

WILSON COUNTY

FY 2016 BUDGET

(OCTOBER 1, 2015 TO SEPTEMBER 30, 2016)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$151,378, which is a 1.27% increase from last year’s budget, and of that amount \$459,685 is tax revenue to be raised from new property added to the tax roll this year.”

The members of the commissioners court voting on the adoption of the 2016 budget:

For: Richard L. Jackson, Albert Gamez Jr., Paul Pfeil,  
Ricky Morales, Larry Wiley

	<u>2014</u>	<u>2015</u>
Property Tax Rate	\$0.4738	\$0.4738
Effective Tax Rate	\$0.4167	\$0.4863
Effective M&O Tax	\$0.4104	\$0.4547
Rollback Tax Rate	\$0.4738	\$0.5149
Debt Rate	\$0.0306	\$0.0239

The total net outstanding bond debt on October 1, 2015 will be \$8,050,000

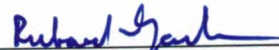
FY 2016 BUDGET  
WILSON COUNTY  
BUDGET CERTIFICATE

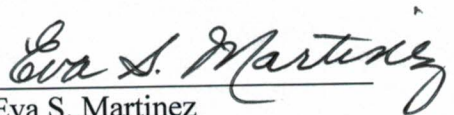
Budget of Wilson County, Texas, Budget year from October 1, 2015 to September 30, 2016.

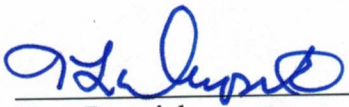
Floresville, Texas

STATE OF TEXAS            )  
COUNTY OF WILSON        )

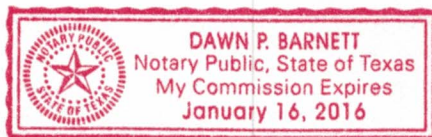
We, Richard L. Jackson, County Judge; Eva S. Martinez, County Clerk; and Tom Dupnick, E.A., County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, as passed and approved by the Commissioners Court of said County on this the 24th day of August, 2015, as the same appears on file in the office of the County Clerk of said County.

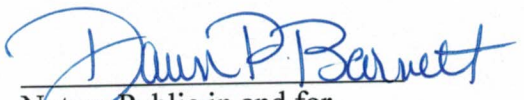
  
Richard L. Jackson  
County Judge

  
Eva S. Martinez  
County Clerk

  
Tom Dupnick  
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 25<sup>th</sup> day of August, 2015.



  
Notary Public in and for  
Wilson County, Texas

WILSON COUNTY

FY 2016

COUNTY OFFICIALS

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Richard L. Jackson	County Judge
Albert Gamez, Jr.	Commissioner, Precinct #1
Paul Pfeil.	Commissioner, Precinct #2
Ricky Morales	Commissioner, Precinct #3
Larry Wiley	Commissioner, Precinct #4
Joe D. Tackitt, Jr.	Sheriff
Daynah Fallwell	County Attorney
Johnny Villareal	Justice of the Peace, Precinct #1
Sara Canady	Justice of the Peace, Precinct #2
Jim Burdette	Justice of the Peace, Precinct #3
C.J. Rutland	Justice of the Peace, Precinct #4
Martin Rodriguez	Constable, Precinct #1
Devin Keen	Constable, Precinct #2
George Scoggins	Constable, Precinct #3
Galen Jansky	Constable, Precinct #4
Deborah Bryan	District Clerk
Eva S. Martinez	County Clerk
Jan Hartl	County Treasurer
Olga Marrero	Tax Assessor-Collector
Tom Dupnick	County Auditor
LeAnn Hosek	EMA
Edwin Baker	Public Health & Safety Officer
Nicki Stohr	Librarian

WILSON COUNTY BUDGET FOR FY 2016

Calculation of Ad Valorem Tax to be received

2015 Total Value		2,544,880,051.00
Divided by \$100.00 per valuation		<u>÷100.00</u>
		25,448,800.00
Tax Rate		<u>×.4738</u>
Total Ad Valorem Tax		12,057,641.68
Actual Frozen Taxes		<u>1,665,022.21</u>
		13,722,663.89
Expected Collection Rate		<u>97%</u>
		13,310,983.97
Debt Service Rate	.0239/100	
Maintenance & Operating Rate	<u>.4499/100</u>	
	.4738/100	

Allocation of Ad Valorem Tax  
Breakdown of Wilson County Tax

R&B #1	.0328	436,270.92
R&B #2	.0537	714,503.70
R&B #3	.0420	559,083.68
R&B #4	.0503	670,233.98
Library	.0246	327,138.18
Jury	.0009	11,876.86
2014 Bond	.0444	591,650.00
General Fund	<u>.7513</u>	<u>10,000,226.66</u>
Total	100.00	13,310,983.97

Allocation of Funds - Breakdown by Precinct

Precinct #1	18.820
Precinct #2	29.780
Precinct #3	23.100
Precinct #4	<u>28.300</u>
	100.000



WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0100 TOTAL REVENUES/TRANSFERS						
0110 AD VALOREM TAXES	I	9,124,305.14	9,668,100.80	9,668,100.80	9,844,053.03	10,000,226.66
0150 AD VALOREM TAXES - PRIOR YEARS	I		0.00	0.00	303.25	
0289 FOOD PERMIT FEES	I		0.00	0.00	11,580.00	12,000.00
0290 SALE OF FOOD PERMITS	I	0.00	3,200.00	3,200.00	2,620.00	3,200.00
0291 INSPECTION OF FOSTER HOMES AND DAY	I	0.00	1,000.00	1,000.00	2,025.00	1,000.00
0292 TEXAS DEPARTMENT OF PUBLIC SAFETY	I	0.00	9,000.00	9,000.00	0.00	
0293 REAL ESTATE INSPECTIONS	I	0.00	1,000.00	1,000.00	1,350.00	1,000.00
0294 REINSPECTION OF SEPTIC TANKS	I	0.00	0.00	0.00	4,300.00	5,000.00
0295 SEPTIC TANK INSPECTIONS	I	0.00	110,000.00	110,000.00	121,060.00	110,000.00
0296 SALE OF DRIVEWAY PERMITS	I	0.00	21,000.00	21,000.00	16,550.00	17,500.00
0297 FOOD HANDLER'S CERTIFICATES	I	0.00	300.00	300.00	70.00	300.00
0298 MASS GATHERING PERMIT FEE	I		0.00	0.00	1,500.00	2,500.00
0299 STATE COMPTROLLER INCOME	I	0.00	18,850.00	18,850.00	11,653.89	18,850.00
0310 STATE DELIQUENT TAX-BEER	I	2,546.00	3,300.00	3,300.00	1,002.25	3,300.00
0320 TAX COMM & HOUSING AUTH	I	310,325.80	325,000.00	325,000.00	329,190.57	325,000.00
0330 STATE COMPTX MIX DRINK TX	I	18,135.35	17,800.00	17,800.00	19,528.82	17,800.00
0340 SEX OFFENDER FEE	I	61.00	0.00	0.00	141.00	500.00
0343 TIME PAYMENTS	I	10,188.77	10,400.00	10,400.00	5,575.37	10,400.00
0344 HB 530 (DCP CO)	I	272.00	250.00	250.00	338.00	250.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	2,013.32	2,250.00	2,250.00	2,347.72	2,250.00
0346 TRAN IN FUNDS IN FOR ASS. CO. ATT	I	0.00	0.00	0.00	0.00	
0350 SERVICE FEE - STATE TAX	I	38,801.10	40,000.00	40,000.00	50,025.38	50,000.00
0390 CHAPTER 19 INCOME	I		0.00	0.00	2,608.74	2,000.00
0399 COUNTY CLERK - ATTORNEY FEE	I		0.00	0.00	100.00	500.00
0400 COUNTY CLERK FEES	I	351,144.41	410,000.00	410,000.00	312,221.06	410,000.00
0401 COURT APPOINTED ATTORNEY FEE	I	15,210.50	15,000.00	15,000.00	16,581.75	15,000.00
0402 PROSECUTING ATTORNEY FEE	I	2,625.00	3,500.00	3,500.00	3,978.00	4,000.00
0403 CHILD SEAT BELT COMP OFF FEE	I	25.00	425.00	425.00	684.40	425.00
0405 RESTITUTION FOR CNTY CLERK	I	995.00	1,000.00	1,000.00	443.50	1,000.00
0406 CHILD SAFETY FEE	I	1,915.50	2,500.00	2,500.00	1,332.42	2,500.00
0407 TRAFFIC FEE	I	7,147.19	6,500.00	6,500.00	8,415.04	7,500.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	6,295.00	6,500.00	6,500.00	2,521.24	6,500.00
0409 PRESERVATION OF VITAL STATISTICS	I	1,468.00	2,000.00	2,000.00	1,673.00	2,000.00
0410 DISTRICT CLERK FEES	I	129,035.78	124,000.00	124,000.00	122,557.67	124,000.00
0411 DISTRICT CLERK RECORDS FEE	I	182.50	0.00	0.00	1,394.50	2,000.00
0412 CLERK RECORD MANAGEMENT (CCRMP)	I	452.50	500.00	500.00	605.00	500.00
0413 RESTITUTION - CO. ATTORNEY	I	70.00	0.00	0.00	525.00	750.00
0414 ADVERSE PROBATE HB 1295	I	2,760.00	3,500.00	3,500.00	2,180.00	3,500.00
0415 PRETRIAL DEFENSE FEE-CO. ATTN	I	340.00	0.00	0.00	0.00	
0420 SHERIFF FEES	I	53,238.14	45,000.00	45,000.00	41,085.44	45,000.00
0421 ARREST FEES FOR TEXAS PARKS & WILDL	I	680.00	0.00	0.00	186.00	
0422 DISTRICT CLERK - JURY	I		0.00	0.00	0.00	
0425 CONSTABLE FEES FOR SERVING PAPERS	I	7,100.00	8,000.00	8,000.00	7,700.00	9,000.00
0430 FLORESVILLE ISD-TAX FEES	I	96,602.43	95,000.00	95,000.00	95,000.00	95,000.00
0435 CITY OF FLORESVILLE TAX COLLECT FEE	I	5,887.34	6,000.00	6,000.00	9,241.00	7,000.00
0500 JUSTICE OF PEACE #1 FEES	I	34,530.24	40,000.00	40,000.00	34,629.32	40,000.00
0510 JUSTICE OF PEACE #2 FEES	I	2,568.90	2,800.00	2,800.00	5,818.15	4,000.00
0520 JUSTICE OF PEACE #3 FEES	I	7,965.40	8,500.00	8,500.00	15,916.76	12,500.00
0530 JUSTICE OF PEACE #4 FEES	I	18,153.61	18,500.00	18,500.00	20,860.65	20,000.00
0540 TAF-TRANSACTION FEE FOR J.P.	I	0.00	0.00	0.00	0.00	
0541 TAF-TRANSACTION FEE FOR JP #1	I	1,862.50	2,000.00	2,000.00	1,828.02	2,000.00
0542 TAF-TRANSACTION FEE FOR JP #2	I	714.07	825.00	825.00	1,058.15	825.00

WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0543 TAF-TRANSACTION FEE FOR JP #3	I	1,259.60	1,426.00	1,426.00	1,527.66	1,426.00
0544 TAF-TRANSACTION FEE FOR JP #4	I	1,590.30	1,682.00	1,682.00	1,841.89	1,682.00
0545 CREDIT CARD SVC FEE - JP#1	I		0.00	0.00	0.00	
0546 CREDIT CARD SVC FEE - JP#2	I		0.00	0.00	0.00	
0547 CREDIT CARD SVC FEE - JP#3	I		0.00	0.00	0.00	
0548 CREDIT CARD SVC FEE - JP#4	I		0.00	0.00	0.00	
0578 PRISONER CARE REIMBURSEMT	I	68,160.00	75,000.00	75,000.00	71,516.88	35,000.00
0602 REFUND FROM APPRAISAL DISTRICT	I	67,841.36	0.00	0.00	28,891.38	18,816.75
0605 DISTRICT CLERK INTEREST	I	3,503.29	2,000.00	2,000.00	0.00	
0606 INMATE INCENTIVE PAYMENT	I	800.00	0.00	0.00	400.00	500.00
0607 FERERAL PRISONER CARE REB	I	585,797.43	725,000.00	725,000.00	849,168.00	1,080,000.00
0610 COUNTY TREASURER INTEREST	I	5,177.43	5,000.00	5,000.00	6,503.13	7,000.00
0623 REIMBURSEMENT - WORKERS COMP	I		0.00	0.00	4,482.00	
0624 REIMBURSEMENT-COURT APPOINTED ATTY	I		0.00	0.00	450.00	500.00
0625 REIMBURSEMENT-UNEMPLOYMENT FUND	I	8,810.31	5,000.00	5,000.00	21,711.72	15,000.00
0626 REIMBURSEMENT - INSURANCE COVERAGE	I	3,195.31	0.00	0.00		
0627 REIMBURSE - DEMOCRATES	I	0.00	0.00	0.00	18,570.16	20,000.00
0628 REIMBURSE - REPUBLICIANS	I	0.00	0.00	0.00	19,791.66	20,000.00
0629 REIMBURSEMENT-ELECTIONS-OTHER ENITY	I	0.00	0.00	0.00	0.00	
0630 FLORESVILLE - DISPATCH	I					
0631 DISPATCH REIMBURSEMENT - LA VERNIA	I				400.00	500.00
0632 REIMBURSEMENT FROM PRISONER WORK RE	I	0.00	0.00	0.00		
0633 TX TASK FORCE ON INDIGENT DEFENSE	I	53,052.25	25,000.00	25,000.00	34,134.25	25,000.00
0634 SALE OF USED EQUIPMENT	I	0.00	0.00	0.00	0.00	
0635 FILING & VOTER LIST FEES	I	5,585.33	2,500.00	2,500.00	145.00	2,500.00
0636 ELECTION CONTRACT	I	0.00	0.00	0.00	7,734.11	
0637 MISC REIMBURSEMENTS	I	36,962.28	20,688.43	20,688.43	11,668.81	19,968.62
0638 STATE REIMBURSEMENT COUNTY ATTORNEY	I	46,666.00	23,333.33	23,333.33	0.00	23,333.33
0639 DONATIONS	I		0.00	0.00	0.00	
0640 STATE REIMBURSEMENT JUDGE	I	21,602.52	15,000.00	15,000.00	10,726.94	25,200.00
0641 REIMBURSEMENT JUVENILE	I	0.00	0.00	0.00	16,968.60	
0645 RECYCLING INCOME	I	0.00	1,500.00	1,500.00	20,719.75	5,000.00
0650 REIMBURSEMENT - VEHICLE DAMAGES	I	10,627.36	0.00	0.00	0.00	
0651 REIMBURSEMENT - CONFERENCES	I	2,988.00	0.00	0.00	4,765.71	
0652 REIMBURSEMENT - SALARIES/TRAVEL	I	12,697.43	0.00	0.00	10,302.24	10,896.00
0653 REFUNDS - OVERPAYMENTS/RETURNS	I	2,055.99	0.00	0.00	1,278.18	
0700 RENTAL INCOME - FACILITIES/OTHER	I	4,806.62	0.00	0.00	6,432.03	
0705 UTILITY PERMIT	I	400.00	500.00	500.00	0.00	500.00
0709 OIL WELL PERMIT	I	29,000.00	32,500.00	32,500.00	1,500.00	2,500.00
0710 R.V. PARK PERMIT	I	800.00	1,000.00	1,000.00	0.00	1,000.00
0712 SEISMIC PERMIT FEE	I					
0713 PIPE LINE PERMIT FEES	I	13,500.00	14,000.00	14,000.00	3,500.00	5,000.00
0715 WATER LINE PERMITS	I	18,500.00	20,500.00	20,500.00	2,500.00	5,000.00
0800 RESTITUION TO COUNTY TAX OFFICE	I	3,850.00	2,850.00	2,850.00	3,150.00	5,000.00
0870 STATE COMPTROLLER - EMA	I	20,294.44	36,000.00	36,000.00	63,350.62	35,819.16
0871 CITY OF FLORESVILLE	I	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0872 CITY OF POTH	I	0.00	3,000.00	3,000.00	0.00	3,000.00
0873 CITY OF STOCKDALE	I	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0874 CITY OF LA VERNIA	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0880 VISUAL RECORDING FEE	I	168.48	150.00	150.00	135.00	150.00
0900 RESIDUAL EQUITY TRANSFER	I	181,191.30	0.00	0.00	130,864.82	
0925 2014 BOND PROCEEDS	I	0.00	0.00	0.00	0.00	
0950 TRANSFER FUNDS FROM TEX POOL	I	0.00	325,000.00	325,000.00	0.00	
0975 GRANT - TX HISTORICAL COMMISSION	I	0.00	450,000.00	450,000.00	315,890.19	



WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0976 GRANT - SOLID WASTE PROGRAM	I		0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		11,478,928.52	12,834,730.56	12,834,730.56	12,819,779.82	12,781,468.52
0200 COMMISSIONERS' COURT						
=====						
0561 INSURANCE & BONDS	E	92,992.00	92,457.00	92,457.00	102,144.07	105,000.00
0563 RESERVE DEPUTY INSURANCE	E	0.00	0.00	0.00	0.00	
0565 INSURANCE FOR RETIRED EMP	E	76,005.96	95,000.00	95,000.00	62,519.04	60,000.00
0568 LEASING STAMP MACHINE	E	2,175.50	2,400.00	2,400.00	2,867.75	3,500.00
0570 COMPUTER MAINTENANCE EXPENSE	E	7,227.75	0.00	0.00	0.00	
0571 UTILITY EXPENSE FOR EMA BUILDING	E	6,384.42	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	309.79	3,000.00	3,000.00	382.29	1,500.00
0573 EQUIPMENT MAINTENANCE	E	1,236.00	1,250.00	1,250.00	0.00	
0575 POSTAGE	E	34,522.64	45,000.00	45,000.00	32,833.10	45,000.00
0579 PROFESSIONAL FEES	E	59,437.91	75,000.00	75,000.00	77,404.08	75,000.00
0580 PUBLIC NOTICE	E	10,957.88	6,000.00	6,000.00	2,657.50	6,000.00
0585 COURTHOUSE CLOSING EXPENSE	E					
0587 TELEPHONE/INTERNET	E	27,824.88	25,000.00	25,000.00	26,747.72	25,000.00
0590 DUES	E	7,137.90	8,400.00	8,400.00	6,279.26	8,400.00
0598 MISCELLANEOUS	E	17,068.39	10,000.00	10,000.00	9,388.92	2,500.00
0599 BANK FEES	E		0.00	0.00	0.00	5,000.00
0706 GRANT EXPENSE - SOLID WASTE PROGRAM	E		0.00	0.00	0.00	
0707 RECYCLING EXPENSE	E	6,375.00	10,000.00	10,000.00	22,380.67	10,000.00
0708 COLLECTION EVENTS	E	15,000.00	50,000.00	50,000.00	22,288.51	30,000.00
0709 FIBER OPTIC LINE TO 11 AND 111	E	8,011.56	95,000.00	95,000.00	0.00	95,000.00
0713 TRANSFER FUNDS TO COURTHOUSE S	E	40,000.00	112,500.00	112,500.00	112,500.00	112,500.00
0714 TRANSFER FUNDS TO E & O INSURANCE	E	5,000.00	5,400.00	5,400.00	5,400.00	5,400.00
0715 CSR EXPENSES	E	0.00	0.00	0.00	0.00	
0717 RECORDS MANGEMENT EXPENSE	E	0.00	19,500.00	19,500.00	0.00	19,500.00
0718 REDISTRICTING EXPENSE	E	506.82	0.00	0.00	4,400.00	
0720 UTILITY EXPENSE - DA OFFICE	E	1,776.40	0.00	0.00	574.51	
0725 PURCHASE OF HEAVY EQUIPMENT	E	0.00	325,000.00	325,000.00	381,819.25	
0900 CONSTRUCTION OF BUILDINGS	E		0.00	0.00	19,730.00	
0901 CONSTRUCTION OLD COURTHOUSE	E	30,736.75	0.00	0.00	0.00	
COMMISSIONERS' COURT		450,687.55	980,907.00	980,907.00	892,316.67	609,300.00
0210 COUNTY JUDGE						
=====						
0500 SALARY - ELECTED OFFICIAL	E	60,105.00	65,450.25	65,450.25	51,941.90	64,905.79
0503 STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	14,400.00	25,200.00
0505 SALARY - ALL EMPLOYEES	E	33,604.08	37,084.28	37,084.28	30,903.60	38,178.85
0507 SALARY - PART TIME	E	1,730.00	1,500.00	1,500.00	2,128.00	1,500.00
0510 LONGEVITY PAY	E	2,900.00	3,100.00	3,100.00	3,100.00	3,600.00
0514 FRINGE BENEFITS-MEALS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,693.72	9,182.64	9,182.64	7,834.94	10,089.17
0532 GROUP INSURANCE	E	16,226.10	17,259.98	17,259.98	12,716.93	17,697.30
0533 RETIREMENT-DEATH BENEFIT	E	10,954.59	11,858.37	11,858.37	9,745.56	12,383.97
0535 UNEMPLOYMENT	E	190.60	224.70	224.70	141.26	235.29
0536 WORKERS' COMP	E	183.24	173.79	173.79	164.89	196.03
TOTAL SALARY		149,587.33	160,834.01	160,834.01	133,077.08	173,986.40
0560 TRAVEL EXPENSE	E	3,914.79	3,600.00	3,600.00	2,368.57	2,750.00

WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0561 INSURANCE & BONDS	E	0.00	400.00	400.00	177.50	200.00
0562 TIRES	E	9.50	250.00	250.00	0.00	1,000.00
0564 VEHICLE MAINTENANCE	E	6.00	100.00	100.00	42.99	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	1,558.23	3,000.00	3,000.00	0.00	1,500.00
0569 EMPLOYEE DRUG TESTING EXP	E	0.00	50.00	50.00	0.00	50.00
0570 COMPUTER MAINTENANCE EXPENSE	E	2,567.27	1,000.00	1,000.00	173.89	1,000.00
0572 OFFICE SUPPLIES	E	2,436.64	2,500.00	2,500.00	2,689.64	3,000.00
0573 EQUIPMENT MAINTENANCE	E		0.00	0.00	0.00	2,400.00
0579 NET DATA ANNUAL SOFTWARE MAINTENANC	E		0.00	0.00	0.00	2,607.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	828.36	2,000.00	2,000.00	3,760.21	3,500.00
0598 MISCELLANEOUS	E	271.91	500.00	500.00	255.56	250.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIP & FURNITURE	E	2,533.44	2,000.00	2,000.00	39.49	2,500.00
TOTAL EXPENSES		14,126.14	15,600.00	15,600.00	9,507.85	21,057.00
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COUNTY JUDGE		163,713.47	176,434.01	176,434.01	142,584.93	195,043.40
0220 COUNTY CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	53,694.00	56,333.70	56,333.70	46,944.80	57,996.77
0505 SALARY - ALL EMPLOYEES	E	136,726.69	149,669.83	149,669.83	116,591.18	142,951.43
0507 SALARY - PART TIME	E	192.00	5,000.00	5,000.00	4,344.38	5,000.00
0510 LONGEVITY PAY	E	9,550.00	9,350.00	9,350.00	9,467.00	7,483.00
0531 SOCIAL SECURITY	E	14,924.95	16,474.54	16,474.54	13,390.04	15,944.99
0532 GROUP INSURANCE	E	48,092.76	51,779.94	51,779.94	34,441.76	53,091.90
0533 RETIREMENT-DEATH BENEFIT	E	19,472.47	21,169.25	21,169.25	17,037.34	19,571.69
0535 UNEMPLOYMENT	E	614.88	914.62	914.62	422.07	863.17
0536 WORKERS' COMP	E	320.26	323.03	323.03	283.72	312.65
TOTAL SALARY		283,588.01	311,014.91	311,014.91	242,922.29	303,215.60
0561 INSURANCE & BONDS	E	350.00	1,000.00	1,000.00	971.25	1,100.00
0566 REPAIR OFFICE EQUIPMENT	E	123.64	250.00	250.00	520.00	250.00
0569 EMPLOYEE DRUG TESTING	E	219.00	100.00	100.00	204.00	340.00
0570 COMPUTER MAINTENANCE	E	4,317.75	2,500.00	2,500.00	0.00	1,500.00
0572 OFFICE SUPPLIES	E	29,107.69	20,000.00	20,000.00	21,326.13	23,000.00
0573 EQUIPMENT MAINTENANCE	E	6,026.98	7,500.00	7,500.00	6,022.00	7,500.00
0575 POSTAGE - FEDERAL EXPRESS	E	0.00	100.00	100.00	0.00	100.00
0579 NET DATA ANNUAL SOFTWARE MTC	E	10,112.19	11,289.00	11,289.00	8,245.00	10,507.00
0580 PUBLIC NOTICE	E	49.00	200.00	200.00	36.50	200.00
0581 RENT - LOCK/POSTAGE BOX	E	213.00	213.00	213.00	215.00	213.00
0587 TELEPHONE/INTERNET	E	325.80	400.00	400.00	281.00	400.00
0590 CONFERENCE & DUES	E	2,811.69	3,000.00	3,000.00	2,753.73	3,500.00
0598 MISCELLANEOUS	E	434.48	1,000.00	1,000.00	355.48	1,000.00
0701 BOOKS	E	191.50	250.00	250.00	169.50	350.00
0705 OFFICE FURNITURE & EQUIPMENT	E	13,602.51	15,000.00	15,000.00	5,181.16	15,000.00
TOTAL EXPENSES		67,885.23	62,802.00	62,802.00	46,280.75	64,960.00
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COUNTY CLERK		351,473.24	373,816.91	373,816.91	289,203.04	368,175.60



WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0230 IT DEPARTMENT						
0505 SALARY IT	E	70,649.98	74,062.50	74,062.50	61,718.80	88,712.44
0510 LONGEVITY PAY	E	50.00	100.00	100.00	100.00	271.50
0515 FRINGE BENEFIT PHONE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	5,408.59	5,673.43	5,673.43	4,729.15	6,807.27
0532 GROUP HEALTH INS	E	8,970.77	8,629.99	8,629.99	6,488.64	13,272.98
0533 RETIREMENT	E	6,894.02	7,290.17	7,290.17	5,968.19	8,355.59
0535 UNEMPLOYMENT	E	363.35	437.56	437.56	251.09	525.01
0536 WORKERS COMP	E	113.13	111.24	111.24	98.96	133.48
TOTAL SALARY		92,449.84	96,304.89	96,304.89	79,354.83	118,078.27
0560 TRAVEL	E	1,688.27	3,000.00	3,000.00	622.55	440.00
0562 TIRES - TUBES - FLATS	E		0.00	0.00	429.75	500.00
0564 VEHICLE MAINTENANCE	E		0.00	0.00	46.24	500.00
0566 OFFICE EQUIP REPAIRS	E	287.87	0.00	0.00	0.00	795.00
0567 VEHICLE REPAIR	E		0.00	0.00	1,185.83	
0569 DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINT EXP	E	1,515.80	7,374.55	7,374.55	3,207.04	7,854.00
0572 OFFICE SUPPLIES	E	520.93	2,850.00	2,850.00	2,438.83	1,920.00
0573 EQUIP MAINT	E	4,035.80	29,213.00	29,213.00	30,219.70	34,602.00
0590 CONFERENCES AND DUES	E	200.00	900.00	900.00	150.00	900.00
0705 OFFICE EQUIP AND FURN	E	23,924.58	14,900.00	14,900.00	7,888.37	30,190.00
0710 SMALL EQUIPMENT COMPUTERS	E	0.00	59,133.98	59,133.98	53,200.18	41,585.00
TOTAL EXPENSES		32,173.25	117,371.53	117,371.53	99,388.49	119,286.00
IT DEPARTMENT		124,623.09	213,676.42	213,676.42	178,743.32	237,364.27
0240 VETERAN SERVICE OFFICER						
0505 SALARY - ALL EMPLOYEES	E	12,570.72	13,199.26	13,199.26	10,999.40	13,595.26
0510 LONGEVITY PAY	E	75.00	110.00	110.00	120.00	170.00
0531 SOCIAL SECURITY	E	967.42	1,018.16	1,018.16	850.68	1,053.04
0533 RETIREMENT	E	1,232.51	1,308.30	1,308.30	1,073.64	1,292.56
0535 UNEMPLOYMENT	E	65.15	78.52	78.52	45.25	81.22
0536 WORKERS' COMP	E	20.28	19.96	19.96	17.79	20.65
TOTAL SALARY		14,931.08	15,734.20	15,734.20	13,106.76	16,212.73
0572 OFFICE SUPPLIES	E	317.52	400.00	400.00	346.95	500.00
0580 PUBLIC NOTICE	E	246.60	25.00	25.00	0.00	1,000.00
0589 TRAVEL	E	570.84	1,000.00	1,000.00	635.28	1,300.00
0598 MISCELLANEOUS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIPMENT AND FURNITURE	E	1,221.05	1,000.00	1,000.00	0.00	500.00
TOTAL EXPENSES		2,356.01	2,475.00	2,475.00	982.23	3,350.00
VETERAN SERVICE OFFICER		17,287.09	18,209.20	18,209.20	14,088.99	19,562.73
0250 LIABILITY INSURANCE FUND						
0579 ATTORNEY FEES	E	0.00	5,000.00	5,000.00	0.00	5,000.00
LIABILITY INSURANCE FUND		0.00	5,000.00	5,000.00	0.00	5,000.00

WILSON COUNTY  
WILSON COUNTY FY 2015 BUDGET  
EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0260 DISTRICT & COUNTY COURTS						
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0505 SALARY - ALL EMPLOYEES	E	50,397.36	52,917.23	52,917.23	42,319.19	54,420.36
0531 SOCIAL SECURITY	E	3,855.36	4,048.17	4,048.17	3,237.36	4,163.16
0532 GROUP INSURANCE	E	7,313.76	7,314.00	7,314.00	7,313.76	7,313.76
0533 RETIREMENT	E	4,912.50	5,201.76	5,201.76	4,082.48	5,110.07
0535 UNEMPLOYMENT	E	259.56	312.21	312.21	171.74	321.08
0536 WORKERS' COMP	E	80.64	79.38	79.38	67.68	81.63
TOTAL SALARY		66,819.18	69,872.75	69,872.75	57,192.21	71,410.06
0543 AUTOPSY & BURIAL	E	33,386.00	40,000.00	40,000.00	48,450.00	45,000.00
0549 COURT APPOINTED ATTORNEY	E	299,334.87	265,000.00	265,000.00	256,034.93	265,000.00
0550 COMMITMENT - MEDICAL	E	7,610.89	10,000.00	10,000.00	6,670.00	10,000.00
0551 COURT REPORTER EXPENSE	E	29,183.68	25,000.00	25,000.00	34,903.76	30,000.00
0556 COURT CO-ORDINATOR BUDGET	E	65,006.51	71,077.00	71,077.00	67,464.68	69,949.76
0559 DISTRICT ATTORNEY BUDGET	E	321,960.21	394,729.86	394,729.86	388,468.38	471,495.90
0561 DISTRICT JUDGE LIABILITY INSURANCE	E	1,015.80	1,016.00	1,016.00	1,015.80	1,015.80
0574 INTERPRETATION EXPENSE	E	3,048.00	3,000.00	3,000.00	2,948.00	3,000.00
0575 PSYCHOLOGICAL EVALVATION EXP	E	3,720.00	5,000.00	5,000.00	8,420.00	5,500.00
0579 PROFESSIONAL	E	13,787.46	10,000.00	10,000.00	13,005.55	12,500.00
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	14,765.00	10,000.00	10,000.00	9,843.00	10,000.00
0596 VISITING JUDGE	E	1,378.67	2,500.00	2,500.00	3,139.97	3,000.00
0597 4TH ADMIN JUDICIAL DIST	E	2,952.74	3,200.00	3,200.00	2,952.94	3,200.00
0598 MISCELLANEOUS	E	0.00	1,500.00	1,500.00	12.97	1,500.00
TOTAL EXPENSES		797,149.83	842,022.86	842,022.86	843,329.98	931,161.46
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DISTRICT & COUNTY COURTS		863,969.01	911,895.61	911,895.61	900,522.19	1,002,571.52
0280 DISTRICT CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	53,394.00	56,033.70	56,033.70	46,394.80	57,696.77
0505 SALARY - ALL EMPLOYEES	E	108,184.35	116,833.24	116,833.24	97,438.20	120,338.44
0510 LONGEVITY PAY	E	3,800.00	3,500.00	3,500.00	3,500.00	4,000.00
0531 SOCIAL SECURITY	E	12,450.94	13,492.07	13,492.07	11,030.69	13,925.69
0532 GROUP INSURANCE	E	41,886.51	43,149.95	43,149.95	32,436.44	44,243.25
0533 RETIREMENT	E	16,111.93	17,336.87	17,336.87	14,222.59	17,093.11
0535 UNEMPLOYMENT	E	575.64	705.84	705.84	409.35	728.88
0536 WORKERS' COMP	E	264.63	264.55	264.55	235.64	273.05
TOTAL SALARY		236,668.00	251,316.22	251,316.22	205,667.71	258,299.19
0561 INSURANCE & BONDS	E	375.00	425.00	425.00	375.00	425.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	200.00	200.00	488.82	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE CONTRACT	E	246.62	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	4,465.58	7,500.00	7,500.00	4,003.35	6,000.00
0573 EQUIPMENT MAINTENANCE	E	2,038.32	2,500.00	2,500.00	2,258.33	3,000.00
0575 POSTAGE	E	80.00	150.00	150.00	9.65	150.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	10,112.19	11,289.00	11,289.00	8,245.00	10,507.00
0581 RENT POST OFFICE BOX	E	0.00	0.00	0.00	82.00	
0590 CONFERENCE & DUES	E	1,302.08	3,500.00	3,500.00	2,666.96	3,500.00
0598 MISCELLANEOUS	E	257.90	300.00	300.00	140.57	300.00
0705 OFFICE FURNITURE & EQUIP	E	8,978.76	5,000.00	5,000.00	666.70	5,000.00
TOTAL EXPENSES		27,856.45	30,864.00	30,864.00	18,936.38	29,382.00
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DISTRICT CLERK		264,524.45	282,180.22	282,180.22	224,604.09	287,681.19



WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0290 PUBLIC HEALTH & SAFETY						
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0505 SALARY-ALL EMPLOYEES	E	0.00	127,726.29	127,726.29	99,132.55	132,995.24
0510 LONGEVITY PAY	E	0.00	1,200.00	1,200.00	1,108.33	1,475.00
0531 SOCIAL SECURITY	E	0.00	9,862.86	9,862.86	7,628.61	10,286.97
0532 GROUP INSURANCE	E	0.00	34,519.96	34,519.96	20,674.56	35,394.60
0533 RETIREMENT	E	0.00	12,673.45	12,673.45	9,664.11	12,626.76
0535 UNEMPLOYMENT	E	0.00	760.67	760.67	400.78	793.37
0536 WORKER'S COMP	E	0.00	322.32	322.32	251.69	336.18
TOTAL SALARY EXPENSE		0.00	187,065.55	187,065.55	138,860.63	193,908.12
0545 BUILDING REPAIRS	E		0.00	0.00	61.25	
0558 INSPECTION FEE FOR SEPTIC TANK	E	0.00	4,200.00	4,200.00	2,250.00	4,200.00
0560 FUEL	E	0.00	7,500.00	7,500.00	5,926.27	7,500.00
0561 INSURANCE AND BONDS	E	0.00	50.00	50.00	50.00	50.00
0562 TIRES, TUBES AND FLATS	E	0.00	1,400.00	1,400.00	589.06	1,400.00
0564 VEHICLE MAINTENACNE	E	0.00	450.00	450.00	392.26	450.00
0567 VEHICLE REPAIR	E	0.00	6,500.00	6,500.00	10,833.97	2,500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	140.00	140.00	136.00	140.00
0570 COMPUTER MAINTENANCE EXPENSE	E	0.00	400.00	400.00	2,907.71	750.00
0571 UTILITY EXPENSE	E	0.00	3,000.00	3,000.00	2,963.49	3,750.00
0572 OFFICE SUPPLIES	E	0.00	1,000.00	1,000.00	507.52	1,000.00
0575 EQUIPMENT MAINTENANCE	E		0.00	0.00	108.75	
0579 COMMUNICATIONS EQUIPMENT	E	0.00	800.00	800.00	6,963.71	800.00
0587 TELEPHONE/INTERNET	E	0.00	2,850.00	2,850.00	2,900.35	2,850.00
0589 TRAVEL	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE	E	0.00	3,500.00	3,500.00	3,862.23	4,000.00
0598 MISCELLANEOUS EXPENSE	E	0.00	2,500.00	2,500.00	58.51	2,500.00
0705 OFFICE EQUIPMENT	E	0.00	1,000.00	1,000.00	634.98	1,000.00
0710 SMALL EQUIPMENT	E	0.00	1,500.00	1,500.00	553.70	1,500.00
TOTAL EXPENSES		0.00	36,790.00	36,790.00	41,699.76	34,390.00
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PUBLIC HEALTH & SAFETY		0.00	223,855.55	223,855.55	180,560.39	228,298.12
0300 JUSTICE OF THE PEACE #1						
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0500 SALARY - ELECTED OFFICIAL	E	46,978.08	49,281.98	49,281.98	41,068.40	50,733.54
0505 SALARY - ALL EMPLOYEES	E	29,500.08	55,950.08	55,950.08	42,750.10	57,628.62
0507 SALARY-PART TIME	E	20,851.20	0.00	0.00	7,155.00	
0510 LONGEVITY PAY	E	1,650.00	1,500.00	1,500.00	1,600.00	1,900.00
0531 SOCIAL SECURITY	E	7,563.05	8,165.00	8,165.00	6,753.31	8,435.06
0532 MEDICAL INSURANCE	E	21,236.30	25,889.97	25,889.97	19,465.92	26,545.95
0533 RETIREMENT	E	9,644.33	10,491.76	10,491.76	8,623.22	10,353.62
0535 UNEMPLOYMENT	E	267.82	337.19	337.19	207.78	348.86
0536 WORKERS' COMP	E	158.30	160.10	160.10	148.11	165.39
TOTAL SALARY		137,849.16	151,776.08	151,776.08	127,771.84	156,111.04
0560 TRAVEL EXPENSE	E	539.87	750.00	750.00	191.05	750.00
0561 INSURANCE AND BONDS	E	50.00	100.00	100.00	177.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0570 HTS COMPUTER MAINT CONTRACT	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	2,077.50	2,000.00	2,000.00	1,707.60	2,000.00
0575 POSTAGE & BOX RENT	E	383.00	500.00	500.00	0.00	500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,974.75	3,320.00	3,320.00	2,425.00	5,107.00
0580 TAF-TRANSACTION FEE FOR JP #1	E	1,454.00	2,000.00	2,000.00	1,140.00	2,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0012 GENERAL FUND						
0587 TELEPHONE/INTERNET	E	1,933.09	2,000.00	2,000.00	1,194.52	2,000.00
0590 CONFERENCE & DUES	E	1,891.45	2,500.00	2,500.00	2,134.23	2,500.00
0598 MISCELLANEOUS	E	223.18	400.00	400.00	153.31	400.00
0701 BOOKS	E	0.00	250.00	250.00	0.00	250.00
0705 OFFICE FURNITURE & EQUIP	E	1,991.68	1,500.00	1,500.00	68.23	1,500.00
TOTAL EXPENSES		13,518.52	15,645.00	15,645.00	9,191.44	17,432.00
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JUSTICE OF THE PEACE #1		151,367.68	167,421.08	167,421.08	136,963.28	173,543.04
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0301 JUSTICE OF THE PEACE #2						
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0500 SALARY - ELECTED OFFICIAL	E	43,337.04	45,458.89	45,458.89	37,882.40	46,795.65
0505 SALARY - ALL EMPLOYEES	E	24,000.00	26,400.00	26,400.00	22,000.00	27,192.00
0507 SALARY-PART TIME	E	168.00	820.00	820.00	576.00	820.00
0510 LONGEVITY PAY	E	400.00	600.00	600.00	600.00	800.00
0514 FRINGE BENEFITS - MEALS	E		0.00	0.00		
0531 SOCIAL SECURITY	E	5,122.53	5,543.11	5,543.11	4,597.00	5,721.25
0532 GROUP INSURANCE	E	16,486.38	17,259.98	17,259.98	12,977.28	17,697.30
0533 RETIREMENT	E	6,601.64	7,122.71	7,122.71	5,841.64	7,022.56
0535 UNEMPLOYMENT	E	125.71	157.53	157.53	92.92	162.79
0536 WORKERS' COMP	E	108.66	108.69	108.69	97.70	112.18
TOTAL SALARY		96,349.96	103,470.91	103,470.91	84,664.94	106,323.73
0560 TRAVEL EXPENSE	E	540.01	1,000.00	1,000.00	43.70	800.00
0561 INSURANCE AND BONDS	E	50.00	405.00	405.00	227.50	100.00
0566 EQUIPMENT REPAIR	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	68.00	75.00
0570 SOFTWARE MAINTENANCE	E	579.96	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	1,276.29	2,000.00	2,000.00	1,141.86	1,500.00
0575 POSTAGE	E	333.50	300.00	300.00	294.00	400.00
0578 TRUANCY COURT	E	281.01	1,000.00	1,000.00	0.00	
0579 NET DATA ANNUAL SOTFWARE MAIN	E	2,974.75	3,320.00	3,320.00	2,425.00	5,835.00
0580 TAF-TRANSACTION FEE FOR JP #2	E	752.00	825.00	825.00	630.00	825.00
0581 RENT	E	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00
0587 TELEPHONE/INTERNET	E	1,751.02	2,000.00	2,000.00	1,248.65	1,500.00
0590 CONFERENCE	E	2,495.51	2,500.00	2,500.00	3,444.85	2,500.00
0593 UTILITIES	E	1,482.43	1,300.00	1,300.00	1,019.62	1,300.00
0598 MISCELLANEOUS	E	173.51	200.00	200.00	145.97	200.00
0701 BOOKS	E	0.00	250.00	250.00	0.00	250.00
0703 BUILDING	E	25.00	0.00	0.00	0.00	
0705 OFFICE EQUIP & FURNITURE	E	443.00	1,500.00	1,500.00	1,419.84	1,500.00
TOTAL EXPENSES		18,557.99	22,325.00	22,325.00	17,058.99	22,435.00
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JUSTICE OF THE PEACE #2		114,907.95	125,795.91	125,795.91	101,723.93	128,758.73
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0302 JUSTICE OF THE PEACE #3						
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0500 SALARY - ELECTED OFFICIAL	E	43,337.04	45,458.89	45,458.89	37,882.40	46,795.65
0505 SALARY - ALL EMPLOYEES	E	33,604.08	36,484.28	36,484.28	30,403.60	37,578.85
0507 SALARY-PART TIME	E	0.00	960.00	960.00	0.00	960.00
0510 LONGEVITY PAY	E	2,500.00	2,700.00	2,700.00	2,700.00	2,900.00
0531 SOCIAL SECURITY	E	6,071.95	6,475.20	6,475.20	5,425.15	6,676.50
0532 GROUP INSURANCE	E	16,477.38	17,259.98	17,259.98	12,968.28	17,697.30
0533 RETIREMENT	E	7,737.26	8,320.42	8,320.42	6,857.75	8,195.08
0535 UNEMPLOYMENT	E	184.25	227.06	227.06	133.25	234.11



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0536 WORKERS' COMP	E	127.12	126.96	126.96	113.52	130.91
TOTAL SALARY		110,039.08	118,012.79	118,012.79	96,483.95	121,168.40
0545 BUILDING REPAIRS	E	0.00	0.00	0.00	570.00	
0560 TRAVEL EXPENSE	E	769.44	1,000.00	1,000.00	803.85	1,500.00
0561 INSURANCE AND BONDS	E	121.00	100.00	100.00	298.50	
0566 EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 MAINTENANCE	E	524.00	1,100.00	1,100.00	310.00	1,100.00
0572 OFFICE SUPPLIES	E	1,286.46	1,000.00	1,000.00	1,030.40	1,000.00
0575 POSTAGE	E	28.00	550.00	550.00	422.00	550.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,974.75	3,320.00	3,320.00	2,425.00	5,835.00
0580 TAF-TRANSACTION FEE FOR JP #3	E	946.00	1,426.00	1,426.00	978.00	1,000.00
0587 TELEPHONE/INTERNET	E	1,390.76	1,500.00	1,500.00	1,405.77	1,500.00
0590 CONFERENCE & DUES	E	942.59	850.00	850.00	1,600.28	1,000.00
0593 UTILITIES	E	1,699.44	1,500.00	1,500.00	1,507.02	1,500.00
0598 MISCELLANEOUS	E	0.00	200.00	200.00	0.00	200.00
0701 BOOKS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIP & FURNITURE	E	172.94	275.00	275.00	349.99	275.00
TOTAL EXPENSES		10,855.38	12,871.00	12,871.00	11,700.81	15,510.00
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JUSTICE OF THE PEACE #3		120,894.46	130,883.79	130,883.79	108,184.76	136,678.40
0303 JUSTICE OF THE PEACE #4						
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0500 SALARY - ELECTED OFFICIAL	E	46,978.08	49,281.98	49,281.98	41,668.33	50,733.42
0505 SALARY - ALL EMPLOYEES	E	58,741.08	64,078.13	64,078.13	53,398.50	66,000.55
0507 PART TIME EMPLOYEES	E	496.00	1,000.00	1,000.00	728.00	1,000.00
0510 LONGEVITY PAY	E	4,100.00	4,400.00	4,400.00	4,400.00	2,883.00
0514 FRINGE BENEFITS - MEALS	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,378.67	9,008.65	9,008.65	7,616.45	9,150.70
0532 GROUP INSURANCE	E	24,728.95	25,889.97	25,889.97	18,872.44	26,545.95
0533 RETIREMENT	E	10,694.41	11,575.82	11,575.82	9,610.67	11,232.03
0535 UNEMPLOYMENT	E	319.05	393.40	393.40	232.37	405.92
0536 WORKERS' COMP	E	176.44	176.64	176.64	160.28	179.43
TOTAL SALARY		154,612.68	165,804.59	165,804.59	136,687.04	168,131.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E	639.57	400.00	400.00	276.17	500.00
0561 INSURANCE AND BONDS	E	100.00	355.00	355.00	277.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	1,807.27	1,500.00	1,500.00	1,388.02	1,500.00
0575 POSTAGE	E	864.00	600.00	600.00	588.00	600.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,974.75	3,320.00	3,320.00	2,425.00	5,107.00
0580 TAF-TRANSACTION FEE FOR JP #4	E	1,110.00	1,682.00	1,682.00	852.00	1,682.00
0587 TELEPHONE/INTERNET	E	2,371.27	2,700.00	2,700.00	1,482.14	2,700.00
0590 CONFERENCE & DUES	E	344.19	2,500.00	2,500.00	1,942.95	2,500.00
0598 MISCELLANEOUS	E	0.00	300.00	300.00	11.49	300.00
0701 BOOKS	E	0.00	300.00	300.00	0.00	400.00
0705 FURNITURE AND OFFICE EQUI	E	0.00	1,500.00	1,500.00	0.00	1,500.00
TOTAL EXPENSES		10,211.05	15,757.00	15,757.00	9,243.27	17,489.00
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JUSTICE OF THE PEACE #4		164,823.73	181,561.59	181,561.59	145,930.31	185,620.00

WILSON COUNTY  
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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0320 COUNTY ATTORNEY						
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0500 SALARY - ELECTED OFFICIAL	E	60,105.00	63,049.92	63,049.92	52,541.90	64,905.79
0503 STATE SALARY SUPPLEMENT	E	23,283.00	23,333.33	23,333.33	19,444.20	23,333.00
0505 SALARY - ALL EMPLOYEES	E	142,693.10	191,849.96	191,849.96	158,803.29	207,905.66
0507 SALARY-PART TIME EXPENSE	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	350.00	450.00	450.00	379.00	883.00
0531 SOCIAL SECURITY	E	17,096.74	21,319.27	21,319.27	17,432.62	22,722.60
0532 GROUP INSURANCE	E	39,853.67	51,779.94	51,779.94	35,644.20	53,091.90
0533 RETIREMENT	E	21,458.74	27,394.56	27,394.56	22,302.53	27,890.88
0535 UNEMPLOYMENT	E	728.29	1,133.98	1,133.98	638.88	1,230.67
0536 WORKERS' COMP	E	351.32	418.02	418.02	369.85	445.54
TOTAL SALARY		305,919.86	380,728.98	380,728.98	307,556.47	402,409.04
0547 ASST ATTORNEY CONTRACT LABOR	E	0.00	500.00	500.00	0.00	500.00
0560 TRAVEL EXPENSE	E	0.00	600.00	600.00	0.00	600.00
0561 INSURANCE & BONDS	E	442.00	500.00	500.00	271.00	500.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	285.00	225.00	225.00	0.00	225.00
0570 COMPUTER MAINTENANCE EXPENSE	E	1,288.82	1,000.00	1,000.00	702.87	1,000.00
0572 OFFICE SUPPLIES	E	3,813.65	3,500.00	3,500.00	2,120.09	3,500.00
0573 EQUIPMENT MAINTENANCE	E	2,751.66	3,000.00	3,000.00	2,947.07	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	10,705.44	11,955.00	11,955.00	8,730.00	11,007.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	9,447.71	7,200.00	7,200.00	9,518.57	7,200.00
0598 MISCELLANEOUS	E	646.14	525.00	525.00	405.06	525.00
0701 BOOKS	E	3,175.04	2,000.00	2,000.00	2,107.05	2,000.00
0705 OFFICE EQUIP & FURNITURE	E	2,346.28	2,000.00	2,000.00	1,459.13	2,000.00
TOTAL EXPENSES		34,901.74	33,005.00	33,005.00	28,260.84	32,057.00
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COUNTY ATTORNEY		340,821.60	413,733.98	413,733.98	335,817.31	434,466.04
0340 ELECTIONS						
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0505 SALARY-EMPLOYEE	E	26,548.02	29,356.99	29,356.99	25,550.42	36,366.46
0507 SALARY-PART TIME	E	53,789.68	55,000.00	55,000.00	26,733.22	55,000.00
0510 LONGEVITY PAY	E	1,225.00	1,375.00	1,375.00	1,575.00	1,725.00
0531 SOCIAL SECURITY	E	4,502.79	4,152.95	4,152.95	3,345.65	4,770.01
0532 GROUP INSURANCE	E	8,243.19	8,629.99	8,629.99	6,488.64	8,848.65
0533 RETIREMRNT	E	2,655.41	5,336.41	5,336.41	2,700.21	5,854.95
0535 UNEMPLOYMENT	E	301.69	320.29	320.29	171.16	367.88
0536 WORKER'S COMP	E	92.86	81.43	81.43	63.48	93.53
TOTAL SALARY EXPENSE		97,358.64	104,253.06	104,253.06	66,627.78	113,026.48
0548 REPUBLICAN - ELECTION WKR	E	0.00	0.00	0.00	0.00	
0549 DEMOCRATE - ELECTION WORK	E	0.00	0.00	0.00	0.00	
0561 INSURANCE AND BONDS EXPENSE	E	50.00	200.00	200.00	50.00	200.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE EXPENSE	E	13,589.68	18,850.00	18,850.00	17,609.09	18,850.00
0572 OFFICE SUPPLIES	E	26,507.94	36,000.00	36,000.00	2,881.32	36,000.00
0573 AIR CARD FOR SATELLITE VOTEING	E	895.66	900.00	900.00	729.78	900.00
0575 POSTAGE	E	1,724.00	750.00	750.00	238.00	750.00
0580 PUBLIC NOTICE	E	228.42	2,500.00	2,500.00	2,240.10	2,500.00
0581 REPUBLICAN-RENT	E	1,387.50	1,500.00	1,500.00	0.00	1,500.00
0582 DEMOCRAT-RENT	E	1,387.50	1,500.00	1,500.00	0.00	1,500.00
0583 RENT	E	1,750.00	2,000.00	2,000.00	1,600.00	2,000.00



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REPORTING FUND: 0012 GENERAL FUND						
0590 CONFERENCE	E	1,285.73	1,000.00	1,000.00	879.60	1,000.00
0598 MISCELLANEOUS EXPENSE	E	284.11	750.00	750.00	152.66	750.00
0705 OFFICE EQUIPMENT	E	2,630.68	1,500.00	1,500.00	1,013.72	1,500.00
TOTAL EXPENSES		51,721.22	67,450.00	67,450.00	27,394.27	67,450.00
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ELECTIONS		149,079.86	171,703.06	171,703.06	94,022.05	180,476.48
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0350 COUNTY AUDITOR						
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0505 SALARY - ALL EMPLOYEES	E	117,078.89	126,156.04	126,156.04	104,188.58	129,904.80
0507 PART-TIME EMPLOYEE SALARY	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	900.00	1,050.00	1,050.00	1,200.00	1,500.00
0531 SOCIAL SECURITY	E	7,703.58	9,731.26	9,731.26	6,876.43	10,052.47
0532 GROUP INSURANCE	E	25,478.50	25,889.97	25,889.97	19,465.92	26,545.95
0533 RETIREMENT	E	11,497.88	12,504.35	12,504.35	10,178.08	12,338.91
0535 UNEMPLOYMENT	E	608.23	750.52	750.52	429.16	775.29
0536 WORKERS' COMP	E	187.56	190.81	190.81	168.62	197.11
TOTAL SALARY		163,454.64	176,272.95	176,272.95	142,506.79	181,314.53
0560 FUEL	E	63.84	100.00	100.00	53.21	100.00
0561 INSURANCE & BONDS	E	126.25	275.00	275.00	275.00	275.00
0564 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0566 REPAIR OFFICE EQUIPMENT	E	0.00	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE	E	3,529.12	2,000.00	2,000.00	1,905.00	2,000.00
0572 OFFICE SUPPLIES	E	2,554.74	2,000.00	2,000.00	1,843.37	2,000.00
0573 EQUIPMENT MAINTENANCE	E	371.65	750.00	750.00	249.23	750.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	3,560.37	3,500.00	3,500.00	1,962.40	2,500.00
0598 MISCELLANEOUS	E	76.00	200.00	200.00	0.00	200.00
0701 BOOKS	E	348.00	300.00	300.00	475.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	4,040.64	1,500.00	1,500.00	1,526.53	1,000.00
TOTAL EXPENSES		14,670.61	10,725.00	10,725.00	8,289.74	9,225.00
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COUNTY AUDITOR		178,125.25	186,997.95	186,997.95	150,796.53	190,539.53
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0360 COUNTY TREASURER						
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0500 SALARY - ELECTED OFFICIAL	E	53,394.00	56,033.70	56,033.70	46,694.80	57,696.77
0505 SALARY - ALL EMPLOYEES	E	55,100.23	60,836.78	60,836.78	50,697.40	62,661.99
0507 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	4,510.00	4,750.00	4,750.00	5,200.00	5,500.00
0531 SOCIAL SECURITY	E	8,508.00	9,303.97	9,303.97	7,341.26	9,628.20
0532 GROUP INSURANCE	E	23,274.41	25,889.97	25,889.97	19,465.92	26,545.95
0533 RETIREMENT	E	11,004.35	11,955.29	11,955.29	9,913.42	11,818.14
0535 UNEMPLOYMENT	E	298.71	374.87	374.87	220.54	388.59
0536 WORKERS' COMP	E	180.81	182.43	182.43	164.12	188.79
TOTAL SALARY		156,270.51	169,327.01	169,327.01	139,697.46	174,428.43
0561 INSURANCE & BONDS	E	100.00	1,000.00	1,000.00	987.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	125.00	125.00	0.00	125.00
0569 EMPLOYEE DRUG TESTING	E	0.00	50.00	50.00	0.00	68.00
0570 COMPUTER MAINTENANCE	E	2,811.02	2,000.00	2,000.00	1,905.00	2,000.00
0572 OFFICE SUPPLIES	E	4,092.46	4,500.00	4,500.00	4,019.86	3,500.00
0573 EQUIPMENT MAINTENANCE	E	178.50	150.00	150.00	420.13	300.00
0581 RENT POST OFFICE BOX	E		0.00	0.00	82.00	

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0590 CONFERENCE & DUES	E	3,777.81	3,000.00	3,000.00	1,589.07	3,000.00
0598 MISCELLANEOUS	E	121.20	100.00	100.00	0.00	100.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	300.00
0705 OFFICE FURNITURE & EQUIP	E	432.57	3,000.00	3,000.00	0.00	2,000.00
0710 SMALL EQUIPMENT-COMPUTER	E	343.96	1,500.00	1,500.00	2,735.61	1,500.00
TOTAL EXPENSES		11,857.52	15,525.00	15,525.00	11,739.17	12,993.00
COUNTY TREASURER		168,128.03	184,852.01	184,852.01	151,436.63	187,421.43
0380 TAX COLLECTOR						
0500 SALARY - ELECTED OFFICIAL	E	52,794.00	56,033.70	56,033.70	37,689.12	57,696.77
0505 SALARY - ALL EMPLOYEES	E	211,152.60	279,601.73	279,601.73	227,850.66	278,657.62
0507 SALARY - PART TIME	E	31,529.92	49,036.26	49,036.26	23,258.26	48,703.67
0510 LONGEVITY PAY	E	9,100.00	9,975.00	9,975.00	11,283.84	7,522.00
0531 SOCIAL SECURITY	E	22,870.48	30,144.57	30,144.57	22,589.00	30,032.38
0532 GROUP INSURANCE	E	76,206.72	103,538.28	103,538.28	66,741.68	106,183.80
0533 RETIREMENT	E	26,876.84	35,348.94	35,348.94	28,019.94	33,728.89
0535 UNEMPLOYMENT	E	1,266.64	1,760.97	1,760.97	1,086.11	1,771.79
0536 WORKERS' COMP	E	484.23	613.85	613.85	478.34	588.87
TOTAL SALARY		432,281.43	566,053.30	566,053.30	418,996.95	564,885.79
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	1,500.00
0561 INSURANCE & BONDS	E	1,271.00	1,500.00	1,500.00	2,775.00	250.00
0566 REPAIR OFFICE EQUIPMENT	E	159.12	250.00	250.00	150.14	600.00
0569 EMPLOYEE DRUG TESTING	E	266.00	150.00	150.00	566.00	1,000.00
0570 COMPUTER MAINTENANCE	E	1,054.05	2,000.00	2,000.00	0.00	12,100.00
0572 OFFICE SUPPLIES	E	12,062.17	12,100.00	12,100.00	9,505.96	250.00
0573 EQUIPMENT MAINTENANCE	E	788.53	500.00	500.00	249.23	15,000.00
0575 POSTAGE	E	19,427.46	15,000.00	15,000.00	13,908.95	1,000.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	1,016.50	30,000.00
0585 TAX DATA - VOTER REGIS	E	29,345.00	30,000.00	30,000.00	26,935.00	0.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	4,122.41	3,000.00
0590 CONFERENCE & DUES	E	3,886.83	3,000.00	3,000.00	1,158.14	750.00
0598 MISCELLANEOUS	E	542.58	750.00	750.00	178.00	200.00
0701 BOOKS	E	213.00	200.00	200.00	3,888.51	1,500.00
0705 OFFICE EQUIP & FURNITURE	E	3,156.88	1,500.00	1,500.00	2,062.44	3,000.00
0710 SMALL EQUIPMENT- COMPUTER	E	7,677.72	3,000.00	3,000.00	66,516.28	70,150.00
TOTAL EXPENSES		79,850.34	69,950.00	69,950.00	485,513.23	635,035.79
TAX COLLECTOR		512,131.77	636,003.30	636,003.30	1,210.85	1,215.00
0390 CHAPTER 19						
0507 TEMPORARY HELP	E		0.00	0.00	95.94	100.00
0531 SOCIAL SECURITY	E		0.00	0.00	1.11	1.00
0535 UNEMPLOYMENT	E		0.00	0.00	0.48	1.00
0536 WORKER'S COMP	E		0.00	0.00	1,308.38	1,317.00
TOTAL SALARY EXPENSE		0.00	0.00	0.00	321.08	683.00
0590 CHAPTER 19 EXPENSES	E		0.00	0.00	321.08	683.00
TOTAL EXPENSES		0.00	0.00	0.00	1,629.46	2,000.00
CHAPTER 19		0.00	0.00	0.00		



WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
 EXPERIENCE AS OF JULY 28, 2015

Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0400 BUILDING & YARD						
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0505 SALARY - ALL EMPLOYEES	E	58,722.18	96,716.18	96,716.18	60,751.20	99,563.64
0507 SALARY - PART TIME	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,350.00	1,450.00	1,450.00	1,840.00	2,050.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	4,635.30	7,509.71	7,509.71	4,696.23	7,773.44
0532 GROUP INSURANCE	E	14,388.52	25,889.97	25,889.97	13,498.74	26,545.95
0533 RETIREMENT	E	6,004.42	9,649.74	9,649.74	6,029.51	9,541.52
0535 UNEMPLOYMENT	E	318.84	579.18	579.18	253.41	599.52
0536 WORKERS' COMP	E	1,564.10	2,611.22	2,611.22	1,587.93	2,702.92
TOTAL SALARY		86,983.36	144,406.00	144,406.00	88,657.02	148,776.99
0545 BUILDING REPAIRS	E	74,380.62	50,000.00	50,000.00	33,291.34	50,000.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	13,000.00
0560 FUEL	E	507.86	1,200.00	1,200.00	680.52	1,200.00
0562 TIRES - TUBES & FLATS	E	560.00	200.00	200.00	0.00	200.00
0563 JANITORIAL SUPPLIES	E	17,807.26	20,000.00	20,000.00	10,324.40	20,000.00
0564 VEHICLE MAINTENANCE	E	60.74	150.00	150.00	30.46	150.00
0567 VEHICLE REPAIR	E	329.41	300.00	300.00	0.00	300.00
0569 EMPLOYEE DRUG TESTING	E	66.00	75.00	75.00	68.00	75.00
0570 MAINTENANCE CONTRACT	E	10,439.80	12,500.00	12,500.00	10,975.71	12,500.00
0582 SMALL EQUIPMENT REPAIR	E	665.29	500.00	500.00	217.05	500.00
0591 UNIFORMS	E	2,452.67	3,000.00	3,000.00	2,113.65	3,500.00
0593 UTILITIES	E	92,462.83	85,000.00	85,000.00	72,614.34	100,000.00
0598 MISCELLANEOUS	E	1,542.94	1,500.00	1,500.00	3,009.15	1,500.00
0710 SMALL EQUIPMENT	E	2,265.71	1,000.00	1,000.00	816.93	1,000.00
TOTAL EXPENSES		203,541.13	175,425.00	175,425.00	134,141.55	203,925.00
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BUILDING & YARD		290,524.49	319,831.00	319,831.00	222,798.57	352,701.99
0420 CJC BUILDING						
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0500 SALARY-ELECTED OFFICIAL	E	30,052.44	31,525.06	31,525.06	26,270.90	32,452.83
0505 SALARY-ALL EMPLOYEES	E	1,380,637.85	1,470,895.80	1,470,895.80	1,205,544.97	1,536,361.67
0507 SALARY-TEMPORARY HELP	E	0.00	0.00	0.00	2,149.92	
0510 LONGEVITY PAY	E	19,596.34	18,150.00	18,150.00	18,218.00	21,956.50
0513 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFIT-MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	107,029.28	116,323.67	116,323.67	93,990.86	121,693.98
0532 GROUP INSURANCE	E	357,930.32	414,239.52	414,239.52	284,849.95	433,573.05
0533 RETIREMENT	E	139,206.18	149,472.12	149,472.12	120,800.09	149,373.40
0535 UNEMPLOYMENT	E	7,219.21	8,779.18	8,779.18	4,972.99	9,187.59
0536 WORKERS COMP	E	21,298.08	22,212.32	22,212.32	18,592.27	23,052.54
TOTAL SALARY EXPENSE		2,062,969.70	2,231,597.67	2,231,597.67	1,775,389.95	2,327,651.56
0541 EMPLOYEE DRUG TESTING	E	2,735.00	2,000.00	2,000.00	680.00	2,000.00
0545 BUILDING REPAIR	E	14,895.40	17,500.00	17,500.00	54,599.41	17,500.00
0560 FUEL	E	138.25	50.00	50.00	669.26	50.00
0561 INSURANCE	E	21,616.00	21,610.00	21,610.00	22,036.75	21,610.00
0563 MAINTENANCE SUPPLIES	E	60,537.94	42,000.00	42,000.00	59,276.33	60,000.00
0566 REPAIR OFFICE EQUIPMENT	E	588.18	1,000.00	1,000.00	0.00	1,000.00
0567 VEHICLE REPAIR	E	205.48	250.00	250.00	0.00	250.00
0568 DENTAL	E	11.85	2,000.00	2,000.00	0.00	2,000.00
0569 MEDICAL	E	95,078.00	110,000.00	110,000.00	86,364.00	110,000.00
0570 COMPUTER MAINTENANCE	E	22,572.63	20,000.00	20,000.00	8,280.01	15,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2015 BUDGET  
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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0572 OFFICE SUPPLIES	E	29,027.94	25,000.00	25,000.00	15,998.01	17,000.00
0573 EQUIPMENT MAINTENANCE	E	58,751.32	50,000.00	50,000.00	49,943.74	50,000.00
0575 POSTAGE	E	4,511.85	3,000.00	3,000.00	2,689.90	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	32,100.99	33,203.00	33,203.00	24,250.00	14,507.00
0582 EQUIPMENT REPAIR	E	7,428.31	10,000.00	10,000.00	8,480.25	10,000.00
0587 TELEPHONE/INTERNET	E	50,829.38	50,000.00	50,000.00	32,964.52	50,000.00
0590 CONFERENCE AND DUES	E	8,881.78	12,500.00	12,500.00	12,389.30	12,500.00
0591 UNIFORMS - JAIL STAFF	E	6,505.45	12,500.00	12,500.00	3,253.82	12,500.00
0593 UTILITIES	E	128,298.40	110,000.00	110,000.00	103,823.91	110,000.00
0594 PSYCHOLOGICAL-COUNSELING	E	2,300.00	2,400.00	2,400.00	1,400.00	2,400.00
0598 MISCELLANEOUS	E	1,371.23	3,000.00	3,000.00	766.27	3,000.00
0601 CLOTHING	E	10,014.62	15,000.00	15,000.00	15,076.34	15,000.00
0602 BEDDING AND LINENS	E	5,667.45	4,000.00	4,000.00	3,779.82	4,000.00
0603 MEDICAL CARE SUPPLIES	E	67,010.23	50,000.00	50,000.00	75,691.65	55,000.00
0604 TOILETRIES	E	12,260.81	17,500.00	17,500.00	11,974.14	17,500.00
0605 RECREATION AND EDUCATION	E	0.00	150.00	150.00	99.61	150.00
0607 TRAVEL - FEDERAL PRISONER	E	2,895.94	2,000.00	2,000.00	1,328.39	2,000.00
0701 BOOKS	E	707.38	2,500.00	2,500.00	104.95	1,500.00
0704 JAIL REPAIR SHOP	E	10,960.22	35,000.00	35,000.00	6,163.33	25,000.00
0705 OFFICE EQUIPMENT & FURNITURE	E	17,832.05	0.00	0.00	2,120.70	
0710 SMALL EQUIPMENT	E	2,812.21	25,000.00	25,000.00	2,774.38	15,000.00
0716 FOOD & KITCHEN SUPPLIES	E	325,919.17	300,000.00	300,000.00	316,413.85	300,000.00
TOTAL EXPENSES		1,004,465.46	979,163.00	979,163.00	923,392.64	949,467.00
CJC BUILDING		3,067,435.16	3,210,760.67	3,210,760.67	2,698,782.59	3,277,118.56
0440 AMBULANCE						
0561 INSURANCE - SPECIAL RISK	E	9,991.00	10,000.00	10,000.00	10,149.00	10,000.00
0601 FLORESVILLE AMB YRLY PYMT	E	30,000.00	30,000.00	30,000.00	30,000.00	31,500.00
0602 STOCKDALE AMB YRLY PAYMT	E	25,000.00	25,000.00	25,000.00	25,000.00	26,500.00
0603 LA VERNIA AMB YRLY PAYMT	E	25,000.00	25,000.00	25,000.00	25,000.00	26,500.00
0604 ESD #2	E	25,000.00	25,000.00	25,000.00	25,000.00	26,500.00
0605 EMS TRAINING EXPENSE	E	0.00	1,000.00	1,000.00	750.00	1,000.00
AMBULANCE		114,991.00	116,000.00	116,000.00	115,899.00	122,000.00
0460 FIRE DEPARTMENT						
0561 INSURANCE - SPECIAL RISK	E	9,621.00	9,929.00	9,929.00	9,858.00	9,929.00
0562 AUTO INSURANCE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0563 FIREMANS TRAINING EXPENSE	E	4,296.00	8,000.00	8,000.00	4,296.00	8,000.00
0601 FLORESVILLE FIRE DEPT YRLY PYMT	E	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
0602 STOCKDALE FIRE DEPT YR PMT	E	27,000.00	27,000.00	27,000.00	37,000.00	27,000.00
0603 ESD #1	E	21,000.00	21,000.00	21,000.00	31,000.00	21,000.00
0604 POTH FIRE DEPT YRLY PAYMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0605 GRAYTOWN FIRE DEPT YR PYMT	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0606 SUTH SPGS FIRE DEPT YR PMT	E	20,000.00	20,000.00	20,000.00	0.00	20,000.00
0607 KICASTER FIRE DEPT YRLY PYMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0609 ESD #2	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0610 THREE OAKS VFD YRLY PAY	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
FIRE DEPARTMENT		175,917.00	180,929.00	180,929.00	176,154.00	180,929.00



WILSON COUNTY  
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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0480 CONSTABLES						
0500 SALARY - ELECTED OFFICIAL	E	88,003.20	95,010.00	95,010.00	79,175.20	97,788.55
0510 LONGEVITY PAY	E	1,550.00	1,900.00	1,900.00	1,830.00	2,200.00
0531 SOCIAL SECURITY	E	6,802.59	7,413.62	7,413.62	6,148.40	7,649.12
0532 GROUP INSURANCE	E	31,609.44	34,519.96	34,519.96	25,946.68	35,394.60
0533 RETIREMENT	E	8,723.33	9,526.25	9,526.25	7,823.33	9,388.92
0536 WORKERS' COMP	E	1,916.32	2,161.09	2,161.09	1,733.56	2,229.74
TOTAL SALARY		138,604.88	150,530.92	150,530.92	122,657.17	154,650.93
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	7,998.60	9,600.00	9,600.00	6,225.34	9,600.00
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	7,451.13	9,600.00	9,600.00	2,439.98	9,600.00
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	9,089.75	9,600.00	9,600.00	4,525.00	9,600.00
0590 CONSTABLE #4 EXPENSE ACCOUNT	E	9,316.31	9,600.00	9,600.00	3,137.51	9,600.00
TOTAL EXPENSES		33,855.79	38,400.00	38,400.00	16,327.83	38,400.00
CONSTABLES		172,460.67	188,930.92	188,930.92	138,985.00	193,050.93
0500 DEPT OF PUBLIC SAFETY						
0505 SALARY - ALL EMPLOYEES	E	22,050.00	24,352.50	24,352.50	20,293.80	25,083.14
0510 LONGEVITY PAY	E	400.00	500.00	500.00	500.00	600.00
0531 SOCIAL SECURITY	E	1,717.44	1,901.22	1,901.22	1,590.75	1,964.76
0532 GROUP INSURANCE	E	8,243.19	8,629.99	8,629.99	6,488.64	8,848.65
0533 RETIREMENT	E	2,187.35	2,443.00	2,443.00	2,008.33	2,411.65
0535 UNEMPLOYMENT	E	115.88	146.63	146.63	84.84	151.53
0536 WORKERS' COMP	E	35.92	38.78	38.78	33.30	38.52
TOTAL SALARY		34,749.78	38,012.12	38,012.12	30,999.66	39,098.25
0561 INSURANCE AND BONDS	E	71.00	75.00	75.00	0.00	75.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	750.00
0572 OFFICE SUPPLIES	E	876.90	1,000.00	1,000.00	562.30	2,500.00
0587 TELEPHONE/INTERNET	E	3,581.19	3,300.00	3,300.00	2,042.65	100.00
0598 MISCELLANEOUS	E	0.00	100.00	100.00	9.10	575.00
0705 OFFICE FURNITURE & EQUIP	E	266.09	575.00	575.00	0.00	4,000.00
TOTAL EXPENSES		4,795.18	5,050.00	5,050.00	2,614.05	4,000.00
DEPT OF PUBLIC SAFETY		39,544.96	43,062.12	43,062.12	33,613.71	43,098.25
0501 SHERIFF						
0500 SALARY - ELECTED OFFICIAL	E	30,052.44	31,525.06	31,525.06	26,270.90	32,452.83
0505 SALARY - ALL EMPLOYEES	E	1,017,648.76	1,269,684.00	1,269,684.00	1,030,210.01	1,309,049.52
0510 LONGEVITY PAY	E	20,200.00	22,000.00	22,000.00	22,584.00	25,392.00
0512 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	80,752.13	101,225.49	101,225.49	81,504.00	104,567.42
0532 GROUP INSURANCE	E	217,722.48	250,269.71	250,269.71	183,823.72	256,610.85
0533 RETIREMENT	E	103,864.92	130,071.45	130,071.45	104,255.73	128,351.38
0535 UNEMPLOYMENT	E	5,356.99	7,614.74	7,614.74	4,292.50	7,866.71
0536 WORKERS' COMP	E	22,842.36	29,507.56	29,507.56	23,102.07	30,481.74
TOTAL SALARY		1,498,440.08	1,841,898.01	1,841,898.01	1,476,042.93	1,894,772.45
0548 COMMUNICATION EXPENSE	E	0.00	600.00	600.00	0.00	600.00
0560 FUEL	E	171,933.71	175,000.00	175,000.00	109,097.37	175,000.00
0561 INSURANCE & BONDS	E	105.75	100.00	100.00	0.00	100.00
0562 TIRES - TUBES - FLATS	E	10,048.71	10,000.00	10,000.00	15,646.69	10,000.00

WILSON COUNTY  
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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0012 GENERAL FUND						
0564 VEHICLE MAINTENANCE	E	7,087.03	8,000.00	8,000.00	5,617.83	8,000.00
0566 REPAIR OFFICE EQUIPMENT	E	15.00	200.00	200.00	0.00	200.00
0567 VEHICLE REPAIR	E	22,292.98	12,000.00	12,000.00	11,988.93	12,000.00
0569 MEDICAL	E	351.00	2,000.00	2,000.00	1,364.00	2,000.00
0570 MAINTENANCE EXPENSE	E	945.00	1,000.00	1,000.00	0.00	1,000.00
0572 OFFICE SUPPLIES	E	2,252.77	3,000.00	3,000.00	1,787.29	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAINTENACN	E		0.00	0.00	0.00	14,507.00
0580 PUBLIC NOTICE	E	37.40	250.00	250.00	0.00	250.00
0581 RENT POST OFFICE BOX	E		0.00	0.00	130.00	
0586 SUPPLIES	E	669.34	200.00	200.00	43.09	200.00
0587 TELEPHONE/INTERNET	E	0.00	100.00	100.00	0.00	100.00
0588 FORENSIC SCIENCE EXPENSE	E	7,943.00	6,500.00	6,500.00	6,252.00	6,500.00
0589 MEDICAL EXAMS	E	1,960.00	2,000.00	2,000.00	900.00	2,000.00
0590 CONFERENCE & DUES	E	5,803.03	3,500.00	3,500.00	4,313.88	3,500.00
0591 UNIFORMS	E	5,727.74	4,500.00	4,500.00	3,319.50	4,500.00
0594 EMPLOYEE EVALUATION	E	200.00	400.00	400.00	0.00	400.00
0598 MISCELLANEOUS	E	383.01	2,000.00	2,000.00	230.00	2,000.00
0701 BOOKS	E	159.00	250.00	250.00	26.99	250.00
0705 OFFICE FURNITURE & EQUIPM	E	660.99	1,000.00	1,000.00	0.00	1,000.00
0708 VEST	E	1,494.00	15,000.00	15,000.00	10,000.00	5,000.00
0709 VEHICLES	E	165,448.00	180,000.00	180,000.00	185,550.00	138,000.00
0710 SMALL EQUIPMENT	E	629.94	1,500.00	1,500.00	109.98	1,500.00
0715 AMMUNITION	E	1,017.00	1,500.00	1,500.00	1,615.30	1,500.00
TOTAL EXPENSES		407,164.40	430,600.00	430,600.00	357,992.85	393,107.00
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SHERIFF		1,905,604.48	2,272,498.01	2,272,498.01	1,834,035.78	2,287,879.45
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0502 HUMAN RESOURCES DEPARTMANT						
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0505 SALARY	E	32,652.00	34,284.60	34,284.60	28,570.50	35,313.14
0510 LONGEVITY PAY	E	1,400.00	1,500.00	1,500.00	1,500.00	1,600.00
0531 SOCIAL SECURITY	E	2,556.60	2,737.52	2,737.52	2,251.95	2,823.86
0532 GROUP INSURANCE	E	8,243.19	8,629.99	8,629.99	6,488.64	8,848.65
0533 RETIREMENT	E	3,315.73	3,517.63	3,517.63	2,905.67	3,466.14
0535 UNEMPLOYMENT	E	176.38	211.13	211.13	123.34	217.79
0536 WOKER'S COMP	E	54.44	53.68	53.68	48.10	55.37
TOTAL SALARY EXPENSE H. R		48,398.34	50,934.55	50,934.55	41,888.20	52,324.95
0561 INSURANCE AND BOND EXPENSE	E	50.00	50.00	50.00	50.00	
0572 OFFICE SUPPLIES	E	3,608.31	1,000.00	1,000.00	1,078.65	2,000.00
0573 EQUIPMENT MAINTENANCE	E	178.50	200.00	200.00	196.35	225.00
0590 CONFERENCE & MEALS EXPENS	E	0.00	750.00	750.00	0.00	875.00
0598 MISC. EXPENSE	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIPMENT	E	554.18	1,500.00	1,500.00	479.70	500.00
0710 COMPUTER EQUIPMENT	E	0.00	600.00	600.00	0.00	500.00
TOTAL OPERATING EXPENSES		4,390.99	4,200.00	4,200.00	1,804.70	4,200.00
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HUMAN RESOURCES DEPARTMANT		52,789.33	55,134.55	55,134.55	43,692.90	56,524.95
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0520 JUVENILE PROB & CORRECT						
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0500 SALARY - ELECTED OFFICIAL	E	7,200.00	7,560.00	7,560.00	6,270.00	7,786.80
0531 SOCIAL SECURITY	E	550.87	578.34	578.34	479.26	595.68
0532 GROUP INSURANCE	E	254.08	300.00	300.00	192.61	300.00
0533 RETIREMENT	E	701.97	743.16	743.16	605.06	731.19



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0536 WORKERS' COMP	E	11.52	20.00	20.00	10.11	20.00
TOTAL SALARY		8,718.44	9,201.50	9,201.50	7,557.04	9,433.67
0541 JUVENILE SERV-YRLY PAYMNT	E	94,216.82	101,750.00	101,750.00	101,754.17	110,000.00
0549 COURT APPOINTED ATTORNEY	E	13,090.00	10,700.00	10,700.00	17,500.00	15,000.00
0557 JUVENILE CARE	E	191,841.88	210,000.00	210,000.00	156,059.45	175,000.00
TOTAL EXPENSES		299,148.70	322,450.00	322,450.00	275,313.62	300,000.00
JUVENILE PROB & CORRECT		307,867.14	331,651.50	331,651.50	282,870.66	309,433.67
0530 EMA						
0505 SALARY - ALL EMPLOYEES	E	123,602.92	135,543.14	135,543.14	111,952.70	139,573.54
0510 LONGEVITY PAY	E	1,875.00	2,200.00	2,200.00	2,200.00	2,700.00
0531 SOCIAL SECURITY	E	9,569.09	10,537.35	10,537.35	8,707.70	10,883.93
0532 GROUP INSURANCE	E	29,901.47	34,519.96	34,519.96	25,954.56	35,394.60
0533 RETIREMENT	E	12,229.63	13,540.15	13,540.15	11,024.18	13,359.49
0535 UNEMPLOYMENT	E	646.68	812.68	812.68	465.34	839.41
0536 WORKERS' COMP	E	200.75	206.61	206.61	182.62	213.41
TOTAL SALARY		178,025.54	197,359.89	197,359.89	160,487.10	202,964.38
0545 BUILDING REPAIRS	E	0.00	0.00	0.00	61.25	100.00
0561 INSURANCE AND BONDS EXPENSE	E	150.00	100.00	100.00	0.00	500.00
0566 REPAIR OFFICE EQUIPMENT	E	20.08	500.00	500.00	0.00	100.00
0569 EMPLOYEE DRUG TESTING	E	66.00	100.00	100.00	0.00	2,500.00
0570 COMPUTER MAINTENANCE	E	2,174.75	3,000.00	3,000.00	1,143.81	3,500.00
0571 UTILITY EXPENSE	E	0.00	3,000.00	3,000.00	2,963.55	3,000.00
0572 OFFICE SUPPLIES	E	2,264.32	3,000.00	3,000.00	2,828.97	8,500.00
0573 EQUIPMENT MAINTENANCE EXPENSE	E	5,718.46	6,092.50	6,092.50	3,063.10	108.75
0575 EQUIPMENT MAINTENANCE	E	0.00	0.00	0.00	31.90	250.00
0580 PUBLIC NOTICE	E	0.00	250.00	250.00	3,665.42	4,250.00
0587 TELEPHONE/INTERNET	E	4,595.65	4,600.00	4,600.00	701.00	850.00
0588 COPY MACHINE & SUPPLIES	E	0.00	500.00	500.00	1,455.20	1,300.00
0589 TRAVEL	E	1,114.76	1,300.00	1,300.00	1,581.84	2,300.00
0590 CONFERENCE	E	697.98	1,500.00	1,500.00	0.00	4,400.00
0591 MASS NOTIFICATION LICENSE	E	0.00	4,400.00	4,400.00	638.80	2,000.00
0598 MISCELLANEOUS	E	647.02	1,000.00	1,000.00	64.98	2,000.00
0705 OFFICE FURNITURE & EQUIP	E	4,259.68	2,000.00	2,000.00	0.00	0.00
0775 SIGN MATERIAL EXPENSE	E	0.00	0.00	0.00	0.00	35,550.00
TOTAL EXPENSES		21,708.70	31,342.50	31,342.50	18,308.57	238,514.38
EMA		199,734.24	228,702.39	228,702.39	178,795.67	238,514.38
0570 SENIOR CITIZENS						
0541 YRLY PYMT-VOLUNTEER PROGM	E	1,200.00	1,200.00	1,200.00	0.00	1,200.00
0542 CCSCT-DELIVERY OF MEAL HOME BO	E	2,920.78	2,100.00	2,100.00	299.20	2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E	0.00	2,000.00	2,000.00	1,200.00	2,000.00
0595 NUTRITION	E	0.00	5,000.00	5,000.00	0.00	5,000.00
SENIOR CITIZENS		4,120.78	10,300.00	10,300.00	1,499.20	10,300.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0012 GENERAL FUND						
0580 COUNTY EXTENSION AGENT						
=====						
0505 SALARY - ALL EMPLOYEES	E	110,197.20	116,772.06	116,772.06	90,213.14	104,065.72
0510 LONGEVITY PAY	E	1,170.00	1,530.00	1,530.00	1,505.00	1,690.00
0513 FRINGE BENEFITS - UNIFORMS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,682.75	9,050.11	9,050.11	7,116.78	8,090.31
0532 GROUP INSURANCE	E	8,243.12	8,629.99	8,629.99	6,488.64	8,848.65
0533 RETIREMENT	E	5,225.12	5,605.18	5,605.18	3,958.33	4,002.74
0535 UNEMPLOYMENT	E	538.41	697.98	697.98	291.32	623.96
0536 WORKERS' COMP	E	201.27	177.45	177.45	165.96	158.63
TOTAL SALARY		134,257.87	142,462.77	142,462.77	109,739.17	127,480.01
0560 FUEL	E	12,671.89	11,250.00	11,250.00	6,699.98	9,000.00
0561 INSURANCE AND BONDS	E	100.00	0.00	0.00	164.82	
0562 TIRES-TUBES AND FLATS	E	273.95	1,000.00	1,000.00	700.00	1,000.00
0564 VEHICLE MAINTENANCE	E	908.84	750.00	750.00	342.19	750.00
0566 REPAIR OFFICE EQUIPMENT	E	59.00	500.00	500.00	0.00	500.00
0567 VEHICLE REPAIRS	E	419.80	1,000.00	1,000.00	495.80	1,000.00
0569 EMPLOYEE DRUG TESTING	E	66.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE CONTRACT	E	1,437.68	1,500.00	1,500.00	1,443.23	1,500.00
0572 OFFICE SUPPLIES	E	2,041.58	2,500.00	2,500.00	1,305.91	2,500.00
0575 POSTAGE	E	444.94	300.00	300.00	220.00	400.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0581 POST OFFICE BOX RENT	E	0.00	0.00	0.00	220.00	
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0588 DEMONSTRATION EXPENSE	E	687.20	700.00	700.00	309.65	700.00
0590 CONFERENCE & DUES	E	3,322.70	3,500.00	3,500.00	3,299.74	4,000.00
0598 MISCELLANEOUS	E	431.22	650.00	650.00	450.53	650.00
0705 OFFICE EQUIP & FURNITURE	E	864.40	1,500.00	1,500.00	999.00	1,500.00
0708 DESKTOP COMPUTER	E	0.00	0.00	0.00	0.00	
0709 VEHICLE	E	19,038.37	0.00	0.00	0.00	
0710 LCD PROJECTOR	E	275.00	0.00	0.00	0.00	
TOTAL EXPENSES		43,042.57	25,250.00	25,250.00	16,650.85	23,600.00
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COUNTY EXTENSION AGENT		177,300.44	167,712.77	167,712.77	126,390.02	151,080.01
0590 LANDFILL						
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0541 MONTHLY PAYMENTS TO DISPOSAL CO.	E	82,800.00	82,800.00	82,800.00	75,900.00	82,800.00
0598 MISCELLANEOUS	E	0.00	100.00	100.00	0.00	100.00
TOTAL EXPENSES		82,800.00	82,900.00	82,900.00	75,900.00	82,900.00
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LANDFILL		82,800.00	82,900.00	82,900.00	75,900.00	82,900.00
0900 OTHER GOVERNMENTAL AGENCY						
=====						
0609 WILSON CO CHILDRENS' SERV	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0610 ALAMO REGIONAL TRANSIT	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0611 APPRAISAL DIST	E	218,999.67	226,040.04	226,040.04	226,156.39	253,051.06
0613 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0614 HISTORICAL SOCIETY	E	450.00	450.00	450.00	450.00	450.00
0616 BUS RIDE FOR THE AGEING TO AUSTIN	E	0.00	0.00	0.00	0.00	
0617 ALAMO RESOURCE CONSERVATION & D	E	0.00	0.00	0.00	0.00	
0619 RENT FOR RECORDS WILSON N	E	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00



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REPORTING FUND: 0012 GENERAL FUND						
TOTAL EXPENSES		224,349.67	241,390.04	241,390.04	231,306.39	268,401.06
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OTHER GOVERNMENTAL AGENCY		224,349.67	241,390.04	241,390.04	231,306.39	268,401.06
GENERAL FUND						
Income Totals		11,478,928.52	12,834,730.56	12,834,730.56	12,819,779.82	12,781,468.52
Expense Totals		10,951,997.59	12,834,730.56	12,834,730.56	10,695,364.60	12,781,468.52

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0020 LEOSE ACCOUNT						
0100 LEOSE REVENUE						
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0001 REVENUE - TX COMPTROLLER	I	0.00	0.00	0.00	0.00	
0200 REVENUE - TX COMPTR-SHERIFF	I	4,445.96	3,500.00	3,500.00	4,383.22	3,500.00
0201 REVENUE - TX COMPTR-CONSTABLE 1	I	650.27	650.00	650.00	659.15	650.00
0202 REVENUE - TX COMPTR-CONSTABLE 2	I	650.27	650.00	650.00	0.00	650.00
0203 REVENUE - TX COMPTR-CONSTABLE 3	I	650.27	650.00	650.00	659.15	650.00
0204 REVENUE - TX COMPTR-CONSTABLE 4	I	0.00	650.00	650.00	0.00	650.00
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LEOSE REVENUE		6,396.77	6,100.00	6,100.00	5,701.52	6,100.00
0200 TOTAL EXPENSES - LEOSE						
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0600 EDUCATION EXPENSE-SHERIFF	E	3,394.70	3,500.00	3,500.00	2,200.00	3,500.00
0601 EDUCATION EXPENSE-CONSTABLE 1	E	0.00	650.00	650.00	0.00	650.00
0602 EDUCATION EXPENSE-CONSTABLE 2	E	0.00	650.00	650.00	0.00	650.00
0603 EDUCATION EXPENSE-CONSTABLE 3	E	455.81	650.00	650.00	0.00	650.00
0604 EDUCATION EXPENSE-CONSTABLE 4	E	295.41	650.00	650.00	0.00	650.00
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TOTAL EXPENSES - LEOSE		4,145.92	6,100.00	6,100.00	2,200.00	6,100.00
LEOSE ACCOUNT						
Income Totals		6,396.77	6,100.00	6,100.00	5,701.52	6,100.00
Expense Totals		4,145.92	6,100.00	6,100.00	2,200.00	6,100.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
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REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0100 R&B #1 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	397,004.16	422,620.28	422,620.28	430,620.36	436,270.92
0120 AUTO REGISTRATION	I	69,432.91	80,000.00	80,000.00	66,053.84	81,959.72
0130 AUTO COMMISSION	I	47,486.09	50,000.00	50,000.00	23,910.54	51,224.82
0140 ROAD & BRIDGE FEES	I	80,064.04	80,000.00	80,000.00	66,565.37	81,959.72
0150 LATERAL ROAD FEES	I	9,047.42	15,000.00	15,000.00	8,791.92	15,367.45
0154 DRIVEWAY PERMIT FEE	I	3,300.00	3,000.00	3,000.00	2,025.00	3,000.00
0155 MISC. REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0160 GRANT REIMBURSEMENT	I	218.31	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	8,170.00	5,000.00	5,000.00	5,000.00	5,000.00
0621 J P #1 FINES	I	18,111.70	17,500.00	17,500.00	15,102.34	17,928.69
0622 J.P.#2 FINES	I	4,762.86	5,250.00	5,250.00	10,628.54	10,244.96
0623 J P #3 FINES	I	9,331.06	9,900.00	9,900.00	11,955.79	12,806.21
0624 J P #4 FINES	I	15,696.97	17,500.00	17,500.00	19,207.18	20,489.93
0625 COUNTY COURT FINES	I	9,193.74	9,500.00	9,500.00	8,871.60	9,732.72
0626 DISTRICT COURT FINES	I	11,986.15	14,350.00	14,350.00	13,294.06	14,701.52
0627 WEIGHT & AXLE FEES	I	30,342.82	15,500.00	15,500.00	38,810.22	30,734.89
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R&B #1 TOTAL REVENUE		714,148.23	745,120.28	745,120.28	720,836.76	791,421.55
0120 TOTAL ROAD & BRIDGE EXP 1						
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0500 SALARY - ELECTED OFFICIAL	E	60,105.00	63,050.25	63,050.25	52,541.90	64,905.79
0505 SALARY - ALL EMPLOYEES	E	101,626.99	100,781.72	100,781.72	107,169.15	145,925.69
0507 TEMPORARY HELP	E	17,165.40	21,217.56	21,217.56	2,712.50	16,068.00
0510 LONGEVITY PAY	E	5,310.00	5,800.00	5,800.00	5,425.00	4,608.50
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	14,014.16	14,599.99	14,599.99	12,651.57	17,710.36
0532 GROUP INSURANCE	E	32,948.46	34,519.96	34,519.96	28,509.28	48,667.58
0533 RETIREMENT	E	18,020.97	18,760.51	18,760.51	16,092.52	21,738.60
0535 UNEMPLOYMENT	E	633.38	744.58	744.58	462.46	972.92
0536 WORKERS' COMP	E	5,860.03	6,609.84	6,609.84	5,413.38	8,526.14
TOTAL SALARY EXPENSE		255,684.39	266,084.41	266,084.41	230,977.76	329,123.58
0560 FUEL	E	42,062.08	36,000.00	36,000.00	21,391.75	36,000.00
0561 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	8,109.39	8,000.00	8,000.00	6,916.98	8,000.00
0564 VEHICLE MAINTENANCE	E	1,512.88	2,500.00	2,500.00	3,470.94	2,500.00
0567 VEHICLE REPAIR	E	9,348.50	7,500.00	7,500.00	4,472.79	7,500.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	136.00	100.00
0572 OFFICE SUPPLIES	E	44.09	0.00	0.00	261.91	
0574 HEAVY EQUIPMENT REPAIR	E	6,265.31	20,000.00	20,000.00	23,331.51	20,000.00
0577 MATERIAL	E	371,442.37	205,135.87	205,135.87	337,514.87	188,397.97
0580 PUBLIC NOTICE	E	0.00	100.00	100.00	0.00	100.00
0582 SMALL EQUIPMENT REPAIR	E	800.99	700.00	700.00	248.00	700.00
0583 ROAD & BRIDGE REPAIRS	E	3,529.91	50,000.00	50,000.00	4,956.50	50,000.00
0584 SOLID WASTE GRANT EXPENSE	E					
0585 CDBG EXPENSE	E					
0586 SUPPLIES	E	1,890.55	2,500.00	2,500.00	2,512.03	2,500.00
0587 TELEPHONE/INTERNET	E	885.47	900.00	900.00	658.68	900.00
0590 CONFERENCE	E	1,083.30	1,500.00	1,500.00	1,200.01	1,500.00
0591 UNIFORMS	E	3,527.15	3,600.00	3,600.00	3,686.80	3,600.00

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REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0593 UTILITIES	E	1,017.94	1,000.00	1,000.00	1,032.47	1,000.00
0598 MISCELLANEOUS	E	1,629.41	2,000.00	2,000.00	3,695.03	2,000.00
0709 VEHICLE	E	26,672.08	30,000.00	30,000.00	0.00	30,000.00
0710 SMALL EQUIPMENT	E	5,067.52	2,000.00	2,000.00	2,443.36	2,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	78,077.00	98,000.00	98,000.00	83,026.02	98,000.00
0775 SIGN MATERIAL EXPENSE	E	3,063.85	7,000.00	7,000.00	4,548.42	7,000.00
TOTAL OPERATING EXPENSES		566,029.79	479,035.87	479,035.87	505,504.07	462,297.97
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TOTAL ROAD & BRIDGE EXP 1		821,714.18	745,120.28	745,120.28	736,481.83	791,421.55
ROAD & BRIDGE #1 FUND						
Income Totals		714,148.23	745,120.28	745,120.28	720,836.76	791,421.55
Expense Totals		821,714.18	745,120.28	745,120.28	736,481.83	791,421.55



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0100 R#B #2 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	663,751.33	692,147.34	692,147.34	705,059.13	714,503.70
0120 AUTO REGISTRATION	I	114,404.77	120,000.00	120,000.00	108,179.80	119,352.00
0130 AUTO COMMISSION	I	78,385.95	83,350.00	83,350.00	39,184.38	82,899.91
0140 ROAD & BRIDGE FEES	I	132,310.19	125,000.00	125,000.00	109,084.35	124,325.00
0150 LATERAL ROAD FEES	I	14,907.44	20,000.00	20,000.00	14,398.97	19,892.00
0151 GRANT REIMBURSEMENT	I	3,718.31	0.00	0.00	0.00	
0152 PIPELINE PERMIT FEES	I	13,500.00	14,000.00	14,000.00	3,500.00	5,000.00
0153 WATERLINE CROSSING FEE	I	37,500.00	37,500.00	37,500.00	3,000.00	5,000.00
0154 DRIVEWAY PERMIT FEE	I	13,050.00	12,500.00	12,500.00	2,775.00	5,000.00
0155 MISC. INCOME	I	11,428.54	0.00	0.00	10.00	
0618 SEISMIC PERMIT FEE	I	0.00	0.00	0.00	0.00	
0619 SALE OF USED EQUIPMENT	I	1,016.50	1,000.00	1,000.00	20,500.00	1,000.00
0620 MONEY FROM OIL LEASES AND WATER LIN	I	0.00	0.00	0.00	0.00	
0621 J.P.#1 FINES	I	29,916.98	29,350.00	29,350.00	24,746.04	29,191.51
0622 J P #2 FINES	I	7,878.48	8,500.00	8,500.00	17,413.67	14,919.00
0623 J P #3 FINES	I	15,412.39	15,000.00	15,000.00	19,590.78	17,405.50
0624 J P #4 FINES	I	25,947.33	25,000.00	25,000.00	29,904.58	29,838.00
0625 COUNTY COURT FINES	I	15,313.82	15,000.00	15,000.00	14,544.43	14,919.00
0626 DISTRICT COURT FINES	I	19,979.19	23,500.00	23,500.00	21,780.33	23,373.10
0627 WEIGHT & AXLE FEES	I	52,136.66	26,500.00	26,500.00	63,754.05	49,730.00
0650 REIMBURSEMENTS - INSURANCE	I		0.00	0.00	5,752.00	
0675 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	195,920.00
R#B #2 TOTAL REVENUE		1,250,557.88	1,248,347.34	1,248,347.34	1,203,177.51	1,452,268.72
0140 ROAD & BRIDGE #2						
0500 SALARY - ELECTED OFFICIAL	E	60,105.00	63,050.25	63,050.25	52,541.90	64,905.79
0505 SALARY - ALL EMPLOYEES	E	203,866.27	223,438.79	223,438.79	175,730.68	249,504.85
0507 SALARY - TEMPORARY HELP	E	510.00	2,500.00	2,500.00	0.00	2,500.00
0510 LONGEVITY PAY	E	2,850.00	3,450.00	3,450.00	3,446.00	3,458.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	20,317.42	22,180.34	22,180.34	17,535.11	24,316.95
0532 GROUP INSURANCE	E	53,631.57	60,409.93	60,409.93	41,568.12	70,789.20
0533 RETIREMENT	E	26,119.61	28,501.01	28,501.01	22,452.49	29,847.86
0535 UNEMPLOYMENT	E	1,070.27	1,336.87	1,336.87	732.65	1,490.12
0536 WORKERS' COMP	E	9,661.88	11,540.94	11,540.94	8,365.63	12,830.99
TOTAL SALARY		378,132.02	416,408.13	416,408.13	322,372.58	459,643.76
0543 CAPITAL LEASE PRINCIPAL	E	49,833.68	51,172.72	51,172.72	47,280.32	36,591.71
0544 CAPITAL LEASE INTEREST	E	4,162.12	2,823.13	2,823.13	2,215.83	1,217.62
0560 FUEL	E	68,725.94	75,000.00	75,000.00	44,601.42	75,000.00
0561 INSURANCE & BONDS	E	0.00	0.00	0.00	177.50	
0562 TIRES - TUBES - FLATS	E	11,301.99	15,000.00	15,000.00	10,494.93	15,000.00
0564 VEHICLE MAINTENANCE	E	3,538.46	15,000.00	15,000.00	2,276.74	10,000.00
0567 VEHICLE REPAIR	E	2,299.32	14,000.00	14,000.00	2,231.70	10,000.00
0568 EQUIPMENT RENTAL	E	0.00	2,500.00	2,500.00	35.00	2,500.00
0569 EMPLOYEE DRUG TESTING	E	132.00	150.00	150.00	136.00	150.00
0572 OFFICE SUPPLIES	E	193.34	400.00	400.00	64.52	400.00
0574 HEAVY EQUIPMENT REPAIR	E	44,813.53	45,000.00	45,000.00	26,335.65	45,000.00
0577 MATERIAL	E	510,674.09	426,643.36	426,643.36	276,864.20	417,595.63
0579 PROFESSIONAL FEES	E	12,579.66	2,000.00	2,000.00	0.00	2,000.00

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REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	1,000.00
0582 SMALL EQUIPMENT REPAIR	E	627.07	1,000.00	1,000.00	325.00	85,000.00
0583 ROAD & BRIDGE REPAIRS	E	94,341.57	85,000.00	85,000.00	238,834.95	
0584 SOLID WASTE GRANT EXPENSE	E					
0585 CDBG EXPENSE	E	3,500.00	0.00	0.00	0.00	
0586 SUPPLIES	E	4,144.71	10,000.00	10,000.00	3,020.98	8,000.00
0587 TELEPHONE/INTERNET	E	795.09	750.00	750.00	1,088.23	750.00
0590 CONFERENCE	E	1,155.74	1,500.00	1,500.00	1,240.55	1,500.00
0591 UNIFORMS	E	7,864.80	7,000.00	7,000.00	6,920.25	8,000.00
0593 UTILITIES	E	4,283.15	6,500.00	6,500.00	3,482.33	6,500.00
0598 MISCELLANEOUS	E	590.86	2,500.00	2,500.00	159.62	2,500.00
0630 TIF GRANT - COUNTY MATCH	E		0.00	0.00	0.00	195,920.00
0631 FEMA GRANT - COUNTY MATCH	E		0.00	0.00	0.00	
0709 VEHICLE	E	30,700.00	20,000.00	20,000.00	0.00	20,000.00
0710 SMALL EQUIPMENT	E	7,218.00	6,000.00	6,000.00	547.00	6,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	12,925.80	32,000.00	32,000.00	0.00	32,000.00
0775 SIGN MATERIAL EXPENSE	E	2,159.50	10,000.00	10,000.00	1,940.38	10,000.00
TOTAL EXPENSES		878,560.42	831,939.21	831,939.21	670,273.10	992,624.96
ROAD & BRIDGE #2		1,256,692.44	1,248,347.34	1,248,347.34	992,645.68	1,452,268.72
ROAD & BRIDGE #2 FUND						
Income Totals		1,250,557.88	1,248,347.34	1,248,347.34	1,203,177.51	1,452,268.72
Expense Totals		1,256,692.44	1,248,347.34	1,248,347.34	992,645.68	1,452,268.72



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0100 R & B #3 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	522,860.19	541,590.31	541,590.31	551,456.44	559,083.68
0120 AUTO REGISTRATION	I	87,588.79	100,000.00	100,000.00	84,648.35	99,130.00
0130 AUTO COMMISSION	I	60,098.25	64,173.00	64,173.00	30,591.43	63,614.69
0140 ROAD & BRIDGE FEES	I	101,529.73	95,000.00	95,000.00	85,169.55	94,173.50
0150 LATERAL ROAD FEES	I	11,413.21	11,500.00	11,500.00	11,266.88	11,399.95
0151 GRANT REIMBURSEMENT	I	2,000.00	0.00	0.00	0.00	
0154 DRIVEWAY PERMIT FEE	I	5,625.00	5,000.00	5,000.00	5,850.00	5,000.00
0156 MISC REIMBURSEMENT	I	108.50	0.00	0.00	1,100.29	
0619 SALE OF EQUIPMENT	I	13,205.00	5,000.00	5,000.00	500.00	5,000.00
0621 J P #1 FINES	I	22,949.02	21,500.00	21,500.00	19,329.25	21,312.95
0622 J P #2 FINES	I	6,050.15	6,900.00	6,900.00	13,606.92	14,869.50
0623 J P #3 FINES	I	11,822.27	11,750.00	11,750.00	15,300.80	17,347.75
0624 J P #4 FINES	I	19,915.25	20,000.00	20,000.00	26,150.69	29,739.00
0625 COUNTY COURT FINES	I	11,823.79	11,500.00	11,500.00	11,338.65	11,399.95
0626 DISTRICT COURT FINES	I	15,433.66	18,500.00	18,500.00	17,020.09	18,339.05
0627 WEIGHT & AXLE FEES	I	41,196.75	21,000.00	21,000.00	49,348.13	44,608.50
R & B #3 TOTAL REVENUE		933,619.56	933,413.31	933,413.31	922,677.47	995,018.52
0160 ROAD & BRIDGE #3						
0500 SALARY - ELECTED OFFICIAL	E	60,105.00	63,050.25	63,050.25	52,541.90	64,905.79
0505 SALARY - ALL EMPLOYEES	E	174,284.04	180,700.62	180,700.62	164,253.24	252,282.51
0507 SALARY - TEMPORARY HELP	E	23,931.40	39,284.70	39,284.70	18,234.91	15,687.72
0510 LONGEVITY PAY	E	6,000.00	6,675.00	6,675.00	7,760.00	7,275.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	20,270.93	21,191.94	21,191.94	18,583.87	26,021.55
0532 GROUP INSURANCE	E	57,696.13	60,409.93	60,409.93	47,939.32	79,637.85
0533 RETIREMENT	E	25,275.82	27,230.91	27,230.91	22,650.16	31,940.18
0535 UNEMPLOYMENT	E	1,040.50	1,244.71	1,244.71	760.70	1,605.66
0536 WORKERS' COMP	E	8,548.42	10,789.14	10,789.14	7,972.38	13,811.18
TOTAL SALARY		377,152.24	410,577.20	410,577.20	340,696.48	493,167.44
0543 CAPITAL LEASE PRINCIPAL	E	80,909.32	39,261.05	39,261.05	55,962.55	40,521.71
0544 CAPITAL LEASE INTEREST	E	3,683.62	2,612.11	2,612.11	3,504.08	3,680.83
0545 BUILDING REPAIRS	E	0.00	0.00	0.00	1,980.00	
0547 CONTRACT LABOR	E	0.00	250.00	250.00	0.00	250.00
0560 FUEL	E	64,507.30	75,000.00	75,000.00	32,965.37	60,000.00
0561 INSURANCE AND BONDS	E	0.00	50.00	50.00	0.00	50.00
0562 TIRES - TUBES - FLATS	E	16,352.66	15,000.00	15,000.00	6,560.61	15,000.00
0564 VEHICLE MAINTENANCE	E	7,338.41	4,000.00	4,000.00	6,070.84	5,000.00
0567 VEHICLE REPAIR	E	6,713.08	15,000.00	15,000.00	5,002.85	15,000.00
0568 EQUIPMENT RENTAL	E	3,212.50	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	66.00	125.00	125.00	294.00	125.00
0572 OFFICE SUPPLIES	E	62.96	100.00	100.00	186.98	100.00
0574 HEAVY EQUIPMENT REPAIR	E	36,544.34	20,000.00	20,000.00	9,655.21	20,000.00
0577 MATERIAL	E	321,621.33	264,080.95	264,080.95	294,119.00	225,966.54
0582 SMALL EQUIPMENT REPAIR	E	1,743.46	1,000.00	1,000.00	1,479.65	1,300.00
0583 ROAD & BRIDGE REPAIRS	E	52,396.03	30,000.00	30,000.00	67,712.01	55,000.00
0584 SOLID WASTE GRANT EXPENSE	E	0.00	0.00	0.00	0.00	
0586 SUPPLIES	E	12,135.83	9,000.00	9,000.00	11,650.87	10,000.00
0587 TELEPHONE/INTERNET	E	1,497.20	1,500.00	1,500.00	1,317.19	1,500.00

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REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0590 CONFERENCE	E	1,083.30	1,500.00	1,500.00	1,240.55	1,500.00
0591 UNIFORMS	E	3,821.17	5,000.00	5,000.00	8,555.03	7,500.00
0593 UTILITIES	E	7,267.25	8,000.00	8,000.00	5,572.62	8,000.00
0598 MISCELLANEOUS	E	166.07	1,000.00	1,000.00	31.81	1,000.00
0600 DEBT FORGIVENESS	E	16,500.00	0.00	0.00	0.00	
0709 VEHICLE	E	7,879.33	10,000.00	10,000.00	0.00	10,000.00
0710 SMALL EQUIPMENT PURCHASE	E	12,872.95	1,850.00	1,850.00	5,449.94	1,850.00
0711 REPAIR OF BUILDING	E	6,500.00	0.00	0.00	522.50	
0715 PURCHASE OF HEAVY EQUIPME	E	0.00	15,000.00	15,000.00	22,500.00	15,000.00
0775 SIGN MATERIAL EXPENSE	E	2,996.11	3,007.00	3,007.00	4,782.79	3,007.00
TOTAL EXPENSES		667,870.22	522,836.11	522,836.11	547,116.45	501,851.08
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ROAD & BRIDGE #3		1,045,022.46	933,413.31	933,413.31	887,812.93	995,018.52
ROAD & BRIDGE #3 FUND						
Income Totals		933,619.56	933,413.31	933,413.31	922,677.47	995,018.52
Expense Totals		1,045,022.46	933,413.31	933,413.31	887,812.93	995,018.52

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REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0100 R & B #4 TOTAL REVENUES						
0110 AD VALOREM TAXES	I	620,623.47	649,262.79	649,262.79	660,414.62	670,233.98
0120 AUTO REGISTRATION	I	108,403.48	125,000.00	125,000.00	101,477.12	123,712.50
0130 AUTO COMMISSION	I	74,202.78	80,000.00	80,000.00	36,795.75	79,176.00
0140 ROAD & BRIDGE FEES	I	125,176.04	120,000.00	120,000.00	102,430.73	118,764.00
0150 LATERAL ROAD FEES	I	14,125.45	14,000.00	14,000.00	13,506.83	13,855.80
0151 GRANT REIMBURSEMENT	I	218.32	0.00	0.00	0.00	
0152 PIPELINE CROSSING FEE	I	0.00	0.00	0.00	0.00	
0153 WATERLINE CROSSING FEE	I	1,000.00	1,000.00	1,000.00	0.00	1,000.00
0154 DRIVEWAY PERMIT FEE	I	0.00	0.00	0.00	0.00	
0155 MISC REIMBURSEMENT	I	2,075.60	0.00	0.00	27,272.81	
0618 SEISEMIC PERMIT FEE	I	0.00	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	22,135.00	10,000.00	10,000.00	19,500.00	10,000.00
0621 J P #1 FINES	I	28,310.60	27,500.00	27,500.00	23,231.94	27,216.75
0622 J P #2 FINES	I	7,449.91	8,000.00	8,000.00	16,345.38	14,845.50
0623 J P #3 FINES	I	14,585.21	15,000.00	15,000.00	18,393.06	19,794.00
0624 J P #4 FINES	I	24,544.69	24,000.00	24,000.00	29,546.17	29,691.00
0625 COUNTY COURT FINES	I	14,427.65	14,000.00	14,000.00	13,667.01	13,855.80
0626 DISTRICT COURT FINES	I	18,816.73	22,500.00	22,500.00	20,443.60	22,268.25
0627 WEIGHT & AXLE FEES	I	48,335.21	25,000.00	25,000.00	60,106.91	49,485.00
0675 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	43,878.00
R & B #4 TOTAL REVENUES		1,124,430.14	1,135,262.79	1,135,262.79	1,143,131.93	1,237,776.58
0180 ROAD & BRIDGE #4						
0500 SALARY - ELECTED OFFICIAL	E	60,105.00	63,050.25	63,050.25	52,541.90	64,905.79
0505 SALARY - ALL EMPLOYEES	E	193,794.79	217,687.07	217,687.07	179,647.41	254,796.68
0507 TEMPORARY HELP	E	6,870.00	15,000.00	15,000.00	6,030.00	19,570.08
0510 LONGEVITY PAY	E	4,100.00	3,950.00	3,950.00	3,992.00	4,898.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS-MEALS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	19,624.58	21,778.58	21,778.58	17,584.75	26,329.05
0532 GROUP INSURANCE	E	55,001.63	69,018.32	69,018.32	45,944.36	79,637.85
0533 RETIREMENT	E	25,890.52	27,984.76	27,984.76	23,444.61	32,317.61
0535 UNEMPLOYMENT	E	1,055.61	1,303.53	1,303.53	762.82	1,639.58
0536 WORKERS' COMP	E	9,569.13	11,265.36	11,265.36	8,834.30	14,107.84
TOTAL SALARY		376,011.26	431,037.87	431,037.87	338,782.15	498,202.48
0543 CAPITAL LEASE PRINCIPAL	E	171,842.70	40,469.46	40,469.46	81,684.19	42,521.74
0544 CAPITAL LEASE INTEREST	E	4,367.28	4,817.34	4,817.34	3,578.71	2,765.03
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0554 COMMISSION FOR R&B FEES	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	79,991.52	85,000.00	85,000.00	48,308.05	95,000.00
0561 INSURANCE AND BONDS	E		0.00	0.00	177.50	
0562 TIRES - TUBES - FLATS	E	18,485.65	15,000.00	15,000.00	15,053.99	18,000.00
0564 VEHICLE MAINTENANCE	E	6,810.17	3,000.00	3,000.00	7,069.47	12,500.00
0567 VEHICLE REPAIR	E	9,497.61	30,000.00	30,000.00	22,660.60	30,000.00
0568 EQUIPMENT RENTAL	E	1,466.26	1,000.00	1,000.00	19,059.06	10,000.00
0569 EMPLOYEE DRUG TESTING	E	556.00	125.00	125.00	365.00	200.00
0572 OFFICE SUPPLIES	E	1,046.65	600.00	600.00	351.04	600.00
0574 HEAVY EQUIPMENT REPAIR	E	56,605.17	35,000.00	35,000.00	56,609.84	40,000.00
0577 MATERIAL	E	303,845.20	363,011.12	363,011.12	243,114.96	304,709.33



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REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0579 PROFESSIONAL FEES	E	4,652.75	0.00	0.00	0.00	
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0581 RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0582 SMALL EQUIPMENT REPAIR	E	1,654.54	600.00	600.00	1,020.56	600.00
0583 ROAD & BRIDGE REPAIRS	E	27,010.86	20,000.00	20,000.00	16,280.69	20,000.00
0584 SOLID WASTE GRANT EXPENSE	E					
0586 SUPPLIES	E	4,607.67	5,000.00	5,000.00	5,966.33	7,000.00
0587 TELEPHONE/INTERNET	E	2,014.05	2,200.00	2,200.00	1,578.39	2,400.00
0590 CONFERENCE	E	1,806.19	3,000.00	3,000.00	1,254.80	3,000.00
0591 UNIFORMS	E	4,795.01	5,500.00	5,500.00	5,063.90	6,200.00
0593 UTILITIES	E	4,661.09	4,200.00	4,200.00	3,748.02	5,000.00
0594 BUILDING REPAIR	E	630.05	20,000.00	20,000.00	0.00	5,000.00
0595 CONSTRUCTION IMPROVEMENTS	E		0.00	0.00	31,000.00	6,000.00
0598 MISCELLANEOUS	E	625.08	2,502.00	2,502.00	255.98	3,000.00
0630 TIF GRANT - COUNTY MATCH	E		0.00	0.00	0.00	43,878.00
0631 FEMA GRANT - COUNTY MATCH	E		0.00	0.00	0.00	
0709 VEHICLES	E	40,096.48	27,000.00	27,000.00	0.00	27,000.00
0710 SMALL EQUIPMENT PURCHASE	E	34,002.86	2,000.00	2,000.00	2,178.95	4,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	0.00	28,000.00	28,000.00	44,617.00	35,000.00
0775 SIGN MATERIAL EXPENSE	E	2,353.00	5,000.00	5,000.00	8,716.23	14,000.00
TOTAL EXPENSES		784,623.84	704,224.92	704,224.92	620,913.26	739,574.10
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ROAD & BRIDGE #4		1,160,635.10	1,135,262.79	1,135,262.79	959,695.41	1,237,776.58
ROAD & BRIDGE #4 FUND						
Income Totals		1,124,430.14	1,135,262.79	1,135,262.79	1,143,131.93	1,237,776.58
Expense Totals		1,160,635.10	1,135,262.79	1,135,262.79	959,695.41	1,237,776.58

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REPORTING FUND: 0025 CIVIL FEES REPORT						
0100 TOAL REVENUE/TRANSFERS						
0900 RESIDUAL EQUITY TRANSFER	I	5,768.00	0.00	0.00	3,865.03	
TOAL REVENUE/TRANSFERS		5,768.00	0.00	0.00	3,865.03	0.00
0250 TOTAL EXPENSES						
0900 RESIDUAL EQUITY TRANSFER	E	33,304.10	0.00	0.00	0.00	
TOTAL EXPENSES		33,304.10	0.00	0.00	0.00	0.00
CIVIL FEES REPORT						
Income Totals		5,768.00	0.00	0.00	3,865.03	0.00
Expense Totals		33,304.10	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
-----						
REPORTING FUND: 0026 COURTHOUSE SECURITY						
0100 COURTHOUSE SECURITY REVEN						
=====						
0620 TAX REVENUE - FROM COURT CASES	I	21,744.75	21,140.33	21,140.33	23,246.49	25,015.63
0621 REVENUE FROM GRANT	I	0.00	0.00	0.00	0.00	
0622 COURT HOUSE SEC FUND(CHSJF)	I	0.00	0.00	0.00	0.00	
0623 TRANSFER IN FUNDS FROM G.F.	I	40,000.00	112,500.00	112,500.00	112,500.00	112,500.00
-----						
COURTHOUSE SECURITY REVEN		61,744.75	133,640.33	133,640.33	135,746.49	137,515.63
0190 COURTHOUSE SECURITY EXPEN						
=====						
0505 ALL EMPLOYEES	E	44,928.00	94,908.00	94,908.00	75,425.00	97,665.24
0507 TEMPORARY-BALIFF EXPENSE	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,200.00	1,800.00	1,800.00	2,100.00	2,300.00
0514 FRINGE BENEFITS - MEALS	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	3,506.24	7,413.46	7,413.46	5,892.37	7,647.34
0532 GROUP INSURANCE	E	8,243.19	17,260.00	17,260.00	12,298.72	17,697.30
0533 RETIREMENT	E	4,493.40	9,526.06	9,526.06	7,482.56	9,386.74
0535 UNEMPLOYMENT	E	238.50	571.76	571.76	313.47	589.79
0536 WORKER'S COMP	E	987.24	2,161.05	2,161.05	1,659.44	2,229.22
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	134.51	
0710 SMALL EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		63,596.57	133,640.33	133,640.33	105,306.07	137,515.63
-----						
COURTHOUSE SECURITY EXPEN		63,596.57	133,640.33	133,640.33	105,306.07	137,515.63
COURTHOUSE SECURITY						
Income Totals		61,744.75	133,640.33	133,640.33	135,746.49	137,515.63
Expense Totals		63,596.57	133,640.33	133,640.33	105,306.07	137,515.63



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0027 911 GRANT						
TOTAL SALARY EXPENSES		0.00	0.00	0.00	0.00	0.00
TOTAL 911 EXPENSES		0.00	0.00	0.00	0.00	0.00
911 GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0030 SHERIFFS SALE						
0100 INCOME						
0100 PROCEEDS FROM SALES	I	24,529.33	17,500.00	17,500.00	17,500.00	10,000.00
INCOME		24,529.33	17,500.00	17,500.00	17,500.00	10,000.00
0200 EXPENSES						
0200 EXPENDITURE OF FUNDS	E	0.00	17,500.00	17,500.00	4,112.94	10,000.00
EXPENSES		0.00	17,500.00	17,500.00	4,112.94	10,000.00
SHERIFFS SALE						
Income Totals		24,529.33	17,500.00	17,500.00	17,500.00	10,000.00
Expense Totals		0.00	17,500.00	17,500.00	4,112.94	10,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0031 ESTRAY FUND						
0100 ESTRAY TOTAL REVENUE						
=====						
0750 SALES	I	2,787.95	2,500.00	2,500.00	1,357.78	1,500.00
-----						
ESTRAY TOTAL REVENUE		2,787.95	2,500.00	2,500.00	1,357.78	1,500.00
0490 TOTAL OPERATING EXPENSES						
=====						
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0590 SMALL EQUIPMENT	E	19,962.00	0.00	0.00	295.00	
0598 MISCELLANEOUS	E	245.00	2,500.00	2,500.00	1,760.13	1,500.00
-----						
TOTAL OPERATING EXPENSES		20,207.00	2,500.00	2,500.00	2,055.13	1,500.00
ESTRAY FUND						
Income Totals		2,787.95	2,500.00	2,500.00	1,357.78	1,500.00
Expense Totals		20,207.00	2,500.00	2,500.00	2,055.13	1,500.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0033 ERRORS & OMISSIONS FUND						
0100 E & O TOTAL REVENUE						
=====						
0400 COUNTY CLERK FEES	I	1,860.00	2,250.00	2,250.00	1,585.00	2,250.00
0410 DISTRICT CLERK FEES	I	2,765.00	2,256.00	2,256.00	2,882.50	2,256.00
0411 TRANSFER IN FROM G.F.	I	5,000.00	5,400.00	5,400.00	5,400.00	5,400.00
-----						
E & O TOTAL REVENUE		9,625.00	9,906.00	9,906.00	9,867.50	9,906.00
0590 ERRORS & OMISSIONS						
=====						
0561 INSURANCE	E	10,580.00	9,906.00	9,906.00	9,906.00	9,906.00
-----						
ERRORS & OMISSIONS		10,580.00	9,906.00	9,906.00	9,906.00	9,906.00
ERRORS & OMISSIONS FUND						
Income Totals		9,625.00	9,906.00	9,906.00	9,867.50	9,906.00
Expense Totals		10,580.00	9,906.00	9,906.00	9,906.00	9,906.00

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REPORTING FUND: 0034 LIBRARY FUND						
0100 LIBRARY TOTAL REVENUE						
0110 AD VALOREM TAXES	I	302,665.65	316,902.24	316,902.24	322,983.29	327,138.18
0151 GRANT INCOME	I	0.00	0.00	0.00	14,401.72	
0155 MISCELLANEOUS INCOME	I	6,059.43	5,000.00	5,000.00	7,829.00	5,000.00
0201 ERATE REIMBURSEMENT	I	4,352.64	4,500.00	4,500.00	4,352.64	4,500.00
0540 FINES	I	9,611.57	8,500.00	8,500.00	7,347.30	8,500.00
0619 SALE OF EQUIPMENT	I	440.60	400.00	400.00	509.00	400.00
0620 GRANT-BROADBAND TECHNOLOGY	I	0.00	0.00	0.00	0.00	
0621 GRANT-MAKER CORPS	I		0.00	0.00	0.00	
0800 SALE OF PHOTOCOPIES	I	5,815.67	6,000.00	6,000.00	6,040.74	6,000.00
0810 USE OF COMPUTER	I	1,211.50	1,250.00	1,250.00	1,300.05	1,250.00
0820 DONATIONS & MEMORIALS	I	2,409.15	2,200.00	2,200.00	5,023.29	7,500.00
0830 TSLAC	I	5,304.51	1,000.00	1,000.00	0.00	1,000.00
LIBRARY TOTAL REVENUE		337,870.72	345,752.24	345,752.24	369,787.03	361,288.18
0700 LIBRARY						
0505 SALARY - ALL EMPLOYEES	E	117,100.22	103,718.79	103,718.79	87,078.50	106,830.57
0507 SALARY-PART TIME	E	56,570.05	79,126.32	79,126.32	73,715.85	83,870.80
0510 LONGEVITY PAY	E	2,900.00	1,325.00	1,325.00	1,295.00	1,956.50
0531 SOCIAL SECURITY	E	13,410.80	14,089.01	14,089.01	12,319.50	14,738.33
0532 GROUP INSURANCE	E	27,443.76	25,889.97	25,889.97	19,465.92	31,035.08
0533 RETIREMENT	E	16,352.45	15,417.87	15,417.87	14,664.81	18,090.57
0535 UNEMPLOYMENT	E	911.08	925.39	925.39	652.15	1,136.68
0536 WORKERS' COMP	E	546.69	994.52	994.52	506.29	1,040.35
TOTAL SALARY		235,235.05	241,486.87	241,486.87	209,698.02	258,698.88
0545 BUILDING REPAIRS	E	24,465.00	0.00	0.00	7,260.00	
0566 REPAIR OFFICE EQUIPMENT	E	0.00	150.00	150.00	0.00	150.00
0569 EMPLOYEE DRUG TESTING	E	264.00	200.00	200.00	272.00	200.00
0570 COMPUTER MAINTENANCE	E	9,631.28	10,525.00	10,525.00	7,679.17	10,525.00
0572 OFFICE SUPPLIES	E	6,287.09	6,000.00	6,000.00	5,662.74	6,000.00
0573 EQUIPMENT MAINTENANCE	E	1,851.72	2,500.00	2,500.00	206.75	2,500.00
0575 POSTAGE	E	0.00	75.00	75.00	38.94	75.00
0580 PUBLIC NOTICE	E	0.00	75.00	75.00	28.80	75.00
0587 TELEPHONE/INTERNET	E	6,006.33	8,000.00	8,000.00	2,225.87	5,000.00
0589 TRAVEL	E	183.20	200.00	200.00	0.00	200.00
0590 CONFERENCE AND DUES	E	629.00	1,780.00	1,780.00	2,082.50	2,500.00
0598 MISCELLANEOUS	E	0.00	500.00	500.00	99.99	500.00
0701 BOOKS	E	54,275.17	65,260.37	65,260.37	28,304.63	65,014.30
0702 EDGE REIMBURSEMENT PROGRAM	E	0.00	0.00	0.00	8,615.48	
0703 FAMILY PLACE LIBRARY	E		0.00	0.00	3,200.41	
0704 LEAP PAD 2	E	1,137.75	0.00	0.00	0.00	
0705 OFFICE EQUIPMENT & FURNITURE	E	1,871.35	1,500.00	1,500.00	1,765.94	1,500.00
0708 INTERNET SERVICE FEE (POTH)	E	0.00	0.00	0.00	719.62	850.00
0709 TSLAC EXPENSE	E	527.56	500.00	500.00	0.00	500.00
0710 COMPUTER EQUIPMENT	E	5,898.15	7,000.00	7,000.00	7,190.99	7,000.00
TOTAL EXPENSES		113,027.60	104,265.37	104,265.37	75,353.83	102,589.30
LIBRARY		348,262.65	345,752.24	345,752.24	285,051.85	361,288.18
LIBRARY FUND						
Income Totals		337,870.72	345,752.24	345,752.24	369,787.03	361,288.18
Expense Totals		348,262.65	345,752.24	345,752.24	285,051.85	361,288.18

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-----						
REPORTING FUND: 0036 JURY FUND						
0100 JURY TOTAL REVENUE						
=====						
0110 AD VALOREM TAX	I	11,644.65	11,505.24	11,505.24	10,510.08	11,876.86
0410 DISTRICT CLERK JURY FEES	I	615.00	1,000.00	1,000.00	352.50	1,000.00
0411 STATE REIMBURSEMENT JUROR	I	4,930.00	3,500.00	3,500.00	2,074.00	3,500.00
0412 MISCELLANEOUS INCOME	I	106.00	0.00	0.00	0.00	
-----						
JURY TOTAL REVENUE		17,295.65	16,005.24	16,005.24	12,936.58	16,376.86
0750 TOTAL JURY EXPENSES						
=====						
0559 GRAND JURORS	E	2,030.00	1,750.00	1,750.00	1,280.00	1,750.00
0565 JURY COMMISSION	E	0.00	150.00	150.00	0.00	1,070.42
0573 PETIT JURORS - DIST COURT	E	8,122.85	8,121.24	8,121.24	3,878.00	7,572.44
0579 NET DATA ANNUAL SOFTWARE MAIN	E	3,569.42	3,984.00	3,984.00	2,910.00	3,984.00
0589 TRAVEL - MEALS	E	0.00	100.00	100.00	0.00	100.00
0673 PETIT JURORS-COUNTY COURT	E	1,884.00	1,700.00	1,700.00	1,866.00	1,700.00
0773 PETIT JURORS - J P COURT	E	228.00	200.00	200.00	66.00	200.00
-----						
TOTAL JURY EXPENSES		15,834.27	16,005.24	16,005.24	10,000.00	16,376.86
JURY FUND						
Income Totals		17,295.65	16,005.24	16,005.24	12,936.58	16,376.86
Expense Totals		15,834.27	16,005.24	16,005.24	10,000.00	16,376.86



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REPORTING FUND: 0039 SUBDIVISION FUND						
0100 SUBDIVISION TOTAL REVENUE						
0440 FEES	I	30,400.00	25,000.00	25,000.00	21,941.25	25,000.00
SUBDIVISION TOTAL REVENUE		30,400.00	25,000.00	25,000.00	21,941.25	25,000.00
0430 SUBDIVISION						
0579 SUBDIVISION ENGINEER EXPENSE	E	23,743.65	13,000.00	13,000.00	15,135.24	13,000.00
0580 SUBDIVISION POLICY REVIEW EXPENSE	E	0.00	12,000.00	12,000.00	0.00	12,000.00
SUBDIVISION		23,743.65	25,000.00	25,000.00	15,135.24	25,000.00
SUBDIVISION FUND						
Income Totals		30,400.00	25,000.00	25,000.00	21,941.25	25,000.00
Expense Totals		23,743.65	25,000.00	25,000.00	15,135.24	25,000.00

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REPORTING FUND: 0040 RECORDING FEES						
0100 REC FEES TOTAL REVENUE						
=====						
0440 FEES	I	59,666.20	50,000.00	50,000.00	51,805.30	50,000.00
0441 COUNTY CLERK - COURT RECORD PRE	I	32,826.00	28,000.00	28,000.00	43,965.00	28,000.00
0442 DISTRICT COURT - COURT RECORD PR	I	7,847.23	5,500.00	5,500.00	8,811.50	5,500.00
0445 COUNTY RECD PRESERVATION FEE	I	8,814.00	8,000.00	8,000.00	10,049.32	8,000.00
-----						
REC FEES TOTAL REVENUE		109,153.43	91,500.00	91,500.00	114,631.12	91,500.00
0404 RECORDING FEES						
=====						
0570 MICROFILM	E	70,019.49	65,500.00	65,500.00	47,669.99	65,500.00
0571 PAYMENT FROM ARCHIVES SPECIAL FUND	E	0.00	26,000.00	26,000.00	0.00	26,000.00
0600 DIST CLERK RECORDS MANAGEMENT	E	0.00	0.00	0.00	0.00	0.00
-----						
RECORDING FEES		70,019.49	91,500.00	91,500.00	47,669.99	91,500.00
RECORDING FEES						
Income Totals		109,153.43	91,500.00	91,500.00	114,631.12	91,500.00
Expense Totals		70,019.49	91,500.00	91,500.00	47,669.99	91,500.00

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REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND						
0100 INCOME						
=====						
0001 CHILD ABUSE PREV FEE \$100	I	0.00	1,000.00	1,000.00	0.00	1,000.00
-----						
INCOME		0.00	1,000.00	1,000.00	0.00	1,000.00
0400 EXPENSES						
=====						
0100 CHILD ABUSE PROGRAMS	E	0.00	1,000.00	1,000.00	0.00	1,000.00
-----						
EXPENSES		0.00	1,000.00	1,000.00	0.00	1,000.00
CO. CHILD ABUSE PREV FUND						
Income Totals		0.00	1,000.00	1,000.00	0.00	1,000.00
Expense Totals		0.00	1,000.00	1,000.00	0.00	1,000.00



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REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND						
0100 J.P. TECH FUND TOTAL REVENUE						
0401 JUSTICE COURT TECHNOLOGY FEE	I	11,308.72	12,500.00	12,500.00	13,037.80	12,500.00
J.P. TECH FUND TOTAL REVENUE		11,308.72	12,500.00	12,500.00	13,037.80	12,500.00
0901 TOTAL JP TECH FUND EXPENSES						
0614 COMPUTER EQUIPMENT	E	4,854.38	8,500.00	8,500.00	1,452.43	8,500.00
0620 INTERNET EXPENSE	E	2,940.63	4,000.00	4,000.00	2,339.69	4,000.00
TOTAL JP TECH FUND EXPENSES		7,795.01	12,500.00	12,500.00	3,792.12	12,500.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		11,308.72	12,500.00	12,500.00	13,037.80	12,500.00
Expense Totals		7,795.01	12,500.00	12,500.00	3,792.12	12,500.00

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-----						
REPORTING FUND: 0046 HOLDING ACCOUNT FOR OIL COMPANIES						
0100 TOTAL REVENUE						
=====						
0405 TIME PAYMENT INCOME	I	0.00	0.00	0.00	0.00	-----
-----						
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0600 TIME PAYMENTS-EXPENSES						
=====						
0797 50% PAYMENT TO COUNTY	E	0.00	0.00	0.00	0.00	-----
0798 50% PAYMENT TO STATE COMPTROLLER	E	0.00	0.00	0.00	0.00	-----
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
-----						
TIME PAYMENTS-EXPENSES		0.00	0.00	0.00	0.00	0.00
HOLDING ACCOUNT FOR OIL COMPANIES						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0050 COUNTY TIF GRANT						
0100 COUNTY TIF TOTAL REVENUE						
=====						
0100 TX DOT GRANT REIMBURSEMENT	I		0.00	0.00	0.00	959,192.00
0200 COUNTY MATCH - PRECINCT 2	I		0.00	0.00	0.00	195,920.00
0400 COUNTY MATCH - PRESCINT 4	I		0.00	0.00	0.00	43,878.00
-----						
COUNTY TIF TOTAL REVENUE		0.00	0.00	0.00	0.00	1,198,990.00
0500 TOTAL COUNTY TIF GRANT EXPENSES						
=====						
0100 TX DOT GRANT REIMBURSEMENT	I		0.00	0.00	0.00	
0501 GRANT EXPENSES - CR 201 PCT 2	E		0.00	0.00	0.00	331,300.00
0502 GRANT EXPENSES - CR 215 PCT 2	E		0.00	0.00	0.00	273,000.00
0503 GRANT EXPENSES - CR 216 PCT 2	E		0.00	0.00	0.00	289,800.00
0504 GRANT EXPENSES - CR 217 PCT 2	E		0.00	0.00	443.02	85,500.00
0505 GRANT EXPENSES - CR 417 PCT 4	E		0.00	0.00	0.00	98,000.00
0506 GRANT EXPENSES - CR 463-1 PCT 4	E		0.00	0.00	39,374.32	58,390.00
0507 GRANT EXPENSES - CR 488 PCT 4	E		0.00	0.00	0.00	26,000.00
0508 GRANT EXPENSES - CR 489 PCT 4	E		0.00	0.00	0.00	37,000.00
0579 PROFESSIONAL FEES	E		0.00	0.00	137.50	
TOTAL OPERATING EXPENSES		0.00	0.00	0.00	39,954.84	1,198,990.00
-----						
TOTAL COUNTY TIF GRANT EXPENSES		0.00	0.00	0.00	39,954.84	1,198,990.00
COUNTRY TIF GRANT						
Income Totals		0.00	0.00	0.00	0.00	1,198,990.00
Expense Totals		0.00	0.00	0.00	39,954.84	1,198,990.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0057 JUSTICE OF THE PEACE HOLDING ACCOUN						
0100 TOTAL REVENUES/TRANSFERS						
0001 MISCELLANEOUS INCOME	I	22,959.17	0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		22,959.17	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE HOLDING ACCOUN						
Income Totals		22,959.17	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT						
0050 TOTAL LIABILITES & FUND BALANCE						
=====						
TOTAL LIABILITIES AND FUN		0.00	0.00	0.00	0.00	0.00
-----						
TOTAL LIABILITES & FUND BALANCE		0.00	0.00	0.00	0.00	0.00
0100 TOTAL REVENUE						
=====						
0401 INMATE PHONE COMMISSION	I	23,157.63	21,000.00	21,000.00	21,719.16	21,000.00
-----						
TOTAL REVENUE		23,157.63	21,000.00	21,000.00	21,719.16	21,000.00
0590 TOTAL EXPENSES						
=====						
0702 TASER GUNS FOR JAIL	E	932.81	0.00	0.00	0.00	_____
0704 COMPUTER EQUIPMENT	E	12,311.12	0.00	0.00	0.00	_____
0706 COMMUNICATION TOWER EXPENSE	E	0.00	0.00	0.00	3,000.00	_____
0707 TELEPHONE EQUIPMENT	E	6,869.53	0.00	0.00	2,735.95	_____
0709 CAMERA INSTALLED IN JAIL	E	1,020.00	0.00	0.00	0.00	_____
0710 VEHICLE EQUIPMENT	E	18,052.56	21,000.00	21,000.00	18,258.28	21,000.00
0711 FACILITIES EQUIPMENT	E	3,267.15	0.00	0.00	0.00	_____
-----						
TOTAL EXPENSES		42,453.17	21,000.00	21,000.00	23,994.23	21,000.00
INMATE TELEPHONE PREPAYMT						
Income Totals		23,157.63	21,000.00	21,000.00	21,719.16	21,000.00
Expense Totals		42,453.17	21,000.00	21,000.00	23,994.23	21,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0060 RECYCLING FUND						
0100 INCOME						
0001 TRANSFER IN FROM G.F.	I	6,375.00	0.00	0.00	0.00	
0002 GRANT MATCHING REVENUE	I	0.00	0.00	0.00	0.00	
0010 RECYCLING REVENUE	I	591.14	0.00	0.00	0.00	
0011 RECYCLING REVENUE SISD	I	0.00	0.00	0.00	0.00	
INCOME		6,966.14	0.00	0.00	0.00	0.00
0400 EXPENSES						
0100 GRANT EXPENSES	E	1,125.00	0.00	0.00	0.00	
0110 PAYOUT PROFIT FISD	E	0.00	0.00	0.00	0.00	
0111 PAYOUT PROFIT SISD	E	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	0.00	
EXPENSES		1,125.00	0.00	0.00	0.00	0.00
RECYCLING FUND						
Income Totals		6,966.14	0.00	0.00	0.00	0.00
Expense Totals		1,125.00	0.00	0.00	0.00	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
-----						
REPORTING FUND: 0061 COLLECTION EVENT FUND						
0100 INCOME						
=====						
0001 TRANSFER IN FROM G.F.	I	15,000.00	0.00	0.00	0.00	_____
0002 MATCHING INCOME	I	0.00	0.00	0.00	0.00	_____
0010 OTHER INCOME	I	0.00	0.00	0.00	0.00	_____
-----						
INCOME		15,000.00	0.00	0.00	0.00	0.00
0400 EXPENSE						
=====						
0100 GRANT EXPENSE	E	14,757.75	0.00	0.00	0.00	_____
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	0.00	_____
-----						
EXPENSE		14,757.75	0.00	0.00	0.00	0.00
COLLECTION EVENT FUND						
Income Totals		15,000.00	0.00	0.00	0.00	0.00
Expense Totals		14,757.75	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0062 COMMUNITY ECONOMIC DEVELOPMENT						
0100 TOTAL REVENUE						
=====						
0200 UNCLAIMED PROPERTY - STATE OF TEXAS I		861.89	0.00	0.00	1,033.70	
-----						
TOTAL REVENUE		861.89	0.00	0.00	1,033.70	0.00
COMMUNITY ECONOMIC DEVELOPMENT						
Income Totals		861.89	0.00	0.00	1,033.70	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0063 COUNTY CLERK TECH FUND						
0100 COUNTY CLERK COURT TECH REVENUES						
0100 COUNTY CLERK TECH FEES	I		0.00	0.00	189.00	
COUNTY CLERK COURT TECH REVENUES		0.00	0.00	0.00	189.00	0.00
COUNTY CLERK TECH FUND						
Income Totals		0.00	0.00	0.00	189.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0064 JUVENILE CASE MANAGEMNT FUND						
0100 REVENUE						
=====						
0100 JUVENILE CASE MGT FEE	I		0.00	0.00	20.00	
-----						
REVENUE		0.00	0.00	0.00	20.00	0.00
JUVENILE CASE MANAGEMNT FUND						
Income Totals		0.00	0.00	0.00	20.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT						
0650 TOTAL EXPENSES						
0001 MONIES TO MAKE DRUG BUYS	E	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
SEIZURE HOLDING BANK ACCT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0100 INCOME						
0600 REFUNDS - OVERPAYMENTS	I	819.00	0.00	0.00	0.00	
0900 BOND PROCEEDS	I	8,500,000.00	0.00	0.00	0.00	
0901 INTEREST INCOME	I		0.00	0.00	6,580.87	
0950 TRANSFER IN - TEXAS CLASS	I		0.00	0.00	0.00	4,290,000.00
INCOME		8,500,819.00	0.00	0.00	6,580.87	4,290,000.00
0660 COURTHOUSE FOUNDATION REPAIR						
0598 MISCELLANEOUS	E		0.00	0.00	21.35	
0901 GENERAL REQUIREMENTS	E	19,620.04	0.00	0.00	28,379.96	
0902 P&P BOND	E	7,922.05	0.00	0.00	416.95	
0903 BUILDERS RISK	E	68.40	0.00	0.00	291.60	
0904 GENERAL LIABILITY	E	1,520.00	0.00	0.00	80.00	
0905 SITEWORK-GRADING & EXCAVATION	E	0.00	0.00	0.00	5,600.00	
0906 SITE UTILITIES	E	0.00	0.00	0.00	0.00	
0907 SHORING & UNDERPINNING	E	196,123.41	0.00	0.00	98,401.59	
0908 LANDSCAPING & IRRIGATION	E	0.00	0.00	0.00	1,666.31	
0909 CONCRETE	E	11,875.00	0.00	0.00	625.00	
0910 MISC. STEEL ITEMS	E	670.70	0.00	0.00	579.30	
0990 ARCHITECTURAL FEES	E	0.00	0.00	0.00	0.00	
0992 CONTINGENCY	E	427.50	0.00	0.00	2,592.50	
0993 CONTRACTOR FEE	E	28,587.25	0.00	0.00	16,572.00	
0994 ENGINEERING FEES	E	0.00	0.00	0.00	0.00	
0997 CORE TESTING	E	4,309.00	0.00	0.00	0.00	
0998 SURVEYING FEES	E		0.00	0.00	2,600.00	
COURTHOUSE FOUNDATION REPAIR		271,123.35	0.00	0.00	157,826.56	0.00
0661 COURTHOUSE BUILDING ENVELOPE REPAIR						
0901 GENERAL REQUIREMENTS	E	19,140.12	0.00	0.00	51,489.04	
0902 P&P BOND	E	7,941.05	0.00	0.00	417.95	
0903 BUILDER'S RISK	E	332.50	0.00	0.00	4,371.50	
0904 GENERAL LIABILITY	E	1,900.00	0.00	0.00	100.00	
0908 LANDSCAPING & IRRIGATION	E	0.00	0.00	0.00	1,500.00	
0911 MASONRY & STUCCO REPAIR	E	0.00	0.00	0.00	100,195.00	
0912 CARPENTRY MATERIALS	E	1,002.72	0.00	0.00	3,900.59	
0913 CARPENTRY LABOR (INCL. BURDEN)	E	2,632.46	0.00	0.00	654.70	
0914 EQUIPMENT RENTAL	E	95.00	0.00	0.00	7,116.58	
0915 WATERPROOF-CAULK-SEALANT	E	0.00	0.00	0.00	3,685.00	
0916 SHEET METAL	E	0.00	0.00	0.00	78,125.00	
0917 STATUE REPAIR	E	0.00	0.00	0.00	1,000.00	
0918 BASEMENT DOOR	E	492.10	0.00	0.00	1,325.90	
0919 WINDOWS REPAIR	E	3,149.25	0.00	0.00	37,144.70	
0920 ROOF HATCH	E	0.00	0.00	0.00	0.00	
0921 PAINT/TFT/WALL FINISHES	E	0.00	0.00	0.00	35,000.00	
0990 ARCHITECTURAL FEES	E	11,606.25	0.00	0.00	34,031.26	
0992 CONTINGENCY	E	0.00	0.00	0.00	225,751.24	
0993 CONTRACTOR FEE	E	5,502.78	0.00	0.00	65,646.36	
0994 ENGINEERING FEES	E	3,562.50	0.00	0.00	3,562.50	
0995 PROJECT OVERSIGHT	E	4,000.00	0.00	0.00	10,375.00	
COURTHOUSE BUILDING ENVELOPE REPAIR		61,356.73	0.00	0.00	665,392.32	0.00



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REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0662 COURTHOUSE INTERIOR RENOVATION						
=====						
0901 GENERAL REQUIREMENTS	E		0.00	0.00	25,125.00	_____
0902 P & B BOND	E		0.00	0.00	11,443.70	_____
0903 BUILDERS RISK	E		0.00	0.00	1,670.10	_____
0904 GENERAL LIABILITY	E		0.00	0.00	1,203.65	_____
0906 UTILITIES	E		0.00	0.00	0.00	_____
0912 CARPENTRY MATERIALS	E		0.00	0.00	1,032.23	_____
0921 PAINTING	E		0.00	0.00	85,500.00	_____
0923 DEMOLITION	E		0.00	0.00	15,817.50	_____
0939 MILLWORK	E		0.00	0.00	15,719.65	_____
0945 DOORS & HARDWARE INSTALLATION	E		0.00	0.00	9,681.71	_____
0949 PLASTER	E		0.00	0.00	18,491.75	_____
0950 DRYWALL	E		0.00	0.00	12,067.66	_____
0952 FLOORING	E		0.00	0.00	0.00	_____
0956 FIRE PROTECTION	E		0.00	0.00	24,425.93	_____
0957 PLUMBING	E		0.00	0.00	36,832.46	_____
0958 HVAC	E		0.00	0.00	0.00	_____
0959 ELECTRICAL	E		0.00	0.00	63,947.54	_____
0961 HANDRAILS & RAILINGS	E		0.00	0.00	21,337.00	_____
0962 HOLLOW METAL DOORS	E		0.00	0.00	0.00	_____
0963 HARDWARE - EXISTING DOORS	E		0.00	0.00	0.00	_____
0964 STOREFRONT	E		0.00	0.00	0.00	_____
0965 TOILET PARTITIONS	E		0.00	0.00	0.00	_____
0966 LOUVERS	E		0.00	0.00	0.00	_____
0967 INTERIOR SIGNS	E		0.00	0.00	0.00	_____
0968 FIRE PROTECTION SPECIALITIES	E		0.00	0.00	0.00	_____
0969 AIR DISTRIBUTION	E		0.00	0.00	0.00	_____
0990 ARCHITECTURAL FEES	E		0.00	0.00	8,000.00	_____
0991 ASBESTOS ABATEMENT	E	15,617.88	0.00	0.00	57.00	_____
0992 CONTINGENCY FUND	E		0.00	0.00	54,926.15	450,000.00
0993 CONTRACTOR FEE	E		0.00	0.00	23,953.34	_____
0996 MECHANICAL/ELECTGRICAL & PLUMBING	E	0.00	0.00	0.00	0.00	_____
0999 CHANGE ORDERS	E		0.00	0.00	95,598.54	_____
-----						
COURTHOUSE INTERIOR RENOVATION		15,617.88	0.00	0.00	526,830.91	450,000.00
0663 CRIMINAL JUSTICE CENTER (DISTRICT)						
=====						
0901 GENERAL REQUIREMENTS	E		0.00	0.00	79,448.23	_____
0902 PERFORMANCE AND PAYMENT BOND	E		0.00	0.00	37,719.75	_____
0903 BUILDER'S RISK	E		0.00	0.00	2,736.00	_____
0904 GENERAL LIABILITY INSURANCE	E		0.00	0.00	6,194.00	_____
0905 SITEWORK	E		0.00	0.00	154,822.45	_____
0906 UTILITIES	E		0.00	0.00	50,113.90	_____
0907 SHORING	E		0.00	0.00	0.00	_____
0909 CONCRETE	E		0.00	0.00	228,202.83	_____
0911 MASONRY REINFORCING	E		0.00	0.00	2,963.20	_____
0913 FINISH CARPENTRY	E		0.00	0.00	9,841.09	_____
0914 EQUIPMENT ALLOWANCE	E		0.00	0.00	4,184.96	_____
0915 WATERPROOFING	E		0.00	0.00	0.00	_____
0919 ALUMINUM WINDOWS	E		0.00	0.00	0.00	_____
0920 ROOFING AND PANELING	E		0.00	0.00	0.00	_____
0921 PAINTING	E		0.00	0.00	0.00	_____

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REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0922 BUILDING PERMIT	E		0.00	0.00	18,620.00	_____
0923 DEMOLITION	E		0.00	0.00	54,877.70	_____
0924 CONCRETE SAWING ALLOWANCE	E		0.00	0.00	0.00	_____
0926 SPOILS HAUL OFF - ALLOWANCE	E		0.00	0.00	0.00	_____
0927 EROSION CONTROL	E		0.00	0.00	3,990.00	_____
0928 PAVEMENT MARKING	E		0.00	0.00	0.00	_____
0929 FENCES	E		0.00	0.00	0.00	_____
0930 SPLASH BLOCKS	E		0.00	0.00	0.00	_____
0931 SAWCUT PATCHING	E		0.00	0.00	0.00	_____
0932 HOUSEKEEPING PADS	E		0.00	0.00	0.00	_____
0933 CONCRETE SEALERS	E		0.00	0.00	0.00	_____
0934 UNIT MASONRY	E		0.00	0.00	132,810.00	_____
0935 Z-PURLINS	E		0.00	0.00	0.00	_____
0936 STRUCTURAL STEEL	E		0.00	0.00	106,949.10	_____
0937 ARCHITECTURAL SCREENS	E		0.00	0.00	0.00	_____
0938 LUMBER AND BUILDING MATERIALS	E		0.00	0.00	1,453.19	_____
0939 MILLWORK	E		0.00	0.00	0.00	_____
0940 INSULATION	E		0.00	0.00	0.00	_____
0941 SPRAYFOAM INSULATION	E		0.00	0.00	0.00	_____
0942 FIREPROOFING	E		0.00	0.00	0.00	_____
0943 DOOR AND HARDWARE INSTALLATION	E		0.00	0.00	0.00	_____
0944 H.M. FRAME INSTALLATION AT CMU	E		0.00	0.00	0.00	_____
0945 DOORS FRAMES AND HARDWARE	E		0.00	0.00	9,374.79	_____
0946 HIGH SPEED DOORS	E		0.00	0.00	0.00	_____
0947 ACCESS DOORS ALLOWANCE	E		0.00	0.00	0.00	_____
0948 ALUMINUM STOREFRONT	E		0.00	0.00	0.00	_____
0949 PLASTER	E		0.00	0.00	0.00	_____
0950 DRYWALL AND ACOUSTICAL	E		0.00	0.00	115,576.71	_____
0951 TILE	E		0.00	0.00	0.00	_____
0952 FLOORING	E		0.00	0.00	0.00	_____
0953 FIRE EXTINGUISHERS ALLOWANCE	E		0.00	0.00	0.00	_____
0954 TOILET AND BATH ACCESSORIES	E		0.00	0.00	0.00	_____
0955 DETENTION HARDWARE	E		0.00	0.00	113,523.10	_____
0956 FIRE PROTECTION	E		0.00	0.00	49,495.00	_____
0957 PLUMBING	E		0.00	0.00	129,715.96	_____
0958 HVAC	E		0.00	0.00	98,034.92	_____
0959 ELECTRICAL	E		0.00	0.00	379,980.54	_____
0960 LIGHTING ALLOWANCE	E		0.00	0.00	0.00	_____
0990 ARCHITECTURAL FEES	E	0.00	0.00	0.00	21,348.37	_____
0991 ASBESTOS ABATEMENT	E	1,260.12	0.00	0.00	1,043.00	_____
0992 CONTINGENCY FUND	E		0.00	0.00	45,323.75	1,825,000.00
0993 CONTRACTOR'S FEE	E		0.00	0.00	73,113.80	_____
0994 ENGINEERING FEES	E	0.00	0.00	0.00	0.00	_____
0995 FURNITURE & FIXTURES	E	3,980.00	0.00	0.00	0.00	_____
0997 CORE TESTING	E	0.00	0.00	0.00	4,391.00	_____
-----						
CRIMINAL JUSTICE CENTER (DISTRICT)		5,240.12	0.00	0.00	1,935,847.34	1,825,000.00
-----						
0664 LIBRARY						
=====						
0990 ARCHITECTURAL FEES	E	7,945.00	0.00	0.00	0.00	_____
0992 CONTINGENCY FEE	E		0.00	0.00	0.00	2,015,000.00
0994 ENGINEERING FEES	E	4,374.00	0.00	0.00	0.00	_____
0996 MECHANICAL/ELECTGRICAL & PLUMBING	E	0.00	0.00	0.00	0.00	_____

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REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0997 CORE TESTING	E	0.00	0.00	0.00	0.00	
LIBRARY		12,319.00	0.00	0.00	0.00	2,015,000.00
WILSON COUNTY CONSTRUCTION WORKING						
Income Totals		8,500,819.00	0.00	0.00	6,580.87	4,290,000.00
Expense Totals		365,657.08	0.00	0.00	3,285,897.13	4,290,000.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
-----						
REPORTING FUND: 0067 WILSON COUNTY BOND INTEREST & SINKI						
0100 INCOME						
=====						
0110 AD VALOREM TAXES	I	0.00	592,937.22	592,937.22	601,892.55	591,650.00
0600 INTEREST INCOME	I	0.00	0.00	0.00	0.00	
0900 TRANSFER FROM GENERAL FUND	I	30,094.26	0.00	0.00	7,615.00	
-----						
INCOME		30,094.26	592,937.22	592,937.22	609,507.55	591,650.00
0200 EXPENSE						
=====						
0100 BOND PRINCIPLE PAYMENT	E	0.00	165,000.00	165,000.00	165,000.00	320,000.00
0110 BOND INTEREST PAID	E	0.00	427,937.22	427,937.22	427,937.22	271,650.00
0120 BOND ADMIN FEES	E	0.00	0.00	0.00	459.61	
-----						
EXPENSE		0.00	592,937.22	592,937.22	593,396.83	591,650.00
WILSON COUNTY BOND INTEREST & SINKI						
Income Totals		30,094.26	592,937.22	592,937.22	609,507.55	591,650.00
Expense Totals		0.00	592,937.22	592,937.22	593,396.83	591,650.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0071 JAIL BOND INT. & SINK. FD						
0100 TOTAL REVENUE						
=====						
0110 CURRENT AD VALOREM TAXES	I	5,059.43	0.00	0.00	2,409.10	_____
0600 INTEREST JAIL BOND INTEREST & SINK	I	0.00	0.00	0.00	0.00	_____
0604 RENT ON LAND	I	0.00	0.00	0.00	0.00	_____
0700 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	_____
-----						
TOTAL REVENUE		5,059.43	0.00	0.00	2,409.10	0.00
0710 TOTAL EXPENSES						
=====						
0750 BOND INTEREST PAYMENT	E	0.00	0.00	0.00	0.00	_____
0751 BOND PRINCIPLE PAYMENT	E	0.00	0.00	0.00	0.00	_____
0753 ADMINISTRATIVE EXPENSES	E	26,390.00	0.00	0.00	0.00	_____
-----						
TOTAL EXPENSES		26,390.00	0.00	0.00	0.00	0.00
JAIL BOND INT. & SINK. FD						
Income Totals		5,059.43	0.00	0.00	2,409.10	0.00
Expense Totals		26,390.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0072 FEDERAL SEIZURE ACCOUNT						
0100 TOTAL REVENUE						
0001 FEDERAL SEIZURE INCOME	I	1.00	1.00	1.00	0.00	1.00
0598 MISCELLANEOUS INCOME	I		0.00	0.00	1.00	
TOTAL REVENUE		1.00	1.00	1.00	1.00	1.00
0720 TOTAL EXPENSES						
0598 MISCELLANEOUS EXPENSE	E	0.00	1.00	1.00	0.00	1.00
TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
FEDERAL SEIZURE ACCOUNT						
Income Totals		1.00	1.00	1.00	1.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0073 KOTHMAN INTEREST AND SINKING ACCOUT						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	224.05	185.00	185.00	11.38	_____
0601 KOTHMANN ROAD I&S ACCOUNT INTEREST	I	0.00	0.00	0.00	0.00	_____
0602 REFUND FROM THE APPRAISAL DISTRICT	I	10.06	0.00	0.00	0.00	_____
-----						
TOTAL REVENUE		234.11	185.00	185.00	11.38	0.00
0730 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	185.00	185.00	1,774.31	_____
0650 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	_____
0651 PAYMENT TO APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	_____
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	_____
-----						
TOTAL EXPENSES		0.00	185.00	185.00	1,774.31	0.00
KOTHMAN INTEREST AND SINKING ACCOUT						
Income Totals		234.11	185.00	185.00	11.38	0.00
Expense Totals		0.00	185.00	185.00	1,774.31	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0075 PRESIDENT'S PARK ROAD I&S						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	40.74	0.00	0.00	0.00	_____
0601 PRESIDENT'S PARK WORKING INTEREST	I	1.80	0.00	0.00	0.30	_____
0602 REFUND FROM APPRAISAL DISTRICT	I	98.78	0.00	0.00	0.00	_____
-----						
TOTAL REVENUE		141.32	0.00	0.00	0.30	0.00
0750 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	1,803.81	_____
0650 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	_____
0651 PAYMENT TO APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	_____
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	_____
-----						
TOTAL EXPENSES		0.00	0.00	0.00	1,803.81	0.00
PRESIDENT'S PARK ROAD I&S						
Income Totals		141.32	0.00	0.00	0.30	0.00
Expense Totals		0.00	0.00	0.00	1,803.81	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT						
0050 TOTAL LIABILITES & FUND BALANCE						
0007 SERVICE FEE HOLDING ACCT	I	695.00	0.00	0.00	17,089.89	
TOTAL LIABILITES & FUND BALANCE		695.00	0.00	0.00	17,089.89	0.00
0100 CREDIT CARD CLEARING ACCT REVENUE						
0100 TRANSFER IN FROM GENERAL FUND	I		0.00	0.00	0.00	
CREDIT CARD CLEARING ACCT REVENUE		0.00	0.00	0.00	0.00	0.00
0760 TOTAL EXPENSES CREDIT CARD CLEARING						
0601 CREDIT CARD CHARGES	E	5,084.59	0.00	0.00	4,401.26	
TOTAL EXPENSES CREDIT CARD CLEARING		5,084.59	0.00	0.00	4,401.26	0.00
CREDIT CARD CLEARING ACCOUNT						
Income Totals		695.00	0.00	0.00	17,089.89	0.00
Expense Totals		5,084.59	0.00	0.00	4,401.26	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
-----						
REPORTING FUND: 0080 JACKSON MEMORIAL PARK						
0100 TOTAL INCOME JACKSON MEMORIAL PARK						
=====						
0001 INTEREST INCOME JACKSON MENORIAL PK	I	74.64	1.00	1.00	72.82	1.00
0002 DONATIONS TO JACKSON MEMORIAL PARK	I	1.00	0.00	0.00	0.25	
-----						
TOTAL INCOME JACKSON MEMORIAL PARK		75.64	1.00	1.00	73.07	1.00
0800 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	0.00	1.00	1.00	124.85	1.00
0652 CLOSING OF GATE EXPENSE	E	0.00	0.00	0.00	0.00	
-----						
TOTAL EXPENSES		0.00	1.00	1.00	124.85	1.00
JACKSON MEMORIAL PARK						
Income Totals		75.64	1.00	1.00	73.07	1.00
Expense Totals		0.00	1.00	1.00	124.85	1.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0081 HELROBQUE ROAD INTEREST AND SINKING						
0100 TOTAL HELROBQUE INT & SINK REVENUE						
=====						
0110 AD VALOREM TAXES HELROBQUE	I	11,743.63	12,093.99	12,093.99	11,559.42	11,436.26
0601 INTEREST REVENUE HELROBQUE INT & SK I		63.05	150.01	150.01	22.37	25.00
0602 REFUND FROM THE APPRAISAL DISTRICT I		83.40	0.00	0.00	33.79	
-----						
TOTAL HELROBQUE INT & SINK REVENUE		11,890.08	12,244.00	12,244.00	11,615.58	11,461.26
0810 HELROBQUE INTEREST & SINK TOTAL EXP						
=====						
0541 TIME WARRANT PRINCIPAL	E	9,139.01	9,790.16	9,790.16	9,790.16	10,487.59
0542 TIME WARRANT INTEREST	E	2,095.94	1,444.79	1,444.79	1,444.79	747.24
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	
0544 WILON COUNTY APPRAISAL DISTRICT EXP	E	322.58	252.00	252.00	293.50	226.43
0598 MISCELLANEOUS EXPENSE	E	0.00	757.05	757.05	5,005.44	
-----						
HELROBQUE INTEREST & SINK TOTAL EXP		11,557.53	12,244.00	12,244.00	16,533.89	11,461.26
HELROBQUE ROAD INTEREST AND SINKING						
Income Totals		11,890.08	12,244.00	12,244.00	11,615.58	11,461.26
Expense Totals		11,557.53	12,244.00	12,244.00	16,533.89	11,461.26

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0082 FEMA FIRE REIMBURSEMENT FUND						
0100 TOTAL INCOME FROM FEMA FIRE REIMBUR						
=====						
0001 INTEREST INCOME	I	2.00	0.00	0.00	0.00	_____
0003 CONTRIBUTION FROM ORCA	I	0.00	0.00	0.00	0.00	_____
-----						
TOTAL INCOME FROM FEMA FIRE REIMBUR		2.00	0.00	0.00	0.00	0.00
0820 TOTAL EXPENSE FEMA FIRE REIMBURSEME						
=====						
0598 MISCELLANEOUS EXPENSE	E	234.67	0.00	0.00	7,808.20	_____
0603 ENGINEERING EXPENSE	E	0.00	0.00	0.00	0.00	_____
-----						
TOTAL EXPENSE FEMA FIRE REIMBURSEME		234.67	0.00	0.00	7,808.20	0.00
FEMA FIRE REIMBURSEMENT FUND						
Income Totals		2.00	0.00	0.00	0.00	0.00
Expense Totals		234.67	0.00	0.00	7,808.20	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
-----						
REPORTING FUND: 0083 COUNTRY ACRES INTEREST & SINKING FD						
0100 COUNTRY ACRES INT & SK TOTAL INCOME						
=====						
0110 AD VALOREM TAXES COUNTRY ACRES	I	6,518.95	6,627.92	6,627.92	6,415.15	6,583.27
0601 COUNTRY ACRES INT & SK FD INTEREST	I	3.38	15.08	15.08	2.87	5.00
0602 REFUND FROM APPRASIAL DISTRICT	I	47.86	0.00	0.00	19.50	
-----						
COUNTRY ACRES INT & SK TOTAL INCOME		6,570.19	6,643.00	6,643.00	6,437.52	6,588.27
0830 TOTAL EXPENSES COUNTRY ACRES						
=====						
0541 TIME WARRANT PRINCIPAL	E	5,218.47	5,590.29	5,590.29	5,590.29	6,033.14
0542 TIME WARRANT INTEREST	E	1,199.99	828.17	828.17	828.17	431.04
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	
0544 WILSON COUNTY APPRAISAL DISTRICT EX	E	209.14	150.36	150.36	191.66	124.09
0545 TAX REFUND	E	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS EXPENSE	E	0.00	74.18	74.18	0.00	
-----						
TOTAL EXPENSES COUNTRY ACRES		6,627.60	6,643.00	6,643.00	6,610.12	6,588.27
COUNTRY ACRES INTEREST & SINKING FD						
Income Totals		6,570.19	6,643.00	6,643.00	6,437.52	6,588.27
Expense Totals		6,627.60	6,643.00	6,643.00	6,610.12	6,588.27

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
-----						
REPORTING FUND: 0084 WILSON CO PK RD INT & SK						
0100 WCPR INT & SK TOTAL REV						
=====						
0110 AD VALOREM TAXES	I	61.65	5.00	5.00	0.00	_____
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	3,785.80	_____
0601 WILSON COUNTY PARK RD INTEREST INC	I	15.30	45.00	45.00	9.32	_____
-----						
WCPR INT & SK TOTAL REV		76.95	50.00	50.00	3,795.12	0.00
0840 WCPR INT & SK TOTAL EXP						
=====						
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	2,064.12	_____
0842 TAX REFUND	E	0.00	50.00	50.00	0.00	_____
-----						
WCPR INT & SK TOTAL EXP		0.00	50.00	50.00	2,064.12	0.00
WILSON CO PK RD INT & SK						
Income Totals		76.95	50.00	50.00	9.32	0.00
Expense Totals		0.00	50.00	50.00	5,849.92	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0085 WOODVALLEY ACRES WORKING ACCOUNT						
0100 TOTAL REVENUE FOR WOODVALLEY ACRES						
0101 INTEREST INCOME FROM BANK NOTE	I	3.98	10.00	10.00	3.25	
TOTAL REVENUE FOR WOODVALLEY ACRES		3.98	10.00	10.00	3.25	0.00
0850 TOTAL EXPENSES						
0710 MISC EXPENSE	E	0.00	10.00	10.00	728.55	
TOTAL EXPENSES		0.00	10.00	10.00	728.55	0.00
WOODVALLEY ACRES WORKING ACCOUNT						
Income Totals		3.98	10.00	10.00	3.25	0.00
Expense Totals		0.00	10.00	10.00	728.55	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0086 WOODVALLEY ACRES INTEREST & SINK FU						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	72,324.17	72,805.80	72,805.80	70,091.55	71,842.58
0601 WOODVALLEY ACRES INT & SINK INTERES	I	23.93	0.00	0.00	0.00	
0602 REFUND FROM APPRAISAL DISTRICT	I	520.18	0.00	0.00	210.53	
0603 MISCELLANEOUS INCOME	I		0.00	0.00	63.45	
-----						
TOTAL REVENUE		72,868.28	72,805.80	72,805.80	70,365.53	71,842.58
0860 WOODVALLEY ACRES TOTAL EXPENSES						
=====						
0541 TIME WARRANT PRINCIPAL EXPENSES	E	51,384.36	54,569.78	54,569.78	54,127.00	54,569.78
0542 TIME WARRANT INTEREST EXPENSES	E	19,095.13	15,909.71	15,909.71	16,352.49	15,909.71
0598 MISCELLANEOUS EXPENSE	E	0.00	768.31	768.31	20.26	
0652 TAX REFUND FROM APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	
0840 PUBLIC NOTICE EXPENSES	E	0.00	0.00	0.00	0.00	
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	1,669.90	1,558.00	1,558.00	1,475.62	1,363.09
-----						
WOODVALLEY ACRES TOTAL EXPENSES		72,149.39	72,805.80	72,805.80	71,975.37	71,842.58
WOODVALLEY ACRES INTEREST & SINK FU						
Income Totals		72,868.28	72,805.80	72,805.80	70,365.53	71,842.58
Expense Totals		72,149.39	72,805.80	72,805.80	71,975.37	71,842.58

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REPORTING FUND: 0087 CLPP INTEREST & SINK FUND						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	0.00	0.00	0.00	0.00	_____
0601 CLPP INT & SINK FUND INT	I	32.38	20.00	20.00	0.00	_____
-----						
TOTAL REVENUE		32.38	20.00	20.00	0.00	0.00
0870 CLPP INT & SINK TOTAL EXP						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	20.00	20.00	5,211.56	_____
-----						
CLPP INT & SINK TOTAL EXP		0.00	20.00	20.00	5,211.56	0.00
CLPP INTEREST & SINK FUND						
Income Totals		32.38	20.00	20.00	0.00	0.00
Expense Totals		0.00	20.00	20.00	5,211.56	0.00

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REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE						
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE						
=====						
0110 INTEREST INCOME	I	16.85	15.00	15.00	18.88	15.00
0120 OIL AND GAS LEASE	I	0.00	0.00	0.00	0.00	
0600 REIMBURSEMENT - OIL FIELD DAMAGES	I	6,600.00	0.00	0.00	0.00	
-----						
TOTAL INCOME REMSCHEL-DEWEES HOUSE		6,616.85	15.00	15.00	18.88	15.00
0880 TOTAL EXPENSE						
=====						
0650 INSURANCE EXPENCE	E	0.00	0.00	0.00	0.00	
0651 ROOF REPAIR	E	0.00	15.00	15.00	0.00	15.00
-----						
TOTAL EXPENSE		0.00	15.00	15.00	0.00	15.00
REMSCHEL-DEWEES HOUSE						
Income Totals		6,616.85	15.00	15.00	18.88	15.00
Expense Totals		0.00	15.00	15.00	0.00	15.00



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-----						
REPORTING FUND: 0089 PARKS ACCOUNT						
0100 PARKS ACCT TOTAL ASSETS						
=====						
0001 INTEREST INCOME	I	0.72	1.00	1.00	0.12	_____
-----						
PARKS ACCT TOTAL ASSETS		0.72	1.00	1.00	0.12	0.00
0189 PARKS ACCOUNT						
=====						
0576 MATERIAL-KOCUISKO PARK	E	0.00	1.00	1.00	0.00	_____
0577 MATERIAL-SUTHERLAND SP PK	E	0.00	0.00	0.00	0.00	_____
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	519.60	_____
-----						
PARKS ACCOUNT		0.00	1.00	1.00	519.60	0.00
PARKS ACCOUNT						
Income Totals		0.72	1.00	1.00	0.12	0.00
Expense Totals		0.00	1.00	1.00	519.60	0.00

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-----						
REPORTING FUND: 0090 4TH COURT OF APPEALS						
0100 TOTAL REVENUE						
=====						
0001 INTEREST FOR APPELLATE JUDICIAL SYS	I	0.00	0.00	0.00	0.00	
0405 4TH COURT OF APPEALS REVENUE	I	2,215.00	1,200.00	1,200.00	2,367.50	1,200.00
0406 COUNTY COURT FEES	I	895.00	1,000.00	1,000.00	695.00	1,000.00
-----						
TOTAL REVENUE		3,110.00	2,200.00	2,200.00	3,062.50	2,200.00
0900 TOTAL 4TH COURT OF APPEALS EXPENSES						
=====						
0684 DISTRICT COURT FEES	E	2,250.00	1,100.00	1,100.00	1,932.50	1,100.00
0685 MISC EXPENSE	E	0.00	0.00	0.00	0.00	
0686 COUNTY COURT FEES	E	915.00	1,100.00	1,100.00	580.00	1,100.00
-----						
TOTAL 4TH COURT OF APPEALS EXPENSES		3,165.00	2,200.00	2,200.00	2,512.50	2,200.00
4TH COURT OF APPEALS						
Income Totals		3,110.00	2,200.00	2,200.00	3,062.50	2,200.00
Expense Totals		3,165.00	2,200.00	2,200.00	2,512.50	2,200.00

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REPORTING FUND: 0092 ROAD DISTRICT 8						
0100 ROAD DIST 8 TOTAL REVENUE						
0110 INTEREST - AD VALOREM TAX	I	1.00	1.00	1.00	4.11	
ROAD DIST 8 TOTAL REVENUE		1.00	1.00	1.00	4.11	0.00
0201 ROAD DISTRICT 8						
0401 TRANSFER OF FUNDS TO PCT#4	E	1.00-	1.00	1.00	0.00	
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	681.94	
ROAD DISTRICT 8		1.00-	1.00	1.00	681.94	0.00
ROAD DISTRICT 8						
Income Totals		1.00	1.00	1.00	4.11	0.00
Expense Totals		1.00-	1.00	1.00	681.94	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0093 STATE TAX ACCOUNT						
0100 ST TAX ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	0.00	6.00	6.00	0.00	6.00
0401 01-01-04 Forward	I	139,441.95	160,000.00	160,000.00	159,841.33	160,000.00
0402 09-01-01--12-31-03	I	798.47	900.00	900.00	1,584.00	900.00
0403 08-31-99--08-31-01	I	320.00	450.00	450.00	187.72	450.00
0404 09-01-97--08-30-99	I	215.75	200.00	200.00	20.00	200.00
0405 09-01-95--08-31-97	I	0.00	0.00	0.00	40.00	
0407 Bail Bond Fee(BB) 90% to State	I	16,590.00	12,250.00	12,250.00	8,735.00	12,250.00
0408 DNA Testing Fee	I	1,993.50	2,500.00	2,500.00	1,920.00	2,500.00
0409 EMS Trauma Fund (EMS) 95% to State	I	4,062.00	5,500.00	5,500.00	3,506.00	5,500.00
0410 MOVING VIOLATION FEES	I	245.00	275.00	275.00	313.89	275.00
0411 JURY REIMBURSEMENT FEE	I	12,572.08	14,500.00	14,500.00	15,041.33	14,500.00
0412 STATE TRAFFIC FEE	I	68,700.62	75,000.00	75,000.00	81,327.84	75,000.00
0413 STATE PEACE OFFICER	I	17,225.01	20,500.00	20,500.00	13,642.68	20,500.00
0414 OMNI BASE-FTA	I	14,533.30	18,000.00	18,000.00	16,285.61	18,000.00
0416 Motor Carrier Weight Violations(MCW	I	10,643.25	10,500.00	10,500.00	20,906.51	10,500.00
0417 STATE JUDICIAL SUPPORT (SJFS)	I	15,661.03	18,250.00	18,250.00	18,371.01	18,250.00
0418 INDIGENT DEFENSE SERVICE FEE	I	5,978.23	7,000.00	7,000.00	7,045.38	7,000.00
0419 TIME PAYMENT 50% TO STATE	I	6,037.76	7,350.00	7,350.00	5,503.47	7,350.00
0420 JUDICIAL FUND(JDF&HB#3211)	I	2,940.00	3,600.00	3,600.00	3,816.00	3,600.00
0421 TRUANCY PREVENTION DIVERSION FUND	I	2,410.00	1,992.00	1,992.00	5,588.81	1,992.00
-----						
ST TAX ACCT TOTAL REVENUE		320,367.95	358,773.00	358,773.00	363,676.58	358,773.00
0250 STATE TAX ACCOUNT						
=====						
0571 PAYMENT TO STATE	E	288,533.85	313,773.00	313,773.00	260,319.53	313,773.00
0572 PAYMENT TO COUNTY-SER CHG	E	37,706.52	45,000.00	45,000.00	39,483.06	45,000.00
0573 MISCELLANEOUS	E	725.00	0.00	0.00	21.50	
-----						
STATE TAX ACCOUNT		326,965.37	358,773.00	358,773.00	299,824.09	358,773.00
STATE TAX ACCOUNT						
Income Totals		320,367.95	358,773.00	358,773.00	363,676.58	358,773.00
Expense Totals		326,965.37	358,773.00	358,773.00	299,824.09	358,773.00

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REPORTING FUND: 0094 BLACKJACK ROAD INTEREST AND SINKING						
0100 TOTAL REVENUE						
=====						
0001 BLACKJACK I&S ACCOUNT INTEREST	I	0.00	30.00	30.00	0.00	_____
0110 AD VALOREM TAXES	I	61.00	0.00	0.00	6.01	_____
0602 REFUND FROM APPRAISAL DISTRICT	I	11.74	0.00	0.00	0.00	_____
-----						
TOTAL REVENUE		72.74	30.00	30.00	6.01	0.00
0940 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUSE EXPENSE	E	0.00	30.00	30.00	659.47	_____
0651 PAYMENT TO APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	_____
0652 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	_____
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	_____
-----						
TOTAL EXPENSES		0.00	30.00	30.00	659.47	0.00
BLACKJACK ROAD INTEREST AND SINKING						
Income Totals		72.74	30.00	30.00	6.01	0.00
Expense Totals		0.00	30.00	30.00	659.47	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0095 LAW LIBRARY						
0100 LAW LIBRARY TOTAL REVENUE						
=====						
0410 DISTRICT CLERK FEES	I	13,310.00	12,000.00	12,000.00	14,215.00	12,000.00
0413 COUNTY CLERK FEES	I	3,580.00	4,200.00	4,200.00	2,780.00	4,200.00
0415 INTEREST	I	34.65	25.00	25.00	31.35	25.00
0417 REFUNDS	I	510.17	0.00	0.00	0.00	
-----						
LAW LIBRARY TOTAL REVENUE		17,434.82	16,225.00	16,225.00	17,026.35	16,225.00
0400 LAW LIBRARY						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	20.27	
0701 BOOKS	E	8,336.79	16,225.00	16,225.00	7,665.22	16,225.00
-----						
LAW LIBRARY		8,336.79	16,225.00	16,225.00	7,685.49	16,225.00
LAW LIBRARY						
Income Totals		17,434.82	16,225.00	16,225.00	17,026.35	16,225.00
Expense Totals		8,336.79	16,225.00	16,225.00	7,685.49	16,225.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0096 CO ATTORNEY ACCT #825						
0100 CO ATY ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	0.00	0.00	0.00	0.00	_____
0104 HOT CHECK - ATTORNEY FEES	I	3,748.68	0.00	0.00	4,633.43	_____
0602 REFUND FROM APPRAESAL DISTRICT	I	0.00	0.00	0.00	0.00	_____
-----						
CO ATY ACCT TOTAL REVENUE		3,748.68	0.00	0.00	4,633.43	0.00
0500 CO ATTORNEY ACCT #825						
=====						
0571 CONTRACT ATTORNEY SERVICES	E	0.00	0.00	0.00	0.00	_____
0572 CONFERENCE	E	0.00	0.00	0.00	0.00	_____
0597 TRANS FUNDS G.F.FOR ASS. CO.ATT	E	3,867.51	0.00	0.00	0.00	_____
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	2,154.98	_____
0630 REIMBURSE HOT CHECKS	E	5,055.60	0.00	0.00	0.00	_____
-----						
CO ATTORNEY ACCT #825		8,923.11	0.00	0.00	2,154.98	0.00
CO ATTORNEY ACCT #825						
Income Totals		3,748.68	0.00	0.00	4,633.43	0.00
Expense Totals		8,923.11	0.00	0.00	2,154.98	0.00



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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
-----						
REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING						
0100 CIVIL PREPAREDNESS REVENUE						
=====						
0111 REIMBURSEMENT FOR 2006 HSGP GRANT	I	18,194.60	0.00	0.00	0.00	
0112 REIMBURSEMENT FOR 2011 SHSP GRANT	I	6,386.76	0.00	0.00	0.00	
0117 FLOOD PLAIN PERMITS	I	58,900.00	60,000.00	60,000.00	39,325.00	45,000.00
0118 INTEREST	I	262.93	175.00	175.00	351.10	350.00
0120 MISCELLANEOUS INCOME	I	21.85	0.00	0.00	0.00	
-----						
CIVIL PREPAREDNESS REVENUE		83,766.14	60,175.00	60,175.00	39,676.10	45,350.00
0600 CIVIL PREPAREDNESS SAVING						
=====						
0598 MISCELLANEOUS EXPENSE	E	41,895.38	10,175.00	10,175.00	0.00	10,350.00
0702 REPAIR BUILDING	E	0.00	25,000.00	25,000.00	0.00	10,000.00
0703 2006 HSGP GRANT	E	0.00	0.00	0.00	0.00	
0704 PREVENTIVE MAINTANCE EXPENSE	E	0.00	25,000.00	25,000.00	0.00	25,000.00
0705 TOWER FOR COMMUNCATIONS EXP	E	0.00	0.00	0.00	0.00	
-----						
CIVIL PREPAREDNESS SAVING		41,895.38	60,175.00	60,175.00	0.00	45,350.00
CIVIL PREPAREDNESS SAVING						
Income Totals		83,766.14	60,175.00	60,175.00	39,676.10	45,350.00
Expense Totals		41,895.38	60,175.00	60,175.00	0.00	45,350.00

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Account Number and Title	T C	Actual Exper YEAR - 2014	Org Budget YEAR - 2015	Amended Budget YEAR - 2015	Actual Exper YEAR - 2015	Prop Budget YEAR - 2016
REPORTING FUND: 0098 OAK HILLS RD INTEREST AND SINKING						
0100 TOTAL REVENUE FOR OAK HILLS RD						
=====						
0001 AD VALOREM TAX REVENUE	I	5,780.95	0.00	0.00	0.00	_____
0002 INTEREST FROM CHECKING ACCOUNT	I	5.74	1.00	1.00	0.00	_____
0600 REFUND - BANK - INTEREST	I	151.21	0.00	0.00	0.00	_____
0602 REFUND FROM APPRASIAL DISTRICT	I	43.10	0.00	0.00	0.00	_____
-----		-----		-----		-----
TOTAL REVENUE FOR OAK HILLS RD		5,981.00	1.00	1.00	0.00	0.00
0980 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	0.00	1.00	1.00	2,171.03	_____
0651 PAYMENT TO WILSON COUNTY APPRAISAL	E	196.34	0.00	0.00	0.00	_____
0652 TIME WARRANT	E	5,546.57	0.00	0.00	0.00	_____
0653 PUBLIC NOTICE FOR TAX RATES	E	0.00	0.00	0.00	0.00	_____
-----		-----		-----		-----
TOTAL EXPENSES		5,742.91	1.00	1.00	2,171.03	0.00
OAK HILLS RD INTEREST AND SINKING						
Income Totals		5,981.00	1.00	1.00	0.00	0.00
Expense Totals		5,742.91	1.00	1.00	2,171.03	0.00

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REPORTING FUND: 0099 WILSON COUNTY LANDFILL						
0100 LANDFILL TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	44.51	5.00	5.00	39.88	5.00
0127 LAND LEASE	I	3,465.00	3,500.00	3,500.00	3,465.00	3,500.00
-----						
LANDFILL TOTAL REVENUE		3,509.51	3,505.00	3,505.00	3,504.88	3,505.00
0800 WILSON COUNTY LANDFILL						
=====						
0598 MISCELLANEOUS	E		0.00	0.00	19.82	
0803 FENCE SUPPLIES	E	0.00	3,505.00	3,505.00	0.00	3,505.00
-----						
WILSON COUNTY LANDFILL		0.00	3,505.00	3,505.00	19.82	3,505.00
WILSON COUNTY LANDFILL						
Income Totals		3,509.51	3,505.00	3,505.00	3,504.88	3,505.00
Expense Totals		0.00	3,505.00	3,505.00	19.82	3,505.00

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

Expense Totals

25,260,682.51	18,705,101.11	18,705,101.11	18,694,650.77	24,548,242.67
16,774,614.77	18,705,101.11	18,705,101.11	19,139,523.58	24,548,242.67