00	265.00	315.00
2017 100-425-472	FURNITURE AND FIXTURES		.00	.00	.00	.00	N/A	N/A
2017 100-425-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 100-425-493	COPIER LEASE EXPENSE	565.00	456.00	254.45	55.80	504.73	N/A	N/A
2017 100-425-497	TOTAL OTHER SERVICES & CHARG	3,965.00	3,856.00	3,698.16	95.91	4,984.20	2,774.89	2,779.61
2017 100-425-572	FURNITURE & FIXTURES	300.00	.00	.00	.00	295.99	N/A	N/A
2017 100-425-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-425-597	TOTAL CAPITAL OUTLAY	300.00	.00	.00	.00	295.99	.00	.00
2017 100-425-998	TOTAL COUNTY COURT-AT-LAW 1	367,449.00	361,655.00	204,943.85	56.67	346,479.46	351,977.38	337,428.11

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-426-000	COUNTY COURT-AT-LAW 2		.00	.00	.00	.00	.00	.00
2017 100-426-101	SALARIES-ELECTED OFFICIAL	76,828.00	75,321.00	42,295.62	56.15	139,543.25	140,538.33	130,500.16
2017 100-426-102	SALARIES - FT	109,134.00	106,994.00	58,682.51	54.85	92,742.85	106,443.50	99,348.77
2017 100-426-108	SALARIES - PT	15,600.00	15,600.00	9,126.12	58.50	15,453.28	14,227.75	14,707.87
2017 100-426-112	LONGEVITY	3,147.00	2,883.00	1,614.43	56.00	5,221.37	6,786.42	6,025.29
2017 100-426-151	STRAIGHT TIME		.00	.00	.00	.00	.00	13.13
2017 100-426-152	OT - TIME & A HALF		.00	.00	.00	.00	245.60	60.41
2017 100-426-155	CERTIFICATE PAY		.00	.00	.00	.00	.00	.00
2017 100-426-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-426-160	STATE SUPPLEMENT	70,000.00	70,000.00	40,384.65	57.69	.00	N/A	N/A
2017 100-426-197	TOTAL SALARIES	283,709.00	279,798.00	157,295.58	56.22	262,306.80	277,241.50	259,655.53
2017 100-426-201	FICA	21,719.00	20,428.00	11,508.01	56.33	17,214.26	18,408.72	17,743.06
2017 100-426-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	27,000.88	29,933.40	28,850.40
2017 100-426-203	RETIREMENT	39,520.00	38,472.00	21,612.37	56.18	35,797.30	37,815.87	33,058.10
2017 100-426-205	SUPPLEMENTAL RETIREMENT	540.00	672.00	384.89	57.28	716.41	679.65	620.54
2017 100-426-207	DENTAL INSURANCE	903.00	1,007.00	586.95	58.29	894.40	1,006.20	960.90
2017 100-426-211	UNIFORM ALLOWANCE	200.00	200.00	115.35	57.68	207.63	199.94	199.94
2017 100-426-297	TOTAL BENEFITS	93,576.00	91,325.00	52,006.75	56.95	81,830.88	88,043.78	81,432.94
2017 100-426-310	OFFICE SUPPLIES	1,500.00	1,500.00	240.03	16.00	968.39	709.19	354.75
2017 100-426-311	POSTAGE	340.00	340.00	.00	.00	70.65	252.00	440.00
2017 100-426-346	BOOK & BOOK UPDATES	500.00	500.00	116.00	23.20	463.00	660.00	580.00
2017 100-426-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-426-397	TOTAL SUPPLIES	2,340.00	2,340.00	356.03	15.21	1,502.04	1,621.19	1,374.75
2017 100-426-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	.00	.00
2017 100-426-414	SPECIAL JUDGE		.00	.00	.00	.00	.00	.00
2017 100-426-427	CONFERENCE & EDUCATION	1,200.00	1,200.00	329.11	27.43	181.19	1,651.92	368.68
2017 100-426-428	DUES & SUBSCRIPTIONS	300.00	300.00	265.00	88.33	260.00	270.00	462.94
2017 100-426-482	LIABILTY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,139.04	1,500.00	1,500.00
2017 100-426-491	FIDELITY/NOTARY BONDS		.00	.00	.00	.00	.00	.00
2017 100-426-493	COPIER LEASE EXPENSE	1,635.00	1,590.00	690.28	43.41	1,588.05	1,585.68	1,743.72
2017 100-426-497	TOTAL OTHER SERVICES & CHARG	4,635.00	4,590.00	2,784.39	60.66	3,168.28	5,007.60	4,075.34
2017 100-426-998	TOTAL COUNTY COURT-AT-LAW 2	384,260.00	378,053.00	212,442.75	56.19	348,808.00	371,914.07	346,538.56

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-430-000	DISTRICT COURT		.00	.00	.00	.00	.00	.00
2017 100-430-407	CT OF CIVIL APPEALS-SUPP PAY	1,500.00	1,500.00	947.76	63.18	1,421.64	1,382.15	1,421.64
2017 100-430-411	FIRST JUDICIAL REGION EXP.	5,600.00	5,543.00	5,542.21	99.99	5,323.52	4,798.56	4,798.44
2017 100-430-413	SPECIAL COURT REPORTER	2,500.00	2,500.00	.00	.00	2,068.00	825.00	250.00
2017 100-430-419	OTHER PROFESSIONAL SVCS	15,000.00	14,781.00	5,148.47	34.83	15,986.75	30,970.25	25,217.24
2017 100-430-497	TOTAL OTHER SERVICES & CHARG	24,600.00	24,324.00	11,638.44	47.85	24,799.91	37,975.96	31,687.32
2017 100-430-998	GRAND TOTAL- DISTRICT COURT	24,600.00	24,324.00	11,638.44	47.85	24,799.91	37,975.96	31,687.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-431-000	INDIGENT DEFENSE		.00	.00	.00	.00	.00	.00
2017 100-431-102	SALARIES - FT	33,173.00	32,523.00	18,262.41	56.15	30,248.69	31,775.41	29,819.51
2017 100-431-108	SALARIES - PT		.00	.00	.00	.00	N/A	.00
2017 100-431-112	LONGEVITY	2,337.00	2,073.00	1,149.42	55.45	1,783.49	4,304.81	4,053.45
2017 100-431-197	TOTAL SALARIES	35,510.00	34,596.00	19,411.83	56.11	32,032.18	36,080.22	33,872.96
2017 100-431-201	FICA	2,717.00	2,647.00	1,212.51	45.81	2,121.02	2,228.58	2,176.62
2017 100-431-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-431-203	RETIREMENT	4,943.00	4,754.00	2,667.19	56.10	4,489.01	4,792.16	4,329.68
2017 100-431-205	SUPPLEMENTAL RETIREMENT	68.00	84.00	47.88	57.00	88.48	87.43	81.10
2017 100-431-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-431-297	TOTAL BENEFITS	18,261.00	18,003.00	10,056.29	55.86	17,158.07	17,421.37	16,524.50
2017 100-431-310	OFFICE SUPPLIES	434.00	434.00	78.75	18.15	477.29	434.61	431.22
2017 100-431-391	MINOR EQUIPMENT LESS \$500	266.00	266.00	.00	.00	59.99	.00	N/A
2017 100-431-397	TOTAL SUPPLIES	700.00	700.00	78.75	11.25	537.28	434.61	431.22
2017 100-431-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	.00	.00
2017 100-431-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	.00	.00	.00	855.50	581.98
2017 100-431-428	DUES & SUBSCRIPTIONS	1,152.00	1,152.00	576.00	50.00	1,157.00	1,162.00	1,152.00
2017 100-431-491	FIDELITY/NOTARY BONDS	71.00	71.00	.00	.00	71.00	N/A	.00
2017 100-431-493	COPIER LEASE EXPENSE	825.00	654.00	368.88	56.40	826.48	696.75	666.31
2017 100-431-497	TOTAL OTHER SERVICES & CHARG	3,048.00	2,877.00	944.88	32.84	2,054.48	2,714.25	2,400.29
2017 100-431-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	265.67
2017 100-431-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	265.67
2017 100-431-998	GRAND TOTAL- INDIGENT DEFEN	57,519.00	56,176.00	30,491.75	54.28	51,782.01	56,650.45	53,494.64

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-433-000	3RD DISTRICT COURT		.00	.00	.00	.00	.00	.00
2017 100-433-101	SALARIES - ELECTED OFFICIAL	1,083.00	1,061.00	595.83	56.16	16.32	N/A	N/A
2017 100-433-102	SALARIES - FT	77,065.00	75,554.00	42,425.85	56.15	72,401.54	72,348.86	69,587.21
2017 100-433-108	SALARIES - PT	8,320.00	8,320.00	3,100.00	37.26	6,900.00	5,360.00	7,240.00
2017 100-433-112	LONGEVITY	6,343.00	7,222.00	3,448.08	47.74	6,152.69	5,870.70	5,818.30
2017 100-433-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	3,115.26	2,999.88	2,999.88
2017 100-433-197	TOTAL SALARIES	101,811.00	101,157.00	54,762.01	54.14	88,585.81	86,579.44	85,645.39
2017 100-433-201	FICA	7,789.00	7,739.00	3,839.25	49.61	6,183.43	6,321.91	6,303.49
2017 100-433-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	20,248.32	19,955.60	19,233.60
2017 100-433-203	RETIREMENT	14,172.00	13,899.00	7,524.36	54.14	12,068.66	11,836.71	10,898.83
2017 100-433-205	SUPPLEMENTAL RETIREMENT	194.00	243.00	134.49	55.35	238.43	213.98	205.35
2017 100-433-207	DENTAL INSURANCE	903.00	1,007.00	557.55	55.37	955.80	955.80	910.50
2017 100-433-297	TOTAL BENEFITS	43,521.00	43,252.00	23,921.77	55.31	39,694.64	39,284.00	37,551.77
2017 100-433-310	OFFICE SUPPLIES	1,000.00	1,000.00	.00	.00	530.27	448.83	727.15
2017 100-433-311	POSTAGE	340.00	340.00	.00	.00	70.65	351.00	440.00
2017 100-433-346	BOOK & BOOK UPDATES	300.00	300.00	.00	.00	315.00	182.00	273.00
2017 100-433-397	TOTAL SUPPLIES	1,640.00	1,640.00	.00	.00	915.92	981.83	1,440.15
2017 100-433-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	.00	.00
2017 100-433-414	SPECIAL JUDGE		.00	.00	.00	.00	N/A	.00
2017 100-433-426	BUSINESS & TRAVEL EXPENSE		293.00	292.68	99.89	.00	.00	.00
2017 100-433-427	CONFERENCE & EDUCATION	900.00	900.00	907.95	100.88	668.02	1,256.84	327.01
2017 100-433-428	DUES & SUBSCRIPTIONS	50.00	50.00	.00	.00	25.00	25.00	25.00
2017 100-433-482	LIABILITY INSURANCE	1,500.00	1,207.00	.00	.00	.00	.00	.00
2017 100-433-493	COPIER LEASE EXPENSE	1,775.00	1,590.00	905.51	56.95	1,649.51	1,577.04	1,726.80
2017 100-433-497	TOTAL OTHER SERVICES & CHARG	4,225.00	4,040.00	2,106.14	52.13	2,342.53	2,858.88	2,078.81
2017 100-433-572	FURNITURE & FIXTURES		.00	.00	.00	.00	309.97	.00
2017 100-433-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	N/A	.00
2017 100-433-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	309.97	.00
2017 100-433-998	GRAND TOTAL-3RD DISTRICT COU	151,197.00	150,089.00	80,789.92	53.83	131,538.90	130,014.12	126,716.12

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-434-000	173RD DISTRICT COURT		.00	.00	.00	.00	.00	.00
2017 100-434-101	SALARIES - ELECTED OFFICIAL	6,448.00	6,321.00	3,549.55	56.15	97.25	N/A	N/A
2017 100-434-102	SALARIES - FT	145,045.00	142,201.00	79,809.29	56.12	136,932.18	135,120.03	131,088.27
2017 100-434-112	LONGEVITY	5,489.00	4,961.00	2,678.59	53.99	4,510.34	5,957.66	8,448.20
2017 100-434-155	CERTIFICATE PAY		.00	.00	.00	.00	692.28	1,499.94
2017 100-434-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-434-197	TOTAL SALARIES	165,982.00	162,483.00	91,229.68	56.15	150,885.82	150,769.87	150,036.31
2017 100-434-201	FICA	12,698.00	12,062.00	6,446.78	53.45	10,524.81	10,818.08	10,854.58
2017 100-434-202	HEALTH INSURANCE	30,694.00	30,600.00	17,799.18	58.17	30,372.48	26,616.60	28,850.40
2017 100-434-203	RETIREMENT	23,105.00	21,663.00	12,534.96	57.86	20,574.76	20,534.79	19,121.98
2017 100-434-205	SUPPLEMENTAL RETIREMENT	316.00	379.00	224.43	59.22	404.16	373.99	359.24
2017 100-434-207	DENTAL INSURANCE	1,203.00	1,342.00	782.60	58.32	1,341.60	1,234.00	1,256.00
2017 100-434-297	TOTAL BENEFITS	68,016.00	66,046.00	37,787.95	57.21	63,217.81	59,577.46	60,442.20
2017 100-434-310	OFFICE SUPPLIES	977.00	977.00	355.47	36.38	701.72	412.22	588.61
2017 100-434-311	POSTAGE	257.00	257.00	95.53	37.17	285.37	199.04	290.38
2017 100-434-336	UNIFORMS	23.00	23.00	.00	.00	.00	.00	N/A
2017 100-434-346	BOOK & BOOK UPDATES	500.00	500.00	79.00	15.80	469.00	314.45	511.00
2017 100-434-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	82.50	N/A
2017 100-434-397	TOTAL SUPPLIES	1,757.00	1,757.00	530.00	30.17	1,456.09	1,008.21	1,389.99
2017 100-434-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	.00	.00
2017 100-434-414	SPECIAL JUDGE		.00	.00	.00	.00	N/A	.00
2017 100-434-427	CONFERENCE & EDUCATION	2,100.00	2,100.00	.00	.00	1,705.54	1,815.02	504.66
2017 100-434-428	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	750.00	68.18	1,296.00	1,248.00	1,034.00
2017 100-434-482	LIABILITY INSURANCE	1,500.00	1,500.00	1,500.00	100.00	1,139.04	1,500.00	1,500.00
2017 100-434-493	COPIER LEASE EXPENSE	1,035.00	834.00	465.18	55.78	987.18	817.46	894.88
2017 100-434-497	TOTAL OTHER SERVICES & CHARG	5,735.00	5,534.00	2,715.18	49.06	5,127.76	5,380.48	3,933.54
2017 100-434-572	FURNITURE AND EQUIPMENT		.00	.00	.00	.00	199.99	N/A
2017 100-434-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-434-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	199.99	.00
2017 100-434-998	173RD DISTRICT COURT	241,490.00	235,820.00	132,262.81	56.09	220,687.48	216,936.01	215,802.04



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-435-000	392ND DISTRICT COURT		.00	.00	.00	.00	.00	.00
2017 100-435-101	SALARIES - ELECTED OFFICIAL	6,448.00	6,321.00	3,549.55	56.15	97.25	N/A	N/A
2017 100-435-102	SALARIES - FT	150,641.00	142,201.00	79,850.90	56.15	137,025.17	136,936.93	131,150.25
2017 100-435-108	SALARIES - PT		.00	.00	.00	.00	.00	.00
2017 100-435-112	LONGEVITY	12,574.00	12,310.00	6,882.61	55.91	12,018.12	10,993.53	9,973.16
2017 100-435-155	CERTIFICATE PAY	1,000.00	1,000.00	865.35	86.54	1,557.63	1,499.94	1,230.86
2017 100-435-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-435-197	TOTAL SALARIES	179,663.00	170,832.00	96,340.66	56.39	160,044.22	158,430.30	151,354.17
2017 100-435-201	FICA	13,745.00	12,509.00	6,722.64	53.74	11,270.38	11,339.36	10,918.31
2017 100-435-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	29,933.40	28,054.56
2017 100-435-203	RETIREMENT	25,009.00	22,628.00	13,237.20	58.50	21,805.14	21,597.09	19,292.91
2017 100-435-205	SUPPLEMENTAL RETIREMENT	342.00	393.00	237.09	60.33	428.64	392.53	362.45
2017 100-435-207	DENTAL INSURANCE	1,203.00	1,007.00	782.60	77.72	1,341.60	1,341.60	1,254.76
2017 100-435-297	TOTAL BENEFITS	70,993.00	67,083.00	38,778.71	57.81	65,218.24	64,603.98	59,882.99
2017 100-435-310	OFFICE SUPPLIES	1,034.00	1,034.00	497.87	48.15	1,113.91	787.19	1,077.05
2017 100-435-311	POSTAGE	170.00	170.00	91.53	53.84	70.66	146.00	220.00
2017 100-435-346	BOOK & BOOK UPDATES	900.00	900.00	198.75	22.08	1,282.00	988.74	1,171.19
2017 100-435-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	2.32	43.21	.00
2017 100-435-397	TOTAL SUPPLIES	2,104.00	2,104.00	788.15	37.46	2,468.89	1,965.14	2,468.24
2017 100-435-413	SPECIAL COURT REPORTER		.00	.00	.00	.00	N/A	.00
2017 100-435-414	SPECIAL JUDGE		.00	.00	.00	.00	N/A	.00
2017 100-435-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	928.03	37.12	1,763.30	990.67	1,438.36
2017 100-435-428	DUES & SUBSCRIPTIONS	400.00	400.00	235.00	58.75	260.00	260.00	402.00
2017 100-435-482	LIABILITY INSURANCE	1,500.00	1,500.00	.00	.00	1,139.04	1,500.00	1,500.00
2017 100-435-493	COPIER LEASE EXPENSE	1,675.00	1,590.00	692.03	43.52	1,586.71	1,600.07	1,772.20
2017 100-435-497	TOTAL OTHER SERVICES & CHARG	6,075.00	5,990.00	1,855.06	30.97	4,749.05	4,350.74	5,112.56
2017 100-435-572	FURNITURE & FIXTURES	466.00	.00	.00	.00	465.56	N/A	N/A
2017 100-435-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-435-597	TOTAL CAPITAL OUTLAY	466.00	.00	.00	.00	465.56	.00	.00
2017 100-435-998	392ND DISTRICT COURT	259,301.00	246,009.00	137,762.58	56.00	232,945.96	229,350.16	218,817.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-436-000	CO/DIST TECH FUND		.00	.00	.00	.00	.00	.00
2017 100-436-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	429.99	.00	1,389.96
2017 100-436-397	TOTAL SUPLIES		.00	.00	.00	429.99	.00	1,389.96
2017 100-436-428	DUES & SUBSCRIPTIONS		.00	.00	.00	.00	.00	1,665.22
2017 100-436-459	WIRELESS/INTERNET SERVICES	2,736.00	2,736.00	1,595.58	58.32	2,735.28	2,735.28	N/A
2017 100-436-497	TOTAL OTHER SERVICES & CHARG	2,736.00	2,736.00	1,595.58	58.32	2,735.28	2,735.28	1,665.22
2017 100-436-998	GRAND TOTAL CO/DIST TECH FUN	2,736.00	2,736.00	1,595.58	58.32	3,165.27	2,735.28	3,055.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-445-000	DISTRICT CLERK		.00	.00	.00	.00	.00	.00
2017 100-445-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.21	49,464.08	47,664.02
2017 100-445-102	SALARIES - FT	307,243.00	301,219.00	169,154.83	56.16	285,045.73	285,102.03	275,483.02
2017 100-445-108	SALARIES - PT	15,600.00	15,600.00	6,702.00	42.96	12,838.00	12,650.00	17,938.87
2017 100-445-112	LONGEVITY	23,708.00	22,124.00	12,574.14	56.83	21,223.70	22,133.26	21,875.01
2017 100-445-151	OT - STRAIGHT TIME		.00	.00	.00	.00	81.07	475.10
2017 100-445-152	OT - TIME & A HALF	1,500.00	.00	.00	.00	449.28	.00	.00
2017 100-445-197	TOTAL SALARIES	400,411.00	390,277.00	217,256.48	55.67	369,102.92	369,430.44	363,436.02
2017 100-445-201	FICA	30,632.00	29,971.00	14,542.88	48.52	25,475.40	26,056.50	26,013.18
2017 100-445-202	HEALTH INSURANCE	112,545.00	112,002.00	64,416.08	57.51	100,408.06	109,755.80	105,784.80
2017 100-445-203	RETIREMENT	53,566.00	53,830.00	28,906.85	53.70	47,992.55	49,206.04	44,171.99
2017 100-445-205	SUPPLEMENTAL RETIREMENT	732.00	941.00	518.74	55.13	956.83	884.26	826.38
2017 100-445-207	DENTAL INSURANCE	3,308.00	3,690.00	2,124.20	57.57	3,326.05	3,400.20	3,425.40
2017 100-445-297	TOTAL BENEFITS	200,783.00	200,434.00	110,508.75	55.13	178,158.89	189,302.80	180,221.75
2017 100-445-310	OFFICE SUPPLIES	14,000.00	10,404.00	6,705.59	64.45	13,740.91	9,176.99	10,456.97
2017 100-445-311	POSTAGE	7,294.00	7,294.00	4,723.64	64.76	8,445.45	8,200.44	6,908.12
2017 100-445-346	BOOK & BOOK UPDATES		.00	.00	.00	.00	.00	.00
2017 100-445-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	537.95	N/A
2017 100-445-391	MINOR EQUIPMENT LESS \$500	100.00	100.00	.00	.00	.00	.00	.00
2017 100-445-397	TOTAL SUPPLIES	21,394.00	17,798.00	11,429.23	64.22	22,186.36	17,915.38	17,365.09
2017 100-445-426	BUSINESS & TRAVEL EXPENSE		398.00	397.55	99.89	.00	.00	.00
2017 100-445-427	CONFERENCE & EDUCATION	2,500.00	2,841.00	615.47	21.66	871.06	826.73	2,398.25
2017 100-445-428	DUES & SUBSCRIPTIONS	200.00	200.00	125.00	62.50	125.00	175.00	195.00
2017 100-445-452	OFFICE EQUIP MAIN/REPAIRS		472.00	.00	.00	471.47	239.35	.00
2017 100-445-491	FIDELITY/NOTARY BOND	200.00	2,260.00	.00	.00	2,485.00	N/A	.00
2017 100-445-493	COPIER LEASE EXPENSE	6,180.00	9,295.00	2,591.09	27.88	6,241.98	5,120.50	6,702.54
2017 100-445-497	TOTAL OTHER SERVICES & CHARG	9,080.00	15,466.00	3,729.11	24.11	10,194.51	6,361.58	9,295.79
2017 100-445-572	FURNITURE & FIXTURES		.00	.00	.00	.00	658.32	.00
2017 100-445-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-445-577	NON-CAPITAL EQUIPMENT \$500-\$	900.00	711.00	.00	.00	.00	N/A	N/A
2017 100-445-597	TOTAL CAPITAL OUTLAY	900.00	711.00	.00	.00	.00	658.32	.00
2017 100-445-998	GRAND TOTAL- DISTRICT CLERK	632,568.00	624,686.00	342,923.57	54.90	579,642.68	583,668.52	570,318.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-446-000	DST.CLERK ARCHIVE FEES		.00	.00	.00	.00	.00	.00
2017 100-446-574	MIS SOFTWARE	3,717.00	3,717.00	.00	.00	.00	.00	.00
2017 100-446-576	EQUIPMENT OVER \$5000	6,812.00	6,812.00	.00	.00	.00	.00	.00
2017 100-446-597	TOTAL CAPITAL OUTLAY	10,529.00	10,529.00	.00	.00	.00	.00	.00
2017 100-446-998	DIST CLERK ARCHIVE FEE	10,529.00	10,529.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-451-000	JP PREC #1		.00	.00	.00	.00	.00	.00
2017 100-451-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.60	49,464.32	47,664.28
2017 100-451-102	SALARIES - FT	30,209.00	29,617.00	16,630.86	56.15	24,756.31	25,272.26	24,860.55
2017 100-451-108	SALARIES - PT	12,240.00	5,778.00	309.00	5-35	419.61	.00	65.36
2017 100-451-112	LONGEVITY	2,317.00	985.00	324.96	32.99	.00	.00	.00
2017 100-451-151	OT- STRAIGHT TIME		.00	.00	.00	67.40	.00	183.60
2017 100-451-152	OT- TIME& HALF	2,500.00	222.00	221.25	99.66	1,354.74	.00	.00
2017 100-451-197	TOTAL SALARIES	99,626.00	87,936.00	46,311.58	52.67	76,144.66	74,736.58	72,773.79
2017 100-451-201	FICA	6,540.00	6,776.00	3,381.06	49.90	5,718.29	5,712.38	5,518.89
2017 100-451-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	19,405.42	19,955.60	17,641.92
2017 100-451-203	RETIREMENT	11,817.00	12,269.00	6,320.72	51.52	10,417.38	10,145.79	9,298.39
2017 100-451-205	SUPPLEMENTAL RETIREMENT	162.00	199.00	113.34	56.95	204.55	185.03	173.86
2017 100-451-207	DENTAL INSURANCE	602.00	671.00	391.30	58.32	642.85	670.80	587.72
2017 100-451-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 100-451-297	TOTAL BENEFITS	40,184.00	40,879.00	22,422.54	54.85	36,963.49	37,294.60	33,220.78
2017 100-451-310	OFFICE SUPPLIES	1,200.00	1,200.00	782.36	65.20	1,563.83	1,045.74	1,130.13
2017 100-451-311	POSTAGE	2,388.00	2,388.00	225.60	9.45	904.45	1,253.59	1,325.03
2017 100-451-346	BOOK & BOOK UPDATES	250.00	250.00	.00	.00	141.44	85.00	370.99
2017 100-451-391	MINOR EQUIPMENT LESS \$500	250.00	250.00	151.88	60.75	.00	.00	N/A
2017 100-451-397	TOTAL SUPPLIES	4,088.00	4,088.00	1,159.84	28.37	2,609.72	2,384.33	2,826.15
2017 100-451-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	.00	N/A	.00
2017 100-451-426	BUSINESS AND TRAVEL	150.00	150.00	88.56	59.04	331.22	256.76	398.37
2017 100-451-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	502.79	35.91	1,416.73	753.51	2,312.34
2017 100-451-428	DUES & SUBSCRIPTIONS	100.00	100.00	60.00	60.00	60.00	60.00	71.00
2017 100-451-491	FIDELITY/NOTARY BONDS	178.00	178.00	.00	.00	248.50	N/A	N/A
2017 100-451-493	COPIER LEASE EXPENSE	1,610.00	1,607.00	669.40	41.66	1,606.56	1,606.56	1,878.52
2017 100-451-497	TOTAL OTHER SERVICES & CHARG	3,038.00	3,435.00	1,320.75	38.45	3,663.01	2,676.83	4,660.23
2017 100-451-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-451-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-451-998	GRAND TOTAL- JP PREC #1	146,936.00	136,338.00	71,214.71	52.23	119,380.88	117,092.34	113,480.95

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-452-000	JP PREC #2		.00	.00	.00	.00	.00	.00
2017 100-452-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.21	49,464.08	47,664.02
2017 100-452-102	SALARIES - FT	60,416.00	59,232.00	33,260.55	56.15	56,320.17	56,000.81	54,134.94
2017 100-452-108	SALARIES - PT		.00	.00	.00	.00	.00	.00
2017 100-452-112	LONGEVITY	6,481.00	5,953.00	3,350.70	56.29	5,589.91	8,103.61	7,637.78
2017 100-452-197	TOTAL SALARIES	119,257.00	116,519.00	65,436.76	56.16	111,456.29	113,568.50	109,436.74
2017 100-452-201	FICA	9,124.00	8,914.00	4,304.58	48.29	7,638.71	7,681.67	7,475.48
2017 100-452-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	27,000.88	29,933.40	28,850.40
2017 100-452-203	RETIREMENT	16,601.00	16,010.00	8,978.64	56.08	15,248.33	15,417.06	13,991.63
2017 100-452-205	SUPPLEMENTAL RETIREMENT	227.00	280.00	161.19	57.57	299.61	281.53	261.86
2017 100-452-207	DENTAL INSURANCE	903.00	1,007.00	586.95	58.29	894.40	1,006.20	960.90
2017 100-452-297	TOTAL BENEFITS	57,549.00	56,757.00	31,830.54	56.08	51,081.93	54,319.86	51,540.27
2017 100-452-310	OFFICE SUPPLIES	2,240.00	2,240.00	1,291.19	57.64	2,006.31	3,160.18	2,938.07
2017 100-452-311	POSTAGE	1,650.00	1,650.00	1,024.96	62.12	1,172.60	1,236.16	2,206.00
2017 100-452-346	BOOK & BOOK UPDATES	250.00	250.00	.00	.00	.00	.00	.00
2017 100-452-397	TOTAL SUPPLIES	4,140.00	4,140.00	2,316.15	55.95	3,178.91	4,396.34	5,144.07
2017 100-452-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	.00	N/A	.00
2017 100-452-420	TELEPHONE	1,000.00	1,000.00	690.70	69.07	1,058.66	997.92	951.66
2017 100-452-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	441.18	44.12	1,247.36	1,131.76	2,322.86
2017 100-452-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	676.89	48.35	1,510.16	846.42	1,122.02
2017 100-452-428	DUES & SUBSCRIPTIONS	100.00	100.00	.00	.00	.00	.00	651.00
2017 100-452-491	FIDELITY/NOTARY BONDS	178.00	178.00	.00	.00	177.50	N/A	N/A
2017 100-452-493	COPIER LEASE EXPENSE	1,500.00	1,650.00	622.55	37.73	1,466.58	1,396.09	1,416.26
2017 100-452-497	TOTAL OTHER SERVICES & CHARG	4,778.00	5,328.00	2,431.32	45.63	5,460.26	4,372.19	6,463.80
2017 100-452-572	FURNITURE & FIXTURES		.00	.00	.00	248.96	.00	.00
2017 100-452-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-452-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	248.96	.00	.00
2017 100-452-998	GRAND TOTAL- JP PREC #2	185,724.00	182,744.00	102,014.77	55.82	171,426.35	176,656.89	172,584.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-453-000	JP PREC #3		.00	.00	.00	.00	.00	.00
2017 100-453-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.21	49,464.08	47,664.02
2017 100-453-102	SALARIES - FT	30,207.00	29,615.00	16,629.69	56.15	28,165.55	28,141.86	27,067.46
2017 100-453-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	5,099.13	9,731.11	9,500.21
2017 100-453-197	TOTAL SALARIES	87,567.00	85,949.00	48,262.93	56.15	82,810.89	87,337.05	84,231.69
2017 100-453-201	FICA	6,745.00	6,621.00	3,316.81	50.10	5,897.73	6,636.50	6,338.76
2017 100-453-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	17,719.62	19,955.60	19,233.60
2017 100-453-203	RETIREMENT	12,190.00	11,810.00	6,631.26	56.15	11,329.51	11,856.25	10,767.30
2017 100-453-205	SUPPLEMENTAL RETIREMENT	167.00	207.00	119.04	57.51	223.16	216.16	201.38
2017 100-453-207	DENTAL INSURANCE	602.00	671.00	391.30	58.32	586.95	670.80	640.60
2017 100-453-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	.00	N/A	N/A
2017 100-453-297	TOTAL BENEFITS	40,767.00	40,273.00	22,674.53	56.30	35,756.97	39,335.31	37,181.64
2017 100-453-310	OFFICE SUPPLIES	1,418.00	1,418.00	355.51	25.07	1,389.46	1,088.00	914.27
2017 100-453-311	POSTAGE	1,050.00	1,050.00	400.00	38.10	904.05	678.58	1,461.40
2017 100-453-346	BOOK & BOOK UPDATES	250.00	250.00	.00	.00	373.00	151.50	270.00
2017 100-453-397	TOTAL SUPPLIES	2,718.00	2,718.00	755.51	27.80	2,666.51	1,918.08	2,645.67
2017 100-453-420	TELEPHONE	969.00	969.00	740.04	76.37	1,142.64	1,078.19	991.70
2017 100-453-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	.00	.00	.00	N/A	.00
2017 100-453-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	743.00	53.07	1,832.92	701.05	.00
2017 100-453-428	DUES & SUBSCRIPTIONS	100.00	100.00	96.00	96.00	36.00	.00	36.00
2017 100-453-491	FIDELITY/NOTARY BONDS	178.00	178.00	.00	.00	177.50	N/A	.00
2017 100-453-493	COPIER LEASE EXPENSE	900.00	1,050.00	431.43	41.09	916.51	836.08	929.46
2017 100-453-497	TOTAL OTHER SERVICES & CHARG	4,147.00	4,697.00	2,010.47	42.80	4,105.57	2,615.32	1,957.16
2017 100-453-572	FURNITURE & FIXTURES	182.00	.00	.00	.00	181.46	94.05	N/A
2017 100-453-597	TOTAL CAPITAL OUTLAY	182.00	.00	.00	.00	181.46	94.05	.00
2017 100-453-998	GRAND TOTAL- JP PREC #3	135,381.00	133,637.00	73,703.44	55.15	125,521.40	131,299.81	126,016.16

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-454-000	JP PREC #4		.00	.00	.00	.00	.00	.00
2017 100-454-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	50,115.38	49,464.32	47,664.28
2017 100-454-102	SALARIES - FT	30,209.00	29,617.00	16,629.69	56.15	28,165.55	29,857.24	27,067.46
2017 100-454-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	5,269.29	2,607.56	2,875.53
2017 100-454-197	TOTAL SALARIES	87,569.00	85,951.00	48,262.93	56.15	83,550.22	81,929.12	77,607.27
2017 100-454-201	FICA	6,745.00	6,622.00	3,468.34	52.38	6,125.29	6,067.27	5,654.19
2017 100-454-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	19,405.42	18,269.80	19,233.60
2017 100-454-203	RETIREMENT	12,190.00	11,810.00	6,631.32	56.15	11,690.09	11,121.79	9,923.51
2017 100-454-205	SUPPLEMENTAL RETIREMENT	167.00	207.00	118.95	57.46	228.71	203.21	185.65
2017 100-454-207	DENTAL INSURANCE	602.00	671.00	391.30	58.32	642.85	614.90	640.60
2017 100-454-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 100-454-297	TOTAL BENEFITS	40,767.00	40,274.00	22,826.03	56.68	38,667.36	36,901.97	35,637.55
2017 100-454-310	OFFICE SUPPLIES	1,200.00	1,191.00	273.69	22.98	713.88	1,768.84	630.71
2017 100-454-311	POSTAGE	600.00	600.00	385.76	64.29	288.31	540.00	599.40
2017 100-454-346	BOOK & BOOK UPDATES	250.00	259.00	258.50	99.81	543.00	.00	36.00
2017 100-454-397	TOTAL SUPPLIES	2,050.00	2,050.00	917.95	44.78	1,545.19	2,308.84	1,266.11
2017 100-454-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	.00	N/A	.00
2017 100-454-420	TELEPHONE	1,725.00	1,725.00	1,337.61	77.54	2,128.10	1,856.63	1,683.46
2017 100-454-426	BUSINESS & TRAVEL EXPENSE	1,000.00	1,000.00	549.43	54.94	802.03	1,368.19	3,071.29
2017 100-454-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	.00	.00	719.21	1,147.62	903.59
2017 100-454-428	DUES & SUBSCRIPTIONS	100.00	150.00	150.00	100.00	131.00	40.00	35.00
2017 100-454-491	FIDELITY/NOTARY BONDS	178.00	128.00	.00	.00	177.50	142.00	.00
2017 100-454-493	COPIER LEASE EXPENSE	1,040.00	828.00	466.32	56.32	962.09	825.60	931.95
2017 100-454-497	TOTAL OTHER SERVICES & CHARG	5,043.00	5,231.00	2,503.36	47.86	4,919.93	5,380.04	6,625.29
2017 100-454-572	FURNITURE & FIXTURES		.00	.00	.00	.00	N/A	.00
2017 100-454-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	N/A	.00
2017 100-454-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-454-998	GRAND TOTAL- JP PREC #4	135,429.00	133,506.00	74,510.27	55.81	128,682.70	126,519.97	121,136.22



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-455-000	JP PREC #5		.00	.00	.00	.00	.00	.00
2017 100-455-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.33	49,464.08	47,664.02
2017 100-455-102	SALARIES - FT	60,418.00	59,234.00	33,261.72	56.15	56,335.75	50,412.15	54,137.02
2017 100-455-108	SALARIES - PT		.00	.00	.00	.00	N/A	.00
2017 100-455-112	LONGEVITY	5,204.00	4,676.00	2,591.16	55.41	4,168.96	4,872.12	5,974.36
2017 100-455-197	TOTAL SALARIES	117,982.00	115,244.00	64,678.39	56.12	110,051.04	104,748.35	107,775.40
2017 100-455-201	FICA	9,026.00	8,816.00	4,054.01	45.98	7,019.20	6,933.05	7,281.48
2017 100-455-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	24,944.50	28,850.40
2017 100-455-203	RETIREMENT	16,423.00	15,835.00	8,886.78	56.12	15,056.25	14,220.13	13,779.93
2017 100-455-205	SUPPLEMENTAL RETIREMENT	225.00	277.00	159.44	57.56	295.45	259.62	257.70
2017 100-455-207	DENTAL INSURANCE	903.00	1,007.00	586.95	58.29	1,006.20	838.50	960.90
2017 100-455-297	TOTAL BENEFITS	57,271.00	56,481.00	31,486.36	55.75	53,749.58	47,195.80	51,130.41
2017 100-455-310	OFFICE SUPPLIES	1,600.00	1,600.00	857.13	53.57	223.98	941.14	1,588.75
2017 100-455-311	POSTAGE	1,250.00	1,250.00	683.75	54.70	771.76	645.93	1,247.40
2017 100-455-346	BOOK & BOOK UPDATES	250.00	250.00	.00	.00	.00	.00	.00
2017 100-455-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-455-397	TOTAL SUPPLIES	3,100.00	3,100.00	1,540.88	49.71	995.74	1,587.07	2,836.15
2017 100-455-420	TELEPHONE	1,200.00	1,200.00	986.27	82.19	1,468.08	1,191.51	1,179.17
2017 100-455-426	BUSINESS & TRAVEL EXPENSE	1,250.00	1,000.00	795.42	79.54	1,559.59	852.32	732.76
2017 100-455-427	CONFERENCE & EDUCATION	1,000.00	1,400.00	1.98	.14	1,091.98	724.34	1,407.33
2017 100-455-428	DUES & SUBSCRIPTIONS	200.00	200.00	170.00	85.00	131.00	130.00	130.00
2017 100-455-491	FIDELITY/NOTARY BONDS	178.00	178.00	.00	.00	177.50	71.00	.00
2017 100-455-493	COPIER LEASE EXPENSE	1,610.00	1,607.00	669.40	41.66	1,606.56	1,857.11	1,744.86
2017 100-455-497	TOTAL OTHER SERVICES & CHARG	5,438.00	5,585.00	2,619.11	46.90	6,034.71	4,826.28	5,194.12
2017 100-455-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-455-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-455-998	GRAND TOTAL- JP PREC #5	183,791.00	180,410.00	100,324.74	55.61	170,831.07	158,357.50	166,936.08

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-456-101	ELECTED OFFICIALS	***DELETE***	N/A	N/A	N/A	.00	48,894.25	47,664.02
2017 100-456-112	LONGEVITY	***DELETE***	N/A	N/A	N/A	.00	4,763.56	4,796.21
2017 100-456-201	FICA/MEDICARE	***DELETE***	N/A	N/A	N/A	.00	3,908.83	3,807.32
2017 100-456-202	HEALTH INSURANCE	***DELETE***	N/A	N/A	N/A	.00	9,977.80	9,616.80
2017 100-456-203	RETIREMENT	***DELETE***	N/A	N/A	N/A	.00	7,023.87	6,706.62
2017 100-456-205	SUPPLEMENTAL RETIREMENT	***DELETE***	N/A	N/A	N/A	.00	134.87	125.50
2017 100-456-207	DENTAL/VISION INSURANCE	***DELETE***	N/A	N/A	N/A	.00	335.40	320.30
2017 100-456-998	GRAND TOTAL - JP PREC #6		.00	.00	.00	.00	75,038.58	73,036.77

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 100-461-000	JP #1 TECHNOLOGY FUND		.00	.00	.00	.00	.00
2017 100-461-391	MINOR EQUIPMENT LESS \$500		946.00	945.94	99.99	146.48	.00
2017 100-461-397	TOTAL SUPPLIES		946.00	945.94	99.99	146.48	.00
2017 100-461-427	CONFERENCE & EDUCATION	425.00	.00	.00	.00	29.07	.00
2017 100-461-428	DUES & SUBSCRIPTIONS	1,107.00	1,107.00	.00	.00	.00	.00
2017 100-461-459	WIRELESS/INTERNET SERVICES	456.00	456.00	265.93	58.32	455.88	455.88
2017 100-461-493	COPIER LEASE EXPENSE	525.00	100.00	34.76	34.76	N/A	N/A
2017 100-461-497	TOTAL OTHER SERVICES & CHARG	2,513.00	1,663.00	300.69	18.08	484.95	455.88
2017 100-461-998	GRAND TOTAL- JP #1TECH FUND	2,513.00	2,609.00	1,246.63	47.78	631.43	455.88
							1,182.82

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-462-000	JP #2 TECHNOLOGY FUND		.00	.00	.00	.00	.00	.00
2017 100-462-391	MINOR EQUIPMENT LESS \$500	600.00	600.00	.00	.00	.00	.00	.00
2017 100-462-397	TOTAL SUPPLIES	600.00	600.00	.00	.00	.00	.00	.00
2017 100-462-420	TELEPHONE	300.00	300.00	230.16	76.72	352.56	332.64	279.90
2017 100-462-427	CONFERENCE & EDUCATION		1,120.00	1,119.52	99.96	.00	.00	.00
2017 100-462-428	DUES & SUBSCRIPTIONS	969.00	969.00	.00	.00	150.00	1,822.37	2,071.02
2017 100-462-458	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	N/A	N/A
2017 100-462-459	NETWORK EXP. & MAINT.	456.00	456.00	265.93	58.32	455.88	455.88	483.24
2017 100-462-497	TOTAL OTHER SERVICES & CHARG	1,725.00	2,845.00	1,615.61	56.79	958.44	2,610.89	2,834.16
2017 100-462-573	MIS HARDWARE	460.00	460.00	.00	.00	.00	.00	629.99
2017 100-462-574	MIS SOFTWARE	340.00	340.00	.00	.00	.00	.00	339.85
2017 100-462-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-462-597	TOTAL CAPITAL OUTLAY	800.00	800.00	.00	.00	.00	.00	969.84
2017 100-462-998	GRAND TOTAL- JP #2 TECH FUND	3,125.00	4,245.00	1,615.61	38.06	958.44	2,610.89	3,804.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 100-463-000	JP #3 TECHNOLOGY FUND		.00	.00	.00	.00	.00	.00
2017 100-463-391	MINOR EQUIPMENT LESS \$500	330.00	330.00	.00	.00	329.99	N/A	N/A
2017 100-463-459	NETWORK EXP. & MAINT.	456.00	456.00	.00	.00	N/A	N/A	N/A
2017 100-463-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-463-597	TOTAL CAPITAL OUTLAY	786.00	786.00	.00	.00	329.99	.00	.00
2017 100-463-998	GRAND TOTAL- JP #3 TECH FUND	786.00	786.00	.00	.00	329.99	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-464-000	JP #4 TECHNOLOGY FUND		.00	.00	.00	.00	.00	.00
2017 100-464-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-464-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-464-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	61.82	N/A
2017 100-464-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	.00	.00	1,643.45	.00	1,054.15
2017 100-464-428	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	260.86
2017 100-464-459	WIRELESS/INTERNET SERVICES	456.00	456.00	265.93	58.32	455.88	455.88	N/A
2017 100-464-497	TOTAL OTHER SERVICES & CHARG	1,456.00	1,456.00	265.93	18.26	2,099.33	517.70	1,315.01
2017 100-464-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-464-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-464-998	GRAND TOTAL- JP #4 TECH FUND	1,456.00	1,456.00	265.93	18.26	2,099.33	517.70	1,315.01

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-465-000	JP #5 TECHNOLOGY FUND		.00	.00	.00	.00	.00	
2017 100-465-310	OFFICE SUPPLIES	1,000.00	1,000.00	474.87	47.49	986.25	157.50	466.39
2017 100-465-391	MINOR EQUIPMENT LESS \$500	300.00	300.00	.00	.00	.00	.00	.00
2017 100-465-397	TOTAL SUPPLIES	1,300.00	1,300.00	474.87	36.53	986.25	157.50	466.39
2017 100-465-426	BUSINESS & TRAVEL EXPENSE		143.00	142.56	99.69	.00	.00	.00
2017 100-465-427	CONFERENCE & EDUCATION	1,500.00	1,049.00	1,048.42	99.94	665.77	327.56	.00
2017 100-465-428	DUES AND SUBSCRIPTIONS		.00	.00	.00	.00	.00	326.71
2017 100-465-459	WIRELESS/INTERNET SERVICES	456.00	456.00	265.93	58.32	455.88	455.88	N/A
2017 100-465-497	TOTAL OTHER SERVICES & CHARG	1,956.00	1,648.00	1,456.91	88.40	1,121.65	783.44	326.71
2017 100-465-573	MIS HARDWARE		.00	.00	.00	.00	.00	629.99
2017 100-465-574	MIS SOFTWARE		.00	.00	.00	.00	N/A	.00
2017 100-465-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	629.99
2017 100-465-998	GRAND TOTAL- JP #5 TECH FUND	3,256.00	2,948.00	1,931.78	65.53	2,107.90	940.94	1,423.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-470-000	ARRAIGNMENTS		.00	.00	.00	.00	.00	.00
2017 100-470-102	SALARIES - FT	6,000.00	7,020.00	2,367.00	33.72	5,193.00	4,594.50	4,923.00
2017 100-470-108	SALARIES - PT		.00	.00	.00	.00	N/A	.00
2017 100-470-197	TOTAL SALARIES	6,000.00	7,020.00	2,367.00	33.72	5,193.00	4,594.50	4,923.00
2017 100-470-201	FICA	460.00	538.00	162.51	30.21	361.36	351.42	369.50
2017 100-470-203	RETIREMENT	835.20	965.00	325.30	33.71	694.40	639.38	632.30
2017 100-470-205	SUPPLEMENTAL RETIREMENT	12.00	17.00	6.03	35.47	13.05	13.04	11.05
2017 100-470-297	TOTAL BENEFITS	1,307.20	1,520.00	493.84	32.49	1,068.81	1,003.84	1,012.85
2017 100-470-426	BUSINESS & TRAVEL EXPENSE	2,500.00	3,500.00	731.51	20.90	1,663.81	1,095.92	2,267.35
2017 100-470-497	TOTAL OTHER SERVICES & CHARG	2,500.00	3,500.00	731.51	20.90	1,663.81	1,095.92	2,267.35
2017 100-470-998	GRAND TOTAL- ARRAIGNMENTS	9,807.20	12,040.00	3,592.35	29.84	7,925.62	6,694.26	8,203.20



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-475-000	COUNTY ATTORNEY PROS.		.00	.00	.00	.00	.00	.00
2017 100-475-101	SALARIES-ELECTED OFFICIAL	73,869.00	72,420.00	40,666.55	56.15	62,655.43	62,551.62	62,533.80
2017 100-475-102	SALARIES - FT	483,600.00	474,118.00	261,743.00	55.21	440,046.27	429,280.91	418,172.44
2017 100-475-108	SALARIES - PT		.00	.00	.00	.00	N/A	.00
2017 100-475-112	LONGEVITY	29,315.00	21,346.00	14,369.45	67.32	23,169.82	19,006.72	16,631.01
2017 100-475-151	OT - STRAIGHT TIME		.00	.00	.00	.00	N/A	.00
2017 100-475-152	OT - TIME & A HALF		.00	.00	.00	.00	12.97	.00
2017 100-475-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	3,478.95	3,350.10	3,350.10
2017 100-475-197	TOTAL SALARIES	595,784.00	576,884.00	321,971.25	55.81	529,350.47	514,202.32	500,687.35
2017 100-475-201	FICA	51,621.00	50,203.00	26,046.82	51.88	42,459.70	41,058.71	36,638.45
2017 100-475-202	HEALTH INSURANCE	112,545.00	112,002.00	64,416.08	57.51	104,613.20	105,582.40	105,784.80
2017 100-475-203	RETIREMENT	93,845.00	90,035.00	49,787.40	55.30	82,319.47	79,524.21	65,072.55
2017 100-475-205	SUPPLEMENTAL RETIREMENT	1,281.00	1,573.00	889.96	56.58	1,606.16	1,476.00	1,219.17
2017 100-475-207	DENTAL INSURANCE	3,308.00	3,690.00	2,124.20	57.57	3,465.80	3,549.65	3,523.30
2017 100-475-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 100-475-297	TOTAL BENEFITS	263,200.00	258,103.00	143,614.46	55.64	235,039.33	231,815.97	212,238.27
2017 100-475-310	OFFICE SUPPLIES	10,000.00	10,000.00	1,369.37	13.69	4,008.12	5,339.92	6,132.96
2017 100-475-311	POSTAGE	5,300.00	5,300.00	2,209.38	41.69	3,303.80	4,050.60	5,552.61
2017 100-475-346	BOOK & BOOK UPDATES	3,000.00	3,000.00	1,013.00	33.77	2,651.38	1,590.43	2,568.82
2017 100-475-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	.00	655.98
2017 100-475-391	MINOR EQUIPMENT LESS \$500	200.00	200.00	77.40	38.70	.00	233.99	.00
2017 100-475-397	TOTAL SUPPLIES	18,500.00	18,500.00	4,669.15	25.24	9,963.30	11,214.94	14,910.37
2017 100-475-410	COURT RELATED EXPENSE	500.00	300.00	.00	.00	513.75	.00	605.50
2017 100-475-426	BUSINESS & TRAVEL EXPENSE	750.00	750.00	224.64	29.95	62.10	270.70	398.65
2017 100-475-427	CONFERENCE & EDUCATION	8,500.00	8,500.00	4,057.56	47.74	3,263.35	5,416.58	4,364.05
2017 100-475-428	DUES & SUBSCRIPTIONS	4,300.00	4,300.00	2,944.70	68.48	4,101.00	3,271.57	2,796.79
2017 100-475-459	WIRELESS/INTERNET SERVICES	915.00	656.00	531.86	81.08	949.75	455.88	N/A
2017 100-475-491	FIDELITY/NOTARY BONDS		.00	.00	.00	71.00	.00	.00
2017 100-475-493	COPIER LEASE EXPENSE	6,000.00	6,000.00	2,040.37	34.01	4,927.83	5,399.98	5,742.16
2017 100-475-497	TOTAL OTHER SERVICES & CHARG	20,965.00	20,506.00	9,799.13	47.79	13,888.78	14,814.71	13,907.15
2017 100-475-572	FURNITURE & FIXTURES		.00	.00	.00	149.99	831.44	1,165.55
2017 100-475-573	MIS HARDWARE		.00	.00	.00	.00	.00	694.98
2017 100-475-574	SOFTWARE		.00	.00	.00	.00	.00	36.78
2017 100-475-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-475-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	149.99	831.44	1,897.31
2017 100-475-998	COUNTY ATTORNEY PROSECUTION	898,449.00	873,993.00	480,053.99	54.93	788,391.87	772,879.38	743,640.45

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-476-000	CO. ATTY. COLLECTIONS		.00	.00	.00	.00	.00	.00
2017 100-476-102	SALARIES - FT	105,379.00	103,313.00	56,475.56	54.66	88,301.93	98,251.81	106,243.17
2017 100-476-108	SALARIES - PT	44,200.00	44,200.00	16,668.60	37.71	27,280.40	29,025.20	36,180.68
2017 100-476-112	LONGEVITY	5,574.00	7,372.00	2,825.43	38.33	4,120.63	5,265.48	6,742.31
2017 100-476-151	OVERTIME - STRAIGHT TIME		.00	.00	.00	.00	N/A	.00
2017 100-476-152	OVERTIME - TIME & A HALF		.00	.00	.00	.00	N/A	.00
2017 100-476-155	CERTIFICATE PAY	1,500.00	1,500.00	865.35	57.69	1,557.63	1,499.94	1,499.94
2017 100-476-197	TOTAL SALARIES	156,653.00	156,385.00	76,834.94	49.13	121,260.59	134,042.43	150,666.10
2017 100-476-201	FICA	11,984.00	11,849.00	5,596.89	47.24	8,949.32	9,956.07	11,163.34
2017 100-476-202	HEALTH INSURANCE	30,694.00	30,547.00	17,799.18	58.27	24,472.18	29,933.40	32,829.60
2017 100-476-203	RETIREMENT	15,654.00	21,282.00	8,202.23	38.54	12,911.33	13,620.37	14,647.86
2017 100-476-205	SUPPLEMENTAL RETIREMENT	214.00	372.00	148.22	39.84	253.38	261.22	276.13
2017 100-476-207	DENTAL INSURANCE	903.00	1,007.00	586.95	58.29	810.55	1,006.20	1,093.10
2017 100-476-297	TOTAL BENEFITS	59,449.00	65,057.00	32,333.47	49.70	47,396.76	54,777.26	60,010.03
2017 100-476-310	OFFICE SUPPLIES	5,000.00	5,000.00	619.95	12.40	2,665.98	1,825.68	3,134.42
2017 100-476-330	FUEL	3,500.00	3,500.00	493.68	14.11	1,329.85	2,612.90	3,392.56
2017 100-476-337	AMMUNITION	400.00	400.00	.00	.00	298.00	345.89	181.09
2017 100-476-340	TIRES	700.00	700.00	.00	.00	541.08	272.49	.00
2017 100-476-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-476-397	TOTAL SUPPLIES	9,600.00	9,600.00	1,113.63	11.60	4,834.91	5,056.96	6,708.07
2017 100-476-426	BUSINESS & TRAVEL EXPENSE	250.00	250.00	.00	.00	.00	259.84	119.65
2017 100-476-427	CONFERENCE & EDUCATION	2,500.00	2,500.00	814.22	32.57	1,577.17	1,969.46	2,280.20
2017 100-476-428	DUES & SUBSCRIPTIONS	750.00	750.00	155.00	20.67	.00	200.00	465.00
2017 100-476-454	VEHICLE MAINTENANCE	1,500.00	1,500.00	1,168.15	77.88	542.23	2,242.11	520.18
2017 100-476-493	COPIER LEASE EXPENSE	3,600.00	3,600.00	1,296.38	36.01	3,080.42	3,416.52	3,701.23
2017 100-476-497	TOTAL OTHER SERVICES & CHARG	8,600.00	8,600.00	3,433.75	39.93	5,199.82	8,087.93	7,086.26
2017 100-476-572	FURNITURE & FIXTURES		.00	.00	.00	.00	181.46	.00
2017 100-476-574	MIS SOFTWARE	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,600.00	3,600.00
2017 100-476-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-476-597	TOTAL CAPITAL OUTLAY	3,600.00	3,600.00	3,600.00	100.00	3,600.00	3,781.46	3,600.00
2017 100-476-998	COUNTY ATTORNEY COLLECTIONS	237,902.00	243,242.00	117,315.79	48.23	182,292.08	205,746.04	228,070.46

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-485-000	DISTRICT ATTORNEY		.00	.00	.00	.00	.00	.00
2017 100-485-101	SALARIES - ELECTED OFFICIALS	6,448.00	6,321.00	3,549.55	56.15	97.25	.00	.00
2017 100-485-102	SALARIES - FT	810,374.00	764,870.00	428,452.40	56.02	734,147.88	727,365.43	694,632.40
2017 100-485-108	SALARIES - PT		23,560.00	10,224.00	43.40	10,670.85	8,135.10	262.40
2017 100-485-112	LONGEVITY	35,571.00	33,584.00	16,897.07	50.31	30,104.94	38,218.58	29,584.37
2017 100-485-155	CERTIFICATE PAY	2,000.00	2,000.00	1,153.80	57.69	2,076.84	1,999.92	1,999.92
2017 100-485-157	JUVENILE BOARD PAY	9,000.00	9,000.00	5,192.25	57.69	9,346.05	8,999.90	8,999.90
2017 100-485-160	STATE SUPPLEMENT	3,500.00	3,500.00	2,019.30	57.69	1,213.38	N/A	N/A
2017 100-485-197	TOTAL SALARIES	866,893.00	842,835.00	467,488.37	55.47	787,657.19	784,718.93	735,478.99
2017 100-485-201	FICA	66,364.00	64,523.00	33,034.79	51.20	56,763.38	56,255.12	52,628.32
2017 100-485-202	HEALTH INSURANCE	163,704.00	152,730.00	81,371.76	53.28	144,271.62	148,022.30	142,660.32
2017 100-485-203	RETIREMENT	120,755.00	115,888.00	62,828.10	54.21	107,201.50	105,500.27	93,804.07
2017 100-485-205	SUPPLEMENTAL RETIREMENT	1,649.00	2,025.00	1,126.77	55.64	2,109.12	1,919.28	1,900.86
2017 100-485-207	DENTAL INSURANCE	5,113.00	5,367.00	2,878.85	53.64	5,114.85	5,310.50	5,071.92
2017 100-485-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 100-485-297	TOTAL BENEFITS	358,185.00	341,133.00	181,590.27	53.23	316,035.47	317,632.47	296,065.49
2017 100-485-310	OFFICE SUPPLIES	7,800.00	7,935.00	3,125.84	39.39	7,229.53	8,768.37	6,234.21
2017 100-485-311	POSTAGE	3,800.00	3,509.00	3,328.18	94.85	3,855.12	3,643.40	3,503.96
2017 100-485-330	FUEL	5,000.00	5,000.00	1,806.75	36.14	4,991.43	5,341.97	6,669.15
2017 100-485-340	TIRES	500.00	1,686.00	1,435.98	85.17	545.26	N/A	N/A
2017 100-485-346	BOOK & BOOK UPDATES	2,000.00	1,130.00	374.00	33.10	2,070.03	603.56	2,205.67
2017 100-485-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	987.95	N/A
2017 100-485-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	502.18	.00
2017 100-485-397	TOTAL SUPPLIES	19,100.00	19,260.00	10,070.75	52.29	18,691.37	19,847.43	18,612.99
2017 100-485-410	COURT RELATED EXPENSE	3,000.00	817.00	373.08	45.66	1,589.62	834.76	4,443.32
2017 100-485-419	OTHER PROFESSIONAL SVCS	1,000.00	2,129.00	2,020.11	94.89	58.52	2,100.00	.00
2017 100-485-426	BUSINESS AND TRAVEL	1,000.00	93.00	92.02	98.95	.00	295.43	291.23
2017 100-485-427	CONFERENCE & EDUCATION	7,000.00	8,311.00	2,144.02	25.80	5,046.98	3,947.07	6,386.15
2017 100-485-428	DUES & SUBSCRIPTIONS	4,000.00	3,928.00	3,927.50	99.99	3,991.00	4,031.00	5,246.50
2017 100-485-454	VEHICLE MAINTENANCE	2,500.00	1,231.00	705.74	57.33	2,181.73	6,002.19	902.15
2017 100-485-459	WIRELESS/INTERNET SERVICES	1,825.00	1,170.00	1,063.72	90.92	1,785.53	2,522.98	N/A
2017 100-485-491	FIDELITY/NOTARY BONDS	142.00	142.00	142.00	100.00	284.00	.00	71.00
2017 100-485-493	COPIER LEASE EXPENSE	8,700.00	9,361.00	4,493.23	48.00	10,037.35	9,360.96	9,360.96
2017 100-485-497	TOTAL OTHER SERVICES & CHARG	29,167.00	27,182.00	14,961.42	55.04	24,974.73	29,094.39	26,701.31
2017 100-485-570	VEHICLES		.00	.00	.00	.00	N/A	.00
2017 100-485-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	.00
2017 100-485-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-485-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-485-998	GRAND TOTAL- DISTRICT ATTORN	1273,345.00	1230,410.00	674,110.81	54.79	1147,358.76	1151,293.22	1076,858.78

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-486-000	D.A. CAPITAL CASES		.00	.00	.00	.00	.00	.00
2017 100-486-310	OFFICE SUPPLIES	2,500.00	2,500.00	25.98	1.04	801.55	.00	.00
2017 100-486-311	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-486-312	AUDIO & VIDEO SUPPLIES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 100-486-313	COPIER/PRINTER SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-486-330	FUEL		.00	.00	.00	.00	.00	.00
2017 100-486-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	N/A	N/A
2017 100-486-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-486-397	TOTAL SUPPLIES	4,000.00	4,000.00	25.98	.65	801.55	.00	.00
2017 100-486-404	COURT-APPOINTED ATTORNEYS	212,900.00	212,900.00	37,483.51	17.61	60,702.26	.00	.00
2017 100-486-408	COMPETENCY EVALUATIONS	40,000.00	40,000.00	10,278.12	25.70	15,605.00	.00	.00
2017 100-486-410	COURT RELATED EXPENSE	10,000.00	10,000.00	1,308.00	13.08	35,478.22	1,686.00	.00
2017 100-486-419	OTHER PROFESSIONAL SVCS	100,000.00	100,000.00	18,733.66	18.73	44,984.70	42,296.68	.00
2017 100-486-426	BUSINESS & TRAVEL EXPENSE	2,500.00	2,500.00	.00	.00	113.85	.00	.00
2017 100-486-427	CONFERENCE AND EDUCATION	2,500.00	2,500.00	.00	.00	985.39	N/A	N/A
2017 100-486-429	PRISONER EXTRADITION		.00	.00	.00	.00	.00	.00
2017 100-486-458	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	N/A	N/A
2017 100-486-459	NETWORK EXP. & MAINT.		.00	.00	.00	.00	.00	.00
2017 100-486-485	JUROR COMPENSATION		.00	.00	.00	.00	.00	.00
2017 100-486-488	JURY EXPENSE	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 100-486-493	COPIER LEASE EXPENSE	1,200.00	1,200.00	.00	.00	.00	.00	.00
2017 100-486-497	TOTAL OTHER SERVICES & CHARG	370,600.00	370,600.00	67,803.29	18.30	157,869.42	43,982.68	.00
2017 100-486-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	.00
2017 100-486-573	MIS HARDWARE	1,200.00	1,200.00	.00	.00	.00	N/A	N/A
2017 100-486-574	MIS SOFTWARE	500.00	500.00	.00	.00	.00	N/A	N/A
2017 100-486-597	TOTAL CAPITAL OUTLAY	1,700.00	1,700.00	.00	.00	.00	.00	.00
2017 100-486-711	INMATE MEDICAL SERVICES	5,000.00	5,000.00	.00	.00	.00	.00	.00
2017 100-486-715	PSYCH TESTS & TREATMENT	2,500.00	8,686.00	8,685.13	99.99	.00	.00	.00
2017 100-486-716	PRISONER CARE	15,000.00	8,814.00	.00	.00	.00	.00	.00
2017 100-486-797	TOTAL PUBLIC SUPPORT	22,500.00	22,500.00	8,685.13	38.60	.00	.00	.00
2017 100-486-998	GRAND TOTAL- DA CAPITAL CAS	398,800.00	398,800.00	76,514.40	19.19	158,670.97	43,982.68	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-495-000	COUNTY AUDITOR		.00	.00	.00	.00	.00	.00
2017 100-495-102	SALARIES - FT	452,519.00	406,050.00	236,441.89	58.23	373,515.69	357,476.04	323,717.94
2017 100-495-108	SALARIES - PT		33,000.00	132.00	.40	23,814.94	49,725.31	56,007.89
2017 100-495-112	LONGEVITY	19,139.00	16,618.00	9,259.74	55.72	16,020.83	15,002.82	15,210.14
2017 100-495-151	OT - STRAIGHT TIME		.00	.00	.00	131.55	224.65	34.61
2017 100-495-152	OT - TIME & A HALF	500.00	500.00	.00	.00	.00	.00	.00
2017 100-495-197	TOTAL SALARIES	472,158.00	456,168.00	245,833.63	53.89	413,483.01	422,428.82	394,970.58
2017 100-495-201	FICA	36,120.00	34,897.00	17,198.91	49.28	29,525.83	30,711.41	29,044.64
2017 100-495-202	HEALTH INSURANCE	92,082.00	81,456.00	47,470.60	58.28	80,993.28	76,505.60	63,405.12
2017 100-495-203	RETIREMENT	65,725.00	62,678.00	33,777.82	53.89	55,866.54	57,751.08	50,179.36
2017 100-495-205	SUPPLEMENTAL RETIREMENT	898.00	1,095.00	605.99	55.34	1,101.40	1,045.64	942.62
2017 100-495-207	DENTAL INSURANCE	2,707.00	2,684.00	1,732.90	64.56	2,641.20	2,521.00	2,062.52
2017 100-495-297	TOTAL BENEFITS	197,532.00	182,810.00	100,786.22	55.13	170,128.25	168,534.73	145,634.26
2017 100-495-310	OFFICE SUPPLIES	2,500.00	4,000.00	528.98	13.22	2,156.77	2,217.81	1,468.44
2017 100-495-311	POSTAGE	430.00	430.00	379.11	88.17	300.40	354.06	318.41
2017 100-495-313	COPIER/PRINTER SUPPLIES		525.00	.00	.00	.00	.00	.00
2017 100-495-346	BOOK & BOOK UPDATES		210.00	.00	.00	.00	.00	.00
2017 100-495-350	NON-CAPITAL EQUIP \$500-\$5K	650.00	650.00	.00	.00	.00	.00	N/A
2017 100-495-391	MINOR EQUIPMENT LESS \$500	770.00	770.00	149.00	19.35	167.72	193.76	.00
2017 100-495-397	TOTAL SUPPLIES	4,350.00	6,585.00	1,057.09	16.05	2,624.89	2,765.63	1,786.85
2017 100-495-416	CONTRACT SERVICES	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 100-495-419	OTHER PROFESSIONAL SVCS	1,500.00	1,500.00	.00	.00	.00	.00	.00
2017 100-495-426	BUSINESS & TRAVEL EXPENSE	315.00	290.00	.00	.00	.00	199.68	299.45
2017 100-495-427	CONFERENCE & EDUCATION	5,135.00	4,969.00	2,592.68	52.18	4,822.04	2,172.77	3,567.29
2017 100-495-428	DUES & SUBSCRIPTIONS	1,000.00	1,041.00	1,040.88	99.99	766.00	694.00	546.00
2017 100-495-455	HARDWARE MAINTENANCE		315.00	.00	.00	.00	.00	.00
2017 100-495-491	FIDELITY/NOTARY BONDS	105.00	105.00	92.50	88.10	.00	92.50	71.00
2017 100-495-493	COPIER LEASE EXPENSE	4,450.00	4,450.00	1,821.61	40.94	4,276.32	4,313.19	4,746.17
2017 100-495-497	TOTAL OTHER SERVICES & CHARG	14,005.00	14,170.00	5,547.67	39.15	9,864.36	7,472.14	9,229.91
2017 100-495-572	FURNITURE & FIXTURES		.00	.00	.00	755.48	.00	.00
2017 100-495-573	MIS HARDWARE		1,050.00	.00	.00	.00	.00	.00
2017 100-495-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	145.49
2017 100-495-597	TOTAL CAPITAL OUTLAY		1,050.00	.00	.00	755.48	.00	145.49
2017 100-495-998	GRAND TOTAL- COUNTY AUDITOR	688,045.00	660,783.00	353,224.61	53.46	596,855.99	601,201.32	551,767.09

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-496-000	IT OPERATIONS		.00	.00	.00	.00	.00	.00
2017 100-496-102	SALARIES - FT	191,316.00	171,115.00	82,079.38	47.97	140,528.03	137,306.84	130,554.51
2017 100-496-108	SALARIES - PT		23,966.00	9,017.99	37.63	13,116.74	750.00	14,178.14
2017 100-496-112	LONGEVITY	10,247.00	9,719.00	5,388.88	55.45	9,235.12	8,705.04	8,078.55
2017 100-496-151	OT - STRAIGHT TIME		133.00	132.15	99.36	4,311.84	2,448.97	2,994.51
2017 100-496-152	OT - TIME & A HALF	7,273.00	7,140.00	.00	.00	2,245.13	2,243.53	640.07
2017 100-496-197	TOTAL SALARIES	208,836.00	212,073.00	96,618.40	45.56	169,436.86	151,454.38	156,445.78
2017 100-496-201	FICA	15,976.00	16,224.00	6,949.98	42.84	12,273.82	11,134.96	11,518.32
2017 100-496-202	HEALTH INSURANCE	40,926.00	30,546.00	17,799.18	58.27	30,372.48	29,933.40	28,850.40
2017 100-496-203	RETIREMENT	29,070.00	29,139.00	13,275.30	45.56	23,160.86	20,580.32	19,987.23
2017 100-496-205	SUPPLEMENTAL RETIREMENT	397.00	509.00	238.20	46.80	453.83	373.65	376.06
2017 100-496-207	DENTAL INSURANCE	1,203.00	1,007.00	586.95	58.29	1,006.20	1,006.20	960.90
2017 100-496-297	TOTAL BENEFITS	87,572.00	77,425.00	38,849.61	50.18	67,267.19	63,028.53	61,692.91
2017 100-496-310	OFFICE SUPPLIES	750.00	1,050.00	310.14	29.54	121.62	564.64	566.23
2017 100-496-391	MINOR EQUIPMENT LESS \$500	525.00	525.00	.00	.00	399.98	299.99	.00
2017 100-496-397	TOTAL SUPPLIES	1,275.00	1,575.00	310.14	19.69	521.60	864.63	566.23
2017 100-496-419	OTHER PROFESSIONAL SVCS	350.00	350.00	.00	.00	175.00	.00	.00
2017 100-496-426	BUSINESS & TRAVEL EXPENSE	1,050.00	700.00	684.18	97.74	655.02	200.48	596.73
2017 100-496-427	CONFERENCE & EDUCATION		.00	.00	.00	.00	N/A	.00
2017 100-496-428	DUES& SUBSCRIPTIONS		.00	.00	.00	.00	.00	.00
2017 100-496-497	TOTAL OTHER SERVICES & CHARG	1,400.00	1,050.00	684.18	65.16	830.02	200.48	596.73
2017 100-496-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-496-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-496-998	INFORMATION TECHNOLOGY	299,083.00	292,123.00	136,462.33	46.71	238,055.67	215,548.02	219,301.65

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-497-000	COUNTY TREASURER		.00	.00	.00	.00	.00	.00
2017 100-497-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.33	49,464.08	47,664.02
2017 100-497-102	SALARIES - FT	76,544.00	74,063.00	41,588.77	56.15	67,970.49	64,913.58	62,436.23
2017 100-497-108	SALARIES - PT		.00	.00	.00	.00	N/A	.00
2017 100-497-112	LONGEVITY	10,576.00	7,969.00	4,780.41	59.99	7,216.47	6,414.16	5,653.61
2017 100-497-151	OT - STRAIGHT TIME		77.00	76.30	99.09	2,110.19	2,181.41	2,106.31
2017 100-497-152	OT - TIME & A HALF	4,000.00	3,923.00	506.49	12.91	1,928.09	1,998.58	1,889.00
2017 100-497-197	TOTAL SALARIES	143,480.00	137,366.00	75,777.48	55.16	128,771.57	124,971.81	119,749.17
2017 100-497-201	FICA	10,977.00	10,509.00	4,889.66	46.53	8,425.85	8,163.17	8,122.57
2017 100-497-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	30,372.48	29,933.40	28,850.40
2017 100-497-203	RETIREMENT	19,973.00	18,874.00	10,411.92	55.17	17,609.95	16,972.83	15,308.37
2017 100-497-205	SUPPLEMENTAL RETIREMENT	273.00	330.00	186.79	56.60	345.68	309.01	286.90
2017 100-497-207	DENTAL INSURANCE	903.00	1,007.00	586.95	58.29	1,006.20	1,006.20	960.90
2017 100-497-297	TOTAL BENEFITS	62,820.00	61,266.00	33,874.50	55.29	57,760.16	56,384.61	53,529.14
2017 100-497-310	OFFICE SUPPLIES	3,500.00	3,500.00	964.07	27.54	3,222.71	3,612.71	2,648.82
2017 100-497-311	POSTAGE	4,400.00	4,429.00	1,972.33	44.53	3,637.87	4,442.33	4,505.04
2017 100-497-346	BOOK & BOOK UPDATES		.00	.00	.00	64.00	.00	57.00
2017 100-497-391	MINOR EQUIPMENT LESS \$500		521.00	.00	.00	218.63	.00	.00
2017 100-497-397	TOTAL SUPPLIES	7,900.00	8,450.00	2,936.40	34.75	7,143.21	8,055.04	7,210.86
2017 100-497-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	189.83	.00
2017 100-497-427	CONFERENCE & EDUCATION	2,400.00	2,500.00	295.00	11.80	1,502.04	2,108.82	2,335.58
2017 100-497-428	DUES & SUBSCRIPTIONS	150.00	150.00	150.00	100.00	150.00	190.00	150.00
2017 100-497-491	FIDELITY/NOTARY BONDS	325.00	325.00	147.00	45.23	395.50	147.00	71.00
2017 100-497-493	COPIER LEASE EXPENSE	1,430.00	1,450.00	595.25	41.05	1,428.60	1,428.60	1,547.65
2017 100-497-497	TOTAL OTHER SERVICES & CHARG	4,305.00	4,425.00	1,187.25	26.83	3,476.14	4,064.25	4,104.23
2017 100-497-572	FURNITURE & FIXTURES	800.00	.00	.00	.00	793.53	.00	.00
2017 100-497-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	879.99
2017 100-497-597	TOTAL CAPITAL OUTLAY	800.00	.00	.00	.00	793.53	.00	879.99
2017 100-497-998	GRAND TOTAL- COUNTY TREASURE	219,305.00	211,507.00	113,775.63	53.79	197,944.61	193,475.71	185,473.39

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-499-000	TAX ASSESSOR/COLLECTOR		.00	.00	.00	.00	.00	.00
2017 100-499-101	SALARIES-ELECTED OFFICIAL	52,360.00	51,334.00	28,825.51	56.15	49,546.32	49,464.08	47,664.02
2017 100-499-102	SALARIES - FT	414,374.00	406,249.00	226,696.75	55.80	367,636.75	386,763.78	371,652.98
2017 100-499-108	SALARIES - PT	15,600.00	15,600.00	2,810.40	18.02	14,759.10	14,825.00	10,505.00
2017 100-499-112	LONGEVITY	35,413.00	37,135.00	17,114.54	46.09	30,448.08	36,705.61	31,258.29
2017 100-499-151	OT - STRAIGHT TIME		38.00	37.36	98.32	21.36	.00	.00
2017 100-499-152	OT - TIME & A HALF	1,000.00	962.00	313.05	32.54	198.66	343.74	.00
2017 100-499-197	TOTAL SALARIES	518,747.00	511,318.00	275,797.61	53.94	462,610.27	488,102.21	461,080.29
2017 100-499-201	FICA	40,067.00	39,116.00	18,611.95	47.58	32,285.32	33,933.51	32,481.61
2017 100-499-202	HEALTH INSURANCE	143,238.00	142,548.00	80,520.10	56.49	129,923.60	139,689.20	134,635.20
2017 100-499-203	RETIREMENT	70,038.00	70,255.00	37,477.26	53.34	62,420.01	66,045.41	58,858.90
2017 100-499-205	SUPPLEMENTAL RETIREMENT	956.00	1,228.00	673.01	54.81	1,229.20	1,202.35	1,102.38
2017 100-499-207	DENTAL INSURANCE	4,211.00	4,696.00	2,655.25	56.54	4,304.30	4,695.60	4,484.20
2017 100-499-297	TOTAL BENEFITS	258,510.00	257,843.00	139,937.57	54.27	230,162.43	245,566.07	231,562.29
2017 100-499-310	OFFICE SUPPLIES	12,500.00	11,940.00	5,745.31	48.12	12,104.99	10,166.14	12,593.88
2017 100-499-311	POSTAGE	27,087.00	27,087.00	11,636.99	42.96	13,235.69	22,547.14	21,401.91
2017 100-499-397	TOTAL SUPPLIES	39,587.00	39,027.00	17,382.30	44.54	25,340.68	32,713.28	33,995.79
2017 100-499-419	OTHER PROFESSIONAL SVCS	37,500.00	37,500.00	20,000.00	53.33	31,103.66	32,387.53	29,444.50
2017 100-499-420	TELEPHONE	1,200.00	2,000.00	1,183.84	59.19	1,821.44	1,715.43	1,569.72
2017 100-499-426	BUSINESS & TRAVEL EXPENSE	3,500.00	3,500.00	108.00	3.09	1,040.50	1,482.88	1,356.00
2017 100-499-427	CONFERENCE & EDUCATION	3,429.00	3,429.00	1,084.84	31.64	2,253.41	2,724.32	4,691.05
2017 100-499-428	DUES & SUBSCRIPTIONS	600.00	600.00	250.00	41.67	395.00	388.00	530.00
2017 100-499-452	OFFICE EQUIPMENT MAINT.		.00	.00	.00	.00	.00	.00
2017 100-499-491	FIDELITY/NOTARY BONDS	1,921.00	1,121.00	.00	.00	2,783.00	571.00	.00
2017 100-499-493	COPIER LEASE EXPENSE	6,050.00	6,054.00	2,542.31	41.99	6,444.15	6,123.01	6,911.77
2017 100-499-497	TOTAL OTHER SERVICES & CHARG	54,200.00	54,204.00	25,168.99	46.43	45,841.16	45,392.17	44,503.04
2017 100-499-572	FURNITURE & FIXTURES	500.00	.00	.00	.00	464.81	.00	.00
2017 100-499-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-499-597	TOTAL CAPITAL OUTLAY	500.00	.00	.00	.00	464.81	.00	.00
2017 100-499-998	GRAND TOTAL- TAX ASSESSOR/CO	871,544.00	862,392.00	458,286.47	53.14	764,419.35	811,773.73	771,141.41



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-510-000	MAINTENANCE DEPT		.00	.00	.00	.00	.00	.00
2017 100-510-102	SALARIES - FT	306,943.00	276,265.00	148,593.16	53.79	258,132.91	257,456.50	245,266.78
2017 100-510-108	SALARIES - PT	5,856.00	5,856.00	2,920.00	49.86	5,280.00	200.00	24.15
2017 100-510-112	LONGEVITY	19,215.00	<del>17,895.00</del>	<del>8,581.10</del>	<del>47.95</del>	<del>16,740.77</del>	<del>19,275.30</del>	<del>16,695.04</del>
2017 100-510-151	OT - STRAIGHT TIME		1,053.00	1,052.07	99.91	3,990.63	2,351.63	1,112.91
2017 100-510-152	OT - TIME & A HALF	20,000.00	18,947.00	8,825.02	46.58	10,169.02	16,578.64	18,691.50
2017 100-510-197	TOTAL SALARIES	352,014.00	320,016.00	169,971.35	53.11	294,313.33	295,862.07	279,564.56
2017 100-510-201	FICA	26,929.00	24,482.00	11,740.03	47.95	20,085.88	20,357.09	20,097.70
2017 100-510-202	HEALTH INSURANCE	102,313.00	91,638.00	47,465.50	51.80	90,274.54	85,654.20	84,130.32
2017 100-510-203	RETIREMENT	49,000.00	43,971.00	23,353.90	53.11	40,256.13	40,172.75	36,490.60
2017 100-510-205	SUPPLEMENTAL RETIREMENT	669.00	769.00	418.28	54.39	791.11	732.15	684.89
2017 100-510-207	DENTAL INSURANCE	3,008.00	3,019.00	1,565.20	51.84	2,990.65	2,878.85	2,801.87
2017 100-510-297	TOTAL BENEFITS	181,919.00	163,879.00	84,542.91	51.59	154,398.31	149,795.04	144,205.38
2017 100-510-310	OFFICE SUPPLIES	280.00	106.00	26.39	24.90	279.81	17.83	13.61
2017 100-510-330	FUEL	6,741.00	5,522.00	2,256.25	40.86	4,962.60	6,273.19	7,171.87
2017 100-510-336	UNIFORMS	2,608.00	2,608.00	1,094.02	41.95	2,059.23	1,932.03	2,006.61
2017 100-510-340	TIRES		313.00	.00	.00	.00	317.22	147.00
2017 100-510-341	SHOP SUPPLIES	180.00	640.00	639.68	99.95	417.69	N/A	N/A
2017 100-510-342	SIGNS		.00	.00	.00	.00	.00	.00
2017 100-510-391	MINOR EQUIPMENT LESS \$500	1,177.00	1,797.00	1,796.24	99.96	1,229.92	583.57	N/A
2017 100-510-397	TOTAL SUPPLIES	10,986.00	10,986.00	5,812.58	52.91	8,949.25	9,123.84	9,339.09
2017 100-510-405	EMPLOYMENT EXAMS	116.00	113.00	.00	.00	.00	N/A	N/A
2017 100-510-450	BLDG. & GROUNDS MAINT.	381.00	384.00	347.68	90.54	2,171.33	1,322.91	931.61
2017 100-510-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	318.84	31.88	1,316.93	345.83	294.13
2017 100-510-454	VEHICLE MAINTENANCE	2,200.00	2,200.00	626.29	28.47	454.17	709.31	790.90
2017 100-510-497	TOTAL OTHER SERVICES & CHARG	3,697.00	3,697.00	1,292.81	34.97	3,942.43	2,378.05	2,016.64
2017 100-510-570	VEHICLE		.00	.00	.00	.00	.00	.00
2017 100-510-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-510-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-510-998	GRAND TOTAL- MAINTENANCE DEP	548,616.00	498,578.00	261,619.65	52.47	461,603.32	457,159.00	435,125.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-511-000	COUNTY SECURITY		.00	.00	.00	.00	.00	.00
2017 100-511-151	OT- STRAIGHT TIME		.00	.00	.00	.00	.00	.00
2017 100-511-152	OVERTIME TIME & HALF	30,000.00	30,000.00	.25	.00	143,806.50	139,124.36	110,483.43
2017 100-511-197	TOTAL SALARIES	30,000.00	30,000.00	.25	.00	143,806.50	139,124.36	110,483.43
2017 100-511-201	FICA	2,295.00	2,295.00	11.75-	.51	10,476.89	10,237.80	10,277.35
2017 100-511-203	RETIREMENT	4,176.00	4,122.00	.03	.00	19,673.62	18,893.77	18,038.72
2017 100-511-205	SUPPLEMENTAL RETIREMENT	57.00	72.00	3.95	5.49	369.56	349.80	351.08
2017 100-511-297	TOTAL BENEFITS	6,528.00	6,489.00	7.77-	.12	30,520.07	29,481.37	28,667.15
2017 100-511-998	GRAND TOTAL- COUNTY SECURITY	36,528.00	36,489.00	7.52-	.02	174,326.57	168,605.73	139,150.58

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-515-000	COURTHOUSE		.00	.00	.00	.00	.00	.00
2017 100-515-332	JANITORIAL SUPPLIES	32,107.00	27,958.00	15,913.88	56.92	22,091.57	19,261.96	23,075.98
2017 100-515-350	NON-CAPITAL EQUIP \$500-\$5K	4,000.00	4,000.00	.00	.00	.00	3,500.00	N/A
2017 100-515-391	MINOR EQUIPMENT LESS \$500	393.00	393.00	.00	.00	891.25	.00	.00
2017 100-515-397	TOTAL SUPPLIES	36,500.00	32,351.00	15,913.88	49.19	22,982.82	22,761.96	23,075.98
2017 100-515-440	ELECTRICITY	50,000.00	50,000.00	23,367.50	46.74	47,014.73	47,710.93	60,131.53
2017 100-515-441	NATURAL GAS	1,500.00	1,500.00	304.76	20.32	566.83	637.92	701.53
2017 100-515-442	WATER & SEWAGE	9,000.00	9,000.00	3,535.08	39.28	9,130.79	6,503.73	7,723.12
2017 100-515-450	BLDG. & GROUNDS MAINT.	23,000.00	20,871.00	11,120.49	53.28	16,823.45	11,856.70	17,381.95
2017 100-515-451	HEAVY MACHINE MAINT/REPAIRS		.00	.00	.00	.00	.00	.00
2017 100-515-456	HEATING & COOLING	3,500.00	9,778.00	837.98	8.57	.00	1,384.95	2,762.85
2017 100-515-457	ELEVATOR MAINTENANCE	10,500.00	10,000.00	7,698.24	76.98	10,225.00	10,977.16	9,385.28
2017 100-515-497	TOTAL OTHER SERVICES & CHARG	97,500.00	101,149.00	46,864.05	46.33	83,760.80	79,071.39	98,086.26
2017 100-515-550	IMPROVEMENTS	1,500.00	1,500.00	.00	.00	.00	.00	6,060.04
2017 100-515-552	SECO ENERGY GRANT EXPENDITUR		.00	.00	.00	.00	.00	.00
2017 100-515-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	702.95
2017 100-515-597	TOTAL CAPITAL OUTLAY	1,500.00	1,500.00	.00	.00	.00	.00	6,762.99
2017 100-515-998	GRAND TOTAL- COURTHOUSE	135,500.00	135,000.00	62,777.93	46.50	106,743.62	101,833.35	127,925.23

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-516-000	TAX ANNEX	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2017 100-516-440	ELECTRICITY	***DELETE***	N/A	N/A	N/A	1,981.45	2,613.17	2,843.28
2017 100-516-442	WATER & SEWAGE	***DELETE***	N/A	N/A	N/A	.00	.00	.00
2017 100-516-450	BLDG. & GROUNDS MAINT.	***DELETE***	N/A	N/A	N/A	.00	.00	412.22
2017 100-516-451	HEAVY MACHINE MAINT/REPAIRS	***DELETE***	N/A	N/A	N/A	.00	.00	N/A
2017 100-516-457	ELEVATOR MAINTENANCE	***DELETE***	N/A	N/A	N/A	.00	.00	345.00
2017 100-516-497	TOTAL OTHER SERVICES & CHARG		.00	.00	.00	1,981.45	2,613.17	3,600.50
2017 100-516-998	COURTHOUSE TAX ANNEX		.00	.00	.00	1,981.45	2,613.17	3,600.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-518-000	JUDICIAL COMPLEX		.00	.00	.00	.00	.00	.00
2017 100-518-332	JANITORIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-518-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-518-440	ELECTRICITY	35,000.00	35,000.00	14,805.77	42.30	30,914.49	32,489.41	42,703.47
2017 100-518-441	NATURAL GAS	1,500.00	1,500.00	469.86	31.32	790.83	981.82	800.01
2017 100-518-442	WATER & SEWAGE	6,000.00	6,000.00	2,134.12	35.57	3,640.14	3,171.11	3,813.93
2017 100-518-450	BLDG. & GROUNDS MAINT.	10,000.00	10,000.00	1,456.67	14.57	7,230.53	5,177.16	6,353.21
2017 100-518-456	HEATING & COOLING	10,000.00	10,000.00	305.63	3.06	4,888.61	6,486.19	28.16
2017 100-518-497	TOTAL OTHER SERVICES & CHARG	62,500.00	62,500.00	19,172.05	30.68	47,464.60	48,305.69	53,698.78
2017 100-518-550	IMPROVEMENTS	10,000.00	10,000.00	.00	.00	.00	107,250.00	11,831.18
2017 100-518-597	TOTAL CAPITAL OUTLAY	10,000.00	10,000.00	.00	.00	.00	107,250.00	11,831.18
2017 100-518-998	GRAND TOTAL- JUDICIAL COMPLE	72,500.00	72,500.00	19,172.05	26.44	47,464.60	155,555.69	65,529.96

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-519-000	JUSTICE CENTER		.00	.00	.00	.00	.00	.00
2017 100-519-332	JANITORIAL SUPPLIES	35,000.00	35,000.00	15,306.91	43.73	24,642.29	24,038.73	31,401.96
2017 100-519-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	770.09	.00
2017 100-519-397	TOTAL SUPPLIES	35,000.00	35,000.00	15,306.91	43.73	24,642.29	24,808.82	31,401.96
2017 100-519-440	ELECTRICITY	180,000.00	180,000.00	81,163.29	45.09	178,769.39	172,130.82	220,417.61
2017 100-519-441	NATURAL GAS	45,000.00	45,000.00	16,675.22	37.06	29,719.93	38,399.58	32,589.85
2017 100-519-442	WATER & SEWAGE	130,000.00	130,000.00	58,669.94	45.13	107,791.41	109,767.00	101,705.41
2017 100-519-450	BLDG. & GROUNDS MAINT.	71,762.00	71,762.00	24,776.65	34.53	73,459.33	51,799.09	71,464.25
2017 100-519-453	OTHER EQUIPMENT REPAIRS	14,931.00	14,931.00	5,540.98	37.11	14,720.10	3,926.72	12,552.13
2017 100-519-456	HEATING & COOLING	10,000.00	10,000.00	6,980.65	69.81	25,268.38	11,145.09	5,919.20
2017 100-519-497	TOTAL OTHER SERVICES & CHARG	451,693.00	451,693.00	193,806.73	42.91	429,728.54	387,168.30	444,648.45
2017 100-519-550	IMPROVEMENTS		.00	.00	.00	3,605.25	.00	.00
2017 100-519-576	EQUIPMENT OVER \$5000	7,500.00	7,500.00	.00	.00	5,000.00	.00	27,790.64
2017 100-519-597	TOTAL CAPITAL OUTLAY	7,500.00	7,500.00	.00	.00	8,605.25	.00	27,790.64
2017 100-519-998	JUSTICE CENTER EXPENDITURES	494,193.00	494,193.00	209,113.64	42.31	462,976.08	411,977.12	503,841.05

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-520-000	LARKIN STREET BUILDINGS		.00	.00	.00	.00	.00	.00
2017 100-520-332	JANITORIAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-520-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 100-520-440	ELECTRICITY	25,000.00	25,000.00	10,131.39	40.53	21,255.99	22,763.84	25,730.03
2017 100-520-441	NATURAL GAS	1,000.00	1,000.00	395.51	39.55	671.87	579.57	598.56
2017 100-520-442	WATER & SEWAGE	3,000.00	3,000.00	1,213.98	40.47	2,195.42	2,138.92	2,006.15
2017 100-520-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	1,215.34	48.61	1,892.21	1,628.89	1,897.59
2017 100-520-456	HEATING & COOLING	2,500.00	2,500.00	.00	.00	1,347.85	177.78	490.00
2017 100-520-497	TOTAL OTHER SERVICES & CHARG	34,000.00	34,000.00	12,956.22	38.11	27,363.34	27,289.00	30,722.33
2017 100-520-550	IMPROVEMENTS		.00	.00	.00	10,885.60	.00	.00
2017 100-520-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	10,885.60	.00	.00
2017 100-520-998	GRAND TOTAL-LARKIN ST BLDGS	34,000.00	34,000.00	12,956.22	38.11	38,248.94	27,289.00	30,722.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-523-000	LIBRARY BUILDING		.00	.00	.00	.00	.00	.00
2017 100-523-440	ELECTRICITY	12,000.00	12,000.00	5,317.86	44.32	11,701.10	11,288.11	13,988.29
2017 100-523-441	NATURAL GAS	2,000.00	2,000.00	557.69	27.88	1,155.31	1,213.47	948.01
2017 100-523-442	WATER & SEWAGE	<del>2,500.00</del>	<del>2,500.00</del>	<del>1,227.95</del>	<del>49.12</del>	<del>1,971.46</del>	<del>1,529.99</del>	<del>3,094.48</del>
2017 100-523-450	BLDG. & GROUNDS MAINT.	4,900.00	4,900.00	2,001.58	40.85	5,830.34	3,589.46	3,286.23
2017 100-523-456	HEATING & COOLING	1,500.00	1,500.00	.00	.00	387.34	129.30	.00
2017 100-523-457	ELEVATOR MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-523-497	TOTAL OTHER SERVICES & CHARG	22,900.00	22,900.00	9,105.08	39.76	21,045.55	17,750.33	21,317.01
2017 100-523-550	IMPROVEMENTS		.00	.00	.00	7,161.50	.00	.00
2017 100-523-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	7,161.50	.00	.00
2017 100-523-998	GRAND TOTAL- LIBRARY BLDG	22,900.00	22,900.00	9,105.08	39.76	28,207.05	17,750.33	21,317.01



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-524-000	SENIOR CITIZENS BUILDING		.00	.00	.00	.00	.00	
2017 100-524-332	JANITORIAL SUPPLIES		.00	.00	.00	.00	.00	
2017 100-524-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	
2017 100-524-440	ELECTRICITY	13,000.00	12,197.00	5,258.22	43.11	11,108.47	11,539.32	12,496.10
2017 100-524-442	WATER & SEWAGE	1,700.00	1,700.00	625.94	36.82	974.96	1,787.41	1,225.43
2017 100-524-450	BLDG. & GROUNDS MAINT.	2,500.00	2,500.00	2,173.36	86.93	3,109.38	2,807.68	3,826.21
2017 100-524-456	HEATING & COOLING	1,000.00	1,803.00	1,696.80	94.11	.00	.00	.00
2017 100-524-497	TOTAL OTHER SERVICES & CHARG	18,200.00	18,200.00	9,754.32	53.60	15,192.81	16,134.41	17,547.74
2017 100-524-550	IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 100-524-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-524-998	SENIOR CITIZENS BUILDING	18,200.00	18,200.00	9,754.32	53.60	15,192.81	16,134.41	17,547.74

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-525-000	CHANDLER SUB STATION		.00	.00	.00	.00	.00	.00
2017 100-525-440	ELECTRICITY	7,000.00	7,000.00	3,002.33	42.89	6,487.71	6,141.88	7,745.02
2017 100-525-441	NATURAL GAS		.00	.00	.00	.00	.00	63.01
2017 100-525-442	WATER & SEWAGE	1,028.00	1,028.00	496.15	48.26	918.70	1,014.20	769.65
2017 100-525-450	BLDG. & GROUNDS MAINT.	1,500.00	1,500.00	369.48	24.63	873.63	1,153.68	2,659.12
2017 100-525-456	HEATING & COOLING	1,000.00	1,000.00	.00	.00	.00	.00	2,172.34
2017 100-525-497	TOTAL OTHER SERVICES & CHARG	10,528.00	10,528.00	3,867.96	36.74	8,280.04	8,309.76	13,409.14
2017 100-525-550	IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 100-525-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-525-998	GRAND TOTAL- CHANDLER SUB ST	10,528.00	10,528.00	3,867.96	36.74	8,280.04	8,309.76	13,409.14

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-528-000	MALAKOFF SUB-STATION		.00	.00	.00	.00	.00	.00
2017 100-528-440	ELECTRICITY	6,000.00	6,000.00	2,156.78	35.95	4,699.78	5,080.17	5,839.77
2017 100-528-442	WATER & SEWAGE	1,000.00	1,000.00	763.42	76.34	1,184.64	828.00	828.98
2017 100-528-450	BLDG. & GROUNDS MAINT.	1,200.00	1,200.00	305.28	25.44	620.60	326.70	886.55
2017 100-528-456	HEATING & COOLING		.00	.00	.00	.00	.00	.00
2017 100-528-497	TOTAL OTHER SERVICES & CHARG	8,200.00	8,200.00	3,225.48	39.34	6,505.02	6,234.87	7,555.30
2017 100-528-550	IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 100-528-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-528-998	MALAKOFF SUB STA TION	8,200.00	8,200.00	3,225.48	39.34	6,505.02	6,234.87	7,555.30

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-529-000	MAINTENANCE SHOP		.00	.00	.00	.00	.00	.00
2017 100-529-419	OTHER PROFESSIONAL SVCS		.00	.00	.00	.00	.00	.00
2017 100-529-440	ELECTRICITY	2,750.00	2,750.00	1,103.08	40.11	2,166.85	2,070.47	2,897.71
2017 100-529-442	WATER & SEWAGE	800.00	800.00	288.00	36.00	976.04	778.58	510.46
2017 100-529-450	BLDG. & GROUNDS MAINT.	200.00	200.00	.00	.00	.00	.00	25.25
2017 100-529-497	TOTAL OTHER SERVICES & CHARG	3,750.00	3,750.00	1,391.08	37.10	3,142.89	2,849.05	3,433.42
2017 100-529-550	IMPROVEMENTS		.00	.00	.00	.00	.00	.00
2017 100-529-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-529-998	GRAND TOTAL-MAINTENANCE SHOP	3,750.00	3,750.00	1,391.08	37.10	3,142.89	2,849.05	3,433.42

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-532-000	HENDERSON COUNTY ANNEX		.00	.00	.00	.00	.00	
2017 100-532-332	JANITORIAL SUPPLIES		.00	.00	.00	.00	.00	
2017 100-532-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	
2017 100-532-440	ELECTRICITY	50,000.00	49,054.00	21,479.40	43.79	46,496.18	49,210.43	54,311.41
2017 100-532-441	NATURAL GAS	6,500.00	6,459.00	893.00	13.83	2,090.61	3,493.92	3,563.36
2017 100-532-442	WATER & SEWAGE	8,000.00	8,000.00	2,909.85	36.37	5,337.90	5,302.02	5,568.96
2017 100-532-450	BUILDING & GROUNDS	15,000.00	4,254.00	3,161.84	74.33	11,882.82	28,487.57	5,964.65
2017 100-532-451	HEAVY MACHINES MAINT/REPAIRS		.00	.00	.00	.00	.00	.00
2017 100-532-456	HEATING & COOLING	10,000.00	21,733.00	21,669.07	99.71	5,858.95	245.59	1,083.74
2017 100-532-457	ELEVATOR MAINTENANCE	2,500.00	2,500.00	1,589.80	63.59	2,528.32	2,338.63	2,557.07
2017 100-532-497	TOTAL OTHER SERVICES & CHARG	92,000.00	92,000.00	51,702.96	56.20	74,194.78	89,078.16	73,049.19
2017 100-532-550	IMPROVEMENTS		.00	.00	.00	.00	104,612.00	N/A
2017 100-532-576	EQUIPMENT OVER \$5000	5,000.00	5,000.00	.00	.00	.00	.00	4,250.00
2017 100-532-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	104,612.00	4,250.00
2017 100-532-998	COUNTY ANNEX	97,000.00	97,000.00	51,702.96	53.30	74,194.78	193,690.16	77,299.19

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-533-000	POYNOR SUB STATION		.00	.00	.00	.00	.00	.00
2017 100-533-440	ELECTRICITY	1,950.00	1,778.00	470.67	26.47	1,442.69	1,547.87	2,170.78
2017 100-533-441	NATURAL GAS	1,000.00	1,000.00	386.26	38.63	836.34	859.17	621.12
2017 100-533-442	WATER & SEWAGE	400.00	400.00	211.67	52.92	380.37	390.15	301.56
2017 100-533-450	BUILDING & GROUNDS MAINT	150.00	322.00	321.73	99.92	1,030.70	.00	.00
2017 100-533-460	SANITATION	500.00	500.00	178.50	35.70	306.00	306.00	364.50
2017 100-533-497	TOTAL OTHER SERVICES & CHARG	4,000.00	4,000.00	1,568.83	39.22	3,996.10	3,103.19	3,457.96
2017 100-533-998	GRAND TOTAL-POYNOR SUB STATI	4,000.00	4,000.00	1,568.83	39.22	3,996.10	3,103.19	3,457.96

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 100-540-000	CONSTABLES		.00	.00	.00	.00	.00
2017 100-540-330	FUEL	3,000.00	3,000.00	.00	.00	.00	.00
2017 100-540-340	TIRES	740.00	740.00	.00	.00	.00	.00
2017 100-540-397	TOTAL SUPPLIES	3,740.00	3,740.00	.00	.00	.00	.00
2017 100-540-454	VEHICLE MAINTENANCE	4,225.00	3,725.00	.00	.00	.00	.00
2017 100-540-497	TOTAL OTHER SERVICES & CHARG	4,225.00	3,725.00	.00	.00	.00	.00
2017 100-540-998	GRAND TOTAL- CONSTABLES	7,965.00	7,465.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-541-000	CONSTABLE PCT 1		.00	.00	.00	.00	.00	.00
2017 100-541-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-541-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	4,776.56	4,499.88	4,264.58
2017 100-541-197	TOTAL SALARIES	46,560.00	45,745.00	25,687.39	56.15	43,899.97	43,553.38	41,897.77
2017 100-541-201	FICA	3,700.00	3,638.00	1,669.93	45.90	2,927.44	2,882.15	2,770.77
2017 100-541-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-541-203	RETIREMENT	6,482.00	6,286.00	3,529.40	56.15	6,006.06	5,912.51	5,356.02
2017 100-541-205	SUPPLEMENTAL RETIREMENT	89.00	110.00	63.30	57.55	117.96	107.98	100.25
2017 100-541-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-541-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 100-541-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,300.05	1,199.90	1,199.90
2017 100-541-297	TOTAL BENEFITS	22,604.00	22,352.00	12,433.59	55.63	21,386.07	21,040.74	19,364.04
2017 100-541-310	OFFICE SUPPLIES	106.00	106.00	2.40	2.26	.00	102.59	161.52
2017 100-541-311	POSTAGE	194.00	194.00	.00	.00	.00	.00	92.00
2017 100-541-330	FUEL	1,200.00	1,200.00	482.48	40.21	1,590.57	1,970.92	1,745.14
2017 100-541-337	AMMUNITION		.00	.00	.00	.00	.00	.00
2017 100-541-340	TIRES	400.00	.00	.00	.00	17.50	461.24	N/A
2017 100-541-346	BOOK & BOOK UPDATE		.00	.00	.00	.00	61.46	N/A
2017 100-541-397	TOTAL SUPPLIES	1,900.00	1,500.00	484.88	32.33	1,608.07	2,596.21	1,998.66
2017 100-541-427	CONFERENCE & EDUCATION	100.00	100.00	.00	.00	.00	71.00	.00
2017 100-541-428	DUES & SUBSCRIPTIONS	60.00	60.00	.00	.00	.00	.00	60.00
2017 100-541-454	VEHICLE MAINTENANCE	900.00	900.00	599.85	66.65	6,208.38	2,882.04	146.92
2017 100-541-497	TOTAL OTHER SERVICES & CHARG	1,060.00	1,060.00	599.85	56.59	6,208.38	2,953.04	206.92
2017 100-541-998	GRAND TOTAL - CONSTABLE PCT	72,124.00	70,657.00	39,205.71	55.49	73,102.49	70,143.37	63,467.39



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-542-000	CONSTABLE PCT 2		.00	.00	.00	.00	.00	.00
2017 100-542-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.10	39,053.50	37,633.19
2017 100-542-112	LONGEVITY	4,854.00	4,145.00	2,430.90	58.65	3,250.11	2,379.13	2,136.35
2017 100-542-197	TOTAL SALARIES	46,414.00	44,890.00	25,310.56	56.38	42,373.21	41,432.63	39,769.54
2017 100-542-201	FICA	3,689.00	3,255.00	1,711.87	52.59	3,093.10	3,074.64	2,920.29
2017 100-542-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-542-203	RETIREMENT	6,461.00	5,599.00	3,489.98	62.33	5,797.00	5,624.76	5,085.08
2017 100-542-205	SUPPLEMENTAL RETIREMENT	89.00	98.00	62.70	63.98	113.73	102.56	95.00
2017 100-542-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-542-209	PHONE ALLOWANCE	600.00	600.00	.00	.00	375.00	625.00	N/A
2017 100-542-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-542-297	TOTAL BENEFITS	22,572.00	21,270.00	12,085.51	56.82	21,084.44	20,940.06	19,237.37
2017 100-542-310	OFFICE SUPPLIES	137.00	137.00	.00	.00	170.89	13.50	158.03
2017 100-542-311	POSTAGE	276.00	276.00	.00	.00	.00	192.00	179.62
2017 100-542-330	FUEL	3,000.00	3,000.00	748.00	24.93	2,098.35	2,814.44	2,813.26
2017 100-542-337	AMMUNITION		.00	.00	.00	.00	.00	.00
2017 100-542-340	TIRES	532.00	532.00	.00	.00	.00	551.36	532.00
2017 100-542-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-542-397	TOTAL SUPPLIES	3,945.00	3,945.00	748.00	18.96	2,269.24	3,571.30	3,682.91
2017 100-542-427	CONFERENCE & EDUCATION	100.00	100.00	.00	.00	200.00	50.00	.00
2017 100-542-428	DUES & SUBSCRIPTIONS		.00	.00	.00	200.00	35.00	N/A
2017 100-542-454	VEHICLE MAINTENANCE	1,000.00	1,500.00	515.75	34.38	94.03	658.87	768.89
2017 100-542-497	TOTAL OTHER SERVICES & CHARG	1,100.00	1,600.00	515.75	32.23	494.03	743.87	768.89
2017 100-542-570	VEHICLE		.00	.00	.00	.00	.00	.00
2017 100-542-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-542-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-542-998	GRAND TOTAL - CONSTABLE PCT	74,031.00	71,705.00	38,659.82	53.92	66,220.92	66,687.86	63,458.71

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-543-000	CONSTABLE PCT 3		.00	.00	.00	.00	.00	.00
2017 100-543-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-543-112	LONGEVITY	3,169.00	2,905.00	1,630.67	56.13	2,657.10	2,379.13	2,136.35
2017 100-543-197	TOTAL SALARIES	44,729.00	43,650.00	24,510.33	56.15	41,780.51	41,432.63	39,769.54
2017 100-543-201	FICA	3,560.00	3,477.00	1,599.03	45.99	2,827.91	2,780.72	2,849.84
2017 100-543-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-543-203	RETIREMENT	6,227.00	5,998.00	3,367.78	56.15	5,715.85	5,624.76	5,085.08
2017 100-543-205	SUPPLEMENTAL RETIREMENT	85.00	105.00	60.45	57.57	112.29	102.56	95.00
2017 100-543-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-543-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 100-543-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-543-297	TOTAL BENEFITS	22,205.00	21,898.00	12,198.22	55.70	20,936.66	20,646.14	19,166.92
2017 100-543-310	OFFICE SUPPLIES	200.00	107.00	106.88	99.89	.00	83.71	99.95
2017 100-543-311	POSTAGE	50.00	43.00	.00	.00	.00	.00	.00
2017 100-543-330	FUEL	3,000.00	3,000.00	628.97	20.97	1,961.52	2,454.89	2,715.82
2017 100-543-337	AMMUNITION		.00	.00	.00	.00	.00	.00
2017 100-543-340	TIRES	400.00	400.00	115.00	28.75	537.50	.00	420.00
2017 100-543-391	MINOR EQUIPMENT LESS \$500	200.00	200.00	.00	.00	279.98	114.00	.00
2017 100-543-397	TOTAL SUPPLIES	3,850.00	3,750.00	850.85	22.69	2,779.00	2,652.60	3,235.77
2017 100-543-427	CONFERENCE & EDUCATION	100.00	100.00	.00	.00	.00	.00	.00
2017 100-543-428	DUES & SUBSCRIPTIONS	100.00	100.00	60.00	60.00	.00	.00	.00
2017 100-543-453	OTHER EQUIPMENT REPAIRS	400.00	400.00	.00	.00	.00	.00	.00
2017 100-543-454	VEHICLE MAINTENANCE	325.00	325.00	126.50	38.92	106.66	145.94	266.10
2017 100-543-497	TOTAL OTHER SERVICES & CHARG	925.00	925.00	186.50	20.16	106.66	145.94	266.10
2017 100-543-570	VEHICLES		.00	.00	.00	.00	.00	.00
2017 100-543-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-543-998	GRAND TOTAL - CONSTABLE PCT	71,709.00	70,223.00	37,745.90	53.75	65,602.83	64,877.31	62,438.33

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-544-000	CONSTABLE PCT 4		.00	.00	.00	.00	.00	.00
2017 100-544-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-544-112	LONGEVITY		2,905.00	1,630.67	56.13	2,657.10	2,379.13	2,136.35
2017 100-544-197	TOTAL SALARIES	41,560.00	43,650.00	24,510.33	56.15	41,780.51	41,432.63	39,769.54
2017 100-544-201	FICA	3,514.00	3,431.00	1,869.65	54.49	3,222.46	3,203.46	3,072.92
2017 100-544-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-544-203	RETIREMENT	6,227.00	5,998.00	3,367.78	56.15	5,715.85	5,624.76	5,085.08
2017 100-544-205	SUPPLEMENTAL RETIREMENT	85.00	105.00	60.45	57.57	112.29	102.56	95.00
2017 100-544-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-544-209	PHONE ALLOWANCE		.00	.00	.00	.00	N/A	N/A
2017 100-544-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-544-297	TOTAL BENEFITS	21,559.00	21,252.00	12,118.84	57.02	20,756.21	20,443.88	19,390.00
2017 100-544-310	OFFICE SUPPLIES	50.00	12.00	.00	.00	.00	45.54	120.06
2017 100-544-311	POSTAGE		.00	.00	.00	.00	.00	.00
2017 100-544-330	FUEL	3,000.00	3,000.00	654.85	21.83	851.82	2,869.83	2,537.92
2017 100-544-337	AMMUNITION		.00	.00	.00	.00	.00	149.95
2017 100-544-340	TIRES	400.00	388.00	388.00	100.00	372.90	.00	.00
2017 100-544-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 100-544-397	TOTAL SUPPLIES	3,450.00	3,400.00	1,042.85	30.67	1,224.72	2,915.37	2,807.93
2017 100-544-427	CONFERENCE & EDUCATION	100.00	100.00	.00	.00	.00	.00	.00
2017 100-544-454	VEHICLE MAINTENANCE	400.00	400.00	188.03	47.01	242.98	316.30	232.08
2017 100-544-497	TOTAL OTHER SERVICES & CHARG	500.00	500.00	188.03	37.61	242.98	316.30	232.08
2017 100-544-570	VEHICLES		.00	.00	.00	.00	.00	.00
2017 100-544-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-544-998	GRAND TOTAL -CONSTABLE PCT #	67,069.00	68,802.00	37,860.05	55.03	64,004.42	65,108.18	62,199.55

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-545-000	CONSTABLE PCT 5		.00	.00	.00	.00	.00	.00
2017 100-545-101	SALARIES-ELECTED OFFICIAL	41,560.00	40,745.00	22,879.66	56.15	39,123.41	39,053.50	37,633.19
2017 100-545-112	LONGEVITY	3,169.00	2,905.00	1,630.67	56.13	2,657.10	2,379.13	2,136.35
2017 100-545-197	TOTAL SALARIES	44,729.00	43,650.00	24,510.33	56.15	41,780.51	41,432.63	39,769.54
2017 100-545-201	FICA	3,560.00	3,477.00	1,660.10	47.75	2,909.68	2,902.45	2,891.55
2017 100-545-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-545-203	RETIREMENT	6,227.00	5,998.00	3,367.78	56.15	5,715.85	5,624.76	5,085.08
2017 100-545-205	SUPPLEMENTAL RETIREMENT	85.00	105.00	60.45	57.57	112.29	102.56	95.00
2017 100-545-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-545-209	PHONE ALLOWANCE	600.00	600.00	.00	.00	.00	.00	N/A
2017 100-545-211	UNIFORM ALLOWANCE	1,200.00	1,200.00	692.25	57.69	1,246.05	1,199.90	1,199.90
2017 100-545-297	TOTAL BENEFITS	22,205.00	21,898.00	11,909.29	54.39	20,443.43	20,142.87	19,208.63
2017 100-545-310	OFFICE SUPPLIES	100.00	100.00	.00	.00	.00	91.00	43.50
2017 100-545-311	POSTAGE	50.00	50.00	.00	.00	.00	.00	.00
2017 100-545-330	FUEL	3,000.00	3,000.00	1,149.82	38.33	2,337.70	3,448.44	3,799.22
2017 100-545-336	UNIFORMS		.00	.00	.00	.00	.00	N/A
2017 100-545-337	AMMUNITION		.00	.00	.00	.00	.00	.00
2017 100-545-340	TIRES	400.00	400.00	15.00	3.75	409.95	257.24	15.00
2017 100-545-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	.00	N/A
2017 100-545-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	156.32	.00	58.46
2017 100-545-397	TOTAL SUPPLIES	3,550.00	3,550.00	1,164.82	32.81	2,903.97	3,796.68	3,916.18
2017 100-545-427	CONFERENCE & EDUCATION	100.00	55.00	.00	.00	60.00	.00	.00
2017 100-545-428	DUES & SUBSCRIPITONS		45.00	.00	.00	156.00	145.00	145.00
2017 100-545-454	VEHICLE MAINTENANCE	750.00	750.00	610.67	81.42	1,562.82	126.37	586.38
2017 100-545-497	TOTAL OTHER SERVICES & CHARG	850.00	850.00	610.67	71.84	1,778.82	271.37	731.38
2017 100-545-570	VEHICLES		.00	.00	.00	.00	.00	.00
2017 100-545-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-545-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-545-998	GRAND TOTAL - CONSTABLE PCT	71,334.00	69,948.00	38,195.11	54.61	66,906.73	65,643.55	63,625.73

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 100-551-000	CONSTABLE 1 LEOSE		.00	.00	.00	.00	.00	.00
2017 100-551-427	CONFERENCE & EDUCATION	700.00	1,329.00	784.79	59.05	36.58	.19	1,079.06
2017 100-551-497	TOTAL OTHER SERVICES & CHARG	700.00	1,329.00	784.79	59.05	36.58	.19	1,079.06
2017 100-551-998	GRAND TOTAL CONSTABLE 1 LEOS	700.00	1,329.00	784.79	59.05	36.58	.19	1,079.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-552-000	CONSTABLE 2 LEOSE		.00	.00	.00	.00	.00	.00
2017 100-552-427	CONFERENCE & EDUCATION	660.00	1,355.00	833.62	61.52	233.88	.00	562.79
2017 100-552-497	TOTAL OTHER SERVICES & CHARG	660.00	1,355.00	833.62	61.52	233.88	.00	562.79
2017 100-552-998	GRAND TOTAL CONSTABLE 2 LEOS	660.00	1,355.00	833.62	61.52	233.88	.00	562.79

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-553-000	CONSTABLE 3 LEOSE		.00	.00	.00	.00	.00	.00
2017 100-553-427	CONFERENCE & EDUCATION	660.00	1,098.00	511.89	46.62	1,020.46	.00	.00
2017 100-553-497	TOTAL OTHER SERVICES & CHARG	660.00	1,098.00	511.89	46.62	1,020.46	.00	.00
2017 100-553-998	GRAND TOTAL CONSTABLE 3 LEOS	660.00	1,098.00	511.89	46.62	1,020.46	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-554-000	CONSTABLE 4 LEOSE		.00	.00	.00	.00	.00	
2017 100-554-337	AMMUNITION	300.00	300.00	260.92	86.97	274.90	297.93	N/A
2017 100-554-397	TOTAL SUPPLIES	300.00	300.00	260.92	86.97	274.90	297.93	.00
2017 100-554-427	CONFERENCE & EDUCATION	660.00	660.00	100.00	15.15	.00	.00	.00
2017 100-554-497	TOTAL OTHER SERVICES & CHARG	660.00	660.00	100.00	15.15	.00	.00	.00
2017 100-554-998	GRAND TOTALCONSTABLE 4 LEOSE	960.00	960.00	360.92	37.60	274.90	297.93	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-555-000	CONSTABLE 5 LEOSE		.00	.00	.00	.00	.00	.00
2017 100-555-427	CONFERENCE & EDUCATION	660.00	660.00	.00	.00	.00	623.73	.00
2017 100-555-497	TOTAL OTHER SERVICES & CHARG	660.00	660.00	.00	.00	.00	623.73	.00
2017 100-555-998	GRAND TOTAL CONSTABLE 5 LEOS	660.00	660.00	.00	.00	.00	623.73	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-557-000	FIRE MARSHAL LEOSE		.00	.00	.00	.00	.00	
2017 100-557-427	CONFERENCE & EDUCATION	850.00	850.00	.00	.00	2,220.24	1,303.96	1,680.00
2017 100-557-497	TOTAL OTHER SERVICES & CHARG	850.00	850.00	.00	.00	2,220.24	1,303.96	1,680.00
2017 100-557-998	FIRE MARSHAL LEOSE	850.00	850.00	.00	.00	2,220.24	1,303.96	1,680.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-558-000	SOLID WASTE GRANT	_____	.00	.00	.00	.00	.00	.00
2017 100-558-312	AUDIO& VIDEO SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2017 100-558-342	SIGNS	_____	.00	.00	.00	.00	.00	.00
2017 100-558-397	TOTAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2017 100-558-460	SANITATION	_____	.00	.00	.00	4,100.00	N/A	N/A
2017 100-558-998	GRAND TOTAL-SOLID WASTE GRAN	_____	.00	.00	.00	4,100.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-560-000	SHERIFF DEPARTMENT FIELD OPS		.00	.00	.00	.00	.00	.00
2017 100-560-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.77	56.15	62,842.30	62,740.05	60,458.10
2017 100-560-102	SALARIES - FT	2704,858.00	2618,658.00	1355,980.97	51.78	2391,291.71	2330,496.38	2226,735.89
2017 100-560-112	LONGEVITY	134,136.00	147,192.00	74,142.27	50.37	142,468.09	135,273.80	130,135.30
2017 100-560-151	OT - STRAIGHT TIME	40,000.00	40,000.00	28,147.80	70.37	45,710.86	45,939.37	33,594.71
2017 100-560-152	OT - TIME & A HALF	50,000.00	50,000.00	39,820.45	79.64	45,534.30	48,607.32	30,862.86
2017 100-560-155	CERTIFICATE PAY	31,500.00	32,000.00	17,845.44	55.77	35,479.35	26,825.85	29,671.89
2017 100-560-197	TOTAL SALARIES	3026,629.00	2952,688.00	1552,345.70	52.57	2723,326.61	2649,882.77	2511,458.75
2017 100-560-201	FICA	236,288.00	230,853.00	112,787.62	48.86	200,381.42	195,175.24	185,029.23
2017 100-560-202	HEALTH INSURANCE	705,960.00	692,376.00	350,912.40	50.68	637,810.08	619,452.80	578,641.32
2017 100-560-203	RETIREMENT	421,850.00	406,303.00	213,729.62	52.60	373,023.74	361,897.11	321,552.64
2017 100-560-205	SUPPLEMENTAL RETIREMENT	5,759.00	7,097.00	3,843.08	54.15	7,309.59	6,581.24	6,040.75
2017 100-560-207	DENTAL INSURANCE	20,750.00	22,808.00	11,766.95	51.59	21,130.20	20,822.75	19,431.03
2017 100-560-209	PHONE ALLOWANCE	600.00	600.00	275.00	45.83	575.00	625.00	N/A
2017 100-560-211	UNIFORM ALLOWANCE	56,400.00	60,000.00	29,582.15	49.30	55,518.45	53,672.45	52,287.95
2017 100-560-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	.00	N/A	N/A
2017 100-560-297	TOTAL BENEFITS	1451,807.00	1424,237.00	725,319.92	50.93	1295,748.48	1258,226.59	1162,982.92
2017 100-560-310	OFFICE SUPPLIES	20,000.00	20,000.00	11,483.00	57.42	19,330.58	18,381.49	14,036.60
2017 100-560-311	POSTAGE	14,500.00	14,500.00	6,636.92	45.77	14,867.08	15,723.28	15,602.96
2017 100-560-312	AUDIO & VIDEO SUPPLIES	4,800.00	4,800.00	1,802.92	37.56	1,795.22	2,035.01	3,239.87
2017 100-560-330	FUEL	191,000.00	275,000.00	71,794.37	26.11	184,834.37	268,828.26	273,604.92
2017 100-560-336	UNIFORMS	2,000.00	2,000.00	1,220.88	61.04	1,014.42	888.65	494.00
2017 100-560-337	AMMUNITION	12,000.00	15,000.00	8,539.62	56.93	14,670.12	15,288.89	13,089.20
2017 100-560-340	TIRES	25,000.00	30,000.00	10,039.53	33.47	25,968.75	27,117.78	24,134.53
2017 100-560-346	BOOK & BOOK UPDATES	2,821.00	2,821.00	360.00	12.76	2,745.78	201.95	1,973.59
2017 100-560-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	74,466.83	42,601.96	N/A
2017 100-560-372	FURNITURE & FIXTURES	1,500.00	3,000.00	199.99	6.67	N/A	N/A	N/A
2017 100-560-391	MINOR EQUIPMENT LESS \$500	18,425.00	18,425.00	4,473.64	24.28	23,612.46	7,188.84	3,539.96
2017 100-560-397	TOTAL SUPPLIES	292,046.00	385,546.00	116,550.87	30.23	363,305.61	398,256.11	349,715.63
2017 100-560-405	EMPLOYMENT EXAMS & IMMUN.	6,500.00	5,000.00	2,900.00	58.00	6,775.00	5,571.00	3,345.00
2017 100-560-410	COURT RELATED EXPENSE	500.00	468.00	.00	.00	300.00	327.00	.00
2017 100-560-416	CONTRACT SERVICES	3,500.00	N/A	N/A	N/A	N/A	N/A	N/A
2017 100-560-419	OTHER PROFESSIONAL SVCS		32.00	32.00	100.00	9,194.97	14,221.44	13,016.44
2017 100-560-420	TELEPHONE	2,800.00	2,878.00	1,339.45	46.54	1,823.09	2,040.41	2,816.05
2017 100-560-421	COMMUNICATIONS TOWER	10,000.00	10,000.00	6,161.26	61.61	14,476.11	9,160.20	6,099.61
2017 100-560-425	CELL PHONE	***DELETE***	.00	.00	.00	.00	123.32	N/A
2017 100-560-426	BUSINESS & TRAVEL EXPENSE	500.00	482.00	5.50	1.14	190.49	340.37	8.70
2017 100-560-427	CONFERENCE & EDUCATION	10,000.00	10,018.00	5,843.83	58.33	10,019.18	9,648.77	14,448.17
2017 100-560-428	DUES & SUBSCRIPTIONS	9,600.00	9,600.00	2,614.57	27.24	10,545.38	7,377.32	8,254.05
2017 100-560-429	PRISONER EXTRADITION		.00	.00	.00	.00	.00	90.62
2017 100-560-430	ADVERTISING & PUBLICATION	1,200.00	1,200.00	590.49	49.21	108.00	351.15	.00
2017 100-560-444	SATELLITE/CABLE SERVICES	2,000.00	2,000.00	912.59	45.63	1,553.66	N/A	N/A
2017 100-560-453	OTHER EQUIPMENT REPAIRS	5,000.00	2,000.00	.00	.00	2,517.00	99.00	914.97
2017 100-560-454	VEHICLE MAINTENANCE	50,000.00	51,941.00	18,266.68	35.17	41,516.03	35,863.15	34,962.34
2017 100-560-459	WIRELESS/INTERNET SERVICES	7,000.00	5,500.00	3,981.74	72.40	5,973.77	4,218.39	N/A
2017 100-560-487	DRUG INVESTIGATIVE EXP.		.00	.00	.00	.00	.00	10,000.00
2017 100-560-489	DAMAGES	2,000.00	2,000.00	300.00	15.00	7,447.85	70.17	.00
2017 100-560-491	FIDELITY/NOTARY BONDS	2,508.00	2,508.00	830.00	33.09	2,792.00	1,277.00	757.16
2017 100-560-492	BUILDING/OFFICE RENTAL	420.00	420.00	350.00	83.33	600.00	488.00	420.00
2017 100-560-493	COPIER LEASE EXPENSE	15,685.00	18,471.00	8,633.19	46.74	21,967.03	14,884.41	17,917.33

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 100-560-494	EQUIPMENT RENTAL	500.00	500.00	.00	.00	.00	.00	
2017 100-560-497	TOTAL OTHER SERVICES & CHARG	129,713.00	125,018.00	52,761.30	42.20	122,903.86	106,061.10	113,050.44
2017 100-560-570	VEHICLE	280,000.00	.00	.00	.00	292,057.51	253,718.30	443,216.67
2017 100-560-572	FURNITURE & FIXTURES		.00	.00	.00	2,475.46	897.00	2,249.75
2017 100-560-576	EQUIPMENT OVER \$5000	40,000.00	17,754.00	.00	.00	80,901.61	64,500.11	107,159.22
2017 100-560-597	TOTAL CAPITAL OUTLAY	320,000.00	17,754.00	.00	.00	375,434.58	319,115.41	552,625.64
2017 100-560-701	DRUG SCREENING TESTS	1,000.00	1,000.00	.00	.00	.00	1,312.50	185.00
2017 100-560-797	TOTAL PUBLIC SUPPORT	1,000.00	1,000.00	.00	.00	.00	1,312.50	185.00
2017 100-560-998	GRAND TOTAL-SHERIFF DEPARTME	5221,195.00	4906,243.00	2446,977.79	49.87	4880,719.14	4732,854.48	4690,018.38

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-561-000	SHERIFF DEPT. LEOSE		.00	.00	.00	.00	.00	.00
2017 100-561-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	934.28
2017 100-561-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	934.28
2017 100-561-427	CONFERENCE & EDUCATION	17,683.00	17,683.00	.00	.00	2,227.25	.00	772.98
2017 100-561-458	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-561-497	TOTAL OTHER SERVICES & CHARG	17,683.00	17,683.00	.00	.00	2,227.25	.00	772.98
2017 100-561-998	SHERIFF DEPT. LEOSE	17,683.00	17,683.00	.00	.00	2,227.25	.00	1,707.26

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-562-000	STATE HOMELAND SECURITY GRAN	_____	.00	.00	.00	.00	.00	.00
2017 100-562-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2017 100-562-397	TOTAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
<hr/>								
2017 100-562-479	GRANT EXPENDITURES	_____	.00	.00	.00	.00	.00	.00
2017 100-562-497	OTHER SERVICES& CHARGES	_____	.00	.00	.00	.00	.00	.00
2017 100-562-576	EQUIPMENT OVER \$5000	_____	.00	.00	.00	.00	.00	7,955.18
2017 100-562-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	7,955.18
2017 100-562-998	STATE HOMELAND SECURITY GRAN	_____	.00	.00	.00	.00	.00	7,955.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-563-000	BULLET PROOF VEST GRANT	_____	.00	.00	.00	.00	.00	.00
2017 100-563-336	UNIFORMS	_____	.00	.00	.00	.00	N/A	N/A
2017 100-563-350	NON-CAPITAL EQUIP \$500-\$5K	_____	.00	.00	.00	24,335.85	.00	N/A
2017 100-563-397	TOTAL SUPPLIES	_____	.00	.00	.00	<del>24,335.85</del>	.00	.00
2017 100-563-576	EQUIPMENT OVER \$5000	_____	.00	.00	.00	.00	.00	.00
2017 100-563-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2017 100-563-998	GRAND TOTAL-BULLET PROOF VES	_____	.00	.00	.00	24,335.85	.00	.00



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****			2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-564-000	JAG LOCAL GRANT	_____	.00	.00	.00	.00	.00	.00
2017 100-564-102	SALARIES- FT	_____	.00	.00	.00	.00	.00	509.22
2017 100-564-197	TOTAL SALARIES	_____	.00	.00	.00	.00	.00	509.22
<hr/>								
2017 100-564-201	FICA	_____	.00	.00	.00	.00	.00	38.97
2017 100-564-203	RETIREMENT	_____	.00	.00	.00	.00	.00	79.42
2017 100-564-205	SUPPLEMENTAL RETIREMENT	_____	.00	.00	.00	.00	.00	N/A
2017 100-564-297	TOTAL BENEFITS	_____	.00	.00	.00	.00	.00	118.39
<hr/>								
2017 100-564-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	.00	1,501.57
2017 100-564-314	PROMOTIONAL SUPPLIES	_____	.00	.00	.00	.00	.00	5,834.33
2017 100-564-330	FUEL	_____	.00	.00	.00	.00	.00	195.81
2017 100-564-391	MINOR EQUIPMENT LESS \$500	_____	.00	.00	.00	.00	.00	.00
2017 100-564-397	TOTAL SUPPLIES	_____	.00	.00	.00	.00	.00	7,531.71
<hr/>								
2017 100-564-573	MIS HARDWARE	_____	.00	.00	.00	.00	.00	.00
2017 100-564-574	MIS SOFTWARE	_____	.00	.00	.00	.00	7,200.00	.00
2017 100-564-576	EQUIPMENT OVER \$5000	_____	.00	.00	.00	.00	.00	169.88
2017 100-564-577	NON- CAPITAL EQUIPMENT	_____	.00	.00	.00	.00	N/A	.00
2017 100-564-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	7,200.00	169.88
<hr/>								
2017 100-564-998	GRAND TOTAL JAG GRANT	_____	.00	.00	.00	.00	7,200.00	8,329.20

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-567-000	S.O. VINE GRANT	_____	.00	.00	.00	.00	N/A	.00
2017 100-567-419	OTHER PROFESSIONAL SVCS	_____	.00	.00	.00	.00	N/A	.00
2017 100-567-497	TOTAL OTHER SERVICES & CHARG	_____	.00	.00	.00	.00	.00	.00
<hr/>								
2017 100-567-998	S.O. VINE GRANT	_____	.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-568-000	SHERIFF DEPT JAIL OPS		.00	.00	.00	.00	.00	.00
2017 100-568-102	SALARIES - FT	3240,725.00	<del>3177,182.00</del>	<del>1703,978.85</del>	53.63	2784,978.35	<del>2646,478.05</del>	<del>2513,207.01</del>
2017 100-568-112	LONGEVITY	85,589.00	87,717.00	40,840.40	46.56	70,241.96	72,078.90	75,118.40
2017 100-568-151	OT- STRAIGHT TIME	54,000.00	54,000.00	22,144.05	41.01	57,176.53	73,211.04	58,556.26
2017 100-568-152	OT - TIME & A HALF	30,000.00	30,000.00	10,860.22	36.20	33,460.82	57,411.13	57,140.98
2017 100-568-155	CERTIFICATE PAY	7,500.00	8,000.00	4,672.89	58.41	8,345.82	9,307.32	10,403.43
2017 100-568-197	TOTAL SALARIES	3417,814.00	3356,899.00	1782,496.41	53.10	2954,203.48	2858,486.44	2714,426.08
2017 100-568-201	FICA	262,473.00	257,419.00	128,658.09	49.98	217,567.96	209,906.87	197,938.96
2017 100-568-202	HEALTH INSURANCE	982,203.00	877,472.00	494,243.56	56.33	825,154.86	785,896.98	751,635.36
2017 100-568-203	RETIREMENT	475,760.00	461,238.00	244,949.41	53.11	404,102.34	388,789.61	347,329.59
2017 100-568-205	SUPPLEMENTAL RETIREMENT	6,494.00	8,057.00	4,388.24	54.46	7,929.99	7,069.46	6,527.94
2017 100-568-207	DENTAL INSURANCE	28,870.00	32,199.00	16,742.05	52.00	27,418.95	26,412.76	25,033.26
2017 100-568-211	UNIFORM ALLOWANCE	13,200.00	13,200.00	8,037.55	60.89	14,345.44	12,896.26	13,106.60
2017 100-568-297	TOTAL BENEFITS	1769,000.00	1649,585.00	897,018.90	54.38	1496,519.54	1430,971.94	1341,571.71
2017 100-568-310	OFFICE SUPPLIES	19,000.00	19,000.00	8,737.73	45.99	18,433.97	16,471.61	18,062.08
2017 100-568-312	AUDIO & VIDEO SUPPLIES	2,000.00	2,000.00	12.32	.62	.00	1,259.00	.00
2017 100-568-333	FOOD SERVICES	455,000.00	445,000.00	178,063.18	40.01	346,873.25	388,324.33	425,764.80
2017 100-568-335	PRISONER HYGENIC SUPPLIES	25,000.00	27,980.00	7,902.98	28.25	27,072.22	14,359.98	21,421.14
2017 100-568-336	UNIFORMS	10,000.00	10,000.00	255.92	2.56	3,186.00	3,921.75	4,632.80
2017 100-568-340	TIRES	3,500.00	3,500.00	499.00	14.26	.00	10.00	3,748.33
2017 100-568-346	BOOK & BOOK UPDATES	500.00	500.00	.00	.00	62.01	N/A	N/A
2017 100-568-348	BOOK & BOOK UPDATES	***DELETE***	.00	.00	.00	.00	.00	.00
2017 100-568-391	MINOR EQUIPMENT LESS \$500	8,720.00	8,720.00	420.58	4.82	5,656.68	.00	.00
2017 100-568-397	TOTAL SUPPLIES	523,720.00	516,700.00	195,891.71	37.91	401,284.13	424,346.67	473,629.15
2017 100-568-405	EMPLOY EXAMS & IMMUNIZATION		.00	.00	.00	.00	175.00	.00
2017 100-568-408	COMPETENCY EVALUATIONS	3,500.00	3,500.00	.00	.00	.00	.00	.00
2017 100-568-426	BUSINESS & TRAVEL EXPENSE	500.00	475.00	293.46	61.78	231.76	21.58	672.77
2017 100-568-427	CONFERENCE & EDUCATION	5,000.00	5,025.00	1,443.99	28.74	4,674.76	4,542.17	5,667.15
2017 100-568-428	DUES & SUBSCRIPTIONS	400.00	400.00	.00	.00	25.00	90.00	30.00
2017 100-568-429	PRISONER EXTRADITION	7,500.00	7,500.00	3,441.41	45.89	3,345.14	3,034.61	4,633.44
2017 100-568-430	ADVERTISING & PUBLICATIONS	500.00	500.00	.00	.00	.00	.00	.00
2017 100-568-454	VEHICLE MAINTENANCE	12,000.00	15,000.00	1,765.96	11.77	2,873.64	471.99	3,930.01
2017 100-568-493	COPIER LEASE EXPENSE	4,840.00	1,742.00	1,476.54	84.76	3,555.24	3,656.94	2,936.61
2017 100-568-497	TOTAL SERVICES & CHARGES	34,240.00	34,142.00	8,421.36	24.67	14,705.54	11,992.29	17,869.98
2017 100-568-570	SCAAP VEHICLE		.00	.00	.00	.00	.00	.00
2017 100-568-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	3,572.13
2017 100-568-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	3,572.13
2017 100-568-701	DRUG SCREENING TESTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 100-568-711	INMATE MEDICAL	589,000.00	491,589.00	312,077.33	63.48	430,871.18	437,415.65	417,258.86
2017 100-568-797	TOTAL PUBLIC SUPPORT	590,000.00	492,589.00	312,077.33	63.35	430,871.18	437,415.65	417,258.86
2017 100-568-998	SHERIFF DEPT JAIL OPS	6334,774.00	6049,915.00	3195,905.71	52.83	5297,583.87	5163,212.99	4968,327.91

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 100-569-000	S.O. SCAAP	_____	.00	.00	.00	.00	.00
2017 100-569-417	ELECTRONIC MONITORING	_____	.00	.00	.00	.00	23,477.51
2017 100-569-427	CONFERENCE AND EDUCATION	_____	.00	.00	.00	N/A	.00
2017 100-569-497	TOTAL OTHER SERVICES & CHARG	_____	.00	.00	.00	.00	23,477.51
<hr/>							
2017 100-569-570	VEHICLE	_____	.00	.00	.00	.00	.00
2017 100-569-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00
2017 100-569-998	S.O. SCAAP GRANT	_____	.00	.00	.00	.00	23,477.51

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-570-000	JUVENILE COUNTY FUNDED		.00	.00	.00	.00	.00	.00
2017 100-570-102	SALARIES - FT	118,702.00	112,896.00	84,817.52	75.13	91,565.79	96,507.34	84,392.81
2017 100-570-108	SALARIES - PT		.00	.00	.00	.00	.00	.00
2017 100-570-112	LONGEVITY	23,577.00	22,521.00	12,485.62	55.44	22,899.84	21,075.31	21,750.79
2017 100-570-197	TOTALSALARIES	142,279.00	135,417.00	97,303.14	71.85	114,465.63	117,582.65	106,143.60
2017 100-570-201	FICA	10,884.00	10,359.00	6,278.03	60.60	7,011.96	7,350.80	6,573.17
2017 100-570-202	HEALTH INSURANCE	66,352.00	66,736.00	41,531.42	62.23	61,273.72	65,306.60	62,779.60
2017 100-570-203	RETIREMENT	32,046.00	30,528.00	23,999.91	78.62	29,476.82	20,686.76	29,215.36
2017 100-570-205	SUPPLEMENTAL RETIREMENT	608.00	751.00	430.75	57.36	784.32	800.16	663.86
2017 100-570-207	DENTAL INSURANCE	2,106.00	2,348.00	1,369.55	58.33	2,180.10	2,532.88	2,057.02
2017 100-570-297	TOTALBENEFITS	111,996.00	110,722.00	73,609.66	66.48	100,726.92	96,677.20	101,289.01
2017 100-570-310	OFFICE SUPPLIES	1,500.00	1,700.00	455.46	26.79	1,337.42	1,585.99	1,474.97
2017 100-570-311	POSTAGE	270.00	270.00	77.80	28.81	95.32	150.30	206.70
2017 100-570-316	U.A SUPPLIES	450.00	500.00	416.14	83.23	.00	412.46	436.15
2017 100-570-330	FUEL	5,000.00	6,600.00	1,097.78	16.63	3,122.81	4,628.37	5,599.61
2017 100-570-336	UNIFORMS	140.00	143.00	.00	.00	.00	.00	149.95
2017 100-570-340	TIRES	500.00	500.00	.00	.00	693.86	334.10	64.00
2017 100-570-346	BOOK AND BOOK UPDATES	57.00	57.00	.00	.00	57.00	.00	51.00
2017 100-570-372	FURNITURE AND FIXTURES	250.00	250.00	116.99	46.80	N/A	N/A	N/A
2017 100-570-391	MINOR EQUIPMENT		.00	.00	.00	100.88	N/A	N/A
2017 100-570-417	ELECTRONIC MONITORING	1,000.00	1,000.00	.00	.00	680.00	540.00	1,091.00
2017 100-570-419	OTHER PROFESSIONAL SVC	3,900.00	3,900.00	3,500.00	89.74	3,610.43	3,785.00	3,400.00
2017 100-570-426	BUSINESS AND TRAVEL EXPENSES	500.00	800.00	113.00	14.13	223.83	197.94	545.99
2017 100-570-427	STAFF TRAINING/CONFERENCE	3,000.00	3,000.00	.00	.00	2,126.68	4,061.91	3,009.07
2017 100-570-454	VEHICLE MAINTENANCE	1,300.00	999.00	533.94	53.45	526.26	1,762.10	1,122.79
2017 100-570-491	FIDELITY/NOTARY BONDS	370.00	371.00	371.00	100.00	300.00	300.00	250.00
2017 100-570-493	COPIER LEASE EXPENSE	1,975.00	1,975.00	822.85	41.66	1,978.06	1,988.43	2,331.49
2017 100-570-497	TOTAL OTHER SVC AND CHARGES	20,212.00	22,065.00	7,504.96	34.01	14,852.55	19,746.60	19,732.72
2017 100-570-572	FURNITURE AND FIXTURES		.00	.00	.00	159.92	.00	79.14
2017 100-570-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-570-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	159.92	.00	79.14
2017 100-570-701	DRUG SCREENING TESTS	1,800.00	2,000.00	210.00	10.50	1,393.91	1,821.03	2,183.85
2017 100-570-715	PSYCH. TESTING AND TREATMENT		1,900.00	250.00	13.16	1,900.00	2,715.24	1,500.00
2017 100-570-750	CONTRACT DETENTION	70,000.00	70,396.00	16,935.00	24.06	67,455.00	86,490.00	89,425.00
2017 100-570-751	JUVENILE MEDICAL & DENTAL	700.00	700.00	474.69	67.81	299.00	156.50	454.35
2017 100-570-797	TOTAL PUBLIC SUPPORT	72,500.00	74,996.00	17,369.69	23.16	71,047.91	91,182.77	93,563.20
2017 100-570-998	GRAND TOTAL JUVNL. CTY. FUND	346,987.00	343,200.00	195,787.45	57.05	301,252.93	325,189.22	320,807.67

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-590-000	EMERGENCY MGMT		.00	.00	.00	.00	.00	.00
2017 100-590-102	SALARIES - FT	45,402.00	44,512.00	24,994.76	56.15	42,831.17	42,802.51	41,168.92
2017 100-590-108	SALARIES- PT		.00	.00	.00	.00	N/A	.00
2017 100-590-112	LONGEVITY	3,163.00	2,899.00	1,624.58	56.04	2,653.04	2,379.13	2,136.35
2017 100-590-151	OT - STRAIGHT TIME		.00	.00	.00	1,085.88	N/A	.00
2017 100-590-152	OT - TIME & A HALF		.00	.00	.00	.00	N/A	.00
2017 100-590-197	TOTAL SALARIES	48,565.00	47,411.00	26,619.34	56.15	46,570.09	45,181.64	43,305.27
2017 100-590-201	FICA	3,011.00	3,627.00	1,713.26	47.24	3,161.13	3,051.15	2,948.04
2017 100-590-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-590-203	RETIREMENT	6,761.00	6,515.00	3,657.49	56.14	6,371.80	6,133.57	5,536.93
2017 100-590-205	SUPPLEMENTAL RETIREMENT	93.00	114.00	68.28	59.89	122.28	111.89	103.75
2017 100-590-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-590-297	TOTAL BENEFITS	20,398.00	20,774.00	11,567.74	55.68	20,114.77	19,609.81	18,525.82
2017 100-590-310	OFFICE SUPPLIES	1,300.00	1,300.00	.00	.00	67.70	65.00	557.48
2017 100-590-312	AUDIO & VIDEO SUPPLIES		.00	.00	.00	.00	.00	463.43
2017 100-590-330	FUEL	1,000.00	1,000.00	292.00	29.20	694.93	939.43	739.69
2017 100-590-340	TIRES	600.00	600.00	434.04	72.34	.00	.00	.00
2017 100-590-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	1,364.54	N/A
2017 100-590-391	MINOR EQUIPMENT LESS \$500	200.00	200.00	.00	.00	103.23	.00	.00
2017 100-590-397	TOTAL SUPPLIES	3,100.00	3,100.00	726.04	23.42	865.86	2,368.97	1,760.60
2017 100-590-422	COMMAND TRAILER	3,500.00	3,500.00	.00	.00	.00	1,114.50	4,102.75
2017 100-590-427	CONFERENCE & EDUCATION	1,500.00	1,444.00	336.56	23.31	183.67	827.69	1,184.42
2017 100-590-428	DUES & SUBSCRIPTIONS	100.00	156.00	.00	.00	155.88	98.00	98.00
2017 100-590-430	ADVERTISING & PUBLICATION	2,000.00	2,000.00	883.85	44.19	1,604.60	1,304.60	1,219.38
2017 100-590-444	SATELLITE/CABLE SERVICES	500.00	500.00	321.86	64.37	520.76	N/A	N/A
2017 100-590-454	VEHICLE MAINTENANCE	750.00	750.00	215.40	28.72	1,045.84	167.78	407.01
2017 100-590-459	WIRELESS/INTERNET SERVICES	467.00	467.00	.00	.00	.00	466.25	N/A
2017 100-590-493	COPIER LEASE EXPENSE	920.00	933.00	437.67	46.91	898.37	638.02	1,051.23
2017 100-590-497	TOTAL OTHER SERVICES & CHARG	9,737.00	9,750.00	2,195.34	22.52	4,409.12	4,616.84	8,062.79
2017 100-590-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	.00
2017 100-590-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-590-577	NON-CAPITAL EQUIPMENT \$500-\$		.00	.00	.00	.00	N/A	N/A
2017 100-590-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-590-998	GRAND TOTAL- EMERGENCY MGMT	81,800.00	81,035.00	41,108.46	50.73	71,959.84	71,777.26	71,654.48

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-591-000	FIRE MARSHAL/ECU		.00	.00	.00	.00	.00	.00
2017 100-591-102	SALARIES - FT	128,683.00	124,126.00	69,701.13	56.15	125,996.08	139,646.02	143,216.99
2017 100-591-108	SALARIES - PT	21,000.00	21,000.00	10,097.50	48.08	4,690.00	N/A	N/A
2017 100-591-112	LONGEVITY	4,624.00	4,096.00	2,921.87	71.33	5,190.91	5,668.33	4,340.70
2017 100-591-151	OT - STRAIGHT TIME		.00	.00	.00	935.28	149.44	.00
2017 100-591-152	OT - TIME & A HALF	2,000.00	2,000.00	151.13	7.56	388.59	476.34	787.79
2017 100-591-155	CERTIFICATE PAY		1,500.00	.00	.00	.00	.00	1,615.32
2017 100-591-197	TOTAL SALARIES	156,307.00	152,722.00	82,871.63	54.26	137,200.86	145,940.13	149,960.80
2017 100-591-201	FICA	12,233.00	11,959.00	6,253.28	52.29	10,530.43	11,140.77	11,461.00
2017 100-591-202	HEALTH INSURANCE	30,694.00	30,546.00	17,799.18	58.27	32,058.28	39,911.20	35,285.22
2017 100-591-203	RETIREMENT	21,758.00	20,984.00	11,291.29	53.81	18,378.38	19,640.39	19,063.35
2017 100-591-205	SUPPLEMENTAL RETIREMENT	297.00	367.00	202.59	55.20	360.53	359.40	359.86
2017 100-591-207	DENTAL INSURANCE	902.00	1,007.00	586.95	58.29	1,041.10	1,291.20	1,193.48
2017 100-591-211	UNIFORM ALLOWANCE	3,600.00	3,600.00	1,384.50	38.46	2,492.10	2,399.80	2,815.15
2017 100-591-297	TOTAL BENEFITS	69,484.00	68,463.00	37,517.79	54.80	64,860.82	74,742.76	70,178.06
2017 100-591-310	OFFICE SUPPLIES	2,840.00	2,704.00	1,572.66	58.16	1,211.35	2,236.71	2,447.53
2017 100-591-311	POSTAGE	1,400.00	1,421.00	447.49	31.49	635.45	4,873.34	2,148.85
2017 100-591-330	FUEL	12,000.00	12,000.00	3,036.98	25.31	7,537.80	13,193.32	11,716.67
2017 100-591-336	UNIFORMS		.00	.00	.00	.00	267.90	.00
2017 100-591-337	AMMUNITION	100.00	100.00	.00	.00	.00	.00	.00
2017 100-591-340	TIRES	1,500.00	1,200.00	709.24	59.10	570.16	1,054.68	15.00
2017 100-591-346	BOOK & BOOK UPDATES	300.00	342.00	325.80	95.26	.00	.00	.00
2017 100-591-350	NON-CAPITAL EQUIP \$500-\$5K		1,014.00	.00	.00	3,778.38	.00	N/A
2017 100-591-391	MINOR EQUIPMENT LESS \$500	3,000.00	2,780.00	2,783.70	100.13	2,946.40	803.41	2,661.39
2017 100-591-397	TOTAL SUPPLIES	21,140.00	21,561.00	8,875.87	41.17	16,679.54	22,429.36	18,989.44
2017 100-591-419	PROFESSIONAL SERVICES	300.00	378.00	.00	.00	.00	.00	389.00
2017 100-591-427	CONFERENCE & EDUCATION	500.00	500.00	85.00	17.00	475.00	.00	96.86
2017 100-591-428	DUES & SUBSCRIPTIONS	750.00	736.00	387.55	52.66	807.33	1,632.62	1,447.61
2017 100-591-430	ADVERTISING & PUBLICATION		.00	.00	.00	.00	.00	.00
2017 100-591-454	VEHICLE MAINTENANCE	3,000.00	3,000.00	321.96	10.73	2,342.50	1,640.93	1,835.67
2017 100-591-459	WIRELESS/INTERNET SERVICES	1,800.00	1,800.00	797.79	44.32	387.51	N/A	N/A
2017 100-591-491	FIDELITY/NOTARY BONDS	150.00	164.00	163.50	99.70	.00	163.50	.00
2017 100-591-493	COPIER LEASE EXPENSE	2,160.00	1,182.00	870.07	73.61	1,751.33	1,226.47	1,328.48
2017 100-591-497	TOTAL OTHER SERVICES & CHARG	8,660.00	7,760.00	2,625.87	33.84	5,763.67	4,663.52	5,097.62
2017 100-591-570	VEHICLE		.00	.00	.00	30,584.57	59,376.71	.00
2017 100-591-572	FURNITURE & FIXTURES		.00	.00	.00	.00	859.92	.00
2017 100-591-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	N/A	.00
2017 100-591-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	30,584.57	60,236.63	.00
2017 100-591-998	GRAND TOTAL- FIRE MARSHALL	255,591.00	250,506.00	131,891.16	52.65	255,089.46	308,012.40	244,225.92

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-592-000	DEPT OF PUBLIC SAFETY		.00	.00	.00	.00	.00	.00
2017 100-592-102	SALARIES - FT	35,382.00	34,688.00	15,242.47	43.94	33,160.52	33,135.84	31,870.56
2017 100-592-108	SALARIES - PT	21,075.00	21,075.00	7,795.65	36.99	12,056.45	.00	4,329.00
2017 100-592-112	LONGEVITY	2,251.00	1,987.00	926.06	46.61	1,736.51	1,470.05	1,208.37
2017 100-592-197	TOTAL SALARIES	58,708.00	57,750.00	23,964.18	41.50	46,953.48	34,605.89	37,407.93
2017 100-592-201	FICA	4,492.00	4,418.00	1,635.79	37.03	3,134.05	2,171.58	2,461.36
2017 100-592-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-592-203	RETIREMENT	8,173.00	7,935.00	3,292.73	41.50	6,358.10	4,697.83	4,781.30
2017 100-592-205	SUPPLEMENTAL RETIREMENT	112.00	139.00	59.42	42.75	123.36	85.68	89.97
2017 100-592-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	335.40	320.30
2017 100-592-297	TOTAL BENEFITS	23,310.00	23,010.00	11,116.65	48.31	20,075.07	17,268.29	17,269.73
2017 100-592-310	OFFICE SUPPLIES	1,074.00	1,074.00	25.00	2.33	413.36	388.43	1,892.53
2017 100-592-311	POSTAGE		.00	.00	.00	.00	24.03	N/A
2017 100-592-312	AUDIO & VIDEO SUPPLIES	750.00	750.00	.00	.00	338.74	329.98	211.48
2017 100-592-346	BOOK AND BOOK UPDATE		.00	.00	.00	.00	.00	158.00
2017 100-592-391	MINOR EQUIPMENT LESS \$500	1,000.00	1,000.00	.00	.00	2,145.92	636.94	1,058.93
2017 100-592-397	TOTAL SUPPLIES	2,824.00	2,824.00	25.00	.89	2,898.02	1,379.38	3,320.94
2017 100-592-494	EQUIPMENT RENTAL		.00	.00	.00	.00	621.25	9,585.00
2017 100-592-497	TOTAL OTHER SERVICES & CHARG		.00	.00	.00	.00	621.25	9,585.00
2017 100-592-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	.00
2017 100-592-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-592-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-592-998	DEPT. OF PUBLIC SAFETY	84,842.00	83,584.00	35,105.83	42.00	69,926.57	53,874.81	67,583.60



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-645-000	HEALTH CARE COORD.		.00	.00	.00	.00	.00	.00
2017 100-645-102	SALARIES - FT	33,661.00	33,001.00	18,529.74	56.15	31,413.53	31,555.09	30,270.40
2017 100-645-108	SALARIES - PT		.00	.00	.00	.00	3,172.60	10,689.90
2017 100-645-112	LONGEVITY	5,000.00	5,000.00	2,807.73	56.15	5,019.29	5,019.29	5,038.52
2017 100-645-197	TOTAL SALARIES	38,661.00	38,001.00	21,337.47	56.15	36,432.82	39,746.98	45,998.82
2017 100-645-201	FICA	2,958.00	2,908.00	1,588.46	54.62	2,540.58	2,660.21	3,201.74
2017 100-645-202	HEALTH INSURANCE	10,232.00	10,182.00	5,933.06	58.27	10,124.16	9,977.80	9,616.80
2017 100-645-203	RETIREMENT	5,382.00	5,222.00	2,931.83	56.14	4,995.70	5,322.39	5,806.24
2017 100-645-205	SUPPLEMENTAL RETIREMENT	74.00	92.00	52.65	57.23	98.28	97.13	109.96
2017 100-645-207	DENTAL INSURANCE	301.00	336.00	195.65	58.23	335.40	382.90	50.40
2017 100-645-297	TOTAL BENEFITS	18,947.00	18,740.00	10,701.65	57.11	18,094.12	18,440.43	18,785.14
2017 100-645-310	OFFICE SUPPLIES	600.00	368.00	100.14	27.21	165.08	410.99	333.21
2017 100-645-311	POSTAGE	800.00	800.00	140.11	17.51	388.30	423.85	835.16
2017 100-645-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	233.99	.00
2017 100-645-397	TOTAL SUPPLIES	1,400.00	1,168.00	240.25	20.57	553.38	1,068.83	1,168.37
2017 100-645-427	CONFERENCE & EDUCATION	900.00	1,132.00	1,131.88	99.99	750.23	675.95	839.92
2017 100-645-428	DUES & SUBSCRIPTIONS	800.00	800.00	154.71	19.34	200.00	380.00	374.00
2017 100-645-455	HARDWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 100-645-458	SOFTWARE & MAINTENANCE	11,600.00	11,600.00	7,692.00	66.31	6,796.00	5,600.00	1,750.00
2017 100-645-493	COPIER LEASE EXPENSE	700.00	418.00	278.20	66.56	726.18	569.65	767.75
2017 100-645-497	TOTAL OTHER SERVICES & CHARG	14,000.00	13,950.00	9,256.79	66.36	8,472.41	7,225.60	3,731.67
2017 100-645-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 100-645-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 100-645-998	HEALTH CARE COOR.	73,008.00	71,859.00	41,536.16	57.80	63,552.73	66,481.84	69,684.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-650-000	PUBLIC LIBRARY		.00	.00	.00	.00	.00	.00
2017 100-650-102	SALARIES - FT	100,309.00	68,221.00	38,149.79	55.92	65,184.05	59,764.56	57,111.17
2017 100-650-108	SALARIES - PT	28,080.00	35,000.00	20,158.73	57.60	27,761.44	24,941.40	18,757.39
2017 100-650-112	LONGEVITY	3,073.00	1,997.00	1,078.37	54.00	1,746.67	1,480.20	2,711.20
2017 100-650-152	OT - TIME & A HALF	745.00	745.00	.00	.00	.00	.00	741.18
2017 100-650-197	TOTAL SALARIES	132,207.00	105,963.00	59,386.89	56.04	94,692.16	86,186.16	79,320.94
2017 100-650-201	FICA	10,114.00	8,107.00	3,985.80	49.16	6,351.72	5,816.70	5,569.45
2017 100-650-202	HEALTH INSURANCE	30,694.00	20,364.00	11,866.12	58.27	20,248.32	17,468.00	17,575.20
2017 100-650-203	RETIREMENT	15,119.00	14,560.00	7,328.58	50.33	12,614.59	11,888.71	9,996.04
2017 100-650-205	SUPPLEMENTAL RETIREMENT	224.00	255.00	131.74	51.66	248.41	213.12	189.09
2017 100-650-207	DENTAL INSURANCE	903.00	671.00	391.30	58.32	670.80	586.95	584.70
2017 100-650-297	TOTAL BENEFITS	57,054.00	43,957.00	23,703.54	53.92	40,133.84	35,973.48	33,914.48
2017 100-650-310	OFFICE SUPPLIES		.00	.00	.00	399.95	39.78	397.91
2017 100-650-311	POSTAGE	215.00	215.00	50.23	23.36	98.21	101.34	156.36
2017 100-650-346	BOOKS & BOOK UPDATES	2,500.00	.00	.00	.00	N/A	N/A	N/A
2017 100-650-397	TOTAL SUPPLIES	2,715.00	215.00	50.23	23.36	498.16	141.12	554.27
2017 100-650-427	CONFERENCE & EDUCATION	1,500.00	1,000.00	731.96	73.20	867.10	792.40	.00
2017 100-650-458	SOFTWARE & MAINTENANCE	2,000.00	2,000.00	.00	.00	.00	.00	.00
2017 100-650-497	TOTAL OTHER SERVICES & CHARG	3,500.00	3,000.00	731.96	24.40	867.10	792.40	.00
2017 100-650-998	GRAND TOTAL- PUBLIC LIBRARY	195,476.00	153,135.00	83,872.62	54.77	136,191.26	123,093.16	113,789.69

ACCOUNT #	ACCOUNT NAME	REQUESTED	[**** ACTUAL ****]		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D			
2017 100-651-000	LIBRARY RESERVE		.00	.00	.00	.00	.00
2017 100-651-310	OFFICE SUPPLIES		.00	.00	.00	.00	2,081.79
2017 100-651-346	BOOK & BOOK UPDATES	5,000.00	5,000.00	3,505.14	70.10	2,463.89	2,988.03
2017 100-651-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00
2017 100-651-397	TOTAL SUPPLIES	5,000.00	5,000.00	3,505.14	70.10	2,463.89	2,988.03
2017 100-651-458	SOFTWARE & MAINTENANCE		4,200.00	.00	.00	6,000.00	.00
2017 100-651-497	TOTAL OTHER SERVICES & CHARG		4,200.00	.00	.00	6,000.00	.00
2017 100-651-572	FURNITURE & FIXTURES		.00	.00	.00	.00	7,145.07
2017 100-651-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00
2017 100-651-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	7,145.07
2017 100-651-998	GRAND TOTAL- LIBRARY RESERVE	5,000.00	9,200.00	3,505.14	38.10	8,463.89	2,988.03
							15,812.85

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-660-000	HISTORICAL COMMISSION		.00	.00	.00	.00	.00	.00
2017 100-660-108	SALARIES PT	12,461.00	12,461.00	6,132.00	49.21	11,088.00	10,836.00	11,004.00
2017 100-660-197	TOTAL SALARIES	12,461.00	12,461.00	6,132.00	49.21	11,088.00	10,836.00	11,004.00
2017 100-660-201	FICA	954.00	954.00	469.10	49.17	838.59	838.59	838.60
2017 100-660-203	RETIREMENT	1,735.00	1,713.00	842.57	49.19	1,499.80	1,556.44	1,333.39
2017 100-660-205	SUPPLEMENTAL RETIREMENT	24.00	30.00	15.15	50.50	29.43	27.18	26.25
2017 100-660-297	TOTAL BENEFITS	2,713.00	2,697.00	1,326.82	49.20	2,367.82	2,422.21	2,198.24
2017 100-660-310	OFFICE SUPPLIES	695.00	672.00	247.91	36.89	523.76	454.37	657.03
2017 100-660-311	POSTAGE	175.00	153.00	152.73	99.82	163.63	192.88	172.22
2017 100-660-346	BOOK & BOOK UPDATES	1,500.00	1,000.00	214.00	21.40	582.50	.00	N/A
2017 100-660-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	133.64	N/A
2017 100-660-397	TOTAL SUPPLIES	2,370.00	1,825.00	614.64	33.68	1,269.89	780.89	829.25
2017 100-660-427	CONFERENCE & EDUCATION		400.00	16.00	4.00	167.00	303.00	684.02
2017 100-660-431	HISTORICAL MARKER		.00	.00	.00	100.00	1,800.00	1,900.00
2017 100-660-493	COPIER LEASE EXPENSE	1,200.00	1,195.00	497.83	41.66	1,188.49	1,190.29	1,291.81
2017 100-660-497	TOTAL OTHER SERVICES& CHARGE	1,200.00	1,595.00	481.83	30.21	1,455.49	3,293.29	3,875.83
2017 100-660-998	TOTAL HISTORICAL COMMISSION	18,744.00	18,578.00	8,555.29	46.05	16,181.20	17,332.39	17,907.32

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-665-000	COUNTY EXTENSION OFFICE		.00	.00	.00	.00	.00	.00
2017 100-665-102	SALARIES - FT	114,169.00	111,230.00	57,916.15	52.07	105,832.14	100,683.91	99,459.41
2017 100-665-108	SALARIES - PT		.00	.00	.00	.00	.00	.00
2017 100-665-112	LONGEVITY	8,484.00	7,362.00	4,135.78	56.18	7,132.70	6,861.88	6,628.54
2017 100-665-197	TOTAL SALARIES	122,653.00	118,592.00	62,051.93	52.32	112,964.84	107,545.79	106,087.95
2017 100-665-201	FICA	10,402.00	10,145.00	4,748.97	46.81	8,914.87	8,394.65	8,290.50
2017 100-665-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	20,248.32	19,955.60	19,233.60
2017 100-665-203	RETIREMENT	8,974.00	8,669.00	4,749.17	54.78	8,329.71	7,752.37	7,695.40
2017 100-665-205	SUPPLEMENTAL RETIREMENT	123.00	152.00	87.42	57.51	161.40	147.79	137.23
2017 100-665-207	DENTAL INSURANCE	602.00	671.00	391.30	58.32	670.80	670.80	640.60
2017 100-665-225	TRAVEL ALLOWANCE	13,320.00	13,320.00	6,454.84	48.46	12,694.69	10,823.18	10,741.72
2017 100-665-297	TOTAL BENEFITS	53,884.00	53,321.00	28,297.82	53.07	51,019.79	47,744.39	46,739.05
2017 100-665-310	OFFICE SUPPLIES	2,245.00	2,245.00	730.04	32.52	2,176.69	1,468.29	1,315.88
2017 100-665-311	POSTAGE	2,970.00	2,970.00	1,633.15	54.99	3,589.34	3,916.44	2,549.79
2017 100-665-314	PROGRAM SUPPLIES	500.00	500.00	.00	.00	.00	.00	.00
2017 100-665-390	4-H SUPPLIES	500.00	500.00	.00	.00	.00	476.55	166.10
2017 100-665-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	220.80	275.00
2017 100-665-397	TOTAL SUPPLIES	6,215.00	6,215.00	2,363.19	38.02	5,766.03	6,082.08	4,306.77
2017 100-665-420	TELEPHONE		42.00	.00	.00	.00	.00	63.48
2017 100-665-426	BUSINESS & TRAVEL EXPENSE	3,750.00	2,190.00	1,983.43	90.57	2,833.36	4,405.31	2,979.80
2017 100-665-427	CONFERENCE & EDUCATION	3,400.00	4,955.00	1,462.14	29.51	3,789.04	3,058.52	2,568.07
2017 100-665-428	DUES & SUBSCRIPTIONS	350.00	330.00	330.00	100.00	200.00	145.00	.00
2017 100-665-493	COPIER LEASE EXPENSE	6,750.00	4,750.00	2,726.75	57.41	5,837.25	5,488.83	5,552.48
2017 100-665-497	TOTAL OTHER SERVICES & CHARG	14,250.00	12,267.00	6,502.32	53.01	12,659.65	13,097.66	11,163.83
2017 100-665-572	FURNITURE & FIXTURES	200.00	380.00	.00	.00	379.96	.00	.00
2017 100-665-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	800.00
2017 100-665-597	TOTAL CAPITAL OUTLAY	200.00	380.00	.00	.00	379.96	.00	800.00
2017 100-665-998	CO. EXTENSION OFFICE	197,202.00	190,775.00	99,215.26	52.01	182,790.27	174,469.92	169,097.60

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 100-670-000	HEALTHY COUNTY/VENDING MACH		.00	.00	.00	.00	N/A	N/A
2017 100-670-310	OFFICE SUPPLIES	500.00	1,576.00	1,176.92	74.68	1,322.53	N/A	N/A
2017 100-670-333	FOOD SERVICES	3,300.00	2,500.00	180.76	7.23	3,219.23	N/A	N/A
2017 100-670-397	TOTAL SUPPLIES	3,800.00	4,076.00	1,357.68	33.31	4,541.76	.00	.00
2017 100-670-427	CONFERENCE & EDUCATION	500.00	421.00	420.24	99.82	364.25	N/A	N/A
2017 100-670-497	TOTAL OTHER SERVICES & CHARG	500.00	421.00	420.24	99.82	364.25	.00	.00
2017 100-999-999	TOTAL EXPENDITURES	28292,233.39	27857,953.53	14425,246.53	51.78	25478,344.30	25374,240.66	24138,728.06

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**REVENUES**

**RECORDS MANAGEMENT FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 150-340-406	CO CLERK RECORDS MGMT FEES	89,000.00	89,009.00	116,893.95	131.33	179,391.01	169,159.51	94,292.38
2017 150-340-420	CO RECORDS MGMT FEE	25,000.00	50,739.00	12,519.77	24.67	25,625.96	45,845.45	47,431.65
2017 150-340-703	DIST CLK RECORDS MGMT FEE	15,000.00	9,871.00	10,866.18	110.08	17,363.06	12,567.20	10,463.63
2017 150-390-000	TRANSFERS	249,000.00	200,000.00-	.00	.00	N/A	N/A	N/A
2017 150-399-999	TOTAL REVENUE	378,000.00	50,381.00-	140,279.90	278.44	222,380.03	227,572.16	152,187.66



**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**BUDGETS**

**FOR**

**RECORDS MANAGEMENT FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 150-406-000	COUNTY RECORDS MGMT.		.00	.00	.00	.00	.00	.00
2017 150-406-455	HARDWARE MAINTENANCE	246,000.00	14,333.00	.00	.00	.00	.00	2,271.75
2017 150-406-497	TOTAL OTHER SERVICES&CHARGES	246,000.00	14,333.00	.00	.00	.00	.00	2,271.75
2017 150-406-998	COUNTY RECORDS MGMT.	246,000.00	14,333.00	.00	.00	.00	.00	2,271.75

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 150-411-000	CO. CLERK RECORDS MGMT.		.00	.00	.00	.00	.00	.00
2017 150-411-416	CONTRACT SERVICES		.00	.00	.00	.00	.00	.00
2017 150-411-418	CO CLK RCDS MGMT/PRESERVATIO	102,000.00	<del>98,200.00</del>	56,124.54	57.15	80,600.00	89,775.33	96,900.57
2017 150-411-493	COPIER LEASE EXPENSE	2,190.00	2,190.00	.00	.00	.00	.00	.00
2017 150-411-497	TOTAL OTHER SERVICES & CHARG	104,190.00	100,390.00	56,124.54	55.91	80,600.00	89,775.33	96,900.57
2017 150-411-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 150-411-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 150-411-998	CO. CLERK RECORDS MGMT.	104,190.00	100,390.00	56,124.54	55.91	80,600.00	89,775.33	96,900.57

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 150-446-000	DST CLERK RECORDS MGMT.		.00	.00	.00	.00	.00	.00
2017 150-446-310	OFFICE SUPPLIES	2,650.00	2,650.00	.00	.00	.00	205.71	.00
2017 150-446-418	DST CLK RCDS MGMT/PRESERVATI	1,350.00	1,350.00	.00	.00	.00	.00	1,310.00
2017 150-446-419	OTHER PROF SERVICES	15,000.00	10,266.00	.00	.00	.00	.00	.00
2017 150-446-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 150-446-493	COPIER LEASE EXPENSE	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 150-446-497	TOTAL OTHER SERVICES &CHARGE	21,000.00	16,266.00	.00	.00	.00	205.71	1,310.00
2017 150-446-576	EQUIPMENT OVER \$5000	6,810.00	1,812.00	.00	.00	.00	.00	.00
2017 150-446-597	TOTAL CAPITAL OUTLAY	6,810.00	1,812.00	.00	.00	.00	.00	.00
2017 150-446-998	DST CLK RECORDS MGMT	27,810.00	18,078.00	.00	.00	.00	205.71	1,310.00
2017 150-999-999	TOTAL EXPENDITURES	378,000.00	132,801.00	56,124.54	42.26	80,600.00	89,981.04	100,482.32

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**REVENUES**

**ROAD & BRIDGE FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-310-000	ROAD & BRIDGE REVENUES		.00	.00	.00	.00	.00	.00
2017 200-310-110	CURRENT TAXES-FMFC	3255,595.00	3228,132.00	3146,807.25	97.48	3124,888.62	3050,157.65	2857,550.61
2017 200-310-120	CURRENT TAXES-R&B	758,200.00	754,057.00	731,389.76	96.99	726,330.19	668,833.12	664,972.55
2017 200-310-210	DELINQUENT TAXES-FMFC	72,000.00	72,000.00	39,106.54	54.31	78,728.84	85,453.56	87,147.36
2017 200-310-220	DELINQUENT TAXES-R&B	15,683.00	15,683.00	9,019.23	57.51	18,241.39	20,013.35	58,345.84
2017 200-319-997	TOTAL TAXES	4101,478.00	4069,872.00	3926,322.78	96.47	3948,189.04	3824,457.68	3551,324.68
2017 200-321-200	MOTOR VEHICLE REGIST.	372,000.00	372,000.00	361,015.37	97.05	372,215.72	391,003.87	408,683.76
2017 200-330-329	CERTZ		20,013.74	20,013.74	100.00	139,365.18	4,500.00	N/A
2017 200-330-330	LATERAL ROAD	52,111.00	52,111.00	.00	.00	56,582.76	56,454.16	58,232.27
2017 200-330-340	TX DEPT OF TRANSP & WT.	90,000.00	90,000.00	39,188.52	43.54	96,605.11	80,839.76	66,112.32
2017 200-339-997	TOTAL INTERGOVERNMENTAL	514,111.00	534,124.74	420,217.63	78.67	664,768.77	532,797.79	533,028.35
2017 200-340-540	TAX COLLECTOR \$10 REGIST. FE	750,000.00	750,000.00	483,260.00	64.43	735,620.00	780,284.10	751,946.60
2017 200-343-623	CULVERT SALES		.00	.00	.00	948.45	2,360.61	9,200.48
2017 200-344-621	WASTE COLLECTION PCT 1	50,000.00	50,000.00	34,492.50	68.99	47,669.50	39,852.00	41,018.00
2017 200-344-622	WASTE COLLECTION PCT 2	160,000.00	160,000.00	97,515.00	60.95	172,275.00	144,740.00	124,270.00
2017 200-344-623	WASTE COLLECTION PCT 3	62,857.00	62,857.00	44,895.00	71.42	65,988.00	63,351.00	61,276.34
2017 200-344-624	WASTE COLLECTION PCT 4	45,000.00	45,000.00	26,803.00	59.56	41,651.75	36,389.00	33,997.00
2017 200-349-997	TOTAL CHARGES FOR SERVICES	1067,857.00	1067,857.00	686,965.50	64.33	1064,152.70	1066,976.71	1021,708.42
2017 200-360-100	INTEREST INCOME	4,000.00	4,000.00	.00	.00	.00	.00	.00
2017 200-381-900	MISCELLANEOUS INCOME		707,555.00	836,824.92	118.27	476,767.13	359,488.64	102,800.15
2017 200-381-910	MISC REFUND & REIMBURSEMENT		.00	.00	.00	.00	6,666.00	N/A
2017 200-390-000	TRANSFERS	16,800.00	296,800.00	.00	.00	.00	.00	27,993.36
2017 200-399-999	TOTAL REVENUE	5704,246.00	6680,208.74	5870,330.83	87.88	6153,877.64	5790,386.82	5236,854.96

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**BUDGETS**

**FOR**

**ROAD & BRIDGE FUND**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-610-000	ROAD & BRIDGE SPECIAL		.00	.00	.00	.00	.00	.00
2017 200-610-208	RETIREE HEALTH INSURANCE	61,200.00	34,559.00	21,164.00	61.24	32,861.40	33,169.04	27,211.80
2017 200-610-297	TOTAL BENEFITS	61,200.00	34,559.00	21,164.00	61.24	32,861.40	33,169.04	27,211.80
2017 200-610-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	N/A	.00
2017 200-610-397	TOTAL SUPPLIES		.00	.00	.00	.00	.00	.00
2017 200-610-405	EMPLOYMENT EXAMS & IMMUN.	300.00	300.00	185.00	61.67	.00	.00	.00
2017 200-610-440	ELECTRICITY	1,500.00	1,500.00	437.01	29.13	984.84	952.34	1,823.96
2017 200-610-441	NATURAL GAS	1,500.00	1,500.00	717.03	47.80	1,394.27	1,686.29	1,427.09
2017 200-610-497	TOTAL OTHER SERVICES & CHARG	3,300.00	3,300.00	1,339.04	40.58	2,379.11	2,638.63	3,251.05
2017 200-610-701	DRUG SCREEN TESTS	1,000.00	1,000.00	.00	.00	.00	.00	.00
2017 200-610-731	CONSERVATION DISTRICTS	1,500.00	1,500.00	1,500.00	100.00	1,500.00	1,500.00	1,500.00
2017 200-610-797	TOTAL PUBLIC SUPPORT	2,500.00	2,500.00	1,500.00	60.00	1,500.00	1,500.00	1,500.00
2017 200-610-998	ROAD & BRIDGE SPECIAL	67,000.00	40,359.00	24,003.04	59.47	36,740.51	37,307.67	31,962.85



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-611-000	ROAD & BRIDGE PRECINCT 1		.00	.00	.00	.00	.00	.00
2017 200-611-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.57	62,740.30	60,458.12
2017 200-611-102	SALARIES - FT	332,401.00	325,496.00	172,205.66	52.91	292,748.04	267,078.04	257,913.91
2017 200-611-108	SALARIES - PT	20,800.00	20,800.00	8,918.90	42.88	15,997.48	25,371.16	32,850.07
2017 200-611-112	LONGEVITY	14,439.00	16,180.00	7,300.65	45.12	15,220.01	18,204.12	22,420.64
2017 200-611-197	TOTAL SALARIES	433,775.00	427,314.00	224,834.11	52.62	386,808.10	373,393.62	373,642.74
2017 200-611-201	FICA	33,505.00	33,011.00	15,598.32	47.25	27,073.77	26,330.49	27,033.56
2017 200-611-202	HEALTH INSURANCE	101,270.00	101,820.00	50,014.36	49.12	88,600.98	79,838.24	79,399.68
2017 200-611-203	RETIREMENT	59,111.00	59,290.00	30,892.28	52.10	52,727.21	49,216.31	46,282.58
2017 200-611-204	WORKER'S COMPENSATION	11,400.00	11,400.00	6,621.75	58.09	10,844.17	13,824.00	20,267.20
2017 200-611-205	SUPPLEMENTAL RETIREMENT	829.00	1,036.00	554.81	53.55	1,031.48	899.41	866.64
2017 200-611-206	UNEMPLOYMENT COMPENSATION	725.00	1,125.00	339.14	30.15	937.01	961.49	968.34
2017 200-611-207	DENTAL INSURANCE	3,008.00	3,354.00	1,844.70	55.00	3,270.15	3,018.60	2,885.72
2017 200-611-209	PHONE ALLOWANCE		.00	.00	.00	.00	N/A	N/A
2017 200-611-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	.00	N/A	N/A
2017 200-611-297	TOTAL BENEFITS	214,048.00	215,236.00	108,288.46	50.31	184,484.77	174,088.54	177,703.72
2017 200-611-310	OFFICE SUPPLIES	1,000.00	1,000.00	334.70	33.47	1,120.93	574.17	949.38
2017 200-611-311	POSTAGE	40.00	40.00	.00	.00	34.33	50.00	46.00
2017 200-611-330	FUEL	53,000.00	53,000.00	16,810.67	31.72	38,872.24	52,388.47	50,504.46
2017 200-611-336	UNIFORMS	4,300.00	4,300.00	2,208.26	51.35	4,129.03	4,057.98	4,330.29
2017 200-611-338	ROAD MATERIAL	398,332.00	668,849.48	326,184.51	48.77	469,594.72	453,118.91	362,828.48
2017 200-611-339	BRIDGE MATERIAL	15,000.00	26,112.00	20,307.24	77.77	19,638.65	11,328.03	11,538.60
2017 200-611-340	TIRES	5,000.00	12,184.00	8,352.97	68.56	6,716.83	6,011.35	7,745.69
2017 200-611-341	SHOP SUPPLIES	15,000.00	15,000.00	7,782.08	51.88	9,010.23	10,621.64	7,427.66
2017 200-611-342	SIGNS	8,311.00	8,311.00	2,390.96	28.77	5,439.30	4,874.41	3,485.58
2017 200-611-350	NON-CAPITAL EQUIP \$500-\$5K	1,350.00	1,350.00	.00	.00	759.99	6,039.98	N/A
2017 200-611-391	MINOR EQUIPMENT LESS \$500	2,050.00	2,050.00	988.96	48.24	1,029.61	492.10	309.45
2017 200-611-397	TOTAL SUPPLIES	503,383.00	792,196.48	385,360.35	48.64	556,345.86	549,557.04	449,165.59
2017 200-611-405	EMPLOYMENT EXAMS& IMMUNIZATI		.00	.00	.00	.00	.00	.00
2017 200-611-420	TELEPHONE	2,000.00	2,000.00	1,179.15	58.96	1,862.26	1,891.87	1,858.62
2017 200-611-426	BUSINESS & TRAVEL EXPENSE	165.00	165.00	.00	.00	.00	104.58	41.04
2017 200-611-427	CONFERENCE & EDUCATION	1,079.00	1,079.00	756.29	70.09	645.14	493.22	1,309.57
2017 200-611-440	ELECTRICITY	3,463.00	3,463.00	1,236.83	35.72	3,027.31	2,855.61	3,390.17
2017 200-611-441	NATURAL GAS	1,000.00	1,000.00	435.27	43.53	1,007.64	1,301.02	1,052.86
2017 200-611-442	WATER & SEWAGE	1,530.00	1,530.00	651.00	42.55	1,075.30	1,329.02	1,268.94
2017 200-611-443	R.O.W. MAINTENANCE	10,000.00	6,675.00	2,475.00	37.08	.00	8,820.00	4,154.65
2017 200-611-450	BLDG & GROUNDS MAINT.	2,000.00	2,000.00	1,045.60	52.28	1,474.42	1,287.50	1,879.00
2017 200-611-451	MACHINERY MAINTENANCE	21,076.00	22,281.00	18,178.22	81.59	16,329.87	14,663.17	16,719.50
2017 200-611-453	OTHER EQUIPMENT REPAIRS	871.00	871.00	285.84	32.82	316.17	603.50	1,653.73
2017 200-611-454	VEHICLE MAINTENANCE	25,649.00	25,649.00	9,763.50	38.07	31,047.31	24,982.69	24,034.96
2017 200-611-458	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	N/A	N/A
2017 200-611-489	DAMAGES		2,120.00	2,119.19	99.96	165.00	.00	1,540.68
2017 200-611-494	EQUIPMENT RENTAL	196.00	15,840.00	10,840.00	68.43	.00	.00	.00
2017 200-611-497	TOTAL OTHER SERVICES & CHARG	69,029.00	84,673.00	48,965.89	57.83	56,950.42	58,332.18	58,903.72
2017 200-611-500	LAND		.00	.00	.00	.00	.00	.00
2017 200-611-530	BUILDINGS		.00	.00	.00	.00	.00	.00
2017 200-611-550	IMPROVEMENTS	6,800.00	6,800.00	514.10	7.56	4,574.12	5,830.98	3,712.80
2017 200-611-570	VEHICLE	43,500.00	6,000.00	.00	.00	.00	35,593.28	17,269.90
2017 200-611-571	HEAVY EQUIPMENT	12,000.00	62,478.00	62,478.00	100.00	38,900.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-611-574	MIS SOFTWARE	3,200.00	3,200.00	.00	.00	500.00	3,200.00	N/A
2017 200-611-576	EQUIPMENT OVER \$5000	30,325.00	17,347.00	778.19	- 4.49	17,721.81	70,809.01	130,750.00
2017 200-611-577	NON-CAPITAL EQUIPMENT	2,000.00	2,000.00	.00	.00	.00	.00	648.39
2017 200-611-597	TOTAL CAPITAL OUTLAY	97,825.00	97,825.00	62,213.91	63.60	61,695.93	115,433.27	152,381.09
2017 200-611-650	INTEREST EXPENSE		.00	.00	.00	.00	.00	.00
2017 200-611-697	TOTAL DEBT SERVICES		.00	.00	.00	.00	.00	.00
2017 200-611-998	ROAD & BRIDGE PCT 1	1318,060.00	1617,244.48	829,662.72	51.30	1246,285.08	1270,804.65	1211,796.86

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-612-000	ROAD & BRIDGE PRECINCT 2		.00	.00	.00	.00	.00	.00
2017 200-612-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.30	62,740.05	60,458.10
2017 200-612-102	SALARIES - FT	337,563.00	293,942.00	162,279.45	55.21	278,843.34	259,446.25	228,343.83
2017 200-612-108	SALARIES - PT	15,000.00	15,000.00	4,389.00	29.26	.00	36,827.27	55,221.65
2017 200-612-112	LONGEVITY	28,726.00	30,573.00	17,028.27	55.70	31,142.95	27,410.01	25,517.71
2017 200-612-151	OT - STRAIGHT TIME		125.00	124.76	99.81	193.43	148.44	510.25
2017 200-612-152	OT - TIME & A HALF	15,000.00	14,875.00	934.15	6.28	3,189.24	2,023.69	3,292.95
2017 200-612-197	TOTAL SALARIES	462,424.00	419,353.00	221,164.53	52.74	376,211.26	388,595.71	373,344.49
2017 200-612-201	FICA	35,576.00	32,402.00	16,242.91	50.13	27,480.46	28,299.11	27,323.68
2017 200-612-202	HEALTH INSURANCE	102,313.00	91,638.00	50,854.80	55.50	90,274.54	88,114.40	76,934.40
2017 200-612-203	RETIREMENT	62,646.00	58,196.00	29,784.90	51.18	51,452.37	53,054.54	47,412.44
2017 200-612-204	WORKER'S COMPENSATION	10,000.00	10,000.00	6,305.25	63.05	10,148.54	13,083.00	18,309.28
2017 200-612-205	SUPPLEMENTAL RETIREMENT	856.00	1,017.00	533.54	52.46	1,007.23	967.59	893.95
2017 200-612-206	UNEMPLOYMENT COMPENSATION	770.00	1,084.00	321.33	29.64	908.58	995.97	951.04
2017 200-612-207	DENTAL INSURANCE	3,008.00	3,019.00	1,677.00	55.55	2,990.65	2,962.70	2,562.40
2017 200-612-209	PHONE ALLOWANCE		.00	.00	.00	.00	N/A	N/A
2017 200-612-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	.00	N/A	N/A
2017 200-612-297	TOTAL BENEFITS	219,369.00	201,556.00	108,142.83	53.65	184,262.37	187,477.31	174,387.19
2017 200-612-310	OFFICE SUPPLIES	1,000.00	1,000.00	190.16	19.02	634.04	688.32	813.57
2017 200-612-330	FUEL	80,550.00	45,550.00	21,413.09	47.01	43,394.88	69,060.31	72,104.41
2017 200-612-336	UNIFORMS	4,500.00	4,500.00	1,592.74	35.39	3,019.54	3,258.55	N/A
2017 200-612-338	ROAD MATERIAL	328,095.00	431,128.56	196,943.86	45.68	421,580.79	554,676.18	411,795.86
2017 200-612-339	BRIDGE MATERIAL	18,000.00	52,260.00	49,991.24	95.66	23,966.40	29,493.09	11,769.67
2017 200-612-340	TIRES	13,000.00	15,220.00	10,411.14	68.40	10,584.90	16,954.60	15,955.43
2017 200-612-341	SHOP SUPPLIES	12,000.00	12,000.00	4,015.92	33.47	9,011.43	9,360.76	12,535.98
2017 200-612-342	SIGNS	4,452.00	4,452.00	1,213.71	27.26	2,031.63	846.18	4,819.74
2017 200-612-391	MINOR EQUIPMENT LESS \$500		818.00	408.59	49.95	.00	922.60	639.80
2017 200-612-397	TOTAL SUPPLIES	461,597.00	566,928.56	286,180.45	50.48	514,223.61	685,260.59	530,434.46
2017 200-612-420	TELEPHONE	1,962.00	1,938.00	1,144.58	59.06	2,089.83	1,990.04	1,822.94
2017 200-612-426	BUSINESS & TRAVEL EXPENSE		24.00	23.27	96.96	264.50	183.94	N/A
2017 200-612-427	CONFERENCE & EDUCATION	914.00	914.00	693.01	75.82	793.47	630.27	1,774.40
2017 200-612-430	ADVERTISING & PUBLICATION	402.00	402.00	.00	.00	.00	.00	.00
2017 200-612-440	ELECTRICITY	2,500.00	2,500.00	1,227.13	49.09	2,691.59	2,382.00	2,176.67
2017 200-612-443	R.O.W. MAINTENANCE	8,596.00	7,382.00	3,700.00	50.12	1,648.50	6,325.00	4,855.00
2017 200-612-450	BLDG & GROUNDS MAINT.	850.00	850.00	.00	.00	145.45	249.92	475.03
2017 200-612-451	MACHINERY MAINTENANCE	51,587.00	68,832.00	66,687.84	96.88	58,993.92	67,687.02	36,006.46
2017 200-612-453	OTHER EQUIPMENT REPAIRS	500.00	500.00	.00	.00	.00	73.99	.00
2017 200-612-454	VEHICLE MAINTENANCE	18,833.00	18,833.00	16,189.70	85.96	19,004.40	31,938.51	30,679.46
2017 200-612-458	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	N/A	N/A
2017 200-612-489	DAMAGES		1,214.00	.00	.00	.00	1,270.87	1,516.90
2017 200-612-491	FIDELITY/NOTARY BOND	178.00	178.00	.00	.00	177.50	.00	N/A
2017 200-612-494	EQUIPMENT RENTAL		9,884.00	9,883.15	99.99	1,158.25	.00	.00
2017 200-612-497	TOTAL OTHER SERVICES & CHARG	86,322.00	113,451.00	99,548.68	87.75	86,967.41	112,731.56	79,306.86
2017 200-612-570	VEHICLE	5,500.00	35,500.00	35,500.00	100.00	.00	85,000.00	4,400.00
2017 200-612-571	HEAVY EQUIPMENT	82,000.00	111,102.00	.00	.00	114,695.56	106,300.00	.00
2017 200-612-572	FURNITURE & FIXTURES	348.00	.00	.00	.00	347.33	N/A	N/A
2017 200-612-574	MIS SOFTWARE	500.00	500.00	500.00	100.00	500.00	3,200.00	N/A
2017 200-612-576	EQUIPMENT OVER \$5000		18,500.00	18,500.00	100.00	.00	.00	27,390.00
2017 200-612-597	TOTAL CAPITAL OUTLAY	88,348.00	165,602.00	54,500.00	32.91	115,542.89	194,500.00	31,790.00
2017 200-612-998	ROAD & BRIDGE PCT 2	1318,060.00	1466,890.56	769,536.49	52.46	1277,207.54	1568,565.17	1189,263.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-613-000	ROAD & BRIDGE PRECINCT 3		.00	.00	.00	.00	.00	.00
2017 200-613-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.30	62,740.05	60,458.10
2017 200-613-102	SALARIES - FT	333,797.00	297,840.00	156,578.30	52.57	256,993.05	265,298.01	256,899.06
2017 200-613-108	SALARIES - PT	15,000.00	15,000.00	.00	.00	11,273.00	.00	.00
2017 200-613-112	LONGEVITY	18,028.00	22,024.00	11,839.02	53.76	18,955.21	19,095.54	16,672.89
2017 200-613-151	OT- STRAIGHT TIME		.00	.00	.00	.00	.00	.00
2017 200-613-152	OT - TIME & A HALF		.00	.00	.00	.00	.00	.00
2017 200-613-197	TOTAL SALARIES	432,960.00	399,702.00	204,826.22	51.24	350,063.56	347,133.60	334,030.05
2017 200-613-201	FICA	33,443.00	30,945.00	14,920.21	48.22	25,540.64	24,892.12	24,197.75
2017 200-613-202	HEALTH INSURANCE	102,313.00	91,638.00	53,397.54	58.27	84,369.56	89,800.20	86,551.20
2017 200-613-203	RETIREMENT	58,682.00	55,496.00	28,143.19	50.71	46,410.72	47,125.56	42,698.03
2017 200-613-204	WORKER'S COMPENSATION	11,000.00	11,000.00	6,638.25	60.35	10,363.83	13,260.00	18,267.20
2017 200-613-205	SUPPLEMENTAL RETIREMENT	801.00	970.00	504.84	52.05	912.34	859.31	799.30
2017 200-613-206	UNEMPLOYMENT COMPENSATION	725.00	1,026.00	300.13	29.25	842.47	865.97	833.84
2017 200-613-207	DENTAL INSURANCE	3,008.00	3,019.00	1,760.85	58.33	2,795.00	3,018.60	2,882.70
2017 200-613-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	575.00	625.00	N/A
2017 200-613-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	.00	N/A	N/A
2017 200-613-297	TOTAL BENEFITS	214,772.00	198,894.00	108,438.11	54.52	171,809.56	180,446.76	176,230.02
2017 200-613-310	OFFICE SUPPLIES	403.00	403.00	158.96	39.44	403.00	.00	249.52
2017 200-613-330	FUEL	60,000.00	70,000.00	19,745.62	28.21	43,480.98	68,087.03	67,852.64
2017 200-613-336	UNIFORMS	3,500.00	3,500.00	1,893.93	54.11	3,507.44	4,046.29	3,427.52
2017 200-613-338	ROAD MATERIAL	403,222.00	530,531.21	266,615.09	50.25	441,537.10	485,353.69	439,701.19
2017 200-613-339	BRIDGE MATERIAL	25,000.00	40,000.00	22,801.18	57.00	40,798.30	34,978.41	13,514.15
2017 200-613-340	TIRES	9,500.00	9,500.00	4,038.41	42.51	16,289.87	9,873.90	7,321.11
2017 200-613-341	SHOP SUPPLIES	2,500.00	2,500.00	729.85	29.19	2,866.75	2,234.27	2,148.29
2017 200-613-342	SIGNS	2,050.00	2,050.00	1,006.51	49.10	108.94	1,353.99	3,009.07
2017 200-613-350	NON-CAPITAL EQUIP \$500-\$5K	950.00	950.00	.00	.00	.00	2,398.00	N/A
2017 200-613-397	TOTAL SUPPLIES	507,125.00	659,434.21	316,989.55	48.07	548,992.38	608,325.58	537,223.49
2017 200-613-405	EMPLOYMENT EXAMS & IMMUN.		.00	.00	.00	.00	.00	.00
2017 200-613-416	CONTRACT SERVICES	20,000.00	20,000.00	8,000.00	40.00	21,500.00	2,650.00	12,500.00
2017 200-613-420	TELEPHONE	1,200.00	1,200.00	713.09	59.42	1,313.73	1,376.82	1,117.72
2017 200-613-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	590.78	59.08	537.37	499.77	493.03
2017 200-613-440	ELECTRICITY	2,000.00	2,000.00	1,117.76	55.89	2,355.67	2,252.90	2,055.99
2017 200-613-442	WATER & SEWAGE	400.00	400.00	239.14	59.79	415.73	402.69	390.74
2017 200-613-443	R.O.W. MAINTENANCE	1,000.00	1,000.00	490.50	49.05	787.76	337.50	817.25
2017 200-613-450	BLDG & GROUNDS MAINT.	500.00	500.00	.00	.00	152.99	344.04	386.52
2017 200-613-451	MACHINERY MAINTENANCE	30,000.00	30,000.00	6,405.49	21.35	16,507.45	27,678.21	17,965.79
2017 200-613-453	OTHER EQUIPMENT REPAIRS	1,000.00	1,000.00	87.29	8.73	131.16	46.77	758.74
2017 200-613-454	VEHICLE MAINTENANCE	15,500.00	15,407.00	9,740.33	63.22	10,014.84	12,715.99	18,115.85
2017 200-613-458	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	N/A	N/A
2017 200-613-489	DAMAGES	500.00	593.00	592.50	99.92	.00	671.71	.00
2017 200-613-497	TOTAL OTHER SERVICES & CHARG	73,100.00	73,100.00	27,976.88	38.27	53,716.70	48,976.40	54,601.63
2017 200-613-550	IMPROVEMENTS		1,737.00	.00	.00	.00	.00	.00
2017 200-613-570	VEHICLE	20,685.00	162,774.00	17,167.00	10.55	20,685.00	8,000.00	48,709.00
2017 200-613-571	HEAVY EQUIPMENT	64,218.00	62,129.00	1,500.00	2.41	81,551.33	110,592.00	8,270.00
2017 200-613-574	MIS SOFTWARE	3,200.00	3,200.00	500.00	15.63	500.00	3,200.00	N/A
2017 200-613-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	1,996.79
2017 200-613-577	NON-CAPITAL EQUIPMENT \$500-\$	2,000.00	263.00	.00	.00	.00	612.00	N/A
2017 200-613-597	TOTAL CAPITAL OUTLAY	90,103.00	230,103.00	15,167.00	6.59	102,736.33	122,404.00	58,975.79
2017 200-613-998	ROAD & BRIDGE PCT 3	1318,060.00	1561,233.21	643,063.76	41.19	1227,318.53	1307,286.34	1161,060.98

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-614-000	ROAD & BRIDGE PRECINCT 4		.00	.00	.00	.00	.00	.00
2017 200-614-101	SALARIES-ELECTED OFFICIAL	66,135.00	64,838.00	36,408.90	56.15	62,842.30	62,740.05	60,458.10
2017 200-614-102	SALARIES - FT	349,282.00	302,571.00	161,573.73	53.40	267,899.14	267,236.47	262,190.76
2017 200-614-108	SALARIES - PT	22,800.00	14,796.00	6,585.00	44.51	6,140.00	5,843.75	.00
2017 200-614-112	LONGEVITY	23,258.00	23,774.00	9,930.82	41.77	17,085.00	18,375.39	17,385.72
2017 200-614-151	OT- STRAIGHT TIME		30.00	29.23	97.43	.00	1,400.94	.00
2017 200-614-152	OT - TIME & A HALF	8,000.00	7,970.00	886.88	11.13	1,261.28	1,610.46	2,589.38
2017 200-614-197	TOTAL SALARIES	469,475.00	413,979.00	215,414.56	52.04	355,227.72	357,207.06	342,623.96
2017 200-614-201	FICA	36,282.00	32,037.00	14,842.55	46.33	24,537.18	24,258.93	23,409.14
2017 200-614-202	HEALTH INSURANCE	102,313.00	91,638.00	53,397.54	58.27	84,374.24	86,483.40	86,551.20
2017 200-614-203	RETIREMENT	62,762.00	57,458.00	28,680.88	49.92	47,771.16	47,699.53	43,806.19
2017 200-614-204	WORKER'S COMPENSATION	10,000.00	29,405.00	6,958.50	23.66	10,625.05	13,668.00	18,941.40
2017 200-614-205	SUPPLEMENTAL RETIREMENT	857.00	1,004.00	514.72	51.27	938.94	869.29	819.83
2017 200-614-206	UNEMPLOYMENT COMPENSATION	790.00	1,079.00	319.61	29.62	863.41	907.65	870.53
2017 200-614-207	DENTAL INSURANCE	3,008.00	3,019.00	1,760.85	58.33	2,795.00	2,906.80	2,882.70
2017 200-614-209	PHONE ALLOWANCE	600.00	600.00	350.00	58.33	.00	.00	N/A
2017 200-614-225	TRAVEL ALLOWANCE	4,200.00	4,200.00	2,423.10	57.69	.00	N/A	N/A
2017 200-614-297	TOTAL BENEFITS	220,812.00	220,440.00	109,247.75	49.56	171,904.98	176,793.60	177,280.99
2017 200-614-310	OFFICE SUPPLIES	1,200.00	1,200.00	1,108.15	92.35	647.90	331.76	1,507.54
2017 200-614-311	POSTAGE	25.00	25.00	.00	.00	.00	.00	15.06
2017 200-614-330	FUEL	60,000.00	60,000.00	22,672.43	37.79	47,311.99	60,315.93	60,315.62
2017 200-614-336	UNIFORMS	3,600.00	3,600.00	2,742.14	76.17	3,770.95	3,228.18	3,516.41
2017 200-614-338	ROAD MATERIAL	357,420.00	716,622.02	226,077.50	31.55	289,735.23	466,319.20	383,687.50
2017 200-614-339	BRIDGE MATERIAL	20,000.00	31,122.00	31,121.08	100.00	46,986.20	21,073.13	19,273.08
2017 200-614-340	TIRES	9,000.00	11,895.00	10,276.22	86.39	8,776.74	6,991.50	8,049.00
2017 200-614-341	SHOP SUPPLIES	4,000.00	4,623.00	4,253.97	92.02	4,205.92	5,924.69	5,778.46
2017 200-614-342	SIGNS	4,500.00	6,494.00	5,623.20	86.59	7,329.47	6,518.72	5,929.39
2017 200-614-350	NON-CAPITAL EQUIP \$500-\$5K	3,000.00	1,423.00	780.00	54.81	10,677.34	5,900.00	N/A
2017 200-614-391	MINOR EQUIPMENT LESS \$500	1,000.00	1,038.00	938.33	90.40	572.98	853.21	2,511.70
2017 200-614-397	TOTAL SUPPLIES	463,745.00	838,042.02	305,593.02	36.47	420,014.72	577,456.32	490,583.76
2017 200-614-405	EMPLOYMENT EXAMS & IMMUN.	500.00	630.00	.00	.00	350.00	418.50	.00
2017 200-614-416	CONTRACT SERVICES	5,000.00	3,850.00	125.00	3.25	4,050.00	.00	.00
2017 200-614-420	TELEPHONE	1,600.00	1,500.00	390.20	26.01	1,082.57	1,495.67	1,393.98
2017 200-614-425	CELL PHONE	***DELETE***	100.00	.00	.00	.00	19.61	N/A
2017 200-614-427	CONFERENCE & EDUCATION	600.00	600.00	544.37	90.73	535.37	461.22	478.42
2017 200-614-440	ELECTRICITY	2,500.00	2,500.00	1,115.50	44.62	1,919.89	1,780.88	2,175.31
2017 200-614-441	NATURAL GAS	600.00	1,200.00	410.00	34.17	818.40	1,213.55	480.00
2017 200-614-442	WATER & SEWAGE	300.00	300.00	157.89	52.63	840.04	272.62	242.62
2017 200-614-443	R.O.W. MAINTENANCE	2,000.00	8,000.00	.00	.00	1,200.00	67.44	.00
2017 200-614-450	BLDG & GROUNDS MAINT.	1,500.00	2,500.00	36.22	1.45	803.92	3,131.73	441.35
2017 200-614-451	MACHINERY MAINTENANCE	20,000.00	15,000.00	10,382.50	69.22	17,936.63	13,913.32	22,691.17
2017 200-614-453	OTHER EQUIPMENT REPAIRS	2,500.00	1,000.00	52.49	5.25	582.09	617.92	944.14
2017 200-614-454	VEHICLE MAINTENANCE	20,000.00	15,000.00	10,297.54	68.65	16,016.53	17,534.42	16,862.38
2017 200-614-456	HEATING & COOLING	500.00	500.00	.00	.00	.00	.00	447.50
2017 200-614-458	SOFTWARE & MAINTENANCE		.00	.00	.00	.00	N/A	N/A
2017 200-614-489	DAMAGES	750.00	750.00	21.18	2.82	254.19	287.04	278.38
2017 200-614-491	FIDELITY/NOTARY BOND	178.00	178.00	.00	.00	177.50	.00	N/A
2017 200-614-497	TOTAL OTHER SERVICES & CHARG	58,528.00	53,608.00	23,532.89	43.90	46,567.13	41,213.92	46,435.25
2017 200-614-550	IMPROVEMENTS	5,000.00	10,000.00	.00	.00	500.84	1,050.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-614-570	VEHICLE	40,000.00	.00	.00	.00	19,200.00	10,500.00	.00
2017 200-614-571	HEAVY EQUIPMENT	60,000.00	179,750.00	138,810.52	77.22	379,463.02	128,709.66	82,331.41
2017 200-614-574	MIS SOFTWARE	500.00	500.00	500.00	100.00	500.00	500.00	N/A
2017 200-614-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	<del>2,500.00</del>	<del>20,750.00</del>
2017 200-614-597	TOTAL CAPITAL OUTLAY	105,500.00	190,250.00	139,310.52	73.22	399,663.86	143,259.66	103,081.41
2017 200-614-998	ROAD & BRIDGE PCT 4	1318,060.00	1716,319.02	793,098.74	46.21	1393,378.41	1295,930.56	1160,005.37

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-621-000	PRECINCT 1. LATERAL ROAD		.00	.00	.00	.00	.00	.00
2017 200-621-338	ROAD MATERIAL	13,000.00	<del>13,000.00</del>	.00	<del>.00</del>	.00	.00	.00
2017 200-621-397	TOTAL SUPPLIES	13,000.00	13,000.00	.00	.00	.00	.00	.00
2017 200-621-998	PRECINCT 1 LATERAL ROAD	13,000.00	13,000.00	.00	.00	.00	.00	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-622-000	PRECINCT 2, LATERAL ROAD		.00	.00	.00	.00	.00	.00
2017 200-622-338	ROAD MATERIAL	13,000.00	13,000.00	35,798.72	275.37	.00	39,535.46	7,945.53
2017 200-622-397	TOTAL SUPPLIES	13,000.00	13,000.00	35,798.72	275.37	.00	39,535.46	7,945.53
2017 200-622-998	PRECINCT 2 LATERAL ROAD	13,000.00	13,000.00	35,798.72	275.37	.00	39,535.46	7,945.53



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-623-000	PRECINCT 3, LATERAL ROAD		.00	.00	.00	.00	.00	.00
2017 200-623-338	ROAD MATERIAL	13,000.00	13,000.00	.00	.00	.00	.00	11,109.18
2017 200-623-397	TOTAL SUPPLIES	13,000.00	13,000.00	.00	.00	.00	.00	11,109.18
2017 200-623-998	PRECINCT 3 LATERAL ROAD EXP	13,000.00	13,000.00	.00	.00	.00	.00	11,109.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-624-000	PRECINCT 4. LATERAL ROAD		.00	.00	.00	.00	.00	.00
2017 200-624-338	ROAD MATERIAL	13,000.00	13,000.00	.00	.00	.00	12,428.90	8,192.06
2017 200-624-397	TOTAL SUPPLIES	13,000.00	13,000.00	.00	.00	.00	12,428.90	8,192.06
2017 200-624-998	PRECINCT 4 LATERAL ROAD	13,000.00	13,000.00	.00	.00	.00	12,428.90	8,192.06

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 200-641-000	WASTE MANAGEMENT		.00	.00	.00	.00	.00	.00
2017 200-641-108	SALARIES - PT	66,404.00	66,404.00	36,186.69	54.49	59,502.04	61,174.48	61,463.38
2017 200-641-152	OT - TIME & A HALF		.00	.00	.00	.00	N/A	.00
2017 200-641-197	TOTAL SALARIES	66,404.00	66,404.00	36,186.69	54.49	59,502.04	61,174.48	61,463.38
2017 200-641-201	FICA	5,080.00	5,080.00	2,768.38	54.50	4,499.08	4,732.47	4,683.71
2017 200-641-203	RETIREMENT	9,244.00	9,124.00	4,472.52	49.02	7,114.24	8,328.06	7,234.51
2017 200-641-204	WORKER'S COMPENSATION	1,850.00	1,850.00	1,106.25	59.80	1,787.10	1,635.00	2,266.00
2017 200-641-205	SUPPLEMENTAL RETIREMENT	127.00	160.00	80.41	50.26	139.12	146.68	142.49
2017 200-641-206	UNEMPLOYMENT COMPENSATION	135.00	205.00	65.16	31.79	174.06	191.61	188.44
2017 200-641-297	TOTAL BENEFITS	16,436.00	16,419.00	8,492.72	51.72	13,713.60	15,033.82	14,515.15
2017 200-641-310	OFFICE SUPPLIES	1,736.00	1,997.00	1,997.00	100.00	1,277.00	1,951.79	657.00
2017 200-641-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	.00	.00
2017 200-641-397	TOTAL SUPPLIES	1,736.00	1,997.00	1,997.00	100.00	1,277.00	1,951.79	657.00
2017 200-641-420	TELEPHONE	523.00	523.00	345.12	65.99	573.68	564.44	585.24
2017 200-641-440	ELECTRICITY	2,817.00	2,556.00	628.77	24.60	1,988.87	2,030.45	2,549.40
2017 200-641-460	SANITATION	225,000.00	225,000.00	118,780.00	52.79	240,883.45	220,733.50	186,892.79
2017 200-641-491	FIDELITY BONDS	90.00	90.00	.00	.00	86.47	86.47	172.94
2017 200-641-497	TOTAL OTHER SERVICES & CHARG	228,430.00	228,169.00	119,753.89	52.48	243,532.47	223,414.86	190,200.37
2017 200-641-998	GRAND TOTAL- WASTE MANAGEMNE	313,006.00	312,989.00	166,430.30	53.17	318,025.11	301,574.95	266,835.90
2017 200-999-999	TOTAL EXPENDITURES	5704,246.00	6767,035.27	3261,593.77	48.20	5498,955.18	5833,433.70	5048,171.73

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**REVENUES AND BUDGETS**

**FOR**

**SPECIAL REVENUE FUNDS**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 230-310-000	CWM LIBRARY REVENUES		.00	.00	.00	.00	N/A	
2017 230-349-000	LIBRARY FEES	14,097.00	11,764.00	8,447.68	71.81	10,792.31	9,495.47	9,216.51
2017 230-349-997	TOTAL CHARGES FOR SERVICES	14,097.00	11,764.00	8,447.68	71.81	10,792.31	9,495.47	9,216.51
2017 230-360-100	INTEREST INCOME		.00	.00	.00		N/A	.00
2017 230-360-997	TOTAL INTEREST INCOME		.00	.00	.00		.00	.00
2017 230-365-100	CONTRIBUTIONS	12,000.00	12,000.00	8,382.42	69.85	14,533.00	11,070.35	8,411.16
2017 230-381-900	MISCELLANEOUS INCOME		.00	.00	.00		N/A	.00
2017 230-381-997	TOTAL MISCELLANEOUS	12,000.00	12,000.00	8,382.42	69.85	14,533.00	11,070.35	8,411.16
2017 230-390-000	TRANSFERS		.00	.00	.00		.00	.00
2017 230-399-999	TOTAL REVENUE	26,097.00	23,764.00	16,830.10	70.82	25,325.31	20,565.82	17,627.67

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 230-650-000	CWM PUBLIC LIBRARY		.00	.00	.00	.00	.00	
2017 230-650-310	OFFICE SUPPLIES	1,241.00	2,500.00	1,228.37	49.13	2,591.58	1,742.57	1,917.82
2017 230-650-311	POSTAGE		.00	.00	.00		N/A	.00
2017 230-650-346	BOOK & BOOK UPDATES	21,366.00	19,033.00	9,774.45	51.36	16,455.20	17,971.12	14,376.74
2017 230-650-391	MINOR EQUIPMENT LESS \$500	500.00	500.00	.00	.00	292.98	559.85	N/A
2017 230-650-397	TOTAL SUPPLIES	23,107.00	22,033.00	11,002.82	49.94	19,339.76	20,273.54	16,294.56
2017 230-650-420	TELEPHONE		.00	.00	.00	.00	.00	.00
2017 230-650-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	N/A	.00
2017 230-650-427	CONFERENCE AND EDUCATION		.00	.00	.00	.00	513.79	N/A
2017 230-650-428	DUES & SUBSCRIPTIONS	150.00	150.00	21.97	14.65	101.97	44.94	48.97
2017 230-650-455	HARDWARE MAINTENANCE		.00	.00	.00	.00	.00	.00
2017 230-650-493	COPIER LEASE EXPENSE	2,840.00	1,581.00	1,182.67	74.81	2,266.69	1,690.80	1,712.62
2017 230-650-497	TOTAL OTHER SERVICES&CHARGES	2,990.00	1,731.00	1,204.64	69.59	2,368.66	2,249.53	1,761.59
2017 230-650-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	.00
2017 230-650-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 230-650-998	CWM PUBLIC LIBRARY	26,097.00	23,764.00	12,207.46	51.37	21,708.42	22,523.07	18,056.15
2017 230-999-999	TOTAL EXPENDITURES	26,097.00	23,764.00	12,207.46	51.37	21,708.42	22,523.07	18,056.15

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 240-340-000	CO ATTY-HOT CHECK REVENUE		.00	.00	.00	.00	.00	.00
2017 240-340-300	COUNTY ATTORNEY	41,020.00	41,020.00	5,504.67	13.42	12,172.67	18,802.14	25,164.63
2017 240-349-997	TOTAL CHARGES FOR SERVICES	41,020.00	41,020.00	5,504.67	13.42	12,172.67	18,802.14	25,164.63
2017 240-360-100	INTEREST INCOME		.00	.00	.00	.00	.00	.00
2017 240-381-900	MISCELLANEOUS INCOME		.00	2,682.50	.00	1,863.15	N/A	2,517.86
2017 240-381-997	TOTAL MISCELLANEOUS		.00	2,682.50	.00	1,863.15	.00	2,517.86
2017 240-390-000	TRANSFERS IN/OUT		.00	.00	.00	.00	.00	.00
2017 240-399-999	TOTAL REVENUE	41,020.00	41,020.00	8,187.17	19.96	14,035.82	18,802.14	27,682.49

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 240-475-000	CO. ATTY HOT CHECK FUND		.00	.00	.00	.00	.00	.00
2017 240-475-102	SALARIES - FT	12,228.00	12,228.00	4,903.65	40.10	8,856.29	7,630.46	15,826.15
2017 240-475-108	SALARIES - PT		.00	.00	.00	.00	N/A	.00
2017 240-475-112	LONGEVITY		.00	.00	.00	.00	N/A	.00
2017 240-475-151	OT - STRAIGHT TIME		.00	.00	.00	.00	N/A	.00
2017 240-475-152	OT - TIME & A HALF		.00	.00	.00	.00	N/A	.00
2017 240-475-197	TOTAL SALARIES	12,228.00	12,228.00	4,903.65	40.10	8,856.29	7,630.46	15,826.15
2017 240-475-201	FICA	936.00	936.00	329.01	35.15	592.15	563.57	1,144.44
2017 240-475-203	RETIREMENT	1,702.00	1,681.00	673.80	40.08	1,178.77	1,090.36	1,952.11
2017 240-475-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	N/A
2017 240-475-205	SUPPLEMENTAL RETIREMENT	24.00	30.00	11.70	39.00	23.45	19.70	37.13
2017 240-475-206	UNEMPLOYMENT COMPENSATION	25.00	38.00	.00	.00	.00	.00	N/A
2017 240-475-297	TOTAL BENEFITS	2,687.00	2,685.00	1,014.51	37.78	1,794.37	1,673.63	3,133.68
2017 240-475-310	OFFICE SUPPLIES	3,000.00	3,000.00	510.30	17.01	1,393.35	2,188.26	3,099.39
2017 240-475-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	.00	1,363.94
2017 240-475-391	MINOR EQUIPMENT LESS \$500	400.00	400.00	.00	.00	.00	1,189.10	.00
2017 240-475-397	TOTAL SUPPLIES	3,400.00	3,400.00	510.30	15.01	1,393.35	3,377.36	4,463.33
2017 240-475-419	OTHER PROFESSIONAL SVCS	100.00	50.00	.00	.00	200.00	273.79	250.00
2017 240-475-426	BUSINESS & TRAVEL EXPENSE		.00	.00	.00	.00	N/A	.00
2017 240-475-427	CONFERENCE & EDUCATION	1,000.00	1,000.00	.00	.00	.00	37.25	153.45
2017 240-475-428	DUES & SUBSCRIPTIONS	150.00	200.00	199.88	99.94	234.88	177.00	177.00
2017 240-475-452	OFFICE EQUIPMENT MAINT.		.00	.00	.00	.00	N/A	.00
2017 240-475-493	COPIER LEASE EXPENSE		.00	.00	.00	.00	N/A	.00
2017 240-475-497	TOTAL OTHER SERVICES& CHARGE	1,250.00	1,250.00	199.88	15.99	434.88	488.04	580.45
2017 240-475-570	VEHICLES		.00	.00	.00	.00	N/A	.00
2017 240-475-572	FUNITURE & FIXTURES		.00	.00	.00	.00	101.97	N/A
2017 240-475-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	450.00
2017 240-475-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	101.97	450.00
2017 240-475-701	DRUG SCREENING TESTS	500.00	500.00	.00	.00	1.75	1,257.50	1,376.63
2017 240-475-797	TOTAL PUBLIC SUPPORT	500.00	500.00	.00	.00	1.75	1,257.50	1,376.63
2017 240-475-998	CO. ATTY. HOT CHECK FUND	20,065.00	20,063.00	6,628.34	33.04	12,480.64	14,528.96	25,830.24
2017 240-999-999	TOTAL EXPENDITURES	20,065.00	20,063.00	6,628.34	33.04	12,480.64	14,528.96	25,830.24



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 245-330-390	CO ATTY STATE SUPPLEMENT	70,000.00	70,000.00	.00	.00	70,000.00	70,000.00	70,000.00
2017 245-339-997	TOTAL INTERGOVERNMENTAL	70,000.00	70,000.00	.00	.00	70,000.00	70,000.00	70,000.00
2017 245-399-999	TOTAL REVENUE	70,000.00	70,000.00	.00	.00	70,000.00	70,000.00	70,000.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 245-475-000	CO ATTY STATE SUPPLEMENT		.00	.00	.00	.00	.00	.00
2017 245-475-101	SALARIES-ELECTED OFFICIAL	70,000.00	70,000.00	40,384.65	57.69	69,461.66	70,000.00	65,381.62
2017 245-475-102	SALARIES - FT	8,390.00	8,390.00	4,711.13	56.15	8,422.28	8,421.61	8,421.95
2017 245-475-152	OT - TIME & A HALF		.00	.00	.00	.00	N/A	.00
2017 245-475-197	TOTAL SALARIES	78,390.00	78,390.00	45,095.78	57.53	77,883.94	78,421.61	73,803.57
2017 245-475-201	FICA	642.00	642.00	346.60	53.99	617.19	644.25	4,430.65
2017 245-475-203	RETIREMENT	1,168.00	1,153.00	602.99	52.30	1,164.71	1,142.81	8,369.93
2017 245-475-204	WORKER'S COMPENSATION		.00	.00	.00	.00	.00	N/A
2017 245-475-205	SUPPLEMENTAL RETIREMENT	16.00	21.00	18.01	85.76	29.68	21.05	155.12
2017 245-475-206	UNEMPLOYMENT COMPENSATION	17.00	27.00	.00	.00	.00	.00	.00
2017 245-475-297	TOTAL BENEFITS	1,843.00	1,843.00	967.60	52.50	1,811.58	1,808.11	12,955.70
2017 245-475-346	BOOK & BOOK UPDATES		.00	.00	.00	.00	.00	.00
2017 245-475-998	CO ATTY STATE SUPPLEMENT	80,233.00	80,233.00	46,063.38	57.41	79,695.52	80,229.72	86,759.27
2017 245-999-999	TOTAL EXPENDITURES	80,233.00	80,233.00	46,063.38	57.41	79,695.52	80,229.72	86,759.27

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 250-310-000	JURY REVENUE		.00	.00	.00	.00	.00	.00
2017 250-330-470	JUROR REIMBURSEMENT	27,200.00	27,200.00	6,596.00	24.25	12,648.00	13,396.00	11,946.00
2017 250-339-997	TOTAL INTERGOVERNMENTAL	27,200.00	27,200.00	6,596.00	24.25	12,648.00	13,396.00	11,946.00
2017 250-360-100	INTEREST INCOME	50.00	50.00	40.38	80.76	22.81	20.63	35.26
2017 250-381-900	MISCELLANEOUS INCOME		.00	.00	.00	3,604.00	20.00	6,808.00
2017 250-381-997	TOTAL MISCELLANEOUS	50.00	50.00	40.38	80.76	3,626.81	.63	6,843.26
2017 250-390-000	TRANSFERS	50,000.00	30,000.00	40,000.00	133.33	30,000.00	40,000.00	40,000.00
2017 250-399-999	TOTAL REVENUE	77,250.00	57,250.00	46,636.38	81.46	46,274.81	53,396.63	58,789.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 250-410-000	JURY FUND COUNTY COURT		.00	.00	.00	.00	.00	.00
2017 250-410-485	JUROR COMPENSATION	13,996.00	10,996.00	5,090.00	46.29	3,440.00	14,380.00	11,120.00
2017 250-410-497	TOTAL OTHER SERVICES& CHARGE	13,996.00	10,996.00	5,090.00	46.29	3,440.00	14,380.00	11,120.00
2017 250-410-998	JURY FUND - COUNTY CT.	13,996.00	10,996.00	5,090.00	46.29	3,440.00	14,380.00	11,120.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 250-430-000	JURY FUND DISTRICT COURT		.00	.00	.00	.00	.00	.00
2017 250-430-310	OFFICE SUPPLIES	4,500.00	4,500.00	955.00	21.22	2,332.96	1,987.56	.00
2017 250-430-397	TOTAL SUPPLIES	4,500.00	4,500.00	955.00	21.22	2,332.96	1,987.56	.00
2017 250-430-485	JUROR COMPENSATION	30,000.00	30,000.00	23,400.00	78.00	47,150.00	28,920.00	43,974.00
2017 250-430-488	JURY EXPENSE	2,904.00	5,904.00	4,036.96	68.38	4,979.04	5,848.93	5,687.75
2017 250-430-497	OTHER SERVICES & CHARGES	32,904.00	35,904.00	27,436.96	76.42	52,129.04	34,768.93	49,661.75
2017 250-430-998	JURY DISTRICT COURT	37,404.00	40,404.00	28,391.96	70.27	54,462.00	36,756.49	49,661.75
2017 250-999-999	TOTAL EXPENDITURES	51,400.00	51,400.00	33,481.96	65.14	57,902.00	51,136.49	60,781.75

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 260-310-000	LAW ENFORCEMENT - DA		.00	.00	.00	.00	.00	
2017 260-350-600	SEIZURES & FORFEITURES	62,550.00	62,550.00	5,250.38	8.39	18,581.29	6,491.80	49,834.00
2017 260-352-997	TOTAL FINES&FORFEITURES	62,550.00	62,550.00	5,250.38	8.39	18,581.29	6,491.80	49,834.00
2017 260-360-100	INTEREST INCOME		.00	33.64	.00	21.96	2.48	168.63
2017 260-381-997	TOTAL MISCELLANEOUS		.00	33.64	.00	21.96	2.48	168.63
2017 260-390-000	OPERATING TRANSFES		.00	.00	.00	.00	.00	.00
2017 260-399-999	TOTAL REVENUE	62,550.00	62,550.00	5,284.02	8.45	18,603.25	6,494.28	50,002.63

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 260-485-000	LAW ENFORCEMENT - DA		.00	.00	.00	.00	.00	.00
2017 260-485-102	SALARIES - FT	4,500.00	3,000.00	2,596.05	86.54	3,903.69	6,395.67	6,730.93
2017 260-485-108	SALARIES - PT		.00	.00	.00	.00	66.05	1,151.95
2017 260-485-197	TOTAL SALARIES	4,500.00	3,000.00	2,596.05	86.54	3,903.69	6,461.72	7,882.88
2017 260-485-201	FICA	345.00	208.00	176.68	84.94	252.07	488.28	565.33
2017 260-485-202	HEALTH INSURANCE		.00	.00	.00	.00	2,734.38	N/A
2017 260-485-203	RETIREMENT	627.00	415.00	356.55	85.92	479.14	922.61	860.70
2017 260-485-205	SUPPLEMENTAL RETIREMENT	9.00	8.00	6.15	76.88	10.18	16.81	16.25
2017 260-485-206	UNEMPLOYMENT COMPENSATION	9.00	7.00	.00	.00	.00	.00	N/A
2017 260-485-297	TOTAL BENEFITS	990.00	638.00	539.38	84.54	741.39	4,162.08	1,442.28
2017 260-485-310	OFFICE SUPPLIES		201.00	200.25	99.63	147.64	1,509.63	3,052.04
2017 260-485-314	PROGRAM SUPPLIES		.00	.00	.00	.00	.00	778.00
2017 260-485-336	UNIFORMS		.00	.00	.00	126.00	.00	N/A
2017 260-485-337	AMMUNITION		.00	.00	.00	.00	N/A	1,846.13
2017 260-485-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	.00	2,547.97
2017 260-485-391	MINOR EQUIPMENT LESS \$500		460.00	459.00	99.78	.00	3,019.22	1,625.95
2017 260-485-397	TOTAL SUPPLIES		661.00	659.25	99.74	273.64	4,528.85	9,850.09
2017 260-485-410	COURT RELATED EXPENSE	2,734.00	520.00	410.00	78.85	2,075.00	940.00	4,040.39
2017 260-485-416	CONTRACT SERVICES		.00	.00	.00	.00	995.00	1,265.00
2017 260-485-426	BUSINESS & TRAVEL EXP		.00	.00	.00	.00	125.35	N/A
2017 260-485-427	CONFERENCE & EDUCATION		1,580.00	1,580.00	100.00	3,565.06	4,223.63	2,918.01
2017 260-485-428	DUES & SUBSCRIPTIONS		356.00	.00	.00	155.88	400.00	1,523.72
2017 260-485-444	SATELLITE/CABLE SERVICES		273.00	382.20	140.00	669.22	N/A	N/A
2017 260-485-458	SOFTWARE MAINTENANCE		.00	.00	.00	.00	1,000.00	150.00
2017 260-485-459	WIRELESS/INTERNET SERVICES	900.00	375.00	524.65	139.91	936.55	1,547.42	N/A
2017 260-485-487	DRUG INVESTIGATIVE EXP.		.00	.00	.00	.00	N/A	.00
2017 260-485-497	TOTAL OTHER SERVICES& CHARGE	3,634.00	3,104.00	2,896.85	93.33	7,401.71	9,231.40	9,897.12
2017 260-485-570	VEHICLE	3,000.00	3,000.00	.00	.00	.00	.00	2,943.20
2017 260-485-572	FURNITURE & FIXTURES		.00	.00	.00	.00	.00	324.17
2017 260-485-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	521.44
2017 260-485-597	TOTAL CAPITAL OUTLAY	3,000.00	3,000.00	.00	.00	.00	.00	3,788.81
2017 260-485-742	EXTRAORDINARY EXPENSES	5,595.00	5,595.00	.00	.00	.00	.00	.00
2017 260-485-998	LAW ENFORCEMENT - DA	17,719.00	15,998.00	6,691.53	41.83	12,320.43	24,384.05	32,861.18
2017 260-999-999	TOTAL EXPENDITURES	17,719.00	15,998.00	6,691.53	41.83	12,320.43	24,384.05	32,861.18

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 261-310-000	LAW ENFORCEMENT - SHERIFF		.00	.00	.00	.00	.00	.00
2017 261-350-600	SEIZURES & FORFEITURES	54,011.68	76,426.00	1,584.31	2.07	14,515.30	3,720.86	29,552.12
2017 261-359-997	FINES AND FORFEITURES	54,011.68	76,426.00	1,584.31	2.07	14,515.30	3,720.86	29,552.12
2017 261-360-100	INTEREST INCOME	150.00	150.00	1.18	.79	4.04	2.22	233.99
2017 261-365-100	CONTRIBUTIONS		.00	.00	.00	.00	N/A	.00
2017 261-381-900	MISCELLANEOUS INCOME		.00	.00	.00	.00	.00	.00
2017 261-381-997	TOTAL MISCELLANEOUS	150.00	150.00	1.18	.79	4.04	2.22	233.99
2017 261-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2017 261-399-999	TOTAL REVENUE	54,161.68	76,576.00	1,585.49	2.07	14,519.34	3,723.08	29,786.11



ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 261-560-000	LAW ENFORCEMENT: SHERIFF		.00	.00	.00	.00	.00	.00
2017 261-560-102	SALARIES - FT	3,000.00	<del>3,000.00</del>	.00	.00	3,115.26	<del>2,861.42</del>	<del>3,138.46</del>
2017 261-560-197	TOTAL SALARIES	3,000.00	3,000.00	.00	.00	3,115.26	2,861.42	3,138.46
2017 261-560-201	FICA	230.00	230.00	.00	.00	225.71	230.81	240.09
2017 261-560-203	RETIREMENT	418.00	413.00	.00	.00	405.55	408.88	401.29
2017 261-560-205	SUPPLEMENTAL RETIREMENT	6.00	8.00	.00	.00	8.10	7.51	7.50
2017 261-560-206	UNEMPLOYMENT COMPENSATION	6.00	10.00	.00	.00	.00	N/A	N/A
2017 261-560-297	TOTAL BENEFITS	660.00	661.00	.00	.00	639.36	647.20	648.88
2017 261-560-310	OFFICE SUPPLIES		.00	.00	.00	.00	.00	.00
2017 261-560-312	AUDIO & VIDEO SUPPLIES		.00	.00	.00	.00	.00	.00
2017 261-560-336	UNIFORMS		.00	.00	.00	.00	.00	7,548.03
2017 261-560-337	AMMUNITION		.00	.00	.00	.00	.00	.00
2017 261-560-391	MINOR EQUIPMENT LESS \$500	2,500.00	2,500.00	.00	.00	2,919.83	.00	.00
2017 261-560-397	TOTAL SUPPLIES	2,500.00	2,500.00	.00	.00	2,919.83	.00	7,548.03
2017 261-560-416	CONTRACT SERVICES	100.00	376.00	375.00	99.73	240.00	680.00	N/A
2017 261-560-420	TELEPHONE	500.00	224.00	.00	.00	.00	80.54	966.48
2017 261-560-427	CONFERENCE & EDUCATION		.00	.00	.00	.00	.00	183.54
2017 261-560-428	DUES & SUBSCRIPTIONS		2,500.00	.00	.00	.00	.00	.00
2017 261-560-454	VEHICLE MAINTENANCE	2,500.00	800.00	.00	.00	350.00	690.00	890.50
2017 261-560-459	WIRELESS/INTERNET SERVICES	300.00	300.00	.00	.00	.00	161.08	N/A
2017 261-560-487	DRUG INVESTIGATIVE EXPENSES	10,000.00	6,700.00	2,000.00	29.85	5,000.00	8,000.00	2,000.00
2017 261-560-489	DAMAGES	2,000.00	1,900.00	.00	.00	.00	.00	.00
2017 261-560-497	TOTAL OTHER SERVICES& CHARGE	15,400.00	12,800.00	2,375.00	18.55	5,590.00	9,611.62	4,040.52
2017 261-560-570	VEHICLE		.00	.00	.00	.00	.00	.00
2017 261-560-576	EQUIPMENT OVER \$5000	5,000.00	5,000.00	.00	.00	.00	10,504.25	.00
2017 261-560-597	TOTAL CAPITAL OUTLAY	5,000.00	5,000.00	.00	.00	.00	10,504.25	.00
2017 261-560-998	LAW ENFORCEMENT SHERIFF	26,560.00	23,961.00	2,375.00	9.91	12,264.45	23,624.49	15,375.89
2017 261-999-999	TOTAL EXPENDITURES	26,560.00	23,961.00	2,375.00	9.91	12,264.45	23,624.49	15,375.89

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 263-310-000	CONSTABLE 5 SEIZURE FUNDS	_____	.00	.00	.00	.00	.00	.00
2017 263-350-600	SEIZURES & FORFEITURES	_____	.00	156.00	.00	5,379.25	10,174.69	.00
2017 263-359-997	TOTAL FINES&FORFEITURES	_____	.00	156.00	.00	5,379.25	10,174.69	.00
2017 263-360-100	INTEREST INCOME	_____	.00	.00	.00	16.91	3.22	.00
2017 263-365-100	CONTRIBUTIONS	_____	.00	.00	.00	.00	N/A	.00
2017 263-381-997	TOTAL MISCELLANEOUS	_____	.00	.00	.00	16.91	3.22	.00
2017 263-399-999	TOTAL REVENUE	_____	.00	156.00	.00	5,396.16	10,177.91	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 263-545-000	CONSTABLE 5 DRUG SEIZURE FUN		.00	.00	.00	.00	.00	N/A
2017 263-545-391	MINOR EQUIPMENT LESS \$500	175.00	328.80	328.80	100.00	.00	183.99	N/A
2017 263-545-998	CONSTABLE 5 DRUG SEIZURE FUN	175.00	328.80	328.80	100.00	.00	183.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 263-560-000	FED. LAW ENFORCE. - S.O.	_____	.00	.00	.00	.00	.00	.00
2017 263-560-310	OFFICE SUPPLIES	_____	.00	.00	.00	.00	N/A	.00
2017 263-560-337	AMMUNITION	_____	.00	.00	.00	.00	.00	.00
2017 263-560-391	MINOR EQUIPMENT LESS \$500	_____	.00	.00	.00	.00	N/A	.00
2017 263-560-397	TOTAL SUPPLIES	_____	.00	.00	.00	.00	.00	.00
2017 263-560-420	TELEPHONE	_____	.00	.00	.00	.00	N/A	.00
2017 263-560-427	CONFERENCE & EDUCATION	_____	.00	.00	.00	.00	N/A	.00
2017 263-560-428	DUES & SUBSCRIPTIONS	_____	.00	.00	.00	.00	N/A	.00
2017 263-560-454	VEHICLE MAINTENANCE	_____	.00	.00	.00	.00	N/A	.00
2017 263-560-497	TOTAL OTHER SERVICES& CHARGE	_____	.00	.00	.00	.00	.00	.00
2017 263-560-570	VEHICLE	_____	.00	.00	.00	.00	.00	.00
2017 263-560-576	EQUIPMENT OVER \$5000	_____	.00	.00	.00	.00	N/A	.00
2017 263-560-597	TOTAL CAPITAL OUTLAY	_____	.00	.00	.00	.00	.00	.00
2017 263-560-998	FED LAY ENFORCE. - SHERIFF	_____	.00	.00	.00	.00	.00	.00
2017 263-999-999	FUND GRAND TOTAL	175.00	328.80	328.80	100.00	.00	183.99	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 270-310-000	BAIL BOND BOARD REVENUES		.00	.00	.00	.00	.00	N/A
2017 270-364-700	FILING/APP/AGENT FEES	4,000.00	1,000.00	625.00	62.50	3,875.00	1,100.00	7,550.00
2017 270-399-999	ACTUAL REVENUES	4,000.00	<del>1,000.00</del>	625.00	62.50	<del>3,875.00</del>	<del>1,100.00</del>	<del>7,550.00</del>

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 270-559-000	BAIL BOND BOARD		.00	.00	.00	.00	.00	.00
2017 270-559-310	OFFICE SUPPLIES	1,000.00	300.00	.00	.00	N/A	N/A	N/A
2017 270-559-350	NON-CAPITAL EQUIP \$500-\$5K		.00	.00	.00	.00	826.20	N/A
2017 270-559-397	TOTAL SUPPLIES	1,000.00	300.00	.00	.00	.00	826.20	.00
2017 270-559-419	OTHER PROFESSIONAL SERVICES	1,500.00	1,400.00	812.70	58.05	.00	1,203.06	N/A
2017 270-559-427	CONFERENCE & EDUCATION	500.00	300.00	.00	.00	300.00	.00	N/A
2017 270-559-497	TOTAL OTHER SERVICES & CHARG	2,000.00	1,700.00	812.70	47.81	300.00	1,203.06	.00
2017 270-559-998	GRAND TOTAL BAIL BOND BOARD	3,000.00	2,000.00	812.70	40.64	300.00	2,029.26	.00
2017 270-999-999	TOTAL EXPENDITURES	3,000.00	2,000.00	812.70	40.64	300.00	2,029.26	.00

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 280-341-300	LAW LIBRARY FEES	35,000.00	35,000.00	15,407.73	44.02	24,606.78	27,978.43	27,876.00
2017 280-349-997	CHARGES FOR SERVICES	35,000.00	35,000.00	15,407.73	44.02	24,606.78	27,978.43	27,876.00
2017 280-390-000	TRANSFERS		.00	.00	.00	.00	.00	.00
2017 280-399-999	TOTAL REVENUE	35,000.00	35,000.00	15,407.73	44.02	24,606.78	27,978.43	27,876.00

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 280-653-000	LAW LIBRARY		.00	.00	.00	.00	.00	
2017 280-653-310	OFFICE SUPPLIES		.00	.00	.00	N/A	.00	
2017 280-653-346	BOOK & BOOK UPDATES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35
2017 280-653-397	TOTAL SUPPLIES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35
2017 280-653-428	DUES & SUBSCRIPTIONS		.00	.00	.00	N/A	.00	
2017 280-653-497	OTHER SERVICES & CHARGES		.00	.00	.00	.00	.00	
2017 280-653-998	LAW LIBRARY EXPENSES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35
2017 280-999-999	TOTAL EXPENDITURES	24,000.00	24,000.00	14,558.94	60.66	28,324.98	27,150.33	24,294.35



**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**REVENUES**

**DEBT SERVICES FUNDS**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 620-310-000	GENERAL OB REFUNDING	_____	.00	.00	.00	.00	.00	
2017 620-310-100	CURRENT TAXES	_____	1285,451.00	1333,372.41	103.73	1257,813.60	1052,399.91	1388,987.46
2017 620-310-200	DELINQUENT TAXES	_____	.00	16,373.34	.00	33,207.60	35,970.57	25,677.43
2017 620-319-997	TOTAL TAXES	_____	<del>1285,451.00</del>	<del>1349,745.75</del>	<del>105.00</del>	<del>1291,021.20</del>	<del>1088,370.48</del>	<del>1363,310.03</del>
2017 620-360-100	INTEREST INCOME	_____	.00	.00	.00	.00	.00	.00
2017 620-381-900	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	2,165.16	N/A
2017 620-381-997	TOTAL MISCELLANEOUS	_____	.00	.00	.00	.00	2,165.16	.00
2017 620-390-000	TRANSFERS	_____	.00	212,697.41	.00	.00	.00	.00
2017 620-399-999	TOTAL REVENUE	_____	1285,451.00	1137,048.34	88.46	1291,021.20	1090,535.64	1363,310.03

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**BUDGETS**

**FOR**

**DEBT SERVICES FUNDS**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 620-684-000	GENERAL OB REFUNDING	<u>                    </u>	.00	.00	.00	.00	.00	.00
2017 620-684-642	PRNCPAL GENERAL OB REFUNDING	<u>                    </u>	1250,000.00	1250,000.01	100.00	1236,999.96	1208,000.00	1110,000.00
2017 620-684-657	INT GENERAL OB REFUNDING	<u>                    </u>	5,894.00	5,893.75	100.00	17,619.99	46,649.45	155,628.28
2017 620-684-998	TOTAL GENERAL REFUNDING	<u>                    </u>	1255,894.00	1255,893.76	100.00	1254,619.95	1254,649.45	1265,628.28
2017 620-999-999	TOTAL EXPENDITURES	<u>                    </u>	1255,894.00	1255,893.76	100.00	1254,619.95	1254,649.45	1265,628.28

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**REVENUES**

**ENTERPRISE FUNDS  
(FAIRGROUNDS)**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 800-310-000	FAIRPARK OPERATING		.00	.00	.00	.00	.00	
2017 800-360-100	INTEREST INCOME		.00	.00	.00	N/A	.00	
2017 800-365-100	CONTRIBUTIONS	11,500.00	.00	.00	.00	.00	.00	
2017 800-370-120	COLISEUM RENTAL	50,000.00	40,000.00	29,337.50	73.34	49,195.00	39,805.00	36,294.00
2017 800-370-130	OUTDOOR ARENA RENTAL	9,000.00	5,000.00	5,195.00	103.90	10,255.00	9,070.00	5,060.00
2017 800-370-155	BARREL RACING FEES		.00	.00	.00	1,150.00	640.00	.00
2017 800-370-160	R.V. HOOK-UPS	28,000.00	16,000.00	18,338.00	114.61	28,104.00	22,506.00	18,687.00
2017 800-370-170	STALL RENTAL	85,000.00	75,000.00	50,714.00	67.62	89,110.00	84,790.00	80,722.00
2017 800-370-180	VENDOR RENTAL		.00	15.00	.00	.00	455.00	1,400.00
2017 800-370-185	TRACTOR FEE	1,500.00	1,500.00	750.00	50.00	1,000.00	.00	150.00
2017 800-370-190	HAY	2,500.00	2,000.00	1,665.00	83.25	2,480.00	2,350.00	4,535.00
2017 800-370-200	OTHER RENTALS & LEASES		.00	.00	.00	.00	N/A	.00
2017 800-380-000	SHAVINGS	50,000.00	45,000.00	31,008.00	68.91	55,398.00	39,867.00	45,617.00
2017 800-381-900	MISCELLANEOUS INCOME	2,000.00	2,000.00	268.00	13.40	901.00	700.00	437.00
2017 800-381-910	MISC REFUND & REIMBURSEMENT		.00	.00	.00	.00	772.50	N/A
2017 800-381-997	TOTAL MISCELLANEOUS	239,500.00	186,500.00	137,290.50	73.61	237,593.00	200,955.50	192,902.00
2017 800-390-000	TRANSFERS	66,000.00	85,500.00	25,000.00	29.24	19,470.36	15,101.04	150,798.84
2017 800-399-999	TOTAL REVENUE	305,500.00	272,000.00	162,290.50	59.67	257,063.36	216,056.54	343,700.84

**HENDERSON COUNTY, TEXAS**

**ANNUAL BUDGET  
FOR**

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**2017**

**BUDGETS**

**FOR**

**ENTERPRISE FUNDS  
(FAIRGROUNDS)**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 800-673-000	FAIR PARK OPERATIONS		.00	.00	.00	.00	.00	.00
2017 800-673-102	SALARIES - FT	85,970.00	84,284.00	45,861.87	54.41	72,559.18	62,130.87	78,444.60
2017 800-673-108	SALARIES - PT	42,000.00	32,000.00	11,764.00	36.76	20,106.00	11,450.50	10,530.50
2017 800-673-112	LONGEVITY	4,196.00	3,932.00	2,254.17	57.33	3,625.45	3,555.61	8,062.02
2017 800-673-151	OT - STRAIGHT TIME		.00	.00	.00	.00	12.02	415.08
2017 800-673-152	OT - TIME & A HALF	2,000.00	2,000.00	1,368.00	68.40	2,011.83	1,839.06	3,651.30
2017 800-673-197	TOTAL SALARIES	134,166.00	122,216.00	61,248.04	50.11	98,302.46	78,988.06	101,103.50
2017 800-673-201	FICA	10,991.00	10,077.00	4,440.47	44.07	6,982.60	6,793.75	7,947.86
2017 800-673-202	HEALTH INSURANCE	20,463.00	20,364.00	11,866.12	58.27	20,248.32	17,468.00	19,233.60
2017 800-673-203	RETIREMENT	18,398.00	16,793.00	7,668.03	45.66	11,604.65	11,979.17	12,844.87
2017 800-673-204	WORKER'S COMPENSATION	1,620.00	2,010.00	1,209.00	60.15	2,012.18	2,463.00	3,706.84
2017 800-673-205	SUPPLEMENTAL RETIREMENT	252.00	294.00	136.97	46.59	238.35	208.57	242.88
2017 800-673-206	UNEMPLOYMENT COMPENSATION	285.00	408.00	118.40	29.02	318.83	290.90	361.28
2017 800-673-207	DENTAL INSURANCE	602.00	671.00	391.30	58.32	670.80	586.95	640.60
2017 800-673-225	TRAVEL ALLOWANCE	9,500.00	9,500.00	5,480.70	57.69	9,865.26	9,499.88	9,499.88
2017 800-673-297	TOTAL BENEFITS	62,111.00	60,117.00	31,310.99	52.08	51,940.99	49,290.22	54,477.81
2017 800-673-310	OFFICE SUPPLIES	600.00	600.00	225.02	37.50	527.35	1,004.48	506.05
2017 800-673-311	POSTAGE	200.00	200.00	110.00	55.00	106.00	100.00	96.00
2017 800-673-330	FUEL	4,500.00	3,300.00	1,549.50	46.95	3,319.33	4,447.07	4,653.59
2017 800-673-332	JANITORIAL SUPPLIES	100.00	45.00	.00	.00	.00	.00	.00
2017 800-673-340	TIRES		.00	.00	.00	.00	230.99	.00
2017 800-673-391	MINOR EQUIPMENT LESS \$500	500.00	255.00	254.01	99.61	476.98	.00	449.99
2017 800-673-394	SHAVINGS	35,000.00	30,000.00	22,689.30	75.63	33,705.00	25,209.50	27,907.00
2017 800-673-395	SHOW EXPENSE	1,500.00	.00	.00	.00	750.00	.00	1,900.00
2017 800-673-397	TOTAL SUPPLIES	42,400.00	34,400.00	24,827.83	72.17	38,884.66	30,992.04	35,512.63
2017 800-673-412			N/A	N/A	N/A	N/A	N/A	N/A
2017 800-673-416	CONTRACT SERVICES	5,000.00	.00	.00	.00	.00	270.00	.00
2017 800-673-419	OTHER PROFESSIONAL SERVICES	500.00	500.00	500.00	100.00	500.00	500.00	500.00
2017 800-673-420	TELEPHONE	3,800.00	2,500.00	1,643.66	65.75	2,841.71	2,593.92	3,615.61
2017 800-673-425	CELL PHONE	***DELETE***	.00	.00	.00	.00	458.30	N/A
2017 800-673-426	BUSINESS & TRAVEL EXPENSE	500.00	480.00	.00	.00	.00	.00	.00
2017 800-673-430	ADVERTISING & PUBLICATION	1,500.00	.00	.00	.00	.00	N/A	.00
2017 800-673-440	ELECTRICITY	33,000.00	32,200.00	18,946.91	58.84	41,013.02	44,440.98	55,634.84
2017 800-673-442	WATER & SEWAGE	7,000.00	7,000.00	3,665.39	52.36	6,776.06	5,706.35	6,220.67
2017 800-673-450	BLDG. & GROUNDS MAINT.	5,000.00	5,000.00	2,050.21	41.00	5,160.17	7,460.05	3,859.54
2017 800-673-451	MACHINERY MAINTENANCE	3,500.00	3,527.00	2,085.24	59.12	2,449.94	3,311.02	9,235.43
2017 800-673-453	OTHER EQUIPMENT REPAIRS	6,500.00	5,973.00	327.40	5.48	1,230.92	15.00	495.29
2017 800-673-460	SANITATION	2,160.00	1,300.00	540.00	41.54	.00	.00	.00
2017 800-673-479	ADVERTISING & PUBLICATION		.00	.00	.00	.00	N/A	.00
2017 800-673-491	FIDELITY BONDS	400.00	370.00	277.50	75.00	370.00	277.50	185.00
2017 800-673-494	EQUIPMENT RENTAL	100.00	100.00	.00	.00	.00	.00	.00
2017 800-673-495	DEPRECIATION EXPENSE		.00	.00	.00	.00	.00	.00
2017 800-673-497	TOTAL OTHER SERVICES & CHARG	68,960.00	58,950.00	30,036.31	50.95	60,341.82	65,033.12	79,746.38
2017 800-673-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	.00	924.50
2017 800-673-577	NON-CAPITAL EQUIPMENT		.00	.00	.00	.00	.00	.00
2017 800-673-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	924.50
2017 800-673-650	INTEREST ON SERIES 2000 BOND		.00	.00	.00	.00	N/A	.00
2017 800-673-682	OTHER EXPENSES		.00	.00	.00	.00	N/A	.00
2017 800-673-697	TOTAL DEBT SERVICE		.00	.00	.00	.00	.00	.00
2017 800-673-998	FAIR PARK OPERATING	307,637.00	275,683.00	147,423.17	53.48	249,469.93	224,303.44	271,764.82
2017 800-999-999	TOTAL EXPENDITURES	307,637.00	275,683.00	147,423.17	53.48	249,469.93	224,303.44	271,764.82



ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 810-310-000	FAIRPARK GROWTH & DEVELOPMEN	_____	.00	.00	.00	.00	.00	.00
2017 810-310-100	CURRENT TAXES	_____	.00	.00	.00	.00	.00	12,614.42
2017 810-310-200	DELINQUENT TAXES	_____	.00	.00	.00	.00	.00	224.88
2017 810-315-300	HOTEL/ MOTEL TAX	125,000.00	100,000.00	65,464.50	65.46	129,529.30	121,345.11	110,238.25
2017 810-360-100	INTEREST INCOME	_____	.00	.00	.00	.00	N/A	.00
2017 810-365-100	CONTRIBUTIONS	10,000.00	.00	9,580.00	.00	108,596.00	39,595.00	19,489.00
2017 810-381-900	MISCELLANEOUS INCOME	_____	.00	.00	.00	.00	50,323.00	300.00
2017 810-381-997	TOTAL MISCELLANEOUS	135,000.00	100,000.00	75,044.50	75.04	238,125.30	211,263.11	142,866.55
2017 810-390-000	TRANSFERS	217,000.00	35,500.00	.00	.00	26,927.10	.00	107,507.05
2017 810-399-999	TOTAL REVENUE	352,000.00	64,500.00	75,044.50	116.35	265,052.40	211,263.11	35,359.50

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 810-673-000	FAIR PARK GROWTH/DEVEL.		.00	.00	.00	.00	.00	.00
2017 810-673-310	OFFICE SUPPLIES		.00	.00	.00	.00	N/A	.00
2017 810-673-342	SIGNS		.00	.00	.00	.00	.00	1,563.46
2017 810-673-391	MINOR EQUIPMENT LESS \$500		.00	.00	.00	.00	N/A	.00
2017 810-673-395	SHOW EXPENSE		2,000.00	1,430.00	71.50	1,350.00	1,990.00	N/A
2017 810-673-397	TOTAL SUPPLIES		2,000.00	1,430.00	71.50	1,350.00	1,990.00	1,563.46
2017 810-673-416	CONTRACT SERVICES		.00	.00	.00	.00	N/A	.00
2017 810-673-430	ADVERTISING & PUBLICATION	5,000.00	310.00	.00	.00	.00	.00	256.00
2017 810-673-450	BLDG. & GROUNDS MAINT.	5,000.00	471.00	.00	.00	29.75	908.98	9,533.24
2017 810-673-494	EQUIPMENT RENTAL		.00	.00	.00	.00	N/A	.00
2017 810-673-495	DEPRECIATION EXPENSE		.00	.00	.00	110,860.07	104,259.00	100,990.77
2017 810-673-497	TOTAL OTHER SERVICES & CHARG	10,000.00	781.00	.00	.00	110,889.82	105,167.98	110,780.01
2017 810-673-550	IMPROVEMENTS	100,000.00	60,000.00	958.00	1.60	33,799.74	429.77	.00
2017 810-673-576	EQUIPMENT OVER \$5000	7,109.00	.00	.00	.00	.00	.00	.00
2017 810-673-597	TOTAL CAPITAL OUTLAY	107,109.00	60,000.00	958.00	1.60	33,799.74	429.77	.00
2017 810-673-650	INTEREST EXPENSE	529.00	529.00	528.94	99.99	213.47	.00	1,190.00
2017 810-673-682	OTHER EXPENSES		.00	.00	.00	.00	100.00	100.00
2017 810-673-697	TOTAL DEBT SERVICE	529.00	529.00	528.94	99.99	213.47	100.00	1,290.00
2017 810-673-815	CONTINGENCY FUND	234,000.00	.00	.00	.00	N/A	N/A	N/A
2017 810-673-998	FAIR PARK GROWTH/DEVEL.	351,638.00	63,310.00	2,916.94	4.61	146,253.03	107,687.75	113,633.47
2017 810-999-999	TOTAL EXPENDITURES	351,638.00	63,310.00	2,916.94	4.61	146,253.03	107,687.75	113,633.47

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL	
		2017 BUDGET	2016 BUDGET	2016 Y-T-D				PERCENT
2017 820-310-000	FAIRPARK CONCESSIONS		.00	.00	.00	.00	.00	
2017 820-315-400		***DELETE***	.00	.00	N/A	N/A	.00	
2017 820-360-100	INTEREST INCOME		.00	.00	.00	N/A	.00	
2017 820-370-150	CONCESSIONS/RENTAL	125,000.00	110,000.00	80,836.70	73.49	126,833.81	98,881.64	104,788.05
2017 820-381-997	TOTAL MISCELLANEOUS	125,000.00	110,000.00	80,836.70	73.49	126,833.81	98,881.64	104,788.05
2017 820-390-000	TANSFERS	24,000.00-	25,000.00-	.00	.00	38,897.46-	7,601.04-	43,291.79-
2017 820-399-999	TOTAL REVENUE	101,000.00	85,000.00	80,836.70	95.10	87,936.35	91,280.60	61,496.26

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****		2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT			
2017 820-673-000	FAIR PARK CONCESSIONS		.00	.00	.00	.00	.00	.00
2017 820-673-102	SALARIES - FT		.00	.00	.00	.00	N/A	.00
2017 820-673-108	SALARIES - PT	24,000.00	16,600.00	14,050.00	84.64	16,800.00	15,467.98	15,877.02
2017 820-673-197	TOTAL SALARIES	24,000.00	16,600.00	14,050.00	84.64	16,800.00	15,467.98	15,877.02
2017 820-673-201	FICA	2,000.00	955.00	1,074.91	112.56	1,273.92	1,250.61	1,157.17
2017 820-673-203	RETIREMENT		.00	.00	.00	.00	.00	177.22
2017 820-673-205	SUPPLEMENTAL RETIREMENT		.00	.00	.00	.00	.00	3.50
2017 820-673-206	UNEMPLOYMENT COMPENSATION	100.00	39.00	23.43	60.08	50.43	48.98	N/A
2017 820-673-297	TOTAL BENEFITS	2,100.00	994.00	1,098.34	110.50	1,324.35	1,299.59	1,337.89
2017 820-673-333	FOOD SERVICES	52,000.00	45,880.00	28,814.09	62.80	53,159.81	45,687.56	N/A
2017 820-673-334	CONCESSION SUPPLIES		.00	.00	.00	.00	.00	43,277.08
2017 820-673-397	TOTAL SUPPLIES	52,000.00	45,880.00	28,814.09	62.80	53,159.81	45,687.56	43,277.08
2017 820-673-416	COMMISSIONS	14,000.00	12,000.00	7,756.38	64.64	13,691.63	7,825.97	12,051.99
2017 820-673-436	SALES TAX	8,000.00	7,500.00	5,698.99	75.99	9,427.25	7,431.36	7,938.90
2017 820-673-497	TOTAL OTHER SERVICES & CHARG	22,000.00	19,500.00	13,455.37	69.00	23,118.88	15,257.33	19,990.89
2017 820-673-550	IMPROVEMENTS		.00	.00	.00	.00	N/A	.00
2017 820-673-576	EQUIPMENT OVER \$5000		.00	.00	.00	.00	N/A	.00
2017 820-673-597	TOTAL CAPITAL OUTLAY		.00	.00	.00	.00	.00	.00
2017 820-673-742	EXTRAORDINARY EXPENSE		.00	.00	.00	.00	.00	450.00
2017 820-673-998	GT - FAIR PARK CONCESSIONS	100,100.00	82,974.00	57,417.80	69.20	94,403.04	77,712.46	80,932.88

ACCOUNT #	ACCOUNT NAME	REQUESTED	**** ACTUAL ****					
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
2017 820-700-000	TRANSFERS OUT TO OTHER FUNDS ***DELETE***		.00	.00	.00	.00	.00	.00
2017 820-999-999	FUND TOTAL EXPENDITURES	100,100.00	82,974.00	57,417.80	69.20	94,403.04	77,712.46	80,932.88

ACCOUNT #	ACCOUNT NAME	REQUESTED		**** ACTUAL ****				
		2017 BUDGET	2016 BUDGET	2016 Y-T-D	PERCENT	2015 ACTUAL	2014 ACTUAL	2013 ACTUAL
	GRAND TOTAL REVENUES	35905,986.07	36973,730.27	31392,958.75	84.91	34801,900.08	35500,453.46	32955,124.41
	GRAND TOTAL EXPENDITURES	35786,031.39	37076,337.60	19694,758.69	53.12	33362,958.26	33570,166.58	31674,301.00

**ANNUAL BUDGET  
FOR  
JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

**EMPLOYEE POSITIONS AND SALARIES**

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
401	401001	COUNTY JUDGE	72,026.89	1,584.00	73,610.89				73,610.89
401	401001	COUNTY JUDGE	25,200.00	0.00	25,200.00				25,200.00
		Phone Allowance	600.00	0.00	600.00				600.00
401	401002	COURT COORDINATOR	38,446.69	1,582.55	40,029.25				40,029.25
401	401003	COUNTY MENTAL HEALTH COURT COORDINATOR	33,452.74	4,179.88	37,632.62				37,632.62
401		OVER TIME TIME & A HALF	1,000.00	0.00	1,000.00				1,000.00
401	440007	JUVENILE BOARD PAY	9,000.00	0.00	9,000.00				9,000.00
401			<b>179,726.32</b>	<b>7,346.43</b>	<b>187,072.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,072.76</b>
410	410001	COUNTY CLERK	52,359.82	0.00	52,359.82				52,359.82
410	410002	CHIEF OFFICE DEPUTY	35,382.21	2,833.12	38,215.33				38,215.33
410	410003	DEPUTY - 1	30,206.69	0.00	30,206.69				30,206.69
410	410004	DEPUTY - 2	30,206.69	0.00	30,206.69				30,206.69
410	410005	DEPUTY - 3	30,206.69	2,067.16	32,273.85				32,273.85
410	410006	DEPUTY - 4	30,206.69	0.00	30,206.69				30,206.69
410	410007	DEPUTY - 5	30,206.69	2,229.17	32,435.87				32,435.87
410	410009	DEPUTY - 7	30,206.69	2,127.19	32,333.88				32,333.88
410	410010	DEPUTY - 8	30,206.69	2,762.24	32,968.93				32,968.93
410	410011	DEPUTY - 9	31,829.72	4,569.73	36,399.45				36,399.45
410	410012	DEPUTY - 10	30,206.69	5,000.00	35,206.69				35,206.69
410	410013	DEPUTY - 11	30,206.69	0.00	30,206.69				30,206.69
410	411001	DEPUTY - 12	30,206.69	0.00	30,206.69				30,206.69
410	480002	CT. ENFOR. CASE WORKER - 2	31,448.39	2,529.34	33,977.73				33,977.73
410		Part time - Temp - \$11/hr	6,000.00	0.00	6,000.00				6,000.00
410		OT - TIME & HALF	6,000.00	0.00	6,000.00				6,000.00
			<b>465,087.06</b>	<b>24,117.94</b>	<b>489,205.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>489,205.00</b>
412	412001	ELECTIONS ADMINISTRATOR	47,476.00	4,589.98	52,065.98				52,065.98
412	412002	VOTER REGISTRAR -1	30,206.69	0.00	30,206.69				30,206.69
412	412003	VOTER REGISTRAR -2	30,206.69	2,359.36	32,566.06				32,566.06
412	412004	VOTER REGISTRAR -3	30,206.69	2,546.70	32,753.39				32,753.39
412	412005	PART TIME ELECTION WORKERS	30,000.00	0.00	30,000.00				30,000.00
412		OVER TIME - TIME & A HALF	10,000.00	0.00	10,000.00				10,000.00
412			<b>178,096.08</b>	<b>9,496.04</b>	<b>187,592.12</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>187,592.12</b>
413	413001	VETERANS SERVICE OFFICER - FT	30,000.00	0.00	30,000.00	0.00	0.00	0.00	30,000.00
425	425001	COUNTY COURT-AT-LAW	76,827.42	0.00	76,827.42				76,827.42
425	425001	COUNTY COURT-AT-LAW	70,000.00	0.00	70,000.00				70,000.00
425	425002	COURT REPORTER - CCL	70,686.65	1,165.94	71,852.59				71,852.59
425	425003	COURT COORDINATOR - CCL	38,446.69	5,000.00	43,446.69				43,446.69
425	440004	JUVENILE BOARD PAY	9,000.00	0.00	9,000.00				9,000.00
425			<b>264,960.76</b>	<b>6,165.94</b>	<b>271,126.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>271,126.70</b>
426	426001	COUNTY COURT-AT-LAW #2	76,827.42	0.00	76,827.42				76,827.42
426	426001	COUNTY COURT-AT-LAW #2	70,000.00	0.00	70,000.00				70,000.00
426	426002	COURT REPORTER - CCL #2	70,686.65	0.00	70,686.65				70,686.65
426	426003	COURT COORDINATOR - CCL #2	38,446.69	3,146.30	41,592.99				41,592.99
426	426004	PART TIME-BAILIFF	15,600.00	0.00	15,600.00		200.00		15,800.00
426	44005	JUVENILE BOARD PAY	9,000.00	0.00	9,000.00				9,000.00
426			<b>280,872.76</b>	<b>3,146.30</b>	<b>283,707.06</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>283,907.06</b>



PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
431	431001	COORDINATOR - INDIGENT DEFENSE	33,172.49	2,336.94	35,509.43	0.00	0.00	0.00	35,509.43
433	433001	COURT REPORTER - 3RD	38,611.37	1,342.41	39,953.77				39,953.77
433	433003	COORDINATOR - 3RD	38,452.88	5,000.00	43,452.88				43,452.88
433	440001	JUV BOARD - 3RD JUDGE	9,000.00	0.00	9,000.00				9,000.00
433	440001	3RD DIST COURT - ELECTED OFFICIAL	1,082.22	0.00	1,082.22				1,082.22
433	433003	PART TIME-BAILIFF	8,320.00	0.00	8,320.00				8,320.00
433			<b>95,466.47</b>	<b>6,342.41</b>	<b>101,808.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,808.88</b>
434	434001	COURT REPORTER - 173RD	71,356.33	2,462.79	73,819.13				73,819.13
434	434002	BAILIFF - 173RD	35,241.02	0.00	35,241.02				35,241.02
434	434003	COORDINATOR - 173RD	38,446.69	3,025.51	41,472.20				41,472.20
434	440002	JUV BOARD - 173RD JUDGE	9,000.00	0.00	9,000.00				9,000.00
434	440002	173RD DIST COURT - ELECTED OFFICIAL	6,447.42	0.00	6,447.42				6,447.42
434			<b>154,044.05</b>	<b>5,488.31</b>	<b>159,532.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>165,979.77</b>
435	435001	COURT REPORTER - 392ND	76,952.91	5,000.00	81,952.91				81,952.91
435	435002	BAILIFF - 392ND	35,241.02	5,000.00	40,241.02			1,000.00	41,241.02
435	435003	COORDINATOR - 392ND	38,446.69	2,573.46	41,020.15				41,020.15
435	440003	JUV BOARD - 392ND JUDGE	9,000.00	0.00	9,000.00				9,000.00
435	440003	392ND DIST COURT - ELECTED OFFICIAL	6,447.42	0.00	6,447.42				6,447.42
435			<b>159,640.62</b>	<b>12,573.46</b>	<b>172,214.08</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>179,661.50</b>
445	445001	DISTRICT CLERK	52,359.82	5,000.00	57,359.82				57,359.82
445	445002	CHIEF OFFICE DEPUTY	35,382.21	4,851.58	40,233.79				40,233.79
445	445003	DEPUTY - 1	30,206.69	2,747.05	32,953.74				32,953.74
445	445004	DEPUTY - 2	30,206.69	1,871.15	32,077.84				32,077.84
445	445005	DEPUTY - 3	30,206.69	0.00	30,206.69				30,206.69
445	445006	DEPUTY - 4	30,206.69	2,802.02	33,008.71				33,008.71
445	445007	DEPUTY - 5	30,206.69	1,840.77	32,047.46				32,047.46
445	445008	DEPUTY - 6	30,206.69	4,595.05	34,801.74				34,801.74
445	445009	DEPUTY - 7	30,206.69	0.00	30,206.69				30,206.69
445	445011	DEPUTY - 9	30,206.69	0.00	30,206.69				30,206.69
445	445012	DEPUTY - 10	30,206.69	0.00	30,206.69				30,206.69
445		PART - TIME	15,600.00	0.00	15,600.00				15,600.00
445		OVER TIME - TIME & A HALF	1,500.00	0.00	1,500.00				1,500.00
445			<b>376,702.26</b>	<b>23,707.60</b>	<b>400,409.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,409.86</b>
451	451001	JUSTICE OF THE PEACE, PCT #1	52,359.82	1,068.30	53,428.11				53,428.11
		Cell Phone Allowance	600.00	0.00	600.00				600.00
451	451002	JP COURT COORDINATOR	30,208.99	1,248.39	31,457.39				31,457.39
451	451003	PART - TIME	12,240.00	0.00	12,240.00				12,240.00
451	451004	OVER TIME - TIME & A HALF	2,500.00	0.00	2,500.00				2,500.00
451			<b>83,168.81</b>	<b>2,316.69</b>	<b>85,485.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>85,485.50</b>
452	452001	JUSTICE OF THE PEACE, PCT #2	52,359.82	0.00	52,359.82				52,359.82
452	452002	JP COURT COORDINATOR	30,208.99	4,033.05	34,242.04				34,242.04
452	452003	SECRETARY	30,206.69	2,447.61	32,654.30				32,654.30
452		OVER TIME - TIME & A HALF	2,500.00	0.00	2,500.00				2,500.00
			<b>115,275.50</b>	<b>6,480.66</b>	<b>119,256.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>119,256.16</b>

PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
453	453001	JUSTICE OF THE PEACE, PCT #3	52,359.82	0.00	52,359.82				52,359.82
		Cell Phone Allowance	600.00	0.00	600.00				600.00
453	453002	JP COURT COORDINATOR	30,206.69	5,000.00	35,206.69				35,206.69
453			<b>83,166.51</b>	<b>5,000.00</b>	<b>88,166.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,166.51</b>
454	454001	JUSTICE OF THE PEACE, PCT #4	52,359.82	5,000.00	57,359.82				57,359.82
		Cell Phone Allowance	600.00	0.00	600.00				600.00
454	454002	JP COURT COORDINATOR	30,208.99	0.00	30,208.99				30,208.99
454			<b>83,168.81</b>	<b>5,000.00</b>	<b>88,168.81</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>88,168.81</b>
455	455001	JUSTICE OF THE PEACE, PCT #5	52,359.82	2,640.72	55,000.54				55,000.54
455	455002	JP COURT CLERK	30,208.99	0.00	30,208.99				30,208.99
455	455003	CHIEF COURT CLERK	30,208.99	2,562.61	32,771.60				32,771.60
455			<b>112,777.80</b>	<b>5,203.33</b>	<b>117,981.13</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>117,981.13</b>
470		ARRAIGNMENTS	<b>6,000.00</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,000.00</b>
475	475001	COUNTY ATTORNEY	73,868.40	2,289.21	76,157.61				76,157.61
		Cell Phone Allowance	600.00	0.00	600.00				600.00
475	475002	FIRST ASST. COUNTY ATTORNEY	76,045.75	6,152.58	82,198.33				82,198.33
475	475003	ASST. COUNTY ATTORNEY - 2	69,706.80	4,030.62	73,737.42				73,737.42
475	475004	ASST. COUNTY ATTORNEY - 3	69,706.80	2,568.00	72,274.80				72,274.80
475	475005	ASST. COUNTY ATTORNEY - 4	69,706.80	0.00	69,706.80				69,706.80
475	475010	ADMINISTRATIVE ASST.	41,421.24	5,000.00	46,421.24				46,421.24
475	475011	VICTIM ASST. COORDINATOR	36,184.91	3,645.93	39,830.85				39,830.85
475	475012	RECEPTIONIST	30,206.83	0.00	30,206.83				30,206.83
475	475013	CC DOCKET COORDINATOR	30,206.87	2,473.64	32,680.51				32,680.51
475	475014	CCL #1 COORDINATOR	30,206.87	1,268.65	31,475.52				31,475.52
475	475015	CCL #2 COORDINATOR	30,206.87	1,886.33	32,093.20				32,093.20
475	440006	JUVENILE BOARD PAY	9,000.00	0.00	9,000.00				9,000.00
475			<b>567,068.14</b>	<b>29,314.96</b>	<b>596,383.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>596,383.10</b>
245-330		SUPPLEMENT PAY		0.00	70,000.00				70,000.00
476	476003	FINE & COURT COST CLERK	30,206.87	0.00	30,206.87				30,206.87
476	476004	WARRANT OFFICER	43,723.58	4,239.39	47,962.97			1,500.00	49,462.97
476	480001	CT. ENFOR. CASE WORKER - 1	31,448.39	1,333.74	32,782.13				32,782.13
476		PART TIME	44,200.00	0.00	44,200.00				44,200.00
476			<b>149,578.84</b>	<b>5,573.13</b>	<b>155,151.97</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>156,651.97</b>

PERSONNEL BUDGET 2017

Dept	Posn Id	Job Description	Budgeted Base Salary	Total Long	Total *Base + Longevity	Travel	Clothing Allowance	Certificate Pay	Total BW Gross
485	485001	DA - Elected Official	6,447.42	0.00	6,447.42				6,447.42
485	485001	DA - State Supplement	3,500.00	0.00	3,500.00				3,500.00
485	485001	Juvenile Board Cell Phone Allowance	9,000.00 600.00	0.00 0.00	9,000.00 600.00				9,000.00 600.00
485	485002	FIRST ASST DA	76,045.75	4,030.62	80,076.37				80,076.37
485	485003	ASST. DISTRICT ATTORNEY - 2	69,706.80	0.00	69,706.80				69,706.80
485	485004	ASST. DISTRICT ATTORNEY - 3	69,706.80	4,062.54	73,769.34				73,769.34
485	485005	ASST. DISTRICT ATTORNEY - 4	69,706.80	4,030.62	73,737.42				73,737.42
485	485006	ASST. DISTRICT ATTORNEY - CPS	69,706.80	3,910.55	73,617.35				73,617.35
485	485007	ASST. DISTRICT ATTORNEY - 5	69,706.80	2,880.00	72,586.80				72,586.80
485	485008	ASST. DISTRICT ATTORNEY - 6	69,706.80	3,010.19	72,716.99				72,716.99
485	485015	OFFICE COORDINATOR	41,421.24	4,995.02	46,416.26				46,416.26
485	485016	VICTIMS COORDINATOR/INVESTIGATOR	36,184.91	0.00	36,184.91				36,184.91
485	485018	CLERICAL 3	30,206.69	1,562.30	31,768.99				31,768.99
485	485019	CLERICAL 4	30,206.69	0.00	30,206.69				30,206.69
485	485021	CLERICAL 6	30,206.69	0.00	30,206.69				30,206.69
485	485022	CLERICAL 7	30,206.69	0.00	30,206.69				30,206.69
485	485023	CLERICAL 8	30,206.69	0.00	30,206.69				30,206.69
485	485040	INVESTIGATOR - 1	43,723.58	2,088.85	45,812.43			1,500.00	47,312.43
485	485041	WARRANT OFFICER	43,723.58	5,000.00	48,723.58			500.00	49,223.58
485		PART-TIME - \$9/HR	0.00	0.00	0.00				0.00
485			<b>829,920.74</b>	<b>35,570.71</b>	<b>865,491.45</b>	<b>0.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>867,491.45</b>
495	495001	COUNTY AUDITOR	121,226.79	4,014.15	125,240.94				125,240.94
495	495002	FIRST ASST. COUNTY AUDITOR	59,954.60	0.00	59,954.60				59,954.60
495	495003	INTERNAL AUDIT MANAGER	38,920.14	974.99	39,895.13				39,895.13
495	495004	PURCHASING AGENT	43,258.50	3,131.84	46,390.33				46,390.33
495	495005	AUDIT SUPERVISOR	43,258.50	5,000.00	48,258.50				48,258.50
495	495006	INTERNAL AUDIT ASST.	33,965.33	0.00	33,965.33				33,965.33
495	495007	AP COORDINATOR	43,258.50	5,000.00	48,258.50				48,258.50
495	495008	GENERAL LEDGER ASST.	34,342.69	1,017.67	35,360.35				35,360.35
495	495009	ASST. AUDITOR/GRANT COORDINATOR	34,333.20	0.00	34,333.20				34,333.20
495		PART TIME	0.00	0.00	0.00				0.00
495		OVER TIME - TIME & A HALF	500.00	0.00	500.00				500.00
495			<b>453,018.23</b>	<b>19,138.65</b>	<b>472,156.88</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>472,156.88</b>
496	496001	IT MANAGER	67,475.91	2,964.76	70,440.67				70,440.67
496	496002	NETWORK MANAGER	53,040.00	2,281.25	55,321.25				55,321.25
496	496003	APPLICATIONS MANAGER	40,800.00	5,000.00	45,800.00				45,800.00
496		PART TIME/ 11.25/HR	30,000.00	0.00	30,000.00				30,000.00
496		OVER TIME - TIME & A HALF	7,273.00	0.00	7,273.00				7,273.00
496			<b>198,588.91</b>	<b>10,246.01</b>	<b>208,834.92</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>208,834.92</b>
497	497001	COUNTY TREASURER	52,359.82	2,531.51	54,891.32				54,891.32
497	497002	PAYROLL COORDINATOR	42,567.89	3,682.26	46,250.15				46,250.15
497	497003	ASST. TREASURER - 1	33,976.03	4,362.15	38,338.18				38,338.18
497		OVER TIME - TIME & A HALF	4,000.00	0.00	4,000.00				4,000.00
497			<b>131,903.74</b>	<b>10,575.91</b>	<b>143,479.65</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,479.65</b>

PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
499	499001	COUNTY TAX COLLECTOR	52,359.82	5,000.00	57,359.82				57,359.82
499	499002	CHIEF OFFICE DEPUTY - TAX	36,893.54	2,787.55	39,681.09				39,681.09
499	499003	BOOKKEEPER - MVR - 1	36,934.32	3,050.83	39,985.15				39,985.15
499	499010	BOOKKEEPER - TAX - 1	30,978.83	0.00	30,978.83				30,978.83
499	499011	BOOKKEEPER - TAX - 2	36,934.32	4,367.21	41,301.54				41,301.54
499	499020	TAX DEPUTY - 1	30,206.69	0.00	30,206.69				30,206.69
499	499021	TAX DEPUTY - 2	30,206.69	4,498.85	34,705.54				34,705.54
499	499022	TAX DEPUTY - 3	30,206.69	0.00	30,206.69				30,206.69
499	499029	MVR DEPUTY - 1/ ASST. BOOKKEEPER	30,978.83	3,050.83	34,029.65				34,029.65
499	499031	MVR DEPUTY - 3	30,206.69	1,678.75	31,885.44				31,885.44
499	499032	MVR DEPUTY - 4	30,206.69	1,207.89	31,414.58				31,414.58
499	499040	MVR DEPUTY - 7PTS - 1	30,206.69	2,415.06	32,621.75				32,621.75
499	499041	MVR DEPUTY - 7PTS - 2	30,206.69	2,391.19	32,597.88				32,597.88
499	499050	MVR DEPUTY - CHANDLER - 1	30,206.69	4,964.65	35,171.34				35,171.34
499		PART - TIME	15,600.00	0.00	15,600.00				15,600.00
499		OVER TIME - TIME & A HALF	1,000.00	0.00	1,000.00				1,000.00
499			<b>483,333.20</b>	<b>35,412.80</b>	<b>518,746.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>518,746.00</b>
510	510001	HEAD JANITOR	35,990.61	2,817.21	38,807.81				38,807.81
510	510002	MAINT. SUPERVISOR	39,486.00	2,635.66	42,121.66				42,121.66
510	510003	CUSTODIAN - 1	25,152.44	3,557.13	28,709.57				28,709.57
510	510004	CUSTODIAN - 2	25,152.44	2,843.24	27,995.68				27,995.68
510	510005	CUSTODIAN - 3	25,152.44	5,000.00	30,152.44				30,152.44
510	510006	CUSTODIAN - 5	25,152.44	0.00	25,152.44				25,152.44
510	510007	CUSTODIAN - 4	25,152.44	0.00	25,152.44				25,152.44
510	510008	EQUIP/BLDG MAINT. FOREMAN	36,753.41	2,361.53	39,114.94				39,114.94
510	510009	MAINT. TECHNICIAN	35,990.61	0.00	35,990.61				35,990.61
510	510010	ASST. MAINT. TECHNICIAN	32,959.87	0.00	32,959.87				32,959.87
510		CHANDLER SUB STATION - PT	5,855.20	0.00	5,855.20				5,855.20
510		OVER TIME - TIME & A HALF	20,000.00	0.00	20,000.00				20,000.00
510			<b>332,797.90</b>	<b>19,214.77</b>	<b>352,012.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>352,012.67</b>
511	560521	COURTHOUSE SECURITY DEPUTY	30,000.00	0.00	30,000.00				30,000.00
511			<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,000.00</b>
541	541001	CONSTABLE, PCT. #1	41,559.55	5,000.00	46,559.55		1,200.00		47,759.55
		Cell Phone Allowance	600.00		600.00				600.00
			<b>42,159.55</b>	<b>5,000.00</b>	<b>47,159.55</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>48,359.55</b>
542	542001	CONSTABLE, PCT. #2	41,559.55	4,853.98	46,413.53		1,200.00		47,613.53
		Cell Phone Allowance	600.00		600.00				600.00
			<b>42,159.55</b>	<b>4,853.98</b>	<b>47,013.53</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>48,213.53</b>
543	543001	CONSTABLE, PCT. #3	41,559.55	3,168.72	44,728.27		1,200.00		45,928.27
		Cell Phone Allowance	600.00		600.00				600.00
			<b>42,159.55</b>	<b>3,168.72</b>	<b>45,328.27</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>46,528.27</b>
544	544001	CONSTABLE, PCT. #4	41,559.55	3,168.72	44,728.27		1,200.00		45,928.27
545	545001	CONSTABLE, PCT. #5	41,559.55	3,168.72	44,728.27		1,200.00		45,928.27
		Cell Phone Allowance	600.00		600.00				600.00
			<b>42,159.55</b>	<b>3,168.72</b>	<b>45,328.27</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>46,528.27</b>

PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
560	560001	COUNTY SHERIFF	66,134.74	4,898.10	71,032.85	4,200.00	EX	EX	75,232.85
		Cell Phone Allowance	600.00		600.00				600.00
560	560002	CHIEF DEPUTY	53,488.28	-	53,488.28		1,200.00	EX	54,688.28
560	560003	CLED LIEUTENANT	47,295.03	0.00	47,295.03		1,200.00	0.00	48,495.03
560	560004	SERGEANT - 1	43,723.58	868.67	44,592.25		1,200.00	1,000.00	46,792.25
560	560005	SERGEANT - 2	43,723.58	933.04	44,656.62		1,200.00	500.00	46,356.62
560	560006	SERGEANT - 3	43,723.58	5,000.00	48,723.58		1,200.00	1,500.00	51,423.58
560	560007	SERGEANT - 4	43,723.58	941.00	44,664.58		1,200.00		45,864.58
560	560015	DEPUTY - 1	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560016	DEPUTY - 2	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560017	DEPUTY - 3	40,603.05	1,246.95	41,849.99		1,200.00		43,049.99
560	560018	DEPUTY - 4	40,603.05	2,504.02	43,107.07		1,200.00	500.00	44,807.07
560	560019	DEPUTY - 5	40,603.05	1,369.91	41,972.95		1,200.00		43,172.95
560	560020	DEPUTY - 6	40,603.05	0.00	40,603.05				40,603.05
560	560021	DEPUTY - 7	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560022	DEPUTY - 8	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560023	DEPUTY - 9	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560024	DEPUTY - 10	40,603.05	5,000.00	45,603.05		1,200.00	1,500.00	48,303.05
560	560025	DEPUTY - 11	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560026	DEPUTY - 12	40,603.05	924.36	41,527.41		1,200.00		42,727.41
560	560027	DEPUTY - 13	40,603.05	1,551.45	42,154.50		1,200.00		43,354.50
560	560028	DEPUTY - 14	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560029	DEPUTY - 15	40,603.05	3,762.78	44,365.83		1,200.00	1,000.00	46,565.83
560	560030	DEPUTY - 16	40,603.05	1,824.85	42,427.90		1,200.00		43,627.90
560	560031	DEPUTY - 17	40,603.05	1,688.88	42,291.92		1,200.00	1,000.00	44,491.92
560	560032	DEPUTY - 18	40,603.05	3,218.63	43,821.68		1,200.00	1,000.00	46,021.68
560	560033	DEPUTY - 19	40,603.05	1,096.50	41,699.55		1,200.00		42,899.55
560	560034	DEPUTY - 21	40,603.05	0.00	40,603.05		1,200.00		41,803.05
560	560101	INVESTIGATOR - 1	43,723.58	5,000.00	48,723.58		1,200.00	1,500.00	51,423.58
560	560102	INVESTIGATOR - 2	43,723.58	5,000.00	48,723.58		1,200.00		49,923.58
560	560103	INVESTIGATOR - 3	43,723.58	1,096.50	44,820.08		1,200.00	500.00	46,520.08
560	560104	INVESTIGATOR - 4	43,723.58	5,000.00	48,723.58		1,200.00	1,000.00	50,923.58
560	560105	INVESTIGATOR - 5	43,723.58	2,250.87	45,974.45		1,200.00	500.00	47,674.45
560	560106	INVESTIGATOR - 6	43,723.58	2,386.13	46,109.71		1,200.00	1,000.00	48,309.71
560	560107	INVESTIGATOR - 7	43,723.58	5,000.00	48,723.58		1,200.00	1,500.00	51,423.58
560	560108	INVESTIGATOR - 8	43,723.58	0.00	43,723.58		1,200.00		44,923.58
560	560109	INVESTIGATOR - 9	43,723.58	2,796.23	46,519.81		1,200.00	1,000.00	48,719.81
560	560110	INVESTIGATOR - 10	43,723.58	2,867.84	46,591.42		1,200.00	1,500.00	49,291.42
560	560111	INVESTIGATOR - 11	43,723.58	2,477.98	46,201.56		1,200.00	500.00	47,901.56
560	560201	ADMINISTRATIVE ASST.	32,302.47	0.00	32,302.47				32,302.47
560	560202	CIVIL CLERK	30,202.19	5,000.00	35,202.19				35,202.19
560	560203	ADMINISTRATIVE TECHNICIAN	30,202.19	2,790.44	32,992.63				32,992.63
560	560204	CRIMINAL CLERK	30,202.19	0.00	30,202.19				30,202.19
560	560206	BOND CLERK	30,202.19	0.00	30,202.19				30,202.19
560	560510	CIVIL DEPUTY - 1	43,723.58	3,954.94	47,678.52		1,200.00	500.00	49,378.52
560	560511	CIVIL DEPUTY - 2	40,603.05	4,649.29	45,252.34		1,200.00	1,000.00	47,452.34
560	560512	CIVIL DEPUTY - 3	40,603.05	2,099.70	42,702.75		1,200.00	1,500.00	45,402.75
560	560513	CIVIL DEPUTY - 4	40,603.05	5,000.00	45,603.05		1,200.00	1,500.00	48,303.05
560	560530	WARRANTS DEPUTY	40,603.05	2,795.51	43,398.55		1,200.00	1,000.00	45,598.55
560	560540	MENTAL HEALTH DEPUTY - 1	40,603.05	5,000.00	45,603.05		1,200.00	1,500.00	48,303.05
560	560541	MENTAL HEALTH DEPUTY - 2	40,603.05	2,843.24	43,446.29		1,200.00	500.00	45,146.29
560	560550	SPECIAL DEPUTY (ANIMAL CONTROL)	40,603.05	3,015.39	43,618.43		1,200.00		44,818.43
560	560551	SPECIAL DEPUTY (ANIMAL CONTROL)	40,603.05	3,696.72	44,299.77		1,200.00	1,000.00	46,499.77
560	560552	SPECIAL DEPUTY (LAKE PATROL)	40,603.05	1,505.16	42,108.21		1,200.00	1,500.00	44,808.21
560	560553	SPECIAL ASSIGNMENTS	40,603.05	2,362.98	42,966.03		1,200.00	500.00	44,666.03
560	560601	DEPUTY - 20	40,603.05	999.58	41,602.63		1,200.00		42,802.63
560	560602	COMMUNICATIONS SERGEANT	38,395.89	3,073.59	41,469.48			1,000.00	42,469.48

PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total *Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
560	560610	COMMUNICATIONS OFFICER - 1	33,826.54	5,000.00	38,826.54			1,500.00	40,326.54
560	560611	COMMUNICATIONS OFFICER - 2	33,826.54	942.44	34,768.98				34,768.98
560	560612	COMMUNICATIONS OFFICER - 3	33,826.54	0.00	33,826.54				33,826.54
560	560613	COMMUNICATIONS OFFICER - 4	33,826.54	802.85	34,629.38				34,629.38
560	560614	COMMUNICATIONS OFFICER - 5	33,826.54	2,057.03	35,883.57				35,883.57
560	560615	COMMUNICATIONS OFFICER - 6	33,826.54	0.00	33,826.54				33,826.54
560	560616	COMMUNICATIONS OFFICER - 7	33,826.54	2,440.37	36,266.91				36,266.91
560	560617	COMMUNICATIONS OFFICER - 8	33,826.54	1,025.62	34,852.16				34,852.16
560	560618	COMMUNICATIONS OFFICER - 9	33,826.54	1,129.05	34,955.59				34,955.59
560	560619	COMMUNICATIONS OFFICER - 10	33,826.54	1,246.95	35,073.48				35,073.48
560	560620	COMMUNICATIONS OFFICER - 11	33,826.54	0.00	33,826.54				33,826.54
560	560621	COMMUNICATIONS OFFICER - 12	33,826.54	0.00	33,826.54				33,826.54
560	560801	NARCOTICS ENFOR OFFICER	48,377.06	0.00	48,377.06		1,200.00		49,577.06
560		OVER TIME - STRAIGHT TIME	40,000.00	0.00	40,000.00				40,000.00
560		OVER TIME - TIME & A HALF	50,000.00	0.00	50,000.00				50,000.00
560			<b>2,861,592.36</b>	<b>134,135.57</b>	<b>2,995,727.93</b>	<b>4,200.00</b>	<b>58,800.00</b>	<b>30,000.00</b>	<b>3,088,727.93</b>
568	568301	MAJOR	53,488.27	2,129.36	55,617.63		1,200.00	1,500.00	58,317.63
568	568302	CAPITAN (JAIL OPS)	47,253.42	2,124.30	49,377.71		1,200.00	1,000.00	51,577.71
568	568303	LIEUTENANT	45,413.99	3,894.90	49,308.89		1,200.00	1,500.00	52,008.89
568	568304	SERGEANT - 1	37,355.49	2,547.42	39,902.91				39,902.91
568	568310	SERGEANT - 2	37,355.49	1,724.32	39,079.81				39,079.81
568	568311	SERGEANT - 3	37,355.49	2,266.06	39,621.55				39,621.55
568	568312	SERGEANT - 4	37,355.49	805.02	38,160.51				38,160.51
568	568320	CORPORAL - 1	34,346.40	0.00	34,346.40				34,346.40
568	568321	CORPORAL - 2	34,346.40	919.30	35,265.70				35,265.70
568	568322	CORPORAL - 3	34,346.40	1,299.02	35,645.43				35,645.43
568	568323	CORPORAL - 4	34,346.40	929.42	35,275.83				35,275.83
568	568324	CORPORAL - 5	34,346.40	2,488.11	36,834.51				36,834.51
568	568326	CORPORAL - 7	34,346.40	0.00	34,346.40				34,346.40
568	568327	CORPORAL - 8	34,346.40	2,300.05	36,646.46				36,646.46
568	568328	CORPORAL - 9	34,346.40	0.00	34,346.40				34,346.40
568	568341	RECORDS OFFICER	32,786.14	1,162.32	33,948.46				33,948.46
568	568342	DETENTION OFFICER - 1	32,786.14	5,000.00	37,786.14				37,786.14
568	568343	DETENTION OFFICER - 2	32,786.14	0.00	32,786.14				32,786.14
568	568344	DETENTION OFFICER - 3	32,786.14	0.00	32,786.14				32,786.14
568	568345	DETENTION OFFICER - 4	32,786.14	0.00	32,786.14				32,786.14
568	568346	DETENTION OFFICER - 5	32,786.14	1,678.03	34,464.16				34,464.16
568	568347	DETENTION OFFICER - 6	32,786.14	0.00	32,786.14				32,786.14
568	568348	DETENTION OFFICER - 7	32,786.14	0.00	32,786.14				32,786.14
568	568350	DETENTION OFFICER - 9	32,786.14	1,541.33	34,327.46				34,327.46
568	568351	DETENTION OFFICER - 10	32,786.14	2,112.00	34,898.14				34,898.14
568	568352	DETENTION OFFICER - 11	32,786.14	3,015.39	35,801.52			1,000.00	36,801.52
568	568354	DETENTION OFFICER - 13	32,786.14	0.00	32,786.14				32,786.14
568	568355	DETENTION OFFICER - 14	32,786.14	0.00	32,786.14				32,786.14
568	568356	DETENTION OFFICER - 15	32,786.14	0.00	32,786.14				32,786.14
568	568357	DETENTION OFFICER - 16	32,786.14	0.00	32,786.14				32,786.14
568	568358	DETENTION OFFICER - 17	32,786.14	4,313.56	37,099.69				37,099.69
568	568359	DETENTION OFFICER - 18	32,786.14	0.00	32,786.14				32,786.14
568	568360	DETENTION OFFICER - 19	32,786.14	0.00	32,786.14				32,786.14
568	568361	DETENTION OFFICER - 20	32,786.14	2,691.35	35,477.49				35,477.49
568	568362	DETENTION OFFICER - 21	32,786.14	0.00	32,786.14				32,786.14
568	568363	DETENTION OFFICER - 22	32,786.14	0.00	32,786.14				32,786.14
568	568364	DETENTION OFFICER - 23	32,786.14	2,160.46	34,946.60				34,946.60
568	568365	DETENTION OFFICER - 24	32,786.14	0.00	32,786.14				32,786.14
568	568366	DETENTION OFFICER - 25	32,786.14	0.00	32,786.14				32,786.14

PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
568	568367	DETENTION OFFICER - 26	32,786.14	0.00	32,786.14				32,786.14
568	568368	DETENTION OFFICER - 27	32,786.14	0.00	32,786.14				32,786.14
568	568369	DETENTION OFFICER - 28	32,786.14	0.00	32,786.14				32,786.14
568	568370	DETENTION OFFICER - 29	32,786.14	0.00	32,786.14				32,786.14
568	568371	DETENTION OFFICER - 30	32,786.14	0.00	32,786.14				32,786.14
568	568373	DETENTION OFFICER - 32	32,786.14	0.00	32,786.14				32,786.14
568	568374	DETENTION OFFICER - 33	32,786.14	0.00	32,786.14				32,786.14
568	568375	DETENTION OFFICER - 34	32,786.14	0.00	32,786.14				32,786.14
568	568378	DETENTION OFFICER - 36	32,786.14	933.04	33,719.18				33,719.18
568	568379	DETENTION OFFICER - 37	32,786.14	843.35	33,629.49				33,629.49
568	568380	DETENTION OFFICER - 38	32,786.14	0.00	32,786.14				32,786.14
568	568381	DETENTION OFFICER - 39	32,786.14	1,440.79	34,226.92				34,226.92
568	568382	DETENTION OFFICER - 40	32,786.14	0.00	32,786.14				32,786.14
568	568383	DETENTION OFFICER - 41	32,786.14	0.00	32,786.14				32,786.14
568	568385	DETENTION OFFICER - 43	32,786.14	0.00	32,786.14				32,786.14
568	568386	DETENTION OFFICER - 44	32,786.14	0.00	32,786.14				32,786.14
568	568387	DETENTION OFFICER - 45	32,786.14	0.00	32,786.14				32,786.14
568	568388	DETENTION OFFICER - 46	32,786.14	0.00	32,786.14				32,786.14
568	568389	DETENTION OFFICER - 47	32,786.14	934.49	33,720.62				33,720.62
568	568390	DETENTION OFFICER - 48	32,786.14	0.00	32,786.14				32,786.14
568	568391	DETENTION OFFICER - 49	32,786.14	1,334.47	34,120.60				34,120.60
568	568392	DETENTION OFFICER - 50	32,786.14	0.00	32,786.14				32,786.14
568	568393	DETENTION OFFICER - 51	32,786.14	2,309.46	35,095.59				35,095.59
568	568394	DETENTION OFFICER - 52	32,786.14	0.00	32,786.14				32,786.14
568	568395	DETENTION OFFICER - 53	32,786.14	0.00	32,786.14				32,786.14
568	568396	DETENTION OFFICER - 54	32,786.14	1,157.26	33,943.40				33,943.40
568	568397	DETENTION OFFICER - 55	32,786.14	1,066.13	33,852.26				33,852.26
568	568398	DETENTION OFFICER - 56	32,786.14	1,718.53	34,504.67				34,504.67
568	568402	DETENTION OFFICER - 59	32,786.14	0.00	32,786.14				32,786.14
568	568404	DETENTION OFFICER - 61	32,786.14	2,218.32	35,004.46				35,004.46
568	568405	DETENTION OFFICER - 62	32,786.14	877.35	33,663.48				33,663.48
568	568406	DETENTION OFFICER - 63	32,786.14	0.00	32,786.14				32,786.14
568	568408	DETENTION OFFICER - 65	32,786.14	1,753.25	34,539.38				34,539.38
568	568409	DETENTION OFFICER - 66	32,786.14	1,967.34	34,753.48				34,753.48
568	568410	DETENTION OFFICER - 67	32,786.14	0.00	32,786.14				32,786.14
568	568411	DETENTION OFFICER - 68	32,786.14	0.00	32,786.14				32,786.14
568	568412	DETENTION OFFICER - 69	32,786.14	0.00	32,786.14				32,786.14
568	568413	DETENTION OFFICER - 70	32,786.14	0.00	32,786.14				32,786.14
568	568414	DETENTION OFFICER - 71	32,786.14	0.00	32,786.14				32,786.14
568	568415	DETENTION OFFICER - 72	32,786.14	0.00	32,786.14				32,786.14
568	568417	DETENTION OFFICER - 74	32,786.14	0.00	32,786.14				32,786.14
568	568418	DETENTION OFFICER - 75	32,786.14	4,095.98	36,882.11				36,882.11
568	568419	DETENTION OFFICER - 76	32,786.14	0.00	32,786.14				32,786.14
568	568420	DETENTION OFFICER - 77	32,786.14	0.00	32,786.14				32,786.14
568	568421	DETENTION OFFICER - 78	32,786.14	0.00	32,786.14				32,786.14
568	568422	DETENTION OFFICER - 79	32,786.14	0.00	32,786.14				32,786.14
568	568423	DETENTION OFFICER - 80	32,786.14	0.00	32,786.14				32,786.14
568	568424	DETENTION OFFICER - 81	32,786.14	0.00	32,786.14				32,786.14
568	568425	DETENTION OFFICER - 82	32,786.14	0.00	32,786.14				32,786.14
568	568501	SERGEANT	37,355.49	0.00	37,355.49		1,200.00	1,500.00	40,055.49
568	568520	TRANSPORT DEPUTY - 1	34,233.24	0.00	34,233.24		1,200.00		35,433.24
568	568521	TRANSPORT DEPUTY - 2	34,233.24	2,033.16	36,266.40		1,200.00		37,466.40
568	568522	TRANSPORT DEPUTY - 3	34,233.24	3,963.30	38,196.54		1,200.00	1,000.00	40,396.54
568	568523	TRANSPORT DEPUTY - 4	34,233.24	1,155.81	35,389.05		1,200.00		36,589.05
568	568524	TRANSPORT DEPUTY - 5	34,233.24	5,000.00	39,233.24		1,200.00		40,433.24
568	568525	TRANSPORT DEPUTY - 6	34,233.24	1,155.81	35,389.05		1,200.00		36,589.05
568	568526	TRANSPORT DEPUTY - 7	34,233.24	2,529.34	36,762.58		1,200.00		37,962.58
568		OVER TIME - STRAIGHT TIME	54,000.00	0.00	54,000.00				54,000.00
568		OVER TIME - TIME & A HALF	30,000.00	0.00	30,000.00				30,000.00
568			<b>3,324,724.92</b>	<b>85,588.90</b>	<b>3,410,313.82</b>	<b>0.00</b>	<b>13,200.00</b>	<b>7,500.00</b>	<b>3,431,013.82</b>

PERSONNEL BUDGET 2017

Dept	Posn Id	Job Description	Budgeted	Total	Total 'Base +	Travel	Clothing	Certificate	Total BW
			Base Salary	Long	Longevity		Allowance	Pay	
570	570001	CHIEF JUVENILE OFFICER	56,015.92	5,000.00	61,015.92				61,015.92
570	570002	PROBATION OFFICER - 1	44,745.72	5,000.00	49,745.72				49,745.72
570	570003	PROBATION OFFICER - 2	38,731.36	0.00	38,731.36				38,731.36
570	570004	PROBATION OFFICER - 3	37,224.62	2,210.37	39,434.98				39,434.98
570	570005	COMMUNITY CORRECTIONS OFFICER	44,605.67	2,461.35	47,067.02				47,067.02
570	570006	PROGRESSIVE SANCTIONS OFFICER	40,470.91	4,255.82	44,726.74				44,726.74
570	570007	CLERICAL (PROBATION)	34,313.52	4,648.57	38,962.09				38,962.09
570			<b>118,701.71</b>	<b>23,576.11</b>	<b>142,277.82</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>142,277.82</b>
				<b>0.00</b>					
590	590001	EMERGENCY MANAGEMENT COORDINATOR	<b>45,401.64</b>	<b>3,162.21</b>	<b>48,563.85</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>48,563.85</b>
591	591001	FIRE MARSHAL	47,476.00	2,101.87	49,577.87		1,200.00		50,777.87
591	591003	INVESTIGATOR/ECU - 2	40,603.05	2,522.10	43,125.15		1,200.00		44,325.15
591	591005	INVESTIGATOR/ECU - 4	40,603.05	0.00	40,603.05		1,200.00		41,803.05
591	591006	PART TIME - \$10 HR	21,000.00	0.00	21,000.00				21,000.00
591		OVER TIME - TIME & A HALF	2,000.00	0.00	2,000.00				2,000.00
591			<b>151,682.09</b>	<b>4,623.98</b>	<b>156,306.07</b>	<b>0.00</b>	<b>3,600.00</b>	<b>0.00</b>	<b>159,906.07</b>
592	592001	DPS CLERICAL	35,381.42	2,250.87	37,632.30				37,632.30
592		PART TIME - \$10 HR	21,075.00	0.00	21,075.00				21,075.00
592			<b>56,456.42</b>	<b>2,250.87</b>	<b>58,707.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58,707.30</b>
645	645001	HEALTH CARE COORDINATOR	33,660.35	5,000.00	38,660.35				38,660.35
645			<b>33,660.35</b>	<b>5,000.00</b>	<b>38,660.35</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>38,660.35</b>
650	650001	HEAD LIBRARIAN	42,000.00	811.53	42,811.53				42,811.53
650	650002	ASST. LIBRARIAN	30,308.44	2,261.00	32,569.44				32,569.44
650	650003	CHILDRENS LIBRARIAN	28,000.00	0.00	28,000.00				28,000.00
650		OVER TIME - TIME & A HALF	745.00	0.00	745.00				745.00
650		PART TIME	28,080.00	0.00	28,080.00				28,080.00
650			<b>129,133.44</b>	<b>3,072.53</b>	<b>132,205.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>132,205.97</b>
660		PART TIME-HISTORICAL COMMISSION	<b>12,460.24</b>	<b>0.00</b>	<b>12,460.24</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,460.24</b>
665	665001	CLERICAL - 1	30,681.52	5,000.00	35,681.52				35,681.52
665	665002	CLERICAL - 2	26,161.05	2,625.53	28,786.58				28,786.58
665	665003	CEA - AG	20,140.17	0.00	20,140.17	4,920.00			25,060.17
665	665004	ASST. CEA - AG	17,045.30	0.00	17,045.30	4,200.00			21,245.30
665	665005	CEA - FCS	20,140.17	857.82	20,997.98	4,200.00			25,197.98
665			<b>114,168.20</b>	<b>8,483.35</b>	<b>122,651.55</b>	<b>13,320.00</b>	<b>0.00</b>	<b>0.00</b>	<b>135,971.55</b>



PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted Base Salary</u>	<u>Total Long</u>	<u>Total 'Base + Longevity</u>	<u>Travel</u>	<u>Clothing Allowance</u>	<u>Certificate Pay</u>	<u>Total BW Gross</u>
200-611	611001	COMMISSIONER - PCT #1	66,134.74	0.00	66,134.74	4,200.00			70,334.74
200-611	611002	ROAD & BRIDGE FOREMAN	40,470.00	4,116.23	44,586.23				44,586.23
200-611	611003	PRECINCT OFFICE MANAGER	32,248.82	0.00	32,248.82				32,248.82
200-611	611004	OPERATOR - 1	39,378.48	4,938.61	44,317.09				44,317.09
200-611	611005	OPERATOR - 2	36,634.98	0.00	36,634.98				36,634.98
200-611	611006	OPERATOR - 3	37,303.67	2,109.11	39,412.77				39,412.77
200-611	611007	OPERATOR - 4	39,008.32	0.00	39,008.32				39,008.32
200-611	611008	OPERATOR - 6	35,487.07	0.00	35,487.07				35,487.07
200-611	611009	OPERATOR - 8	33,064.97	2,375.28	35,440.25				35,440.25
200-611	611010	OPERATOR - 7	38,804.53	899.05	39,703.57				39,703.57
200-611		PART TIME	20,800.00	0.00	20,800.00				20,800.00
200-611			<b>419,335.58</b>	<b>14,438.27</b>	<b>433,773.85</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,973.85</b>
200-612	612001	COMMISSIONER - PCT #2	66,134.74	5,000.00	71,134.74	4,200.00			75,334.74
200-612	612002	ROAD & BRIDGE FOREMAN	40,470.00	5,000.00	45,470.00				45,470.00
200-612	612003	MAINTENANCE FOREMAN	37,742.72	4,325.98	42,068.70				42,068.70
200-612	612004	PRECINCT OFFICE MANAGER	32,893.80	3,364.73	36,258.53				36,258.53
200-612	612006	OPERATOR - 2	37,742.72	0.00	37,742.72				37,742.72
200-612	612007	OPERATOR - 3	37,742.72	4,660.87	42,403.58				42,403.58
200-612	612008	OPERATOR - 4	37,742.72	4,789.35	42,532.06				42,532.06
200-612	612009	OPERATOR - 5	37,742.72	0.00	37,742.72				37,742.72
200-612	612010	OPERATOR - 6	37,742.72	0.00	37,742.72				37,742.72
200-612	612011	OPERATOR - 7	37,742.72	0.00	37,742.72				37,742.72
200-612		PART TIME	15,000.00	0.00	15,000.00				15,000.00
200-612		OVER TIME - TIME & A HALF	15,000.00	0.00	15,000.00				15,000.00
200-612			<b>433,697.55</b>	<b>27,140.93</b>	<b>460,838.48</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>465,038.48</b>
200-613	613001	COMMISSIONER - PCT #3	66,134.74	0.00	66,134.74	4,200.00			70,334.74
		Cell Phone Allowance	600.00	0.00	600.00				600.00
200-613	613002	ROAD & BRIDGE FOREMAN	40,470.00	4,845.18	45,315.18				45,315.18
200-613	613003	OPERATOR - 2	38,804.53	5,000.00	43,804.53				43,804.53
200-613	613004	OPERATOR - 3	37,891.59	3,364.73	41,256.32				41,256.32
200-613	613005	OPERATOR - 4	37,551.21	1,253.46	38,804.67				38,804.67
200-613	613006	OPERATOR - 5	37,764.13	0.00	37,764.13				37,764.13
200-613	613007	OPERATOR - 6	38,000.99	1,157.26	39,158.26				39,158.26
200-613	613008	OPERATOR - 7	36,975.15	0.00	36,975.15				36,975.15
200-613	613009	OPERATOR - 8	36,338.88	1,809.67	38,148.55				38,148.55
200-613	613010	PRECINCT OFFICE MANAGER	30,000.00	0.00	30,000.00				30,000.00
200-613		PART TIME	15,000.00	0.00	15,000.00				15,000.00
200-613			<b>415,531.22</b>	<b>17,430.30</b>	<b>432,961.52</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>437,161.52</b>
200-614	614001	COMMISSIONER - PCT #4	66,134.74	1,584.00	67,718.74	4,200.00			71,918.74
		Cell Phone Allowance	600.00		600.00				600.00
200-614	614003	OPERATOR - 1	37,714.50	0.00	37,714.50				37,714.50
200-614	614004	OPERATOR - 2 / CREW CHIEF	39,423.00	4,984.56	44,407.56				44,407.56
200-614	614005	OPERATOR - 3	37,714.50	0.00	37,714.50				37,714.50
200-614	614006	OPERATOR - 4	38,012.14	0.00	38,012.14				38,012.14
200-614	614007	OPERATOR - 5	38,754.90	1,197.76	39,952.66				39,952.66
200-614	614002	OPERATOR - 6	39,015.00	4,959.58	43,974.58				43,974.58
200-614	614008	FOREMAN	40,470.00	4,301.39	44,771.39				44,771.39
200-614	614009	OPERATOR - 7	38,754.90	1,385.10	40,140.00				40,140.00
200-614	614010	OPERATOR - 8 / CREW CHIEF	39,423.00	4,845.18	44,268.18				44,268.18
200-614	614099	PART TIME - \$12.50/HR	22,800.00	0.00	22,800.00				22,800.00
200-614		OVER TIME - TIME & A HALF	8,000.00	0.00	8,000.00				8,000.00
200-614			<b>446,816.68</b>	<b>23,257.58</b>	<b>470,074.25</b>	<b>4,200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>474,274.25</b>
200-641		WASTE MANAGEMENT PART-TIME	<b>66,404.00</b>	<b>0.00</b>	<b>66,404.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>66,404.00</b>

PERSONNEL BUDGET 2017

<u>Dept</u>	<u>Posn Id</u>	<u>Job Description</u>	<u>Budgeted</u> <u>Base Salary</u>	<u>Total</u> <u>Long</u>	<u>Total 'Base +</u> <u>Longevity</u>	<u>Travel</u>	<u>Clothing</u> <u>Allowance</u>	<u>Certificate</u> <u>Pay</u>	<u>Total BW</u> <u>Gross</u>
240-475		CA HOT CHECK FUND							
240-475	475014	CCL #1 COORDINATOR	2,500.00	0.00	2,500.00				2,500.00
240-475	475015	CCL #2 COORDINATOR	2,500.00	0.00	2,500.00				2,500.00
240-475			1,500.00	0.00	1,500.00				1,500.00
240-475			1,500.00	0.00	1,500.00				1,500.00
240-475	475004	ASST ATTORNEY	4,227.20	0.00	4,227.20				4,227.20
240-475			<b>12,227.20</b>	<b>0.00</b>	<b>12,227.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,227.20</b>
245-475	245-475	CO ATTY STATE SUPPLEMENT							
245-475		COUNTY ATTORNEY	70,000.00	0.00	70,000.00				70,000.00
245-475		ADMINISTRATIVE ASSISTANT	8,390.00	0.00	8,390.00				8,390.00
245-475			<b>78,390.00</b>	<b>0.00</b>	<b>78,390.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,390.00</b>
260-485		LAW ENFORCEMENT - DA							
260-485	485016	VICTIMS COORD/INVESTIGATOR	1,000.00	0.00	1,000.00				1,000.00
260-485	485015	OFFICE COORDINATOR	2,500.00	0.00	2,500.00				2,500.00
260-485	485041	WARRANT OFFICER	1,000.00	0.00	1,000.00				1,000.00
			<b>4,500.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>
261-560		SHERIFFS SEIZURE FUND	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>				<b>3,000.00</b>
800-673	673001	FAIRGROUND MANAGER	53,307.17	4,195.07	57,502.24	9,500			67,002.24
800-673	673002	ASST. MANAGER	32,662.46	0.00	32,662.46				32,662.46
800-673		PART TIME	42,000.00	0.00	42,000.00				42,000.00
800-673		OVER TIME - TIME & A HALF	2,000.00	0.00	2,000.00				2,000.00
800-673			<b>129,969.64</b>	<b>4,195.07</b>	<b>134,164.70</b>	<b>9,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>143,664.70</b>
820-673		FAIR PARK CONCESSIONS	<b>24,000.00</b>	<b>0.00</b>	<b>24,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,000.00</b>
		<b>Grand Total</b>	<b>15,000,005.32</b>	<b>665,484.82</b>	<b>15,664,493.03</b>	<b>43,820.00</b>	<b>63,000.00</b>	<b>42,000.00</b>	<b>15,852,063.07</b>

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

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

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

**APPROVED AND ACCEPTED BY:**  
Henderson County Commissioners' Court  
September 13, 2016

**ANNUAL BUDGET  
OF  
HENDERSON COUNTY, TEXAS  
FOR  
JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

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

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

**SUMMARY**

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

**DEFINITION OF AN ARCHIVE**

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

**ARCHIVE FEE**

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

## **AUTHORIZATION FOR EXPENDITURES**

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

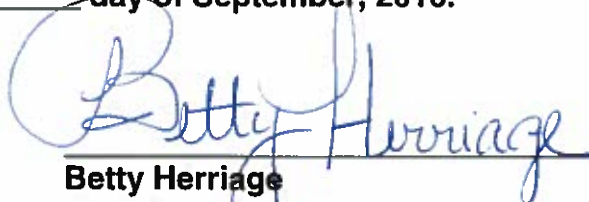
- 1) Design, construct, erect or take any other action necessary to provide a records preservation facility for all District Clerk records.
- 2) Design, construct, erect or take any other action necessary to provide a records restoration facility for all District Clerk records.
- 3) Pay all operating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

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

## **IMPLEMENTATION**

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

Submitted on this the 17<sup>th</sup> day of September, 2016.



**Betty Herriage  
District Clerk  
Henderson County**

**Exhibit "A"**

**FEE SCHEDULE**

**FOR**

**PUBLIC RECORD FILINGS**

**IN**

**OFFICE OF THE HENDERSON DISTRICT CLERK**

**Category**

**Archival Fee**

<b>CIVIL LAW SUIT</b>	<b>\$10.00</b>
<b>FAMILY LAW SUIT</b>	<b>\$10.00</b>
<b>NON-CIVIL LAW SUIT</b>	<b>\$10.00</b>
<b>TAX LAW SUIT</b>	<b>\$10.00</b>
<b>CROSS – ACTION</b>	<b>\$10.00</b>
<b>INTERVENTION</b>	<b>\$10.00</b>
<b>MOTION FOR CONTEMPT</b>	<b>\$10.00</b>
<b>MOTION FOR NEW TRIAL</b>	<b>\$10.00</b>
<b>MOTION TO MODIFY</b>	<b>\$1.00</b>
<b>MOTION FOR ENFORCEMENT</b>	<b>\$1.00</b>
<b>MOTION FOR TRANSFER</b>	<b>\$1.00</b>
<b>COUNTER – PETITION</b>	<b>\$5.00</b>

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

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

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

**APPROVED AND ACCEPTED BY:  
Henderson County Commissioners' Court  
September 13, 2016**



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

**JANUARY 1, 2017  
THROUGH  
DECEMBER 31, 2017**

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

**SUBMITTED BY:  
County Clerk Mary Margaret Wright  
September 7, 2016**

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

**SUMMARY**

The primary purpose of the Preservation And Preservation 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 Annex and at the County's old jail facility and has the fiduciary obligation to the citizens of Henderson County to preserve, protect and restore the archives of Henderson County in a most efficient manner. These records must be preserved for an indefinite period of time and certain other records need to be restored and preserved for access by the public through the County Clerk's Office. The County Clerk's office intends to preserve all documents and to provide public access to these records for an indefinite length of time as efficiently as possible.

**DEFINITION OF AN ARCHIVE**

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

**ARCHIVE FEE**

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

## AUTHORIZATION FOR EXPENDITURES

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

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

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

## IMPLEMENTATION

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

Submitted on this the 7<sup>th</sup> day of September, 2016.



---

County Clerk Mary Margaret Wright

Henderson County

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

**EXHIBIT "A"**

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