

# WILSON COUNTY

## FY 2018 BUDGET

(OCTOBER 1, 2017 TO SEPTEMBER 30, 2018)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$749,277, which is a 9.69% increase from last year’s budget, and of that amount \$388,861 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 2018 budget:

For: Richard L. Jackson, Ernest “Skip” Hajek, Larry Wiley

Against: Albert Gamez Jr.

Absent: Paul Pfeil

	<u>2016</u>	<u>2017</u>
Property Tax Rate	\$0.4738	\$0.4738
Effective Tax Rate	\$0.4912	\$0.4596
Effective M&O Tax	\$0.4663	\$0.4364
Rollback Tax Rate	\$0.5036	\$0.4949
Debt Rate	\$0.0238	\$0.0232

The total net outstanding bond debt on October 1, 2017 will be \$7,405,000

FY 2018 BUDGET  
WILSON COUNTY  
BUDGET CERTIFICATE

Budget of Wilson County, Texas, Budget year from October 1, 2017 to September 30, 2018.

Floresville, Texas

STATE OF TEXAS            )  
COUNTY OF WILSON        )

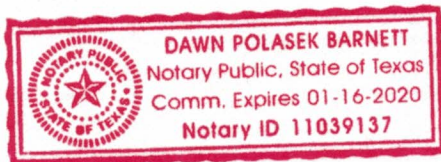
We, Richard L. Jackson, County Judge; Eva S. Martinez, County Clerk; and Tom Dupnick, E.A., County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, as passed and approved by the Commissioners Court of said County on this the 28th day of August, 2017, 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 28<sup>th</sup> day of August, 2017.



Notary Public in and for  
Wilson County, Texas

WILSON COUNTY

FY 2018

COUNTY OFFICIALS

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Richard L. Jackson	County Judge
Albert Gamez, Jr.	Commissioner, Precinct #1
Paul Pfeil.	Commissioner, Precinct #2
Ernest "Skip" Hajek	Commissioner, Precinct #3
Larry Wiley	Commissioner, Precinct #4
Joe D. Tackitt, Jr.	Sheriff
Tom Caldwell	County Attorney
Johnny Villareal	Justice of the Peace, Precinct #1
Sara Canady	Justice of the Peace, Precinct #2
Harold Schott	Justice of the Peace, Precinct #3
C.J. Rutland	Justice of the Peace, Precinct #4
Thomas Silvas	Constable, Precinct #1
Devin Keen	Constable, Precinct #2
Curtis Fowler	Constable, Precinct #3
Jerry (Jay) Talley, Jr.	Constable, Precinct #4
Deborah Bryan	District Clerk
Eva S. Martinez	County Clerk
Jan Hartl	County Treasurer
Dawn Polasek Barnett	Tax Assessor-Collector
Tom Dupnick	County Auditor
LeAnn Hosek	EMA
Edwin Baker	Public Health & Safety Officer
Nicki Stohr	Librarian

WILSON COUNTY BUDGET FOR FY 2018

Calculation of Ad Valorem Tax to be received

2017 Total Value	2,637,792,722.00
Divided by \$100.00 per valuation	<u>÷100.00</u>
	26,377,927.22
Tax Rate	<u>×.4738</u>
Total Ad Valorem Tax	12,497,861.92
Actual Frozen Taxes	<u>2,008,060.21</u>
	14,505,922.13
Expected Collection Rate	<u>98%</u>
	14,215,803.68
Debt Service Rate	.0232/100
Maintenance & Operating Rate	<u>.4506/100</u>
	.4738/100

Allocation of Ad Valorem Tax  
Breakdown of Wilson County Tax

R&B #1	.0321	457,415.07
R&B #2	.0517	734,835.61
R&B #3	.0390	554,597.51
R&B #4	.0485	688,801.83
Library	.0236	335,106.21
2014 Bond	.0418	593,600.00
General Fund	<u>.7633</u>	<u>10,851,447.45</u>
Total	100.00	14,215,803.68

Allocation of Funds - Breakdown by Precinct

Precinct #1	18.78
Precinct #2	30.17
Precinct #3	22.77
Precinct #4	<u>28.28</u>
	100.000

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
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0100 TOTAL REVENUES/TRANSFERS						
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0110 AD VALOREM TAXES	I	10,066,636.72	10,261,648.12	10,261,648.12	10,236,202.12	10,851,447.45
0150 AD VALOREM TAXES - PRIOR YEARS	I	738.43	0.00	0.00	3,449.42	2,500.00
0151 GRANT - SARA	I		0.00	0.00	70,181.25	
0290 SALE OF FOOD PERMITS	I	20,455.00	20,500.00	20,500.00	18,405.00	20,500.00
0291 INSPECTION OF FOSTER HOMES AND DAY	I	2,675.00	2,500.00	2,500.00	1,125.00	2,500.00
0293 REAL ESTATE INSPECTIONS	I	900.00	1,000.00	1,000.00	1,425.00	1,500.00
0294 REINSPECTION OF SEPTIC TANKS	I	0.00	500.00	500.00	0.00	500.00
0295 SEPTIC TANK INSPECTIONS	I	120,000.00	120,000.00	120,000.00	122,100.00	135,000.00
0296 SALE OF DRIVEWAY PERMITS	I	15,050.00	15,000.00	15,000.00	18,250.00	20,000.00
0297 FOOD HANDLER'S CERTIFICATES	I	525.00	300.00	300.00	25.00	300.00
0298 MASS GATHERING PERMIT FEE	I	1,200.00	1,500.00	1,500.00	0.00	1,500.00
0299 DSHS GRANT - RLSS-LPHS	I	13,444.05	15,000.00	15,000.00	13,443.92	14,000.00
0310 STATE TAX-BEER & MISC CERTIF	I	8,272.55	7,500.00	7,500.00	16,470.53	18,000.00
0320 TAX & AUTO COMMISSION	I	794,025.42	336,732.05	336,732.05	733,835.21	561,698.00
0330 STATE COMPTR MIX DRINK TX	I	23,941.44	27,750.00	27,750.00	29,586.92	27,750.00
0340 SEX OFFENDER FEE	I	305.00-	500.00	500.00	235.00	500.00
0343 TIME PAYMENTS	I	3,055.87	3,000.00	3,000.00	2,509.69	3,000.00
0344 HB 530 (DCP CO)	I	597.00	750.00	750.00	429.00	600.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	3,087.96	2,750.00	2,750.00	2,456.87	2,750.00
0350 SERVICE FEE - STATE TAX	I	49,821.28	50,000.00	50,000.00	41,187.86	40,000.00
0390 CHAPTER 19 INCOME	I	7,140.50	2,000.00	2,000.00	7,205.06	4,000.00
0399 COUNTY CLERK - ATTORNEY FEE	I	395.00	500.00	500.00	75.00	250.00
0400 COUNTY CLERK FEES	I	328,886.30	350,000.00	350,000.00	290,791.67	325,000.00
0401 COURT APPOINTED ATTORNEY FEE	I	28,163.30	25,000.00	25,000.00	34,333.60	40,000.00
0402 PROSECUTING ATTORNEY FEE	I	6,995.00	7,000.00	7,000.00	2,450.00	3,000.00
0403 CHILD SEAT BELT COMP OFF FEE	I	746.90-	100.00	100.00	425.00	500.00
0404 EXPUNCTION FEE	I		0.00	0.00	0.00	
0405 RESTITUTION FOR CNTY CLERK	I	737.00	1,000.00	1,000.00	40.00	500.00
0406 CHILD SAFETY FEE	I	683.34	1,000.00	1,000.00	1,659.70	2,500.00
0407 TRAFFIC FEE	I	12,944.41	12,000.00	12,000.00	10,402.31	12,000.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	3,224.00	3,750.00	3,750.00	5,820.00	6,500.00
0409 PRESERVATION OF VITAL STATISTICS	I	1,782.00	1,500.00	1,500.00	1,448.00	1,500.00
0410 DISTRICT CLERK FEES	I	120,116.40	124,000.00	124,000.00	123,164.25	132,000.00
0412 CLERK RECORD MANAGEMENT (CCRMP)	I	730.50	600.00	600.00	242.50	500.00
0413 RESTITUTION - CO. ATTORNEY	I	25.00	750.00	750.00	0.00	100.00
0414 ADVERSE PROBATE HB 1295	I	2,580.00	2,000.00	2,000.00	2,500.00	3,000.00
0415 PRETRIAL DEFENSE FEE-CO. ATTNY	I		0.00	0.00	0.00	
0418 SALE OF VEHICLES	I	2,255.00	0.00	0.00	4,255.00	
0419 SHERIFF INSPECTIONS	I	280.00	500.00	500.00	80.00	250.00
0420 SHERIFF FEES	I	44,844.00	45,000.00	45,000.00	26,171.62	35,000.00
0421 ARREST FEES TO COUNTY	I	15,272.79	20,000.00	20,000.00	13,993.03	17,000.00
0422 DISTRICT CLERK - JURY	I	200.00	1,000.00	1,000.00	0.00	1,000.00
0425 CONSTABLE FEES FOR SERVING PAPERS	I	9,200.00	8,500.00	8,500.00	18,440.86	24,000.00
0430 FLORESVILLE ISD-TAX FEES	I	95,000.00	95,000.00	95,000.00	95,000.00	
0435 CITY OF FLORESVILLE TAX COLLECT FEE	I	6,570.34	7,500.00	7,500.00	8,552.77	
0500 JUSTICE OF PEACE #1 FEES	I	54,489.87	52,250.00	52,250.00	47,975.62	52,250.00
0510 JUSTICE OF PEACE #2 FEES	I	7,749.79	8,000.00	8,000.00	6,078.94	8,000.00
0520 JUSTICE OF PEACE #3 FEES	I	21,127.96	22,000.00	22,000.00	16,511.82	21,000.00
0530 JUSTICE OF PEACE #4 FEES	I	33,955.69	35,000.00	35,000.00	27,434.28	32,500.00
0541 TAF-TRANSACTION FEE FOR JP #1	I	2,921.19	3,000.00	3,000.00	2,488.89	2,750.00
0542 TAF-TRANSACTION FEE FOR JP #2	I	1,752.45	2,000.00	2,000.00	1,180.64	1,500.00
0543 TAF-TRANSACTION FEE FOR JP #3	I	2,217.99	2,500.00	2,500.00	1,829.83	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND						
0544 TAF-TRANSACTION FEE FOR JP #4	I	2,779.21	3,000.00	3,000.00	2,449.15	3,000.00
0578 PRISONER CARE & TRANSPORT	I	92,568.56	85,000.00	85,000.00	167,972.71	155,000.00
0590 LANDFILL FEES	I		0.00	0.00	61,891.10	100,000.00
0599 GRANT ADMIN INCOME-DAC	I		0.00	0.00	0.00	5,171.66
0600 GRANT-WOMEN AGAINST VIOLENCE	I		0.00	0.00	52,968.86	
0601 GRANT - BODY CAMERA - 3099001	I	15,932.68	0.00	0.00	4,464.00	
0602 REFUND FROM APPRAISAL DISTRICT	I	23,591.01	20,000.00	20,000.00	22,179.36	
0605 DISTRICT CLERK INTEREST	I		0.00	0.00	62.47	
0606 INMATE INCENTIVE PAYMENT	I	0.00	500.00	500.00	0.00	250.00
0607 FERERAL PRISONER CARE REB	I	735,950.00	630,000.00	630,000.00	577,600.00	530,000.00
0610 COUNTY TREASURER INTEREST	I	28,338.42	30,000.00	30,000.00	58,423.17	60,000.00
0623 REIMBURSEMENT - WORKERS COMP	I		0.00	0.00	0.00	
0624 REIMBURSEMENT-COURT APPOINTED ATTY	I	0.00	500.00	500.00	0.00	250.00
0625 REIMBURSEMENT-UNEMPLOYMENT FUND	I	17,239.64	15,000.00	15,000.00	0.00	15,000.00
0626 REIMBURSEMENT - INSURANCE COVERAGE	I	9,794.65	0.00	0.00	871.23	
0627 REIMBURSE - DEMOCRATES	I	0.00	20,000.00	20,000.00	18,019.62	20,000.00
0628 REIMBURSE - REPUBLICANS	I	0.00	20,000.00	20,000.00	23,186.68	20,000.00
0629 REIMBURSEMENT-ELECTIONS-OTHER ENITY	I		0.00	0.00	43,631.34	30,000.00
0630 REIMBURSEMENTS - KARNES CNTY - DPS	I		0.00	0.00	9,167.00	10,000.00
0631 REIMBURSEMENT - EMP. PHYSICALS	I	2,075.00	1,500.00	1,500.00	400.00	1,000.00
0632 REIMBURSEMENT FROM PRISONER WORK RE	I	100.00	500.00	500.00	0.00	500.00
0633 TX TASK FORCE ON INDIGENT DEFENSE	I	35,908.50	30,000.00	30,000.00	27,662.50	30,000.00
0634 SALE OF USED EQUIPMENT	I		0.00	0.00	0.00	
0635 FILING & VOTER LIST FEES	I	520.00	2,500.00	2,500.00	155.00	500.00
0636 ELECTION CONTRACT	I		0.00	0.00	0.00	
0637 MISC REIMBURSEMENTS	I	14,255.52	23,341.19	23,341.19	35,829.65	24,947.48
0638 STATE REIMBURSEMENT COUNTY ATTORNEY	I	23,333.00	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	26,305.12	25,200.00	25,200.00	20,882.55	25,200.00
0641 REIMBURSEMENT JUVENILE	I	2,346.12	2,500.00	2,500.00	4,440.00	2,500.00
0645 RECYCLING INCOME	I	113.28	1,000.00	1,000.00	1,155.20	1,000.00
0650 REIMBURSEMENT - VEHICLE DAMAGES	I	92,909.69	0.00	0.00	6,788.38	
0651 REIMBURSEMENT - CONFERENCES	I	5,268.57	0.00	0.00	4,829.03	5,000.00
0652 DSHS REIMB - EMA VOL COOR	I	10,801.73	12,500.00	12,500.00	12,691.94	12,500.00
0653 REFUNDS - OVERPAYMENTS/RETURNS	I	242.93	0.00	0.00	69.93	
0700 RENTAL INCOME - FACILITIES/OTHER	I	13,971.91	20,000.00	20,000.00	40,328.82	39,000.00
0705 UTITILY PERMIT	I	100.00	250.00	250.00	0.00	250.00
0709 OIL WELL PERMIT FEES	I	500.00	750.00	750.00	0.00	750.00
0710 R.V. PARK PERMIT	I	0.00	250.00	250.00	0.00	250.00
0713 PIPE LINE PERMIT FEES	I	0.00	250.00	250.00	0.00	250.00
0715 WATER LINE PERMITS	I	0.00	250.00	250.00	1,500.00	1,000.00
0800 RESTITUION TO DISTR CLERK	I	3,878.00	5,000.00	5,000.00	3,005.00	4,000.00
0870 STATE COMPTROLLER - EMA	I	8,954.79	35,819.16	35,819.16	36,813.65	36,813.65
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	1,526.00	1,250.00	1,250.00	705.00	1,250.00
0900 RESIDUAL EQUITY TRANSFER	I	34,244.35	0.00	0.00	20,741.45	
0925 2014 BOND PROCEEDS	I	2,698.38	0.00	0.00	0.00	
0950 TRANSFER FROM FUND BALANCE	I	53,076.99	0.00	15,601.38	0.00	
0951 TRANSFER IN FROM PTD FUND	I		0.00	0.00	0.00	5,384.06
0975 GRANT - SAN ANTONIO RIVER AUTH	I		0.00	0.00	0.00	
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TOTAL REVENUES/TRANSFERS		13,202,140.93	12,726,173.85	12,741,775.23	13,335,152.97	13,612,845.63

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
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0200 COMMISSIONERS' COURT						
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0545 BUILDING REPAIRS	E		0.00	0.00	0.00	50,000.00
0561 INSURANCE & BONDS	E	112,486.00	90,000.00	90,000.00	96,896.00	100,000.00
0562 SERVING OF CITATION - CIVIL NISI	E	3,820.00	4,000.00	4,000.00	0.00	3,500.00
0565 INSURANCE FOR RETIRED EMP	E	45,938.63	52,470.00	52,470.00	51,722.80	62,470.00
0568 LEASING STAMP MACHINE	E	3,674.30	3,500.00	3,500.00	666.20	3,500.00
0572 OFFICE SUPPLIES	E	2,031.07	750.00	750.00	254.73	750.00
0575 POSTAGE	E	38,186.80	40,000.00	40,000.00	42,204.95	40,000.00
0579 PROFESSIONAL FEES	E	87,887.74	25,000.00	25,000.00	32,491.77	35,000.00
0580 PUBLIC NOTICE	E	1,628.11	6,000.00	6,000.00	320.60	2,500.00
0587 TELEPHONE/INTERNET	E	25,651.02	30,000.00	30,000.00	37,116.13	35,000.00
0590 DUES	E	6,583.14	8,400.00	8,400.00	6,648.14	7,500.00
0592 INTERNET EXPENSE	E		0.00	0.00	0.00	17,787.39
0593 UTILITES	E		0.00	0.00	0.00	120,000.00
0598 MISCELLANEOUS	E	3,277.20	2,500.00	2,500.00	3,346.53	2,500.00
0599 BANK FEES	E	13,124.65	7,500.00	7,500.00	5,867.25	7,500.00
0630 GRANT - SAN ANTONIO RIVER AUTH.	E		0.00	0.00	70,181.25	
0652 REFUNDS	E	1,030.00	0.00	0.00	871.23	
0707 RECYCLING EXPENSE	E	13,147.73	40,000.00	40,000.00	31,290.00	50,000.00
0708 COLLECTION EVENTS	E	24,870.37	0.00	0.00	182.92	20,000.00
0709 FIBER OPTIC PROJECT	E	0.00	0.00	0.00	0.00	
0713 TRANSFER FUNDS TO COURTHOUSE S	E	165,576.99	158,226.82	158,226.82	150,000.00	164,000.00
0714 TRANSFER FUNDS TO E & O INSURANCE	E	5,400.00	4,500.00	4,500.00	4,500.00	6,000.00
0715 TRANSFER FUNDS TO JURY FUND	E		10,000.00	10,000.00	10,000.00	9,000.00
0717 RECORDS MANGEMENT EXPENSE	E	8,904.00	0.00	0.00	0.00	
0718 REDISTRICTING EXPENSE	E		0.00	0.00	0.00	
0720 UTILITY EXPENSE - DA OFFICE	E	6,209.32	6,000.00	6,000.00	1,111.06	
0725 PURCHASE OF HEAVY EQUIPMENT	E	0.00	0.00	0.00	122,090.00	
0726 JAIL MUSEUM REPAIRS	E		0.00	0.00	5,793.16	
0727 FLORESVILLE ISD - LAND AQUIST	E		0.00	0.00	59,476.70	
0901 TREASURER OFFICE REMODEL	E		0.00	0.00	29,673.80	
0995 EMPLOYEE APPRECIATION LUNCH	E		0.00	0.00	0.00	1,250.00
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COMMISSIONERS' COURT		569,427.07	488,846.82	488,846.82	756,012.16	738,257.39
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0210 COUNTY JUDGE						
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0500 SALARY - ELECTED OFFICIAL	E	64,905.84	66,817.02	66,817.02	61,248.99	68,129.06
0503 STATE SALARY SUPPLEMENT	E	25,200.00	25,200.00	25,200.00	23,100.00	25,200.00
0505 SALARY - ALL EMPLOYEES	E	38,178.84	38,706.21	38,706.21	38,099.82	31,500.00
0507 SALARY - PART TIME	E	4,114.00	1,500.00	1,500.00	1,112.00	1,500.00
0510 LONGEVITY PAY	E	3,600.00	3,800.00	3,800.00	3,900.00	2,300.00
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	10,409.36	10,291.03	10,291.03	9,746.95	9,725.37
0532 GROUP INSURANCE	E	16,027.41	17,532.18	17,532.18	18,084.36	19,135.68
0533 RETIREMENT-DEATH BENEFIT	E	12,453.63	12,631.73	12,631.73	11,878.48	12,903.60
0535 UNEMPLOYMENT	E	117.74	93.16	93.16	78.94	53.89
0536 WORKERS' COMP	E	218.73	211.40	211.40	205.05	199.57
TOTAL SALARY		175,225.55	176,782.73	176,782.73	167,454.59	170,647.17
0560 TRAVEL EXPENSE	E	1,791.79	2,000.00	2,000.00	1,646.90	2,000.00
0561 INSURANCE & BONDS	E	108.89	200.00	200.00	91.94	200.00
0562 TIRES	E	0.00	1,000.00	1,000.00	352.36	500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0564 VEHICLE MAINTENANCE	E	33.59	100.00	100.00	35.88	250.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	449.00	1,000.00	1,000.00	320.29	1,000.00
0569 EMPLOYEE DRUG TESTING EXP	E	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE EXPENSE	E	643.90	100.00	100.00	530.29	100.00
0572 OFFICE SUPPLIES	E	2,743.65	3,000.00	3,000.00	910.67	2,000.00
0573 EQUIPMENT MAINTENANCE	E	3,292.44	2,750.00	2,750.00	2,520.76	2,750.00
0579 NET DATA ANNUAL SOFTWARE MAINTENANCE	E	0.00	2,768.00	2,768.00	1,520.00	3,551.38
0590 CONFERENCE & DUES	E	2,858.89	2,200.00	2,200.00	2,793.29	2,500.00
0598 MISCELLANEOUS	E	143.66	250.00	250.00	1,178.81	250.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIP & FURNITURE	E	1,948.50	1,000.00	1,000.00	1,597.87	1,000.00
TOTAL EXPENSES		14,014.31	16,668.00	16,668.00	13,499.06	16,401.38
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COUNTY JUDGE		189,239.86	193,450.73	193,450.73	180,953.65	187,048.55
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0220 COUNTY CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	57,996.84	59,709.75	59,709.75	54,733.91	60,886.00
0505 SALARY - ALL EMPLOYEES	E	173,677.23	184,048.80	184,048.80	164,428.80	189,357.32
0507 SALARY - PART TIME	E	10,615.43	5,000.00	5,000.00	8,641.64	10,000.00
0510 LONGEVITY PAY	E	8,574.67	9,167.00	9,167.00	9,000.00	8,900.00
0531 SOCIAL SECURITY	E	18,971.97	19,348.80	19,348.80	17,920.86	19,824.46
0532 GROUP INSURANCE	E	52,176.73	61,362.63	61,362.63	50,662.11	66,974.88
0533 RETIREMENT-DEATH BENEFIT	E	22,862.15	23,749.71	23,749.71	21,837.71	26,303.05
0535 UNEMPLOYMENT	E	499.89	434.74	434.74	315.78	329.73
0536 WORKERS' COMP	E	401.28	404.68	404.68	373.59	414.63
TOTAL SALARY		345,776.19	363,226.11	363,226.11	327,914.40	382,990.07
0561 INSURANCE & BONDS	E	350.00	1,100.00	1,100.00	350.00	500.00
0566 REPAIR OFFICE EQUIPMENT	E	315.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	71.00	340.00	340.00	0.00	100.00
0570 COMPUTER MAINTENANCE	E	0.00	1,500.00	1,500.00	197.10	500.00
0572 OFFICE SUPPLIES	E	33,697.06	25,000.00	25,000.00	20,482.82	25,000.00
0573 EQUIPMENT MAINTENANCE	E	7,591.17	7,500.00	7,500.00	6,781.49	8,000.00
0575 POSTAGE - FEDERAL EXPRESS	E	13.92	100.00	100.00	5.24	100.00
0579 NET DATA ANNUAL SOFTWARE MTC	E	12,618.90	13,405.00	13,405.00	10,012.35	10,657.63
0580 PUBLIC NOTICE	E	18.20	200.00	200.00	57.00	200.00
0581 RENT - LOCK/POSTAGE BOX	E	215.00	213.00	213.00	217.00	213.00
0587 TELEPHONE/INTERNET	E	356.04	400.00	400.00	324.87	400.00
0590 CONFERENCE & DUES	E	2,440.70	3,500.00	3,500.00	3,627.32	5,000.00
0598 MISCELLANEOUS	E	312.36	1,000.00	1,000.00	285.84	500.00
0701 BOOKS	E	57.00	350.00	350.00	235.64	700.00
0705 OFFICE FURNITURE & EQUIPMENT	E	3,554.86	7,500.00	7,500.00	2,268.23	7,500.00
TOTAL EXPENSES		61,611.21	62,358.00	62,358.00	44,844.90	59,620.63
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COUNTY CLERK		407,387.40	425,584.11	425,584.11	372,759.30	442,610.70
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0230 IT DEPARTMENT						
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0505 SALARY IT	E	87,855.22	84,864.38	84,864.38	77,436.23	87,145.15
0510 LONGEVITY PAY	E	300.00	375.00	375.00	347.50	400.00
0531 SOCIAL SECURITY	E	6,733.23	6,520.81	6,520.81	5,745.50	6,697.20
0532 GROUP HEALTH INS	E	11,205.26	11,008.96	11,008.96	9,752.46	9,567.84
0533 RETIREMENT	E	8,277.72	8,003.98	8,003.98	7,270.08	8,885.83



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0535 UNEMPLOYMENT	E	234.12	196.05	196.05	139.39	148.83
0536 WORKERS COMP	E	153.25	136.38	136.38	133.26	140.07
TOTAL SALARY		114,758.80	111,105.56	111,105.56	100,824.42	112,984.92
0560 TRAVEL	E	398.60	1,440.00	1,440.00	228.24	500.00
0564 VEHICLE MAINTENANCE	E	99.96	0.00	0.00	272.38	
0566 OFFICE EQUIP REPAIRS	E	142.00	795.00	795.00	192.70	
0567 VEHICLE REPAIRS	E		0.00	0.00	841.79	900.00
0569 DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINT EXP	E	7,014.65	6,115.00	6,115.00	3,024.44	5,965.00
0572 OFFICE SUPPLIES	E	1,963.16	400.00	400.00	415.92	400.00
0573 EQUIP MAINT	E	34,672.26	6,495.00	6,495.00	5,290.25	19,947.00
0590 CONFERENCES AND DUES	E	150.00	900.00	900.00	150.00	500.00
0700 COMMUNICATION SERVICES	E		7,050.00	7,050.00	2,021.90	10,991.00
0705 OFFICE EQUIP AND FURN	E	30,101.64	2,475.00	2,475.00	2,820.92	2,475.00
0710 SMALL EQUIPMENT COMPUTERS	E	41,560.08	35,337.00	35,337.00	24,273.73	16,352.00
0715 SOFTWARE & LICENSES	E		5,722.00	5,722.00	5,550.18	11,433.00
0750 FACILITIES EQUIPMET	E	0.00	10,000.00	10,000.00	8,800.86	11,360.00
TOTAL EXPENSES		116,102.35	76,729.00	76,729.00	53,883.31	80,823.00
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IT DEPARTMENT		230,861.15	187,834.56	187,834.56	154,707.73	193,807.92
0240 VETERAN SERVICE OFFICER						
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0505 SALARY - ALL EMPLOYEES	E	15,011.39	14,003.14	14,003.14	12,836.23	14,423.25
0510 LONGEVITY PAY	E	170.00	210.00	210.00	0.00	
0531 SOCIAL SECURITY	E	1,161.39	1,087.31	1,087.31	981.97	1,103.38
0533 RETIREMENT	E	1,425.50	1,334.61	1,334.61	1,199.67	1,463.96
0535 UNEMPLOYMENT	E	39.95	32.69	32.69	23.00	33.17
0536 WORKERS' COMP	E	24.25	22.74	22.74	20.57	23.08
TOTAL SALARY		17,832.48	16,690.49	16,690.49	15,061.44	17,046.84
0572 OFFICE SUPPLIES	E	248.55	400.00	400.00	630.52	900.00
0589 TRAVEL	E	591.30	1,500.00	1,500.00	460.00	1,500.00
0598 MISCELLANEOUS	E	71.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIPMENT AND FURNITURE	E	278.19	500.00	500.00	0.00	
TOTAL EXPENSES		1,189.04	2,450.00	2,450.00	1,090.52	2,450.00
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VETERAN SERVICE OFFICER		19,021.52	19,140.49	19,140.49	16,151.96	19,496.84
0250 LIABILITY INSURANCE FUND						
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0579 ATTORNEY FEES	E	0.00	5,000.00	5,000.00	0.00	5,000.00
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LIABILITY INSURANCE FUND		0.00	5,000.00	5,000.00	0.00	5,000.00
0260 DISTRICT & COUNTY COURTS						
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0505 SALARY - ALL EMPLOYEES	E	54,054.24	54,460.56	54,460.56	49,922.18	58,036.18
0506 SALARY - VISITING JUDGE	E	12,088.00	10,000.00	10,000.00	2,194.50	10,000.00
0531 SOCIAL SECURITY	E	5,059.82	4,166.23	4,166.23	3,986.86	4,439.77
0532 GROUP INSURANCE	E	7,313.76	7,313.76	7,313.76	7,006.10	7,720.08
0533 RETIREMENT	E	5,075.76	5,113.85	5,113.85	4,666.00	5,890.67
0535 UNEMPLOYMENT	E	142.86	125.26	125.26	89.40	98.66
0536 WORKERS' COMP	E	86.46	87.14	87.14	79.86	92.86
TOTAL SALARY		83,820.90	81,266.80	81,266.80	67,944.90	86,278.22

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND						
0543 AUTOPSY & BURIAL	E	36,558.00	40,000.00	40,000.00	34,890.00	30,000.00
0549 COURT APPOINTED ATTORNEY	E	354,309.35	285,000.00	285,000.00	336,314.27	300,000.00
0550 COMMITMENT - MEDICAL	E	6,755.00	10,000.00	10,000.00	5,694.00	5,000.00
0551 COURT REPORTER EXPENSE	E	31,407.02	25,000.00	25,000.00	26,476.90	27,500.00
0556 COURT CO-ORDINATOR BUDGET	E	72,161.79	72,161.79	72,161.79	72,669.69	78,526.30
0559 DISTRICT ATTORNEY BUDGET	E	483,749.22	504,950.77	504,950.77	504,950.78	480,827.24
0561 DISTRICT JUDGE LIABILITY INSURANCE	E	1,015.80	1,015.80	1,015.80	1,015.80	1,015.80
0574 INTERPRETATION EXPENSE	E	1,650.00	3,000.00	3,000.00	3,506.72	3,000.00
0575 PSYCHOLOGICAL EVALVATION EXP	E	5,830.00	7,500.00	7,500.00	12,152.50	10,000.00
0579 PROFESSIONAL	E	8,691.25	10,000.00	10,000.00	13,344.75	12,000.00
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	7,472.92	7,472.92	7,472.92	7,472.92	11,132.00
0596 VISITING JUDGE EXPENSES	E	2,928.23	3,000.00	3,000.00	590.56	3,000.00
0597 4TH ADMIN JUDICIAL DIST	E	2,952.94	2,952.94	2,952.94	2,952.94	2,952.94
0598 MISCELLANEOUS	E	165.12	500.00	500.00	388.32	500.00
TOTAL EXPENSES		1,015,646.64	972,554.22	972,554.22	1,022,420.15	965,454.28
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DISTRICT & COUNTY COURTS		1,099,467.54	1,053,821.02	1,053,821.02	1,090,365.05	1,051,732.50
0280 DISTRICT CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	57,096.84	59,409.75	59,409.75	53,908.91	60,586.00
0505 SALARY - ALL EMPLOYEES	E	120,966.47	118,621.52	118,621.52	109,537.42	122,260.46
0510 LONGEVITY PAY	E	4,008.33	3,400.00	3,400.00	3,300.00	3,200.00
0531 SOCIAL SECURITY	E	13,159.72	13,879.49	13,879.49	11,816.88	14,232.55
0532 GROUP INSURANCE	E	38,618.20	43,830.45	43,830.45	33,085.75	47,839.20
0533 RETIREMENT	E	16,806.36	17,036.40	17,036.40	14,275.08	18,883.72
0535 UNEMPLOYMENT	E	335.95	278.58	278.58	201.36	211.58
0536 WORKERS' COMP	E	291.21	290.29	290.29	266.79	297.67
TOTAL SALARY		251,283.08	256,746.48	256,746.48	226,392.19	267,511.18
0561 INSURANCE & BONDS	E	425.00	425.00	425.00	375.00	425.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	71.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	7,813.61	7,000.00	7,000.00	4,990.77	7,000.00
0573 EQUIPMENT MAINTENANCE	E	2,576.66	3,000.00	3,000.00	2,473.51	3,000.00
0575 POSTAGE	E	110.01	150.00	150.00	90.00	
0579 NET DATA ANNUAL SOFTWARE MAIN	E	12,618.90	13,405.00	13,405.00	10,012.35	11,842.00
0590 CONFERENCE & DUES	E	2,169.15	3,500.00	3,500.00	2,490.42	3,500.00
0598 MISCELLANEOUS	E	342.63	300.00	300.00	131.01	300.00
0705 OFFICE FURNITURE & EQUIP	E	2,258.14	2,386.00	2,386.00	2,235.13	2,386.00
TOTAL EXPENSES		28,385.10	30,666.00	30,666.00	22,798.19	28,953.00
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DISTRICT CLERK		279,668.18	287,412.48	287,412.48	249,190.38	296,464.18
0290 PUBLIC HEALTH & SAFETY						
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0505 SALARY-ALL EMPLOYEES	E	113,962.29	111,576.40	111,576.40	101,896.30	114,404.39
0510 LONGEVITY PAY	E	1,475.00	1,600.00	1,600.00	1,500.00	1,800.00
0531 SOCIAL SECURITY	E	8,794.80	8,657.99	8,657.99	7,857.04	8,889.64
0532 GROUP INSURANCE	E	24,607.86	26,298.27	26,298.27	16,845.27	28,703.52
0533 RETIREMENT	E	10,839.58	10,627.76	10,627.76	9,664.39	11,794.75
0535 UNEMPLOYMENT	E	311.26	260.31	260.31	186.02	197.55
0536 WORKER'S COMP	E	289.91	284.07	284.07	259.51	291.67
TOTAL SALARY EXPENSE		160,280.70	159,304.80	159,304.80	138,208.53	166,081.52
0558 INSPECTION FEE FOR SEPTIC TANK	E	920.00	4,200.00	4,200.00	5,413.00	5,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0560 FUEL	E	4,726.69	5,000.00	5,000.00	5,723.65	6,000.00
0561 INSURANCE AND BONDS	E	50.00	50.00	50.00	156.75	175.00
0562 TIRES, TUBES AND FLATS	E	562.06	1,400.00	1,400.00	12.50	1,000.00
0564 VEHICLE MAINTENACNE	E	276.49	450.00	450.00	697.12	600.00
0567 VEHICLE REPAIR	E	3,853.89	2,500.00	2,500.00	2,723.66	4,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	140.00	140.00	0.00	140.00
0570 COMPUTER MAINTENANCE EXPENSE	E	400.00	750.00	750.00	400.00	750.00
0571 UTILITY EXPENSE	E	3,685.83	3,750.00	3,750.00	2,983.09	3,750.00
0572 OFFICE SUPPLIES	E	918.82	1,000.00	1,000.00	18.56	500.00
0579 COMMUNICATIONS EQUIPMENT	E	1,909.54	800.00	800.00	199.59	1,000.00
0587 TELEPHONE/INTERNET	E	4,552.05	3,850.00	3,850.00	3,574.40	4,000.00
0590 CONFERENCE	E	3,790.62	3,500.00	3,500.00	5,200.29	5,000.00
0598 MISCELLANEOUS EXPENSE	E	171.40	1,500.00	1,500.00	1,264.36	1,500.00
0705 OFFICE EQUIPMENT	E	1,475.29	1,500.00	1,500.00	654.99	1,500.00
0710 SMALL EQUIPMENT	E	503.84	1,000.00	1,000.00	25.99	1,000.00
TOTAL EXPENSES		27,796.52	31,390.00	31,390.00	29,047.95	35,915.00
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PUBLIC HEALTH & SAFETY		188,077.22	190,694.80	190,694.80	167,256.48	201,996.52
0300 JUSTICE OF THE PEACE #1						
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0500 SALARY - ELECTED OFFICIAL	E	50,733.60	52,228.61	52,228.61	47,876.18	53,255.00
0505 SALARY - ALL EMPLOYEES	E	57,628.68	59,357.54	59,357.54	54,411.06	61,138.25
0507 SALARY-PART TIME	E	80.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,900.00	2,200.00	2,200.00	2,200.00	2,500.00
0531 SOCIAL SECURITY	E	8,131.61	8,704.64	8,704.64	7,703.33	8,942.33
0532 MEDICAL INSURANCE	E	24,363.29	26,298.27	26,298.27	24,217.42	28,703.52
0533 RETIREMENT	E	10,353.57	10,684.52	10,684.52	9,766.78	11,864.66
0535 UNEMPLOYMENT	E	158.49	140.43	140.43	101.41	107.17
0536 WORKERS' COMP	E	176.45	182.06	182.06	167.20	187.03
TOTAL SALARY		153,525.69	159,796.07	159,796.07	146,443.38	166,697.96
0560 TRAVEL EXPENSE	E	179.74	750.00	750.00	212.39	500.00
0561 INSURANCE AND BONDS	E	50.00	100.00	100.00	0.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0572 OFFICE SUPPLIES	E	1,728.00	2,000.00	2,000.00	2,163.09	2,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	4,298.90	5,643.00	5,643.00	3,618.75	
0580 TAF-TRANSACTION FEE FOR JP #1	E	3,510.00	2,000.00	2,000.00	2,918.00	2,000.00
0587 TELEPHONE/INTERNET	E	1,368.81	2,000.00	2,000.00	1,299.13	1,600.00
0590 CONFERENCE & DUES	E	2,110.10	2,500.00	2,500.00	1,144.36	2,500.00
0598 MISCELLANEOUS	E	116.69	400.00	400.00	132.68	250.00
0701 BOOKS	E	0.00	0.00	0.00	0.00	
0705 OFFICE FURNITURE & EQUIP	E	250.00	750.00	750.00	749.85	750.00
TOTAL EXPENSES		13,612.24	16,468.00	16,468.00	12,238.25	9,775.00
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JUSTICE OF THE PEACE #1		167,137.93	176,264.07	176,264.07	158,681.63	176,472.96
0301 JUSTICE OF THE PEACE #2						
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0500 SALARY - ELECTED OFFICIAL	E	46,795.68	48,172.55	48,172.55	44,158.18	53,255.00
0505 SALARY - ALL EMPLOYEES	E	27,192.00	28,007.76	28,007.76	25,673.78	28,847.99
0507 SALARY-PART TIME	E	696.00	820.00	820.00	320.00	820.00
0510 LONGEVITY PAY	E	800.00	1,000.00	1,000.00	1,000.00	1,200.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0531 SOCIAL SECURITY	E	5,682.26	5,904.29	5,904.29	5,150.40	6,372.68
0532 GROUP INSURANCE	E	16,251.70	17,532.18	17,532.18	16,151.16	19,135.68
0533 RETIREMENT	E	7,022.64	7,247.23	7,247.23	6,620.63	8,455.25
0535 UNEMPLOYMENT	E	75.33	65.57	65.57	47.61	50.06
0536 WORKERS' COMP	E	120.82	123.49	123.49	113.76	133.28
TOTAL SALARY		104,636.43	108,873.07	108,873.07	99,235.52	118,269.94
0560 TRAVEL EXPENSE	E	150.57	500.00	500.00	28.89	500.00
0561 INSURANCE AND BONDS	E	150.00	100.00	100.00	50.00	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	0.00	75.00
0572 OFFICE SUPPLIES	E	1,758.68	1,500.00	1,500.00	1,130.10	1,500.00
0575 POSTAGE	E	654.79	500.00	500.00	141.00	500.00
0579 NET DATA ANNUAL SOTFWARE MAIN	E	5,754.40	6,371.00	6,371.00	4,346.25	
0580 TAF-TRANSACTION FEE FOR JP #2	E	2,160.00	825.00	825.00	1,382.00	825.00
0581 RENT	E	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00
0587 TELEPHONE/INTERNET	E	1,351.98	1,500.00	1,500.00	1,383.90	1,800.00
0590 CONFERENCE & DUES	E	2,354.90	2,500.00	2,500.00	1,760.25	2,500.00
0593 UTILITIES	E	1,335.38	1,300.00	1,300.00	1,208.92	1,300.00
0598 MISCELLANEOUS	E	226.39	200.00	200.00	649.53	250.00
0701 BOOKS	E	64.76	250.00	250.00	0.00	250.00
0705 OFFICE EQUIP & FURNITURE	E	132.50	500.00	500.00	350.60	500.00
TOTAL EXPENSES		21,494.35	21,771.00	21,771.00	17,381.44	15,750.00
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JUSTICE OF THE PEACE #2		126,130.78	130,644.07	130,644.07	116,616.96	134,019.94
0302 JUSTICE OF THE PEACE #3						
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0500 SALARY - ELECTED OFFICIAL	E	46,795.68	48,172.55	48,172.55	44,158.21	53,255.00
0505 SALARY - ALL EMPLOYEES	E	37,578.84	38,706.21	38,706.21	25,771.48	23,000.00
0507 SALARY-PART TIME	E	0.00	0.00	0.00	104.00	600.00
0510 LONGEVITY PAY	E	2,900.00	3,100.00	3,100.00	3,100.00	100.00
0531 SOCIAL SECURITY	E	6,664.87	6,883.37	6,883.37	5,592.63	5,841.16
0532 GROUP INSURANCE	E	16,233.46	17,532.18	17,532.18	8,700.72	19,135.68
0533 RETIREMENT	E	8,195.07	8,449.01	8,449.01	6,080.86	7,750.03
0535 UNEMPLOYMENT	E	107.34	94.08	94.08	54.82	39.27
0536 WORKERS' COMP	E	139.64	143.97	143.97	104.13	122.17
TOTAL SALARY		118,614.90	123,081.37	123,081.37	93,666.85	109,843.31
0560 TRAVEL EXPENSE	E	1,462.32	1,500.00	1,500.00	1,078.56	2,000.00
0561 INSURANCE AND BONDS	E	50.00	50.00	50.00	163.50	50.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	1,115.35	1,250.00	1,250.00	1,227.14	1,250.00
0575 POSTAGE	E	520.00	600.00	600.00	420.20	600.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	5,754.40	6,371.00	6,371.00	4,346.25	
0580 TAF-TRANSACTION FEE FOR JP #3	E	2,344.00	1,000.00	1,000.00	1,984.00	1,000.00
0587 TELEPHONE/INTERNET	E	1,017.24	1,500.00	1,500.00	542.87	800.00
0590 CONFERENCE & DUES	E	309.92	1,000.00	1,000.00	1,065.46	1,000.00
0593 UTILITIES	E	1,838.23	1,500.00	1,500.00	1,520.33	1,600.00
0598 MISCELLANEOUS	E	0.00	200.00	200.00	125.00	200.00
0701 BOOKS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIP & FURNITURE	E	205.47	275.00	275.00	623.70	275.00
TOTAL EXPENSES		14,616.93	15,296.00	15,296.00	13,097.01	8,825.00
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JUSTICE OF THE PEACE #3		133,231.83	138,377.37	138,377.37	106,763.86	118,668.31

WILSON COUNTY  
 WILSON COUNTY FY 2018 BUDGET  
 EXPERIENCE AS OF 8-28-17

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND						
0303 JUSTICE OF THE PEACE #4						
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0500 SALARY - ELECTED OFFICIAL	E	50,733.48	52,228.48	52,228.48	47,876.07	53,255.00
0505 SALARY - ALL EMPLOYEES	E	62,028.79	60,336.21	60,336.21	55,308.22	63,497.43
0507 PART TIME EMPLOYEES	E	1,548.00	1,000.00	1,000.00	454.00	1,000.00
0510 LONGEVITY PAY	E	2,883.00	1,875.00	1,875.00	1,800.00	2,100.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,777.30	8,754.64	8,754.64	7,692.49	9,092.21
0532 GROUP INSURANCE	E	22,322.15	26,298.27	26,298.27	24,226.74	28,703.52
0533 RETIREMENT	E	10,859.07	10,745.89	10,745.89	9,813.00	12,063.52
0535 UNEMPLOYMENT	E	180.08	142.86	142.86	103.66	111.18
0536 WORKERS' COMP	E	187.44	183.10	183.10	168.60	190.16
TOTAL SALARY		159,519.31	161,564.45	161,564.45	147,442.78	170,013.02
0560 TRAVEL EXPENSE	E	624.11	500.00	500.00	231.23	500.00
0561 INSURANCE AND BONDS	E	100.00	100.00	100.00	100.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	71.00	100.00	100.00	0.00	100.00
0572 OFFICE SUPPLIES	E	1,794.91	1,500.00	1,500.00	1,925.47	2,000.00
0575 POSTAGE	E	588.00	600.00	600.00	570.59	600.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	4,298.90	5,643.00	5,643.00	3,618.75	
0580 TAF-TRANSACTION FEE FOR JP #4	E	3,054.00	1,682.00	1,682.00	2,674.00	1,682.00
0587 TELEPHONE/INTERNET	E	1,769.37	1,800.00	1,800.00	1,663.98	1,800.00
0590 CONFERENCE & DUES	E	616.14	2,500.00	2,500.00	1,807.45	2,500.00
0598 MISCELLANEOUS	E	134.47	600.00	600.00	156.77	250.00
0701 BOOKS	E	0.00	300.00	300.00	0.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	593.55	500.00	500.00	0.00	850.00
TOTAL EXPENSES		13,644.45	16,325.00	16,325.00	12,748.24	10,682.00
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JUSTICE OF THE PEACE #4		173,163.76	177,889.45	177,889.45	160,191.02	180,695.02
0320 COUNTY ATTORNEY						
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0500 SALARY - ELECTED OFFICIAL	E	64,905.84	66,817.02	66,817.02	61,249.07	68,129.06
0503 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.00	23,333.00	21,388.62	23,333.00
0505 SALARY - ALL EMPLOYEES	E	205,006.71	211,669.90	211,669.90	262,650.71	191,991.92
0510 LONGEVITY PAY	E	883.00	1,267.00	1,267.00	1,100.00	1,400.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	21,877.99	23,186.15	23,186.15	25,814.41	21,791.33
0532 GROUP INSURANCE	E	46,007.22	52,596.54	52,596.54	49,339.72	47,839.20
0533 RETIREMENT	E	27,581.39	28,459.86	28,459.86	32,363.91	28,912.68
0535 UNEMPLOYMENT	E	546.79	489.06	489.06	436.51	328.77
0536 WORKERS' COMP	E	470.72	484.94	484.94	554.28	455.77
TOTAL SALARY		390,612.70	408,303.47	408,303.47	454,897.23	384,181.73
0547 ASST ATTORNEY CONTRACT LABOR	E	0.00	1,000.00	1,000.00	0.00	
0560 TRAVEL EXPENSE	E	157.14	600.00	600.00	121.82	500.00
0561 INSURANCE & BONDS	E	250.00	500.00	500.00	448.50	500.00
0569 EMPLOYEE DRUG TESTING	E	71.00	225.00	225.00	0.00	150.00
0570 COMPUTER MAINTENANCE EXPENSE	E	0.00	1,000.00	1,000.00	0.00	600.00
0572 OFFICE SUPPLIES	E	2,419.96	3,000.00	3,000.00	2,670.41	3,000.00
0573 EQUIPMENT MAINTENANCE	E	3,611.06	3,000.00	3,000.00	3,128.15	3,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	10,603.90	11,420.00	11,420.00	10,511.90	12,382.00
0590 CONFERENCE & DUES	E	9,018.89	7,200.00	7,200.00	5,132.84	6,000.00
0598 MISCELLANEOUS	E	580.57	525.00	525.00	383.10	525.00
0701 BOOKS	E	4,356.25	2,000.00	2,000.00	3,241.75	2,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0705 OFFICE EQUIP & FURNITURE	E	4,769.61	2,000.00	2,000.00	1,396.89	2,000.00
0790 COUNTY MATCH GRANT 3015402	E		0.00	0.00	0.00	34,883.37
0791 COUNTY MATCH GRANT 3309901	E		0.00	0.00	0.00	11,797.96
TOTAL EXPENSES		35,838.38	32,470.00	32,470.00	27,035.36	78,338.33
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COUNTY ATTORNEY		426,451.08	440,773.47	440,773.47	481,932.59	462,520.06
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0340 ELECTIONS						
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0505 SALARY-ALL EMPLOYEES	E	0.00	0.00	27,000.00	24,000.00	64,803.20
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 SALARY-PART TIME	E	56,023.67	55,000.00	66,917.23	57,368.96	45,000.00
0510 LONGEVITY PAY	E	625.00	700.00	700.00	700.00	1,836.00
0514 FRINGE BENEFITS - MEALS	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	2,999.82	2,130.59	5,107.75	4,693.72	5,097.90
0532 GROUP INSURANCE	E	0.00	0.00	6,574.57	5,864.23	19,135.68
0533 RETIREMRNT	E	126.25	2,615.19	6,269.52	3,453.12	6,763.88
0535 UNEMPLOYMENT	E	103.92	64.06	153.57	118.78	113.29
0536 WORKER'S COMP	E	61.93	44.56	106.83	99.47	106.62
TOTAL SALARY EXPENSE		59,940.59	60,554.40	112,829.47	96,298.28	142,856.57
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	100.00	150.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE EXPENSE	E	16,765.86	18,850.00	18,850.00	20,861.67	21,000.00
0572 OFFICE SUPPLIES	E	19,446.54	33,000.00	33,000.00	40,348.63	19,000.00
0573 EQUIPMENT MAINTENANCE	E	563.76	900.00	900.00	541.70	34,450.00
0574 MASS MAILOUT-VR CARDS	E		0.00	0.00	0.00	10,300.00
0575 POSTAGE	E	822.04	750.00	750.00	2,570.09	2,500.00
0580 PUBLIC NOTICE	E	2,077.12	2,500.00	2,500.00	4,208.24	2,500.00
0581 REPUBLICAN-RENT	E	1,602.50	1,500.00	1,500.00	0.00	
0582 DEMOCRAT-RENT	E	1,602.50	1,500.00	1,500.00	0.00	
0583 RENT	E	430.35	2,000.00	2,000.00	2,525.00	2,500.00
0589 TRAVEL	E		0.00	0.00	72.76	
0590 CONFERENCE	E	1,212.85	1,000.00	1,000.00	3,434.11	2,500.00
0598 MISCELLANEOUS EXPENSE	E	152.08	750.00	750.00	272.63	250.00
0599 GRANT EXPENSES	E	14,773.64	0.00	0.00	0.00	
0700 COMMUNICATIONS SERVICES	E		0.00	0.00	0.00	
0705 OFFICE EQUIPMENT	E	2,961.87	1,500.00	1,500.00	945.00	3,000.00
TOTAL EXPENSES		62,461.11	64,450.00	64,450.00	75,879.83	98,150.00
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ELECTIONS		122,401.70	125,004.40	177,279.47	172,178.11	241,006.57
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0350 COUNTY AUDITOR						
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0505 SALARY - ALL EMPLOYEES	E	129,224.21	133,766.07	133,766.07	120,842.43	142,878.14
0507 PART-TIME EMPLOYEE SALARY	E		0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,500.00	1,800.00	1,800.00	1,800.00	2,100.00
0531 SOCIAL SECURITY	E	8,928.60	10,370.80	10,370.80	8,355.52	11,090.83
0532 GROUP INSURANCE	E	24,377.55	26,298.27	26,298.27	24,226.74	28,703.52
0533 RETIREMENT	E	12,275.05	12,729.65	12,729.65	11,463.68	14,715.28
0535 UNEMPLOYMENT	E	348.15	311.80	311.80	220.86	246.46
0536 WORKERS' COMP	E	209.15	216.91	216.91	196.17	231.97
TOTAL SALARY		176,862.71	185,493.50	185,493.50	167,105.40	199,966.20

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0560 FUEL	E	31.21	100.00	100.00	0.00	100.00
0561 INSURANCE & BONDS	E	275.00	275.00	275.00	275.00	275.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	100.00	100.00	117.70	100.00
0570 COMPUTER MAINTENANCE	E	1,905.00	2,000.00	2,000.00	1,905.00	2,000.00
0572 OFFICE SUPPLIES	E	2,055.01	2,000.00	2,000.00	2,044.51	2,500.00
0573 EQUIPMENT MAINTENANCE	E	1,084.41	750.00	750.00	1,374.96	1,800.00
0590 CONFERENCE & DUES	E	3,362.40	2,500.00	2,500.00	2,392.18	3,000.00
0598 MISCELLANEOUS	E	125.06	200.00	200.00	225.96	200.00
0701 BOOKS	E	64.00	300.00	300.00	0.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	1,626.31	0.00	0.00	58.95	2,000.00
TOTAL EXPENSES		10,528.40	8,225.00	8,225.00	8,394.26	12,275.00
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COUNTY AUDITOR		187,391.11	193,718.50	193,718.50	175,499.66	212,241.20
0360 COUNTY TREASURER						
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0500 SALARY - ELECTED OFFICIAL	E	57,696.84	59,409.75	59,409.75	54,458.91	60,586.00
0505 SALARY - ALL EMPLOYEES	E	60,045.51	64,541.94	64,541.94	58,809.21	66,478.26
0507 SALARY-PART TIME	E	1,665.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	5,500.00	5,800.00	5,800.00	5,800.00	6,100.00
0531 SOCIAL SECURITY	E	8,697.30	9,926.00	9,926.00	8,508.62	10,187.07
0532 GROUP INSURANCE	E	24,377.55	26,298.27	26,298.27	24,773.84	28,703.52
0533 RETIREMENT	E	11,572.47	12,183.68	12,183.68	11,130.98	13,516.17
0535 UNEMPLOYMENT	E	175.69	156.27	156.27	113.04	119.13
0536 WORKERS' COMP	E	199.77	207.60	207.60	190.43	213.06
TOTAL SALARY		169,930.13	178,523.51	178,523.51	163,785.03	185,903.21
0561 INSURANCE & BONDS	E	150.00	100.00	100.00	100.00	987.50
0566 REPAIR OFFICE EQUIPMENT	E	0.00	125.00	125.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	71.00	71.00	71.00	0.00	71.00
0570 COMPUTER MAINTENANCE	E	2,405.00	2,000.00	2,000.00	1,905.00	2,000.00
0572 OFFICE SUPPLIES	E	2,731.60	1,000.00	1,000.00	5,230.19	3,000.00
0573 EQUIPMENT MAINTENANCE	E	1,067.52	1,375.00	1,375.00	1,145.80	1,500.00
0590 CONFERENCE & DUES	E	3,267.58	3,000.00	3,000.00	3,482.83	3,000.00
0598 MISCELLANEOUS	E	211.04	150.00	150.00	232.55	150.00
0701 BOOKS	E	0.00	300.00	300.00	0.00	
0705 OFFICE FURNITURE & EQUIP	E	1,202.19	2,000.00	2,000.00	687.99	2,000.00
0710 SMALL EQUIPMENT-COMPUTER	E	804.34	0.00	0.00	939.20	
TOTAL EXPENSES		11,910.27	10,121.00	10,121.00	13,723.56	12,708.50
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COUNTY TREASURER		181,840.40	188,644.51	188,644.51	177,508.59	198,611.71
0380 TAX COLLECTOR						
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0500 SALARY - ELECTED OFFICIAL	E	57,696.84	59,409.75	59,409.75	54,858.91	60,586.00
0505 SALARY - ALL EMPLOYEES	E	264,087.47	259,419.34	240,042.54	222,088.10	244,379.43
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 SALARY - PART TIME	E	22,477.69	21,889.65	9,972.41	11,662.67	24,960.00
0510 LONGEVITY PAY	E	6,750.33	7,836.00	7,836.00	7,736.00	6,300.00
0514 FRINGE BENEFITS - MEALS	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	26,041.54	28,827.73	24,270.44	22,030.94	23,811.81
0532 GROUP INSURANCE	E	92,055.34	96,426.99	89,852.42	81,390.78	95,678.40
0533 RETIREMENT	E	32,227.78	32,156.50	29,217.99	27,093.31	31,593.44
0535 UNEMPLOYMENT	E	785.25	648.01	576.04	443.01	422.93
0536 WORKERS' COMP	E	561.20	602.93	507.62	473.99	498.02

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
TOTAL SALARY		502,683.44	507,216.90	461,685.21	427,777.71	488,230.03
0547 CONTRACT LABOR	E		0.00	0.00	485.00	
0561 INSURANCE & BONDS	E	925.00	1,500.00	1,500.00	2,151.32	1,500.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	162.00	600.00	600.00	0.00	600.00
0570 COMPUTER MAINTENANCE	E	0.00	1,000.00	1,000.00	1,906.62	1,000.00
0572 OFFICE SUPPLIES	E	11,894.27	12,100.00	12,100.00	8,159.38	12,100.00
0573 EQUIPMENT MAINTENANCE	E	1,484.12	1,000.00	1,000.00	1,893.99	1,000.00
0575 TAX STATEMENTS	E	15,501.53	15,000.00	15,000.00	14,617.77	15,000.00
0580 PUBLIC NOTICE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0585 MAINTENANCE CONTRACT	E	38,379.76	30,000.00	30,000.00	27,156.67	24,127.50
0590 CONFERENCE & DUES	E	6,839.90	4,500.00	4,500.00	6,093.20	9,000.00
0595 ALARM MONITORING	E		0.00	0.00	1,210.91	750.00
0598 MISCELLANEOUS	E	835.37	750.00	750.00	475.80	750.00
0701 BOOKS	E	20.00	200.00	200.00	0.00	200.00
0705 OFFICE EQUIP & FURNITURE	E	5,074.13	1,500.00	1,500.00	14,674.17	26,000.00
0710 SMALL EQUIPMENT- COMPUTER	E	0.00	3,000.00	3,000.00	1,240.00	1,500.00
0715 SOFTWARE & LICENSES	E	0.00	31,664.43	31,664.43	31,499.21	40,805.24
TOTAL EXPENSES		81,116.08	104,064.43	104,064.43	111,564.04	135,582.74
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TAX COLLECTOR		583,799.52	611,281.33	565,749.64	539,341.75	623,812.77
0390 CHAPTER 19						
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0507 TEMPORARY HELP	E	0.00	1,215.00	1,215.00	0.00	1,215.00
0531 SOCIAL SECURITY	E	0.00	100.00	100.00	0.00	100.00
0535 UNEMPLOYMENT	E	0.00	1.00	1.00	0.00	1.00
0536 WORKER'S COMP	E	0.00	1.00	1.00	0.00	1.00
TOTAL SALARY EXPENSE		0.00	1,317.00	1,317.00	0.00	1,317.00
0590 CHAPTER 19 EXPENSES	E	4,715.28	683.00	683.00	0.00	683.00
TOTAL EXPENSES		4,715.28	683.00	683.00	0.00	683.00
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CHAPTER 19		4,715.28	2,000.00	2,000.00	0.00	2,000.00
0400 MAINTENANCE						
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0505 SALARY - ALL EMPLOYEES	E	97,547.50	102,496.67	102,496.67	91,888.20	100,294.12
0510 LONGEVITY PAY	E	2,050.00	2,300.00	2,300.00	1,900.00	500.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	6,932.75	8,016.95	8,016.95	6,514.34	7,710.75
0532 GROUP INSURANCE	E	24,218.68	26,298.27	26,298.27	22,694.40	28,703.52
0533 RETIREMENT	E	9,352.10	9,840.41	9,840.41	8,767.09	10,230.60
0535 UNEMPLOYMENT	E	266.49	241.03	241.03	169.28	171.35
0536 WORKERS' COMP	E	2,526.84	2,787.59	2,787.59	2,379.54	2,681.12
TOTAL SALARY		142,894.36	151,980.92	151,980.92	134,312.85	150,291.46
0545 BUILDING REPAIRS	E	32,671.74	50,000.00	50,000.00	47,478.80	
0560 FUEL	E	1,933.51	1,200.00	1,200.00	2,036.28	2,400.00
0562 TIRES - TUBES & FLATS	E	245.43	500.00	500.00	4.99	500.00
0563 JANITORIAL SUPPLIES	E	18,140.25	15,000.00	15,000.00	20,624.67	25,000.00
0564 VEHICLE MAINTENANCE	E	119.62	150.00	150.00	162.71	300.00
0567 VEHICLE REPAIR	E	921.38	1,000.00	1,000.00	1,075.07	1,500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE CONTRACT	E	11,567.35	12,500.00	12,500.00	19,713.12	20,000.00
0582 SMALL EQUIPMENT REPAIR	E	1,820.13	100.00	100.00	553.65	300.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0591 UNIFORMS	E	3,992.36	3,000.00	3,000.00	2,672.65	3,000.00
0593 UTILITIES	E	115,095.85	112,000.00	112,000.00	127,334.52	
0598 MISCELLANEOUS	E	2,829.02	2,000.00	2,000.00	2,621.96	2,000.00
0599 MAINTENANCE/SUPPLIES	E	0.00	0.00	0.00	1,893.19	2,000.00
0709 VEHICLES	E		0.00	0.00	5,819.50	
0710 SMALL EQUIPMENT	E	783.33	1,000.00	1,000.00	708.53	1,000.00
0775 SIGN MATERIAL EXPENSE	E		0.00	0.00	7,434.00	
TOTAL EXPENSES		190,119.97	198,550.00	198,550.00	240,133.64	58,100.00
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MAINTENANCE		333,014.33	350,530.92	350,530.92	374,446.49	208,391.46
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0404 RECORDS						
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0505 SALARY - ALL EMPLOYEES	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	0.00	0.00	0.00	0.00	
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RECORDS		0.00	0.00	0.00	0.00	0.00
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0420 CJC BUILDING						
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0500 SALARY-ELECTED OFFICIAL	E	32,452.92	33,408.51	33,408.51	30,624.44	34,064.50
0505 SALARY-ALL EMPLOYEES	E	1,536,520.70	1,556,446.27	1,556,446.27	1,458,071.05	1,557,152.92
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 SALARY-TEMPORARY HELP	E		0.00	0.00	0.00	
0510 LONGEVITY PAY	E	21,556.66	24,418.33	24,418.33	22,350.00	25,700.00
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	119,220.16	123,491.89	123,491.89	112,575.96	123,694.18
0532 GROUP INSURANCE	E	364,324.14	420,772.32	420,772.32	368,749.41	449,688.48
0533 RETIREMENT	E	148,298.87	151,580.24	151,580.24	138,601.91	164,117.12
0535 UNEMPLOYMENT	E	4,158.27	3,633.34	3,633.34	2,659.71	2,688.81
0536 WORKERS COMP	E	24,180.46	22,679.74	22,679.74	23,098.86	24,149.97
TOTAL SALARY EXPENSE		2,250,712.18	2,336,430.64	2,336,430.64	2,156,731.34	2,381,255.98
0541 EMPLOYEE DRUG TESTING	E	0.00	2,000.00	2,000.00	10.21	1,000.00
0545 BUILDING REPAIR	E	26,775.75	25,000.00	25,000.00	13,930.63	25,000.00
0560 FUEL	E	452.74	500.00	500.00	352.66	500.00
0561 INSURANCE	E	12,575.27	21,610.00	21,610.00	17,370.50	21,610.00
0563 MAINTENANCE SUPPLIES	E	72,021.75	60,000.00	60,000.00	53,040.29	65,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0567 VEHICLE REPAIR	E	0.00	250.00	250.00	0.00	250.00
0568 DENTAL	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0569 MEDICAL	E	93,345.00	110,000.00	110,000.00	84,700.00	110,000.00
0570 COMPUTER MAINTENANCE	E	134.00	15,000.00	15,000.00	2,449.08	7,000.00
0572 OFFICE SUPPLIES	E	23,225.90	20,000.00	20,000.00	18,699.24	20,000.00
0573 EQUIPMENT MAINTENANCE	E	56,756.18	50,000.00	50,000.00	65,379.68	70,000.00
0575 POSTAGE	E	514.35	3,000.00	3,000.00	743.40	1,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	13,998.97	14,650.00	14,650.00	13,645.00	14,867.00
0582 EQUIPMENT REPAIR	E	24,057.71	10,000.00	10,000.00	19,528.15	15,000.00
0587 TELEPHONE/INTERNET	E	35,740.41	40,000.00	40,000.00	44,792.16	40,000.00
0590 CONFERENCE AND DUES	E	11,966.68	12,500.00	12,500.00	11,778.04	12,500.00
0591 UNIFORMS - JAIL STAFF	E	3,376.96	7,500.00	7,500.00	4,462.19	7,500.00
0592 INTERNET EXPENSE	E		0.00	0.00	0.00	17,787.39
0593 UTILITIES	E	150,706.24	140,000.00	140,000.00	140,812.92	150,000.00
0594 PSYCHOLOGICAL-COUNSELING	E	1,601.75	2,400.00	2,400.00	300.00	2,400.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0598 MISCELLANEOUS	E	1,115.73	3,000.00	3,000.00	1,018.51	3,000.00
0601 CLOTHING	E	12,357.28	15,000.00	15,000.00	8,380.36	15,000.00
0602 BEDDING AND LINENS	E	3,930.60	4,000.00	4,000.00	5,281.96	4,000.00
0603 MEDICAL CARE SUPPLIES	E	41,507.87	55,000.00	55,000.00	41,360.37	45,000.00
0604 TOILETRIES	E	16,525.04	17,500.00	17,500.00	12,444.72	17,500.00
0605 RECREATION AND EDUCATION	E	51.00	150.00	150.00	59.92	150.00
0607 TRAVEL - FEDERAL PRISONER	E	783.12	2,000.00	2,000.00	600.81	2,000.00
0701 BOOKS	E	119.00	1,500.00	1,500.00	0.00	1,500.00
0704 JAIL REPAIR SHOP	E	10,377.71	20,000.00	20,000.00	11,941.32	20,000.00
0705 OFFICE EQUIPMENT & FURNITURE	E	3,816.62	0.00	0.00	10,182.12	3,000.00
0710 SMALL EQUIPMENT	E	3,719.51	15,000.00	15,000.00	3,695.10	10,000.00
0716 FOOD & KITCHEN SUPPLIES	E	346,441.32	300,000.00	300,000.00	292,980.80	300,000.00
TOTAL EXPENSES		967,994.46	970,560.00	970,560.00	879,940.14	1,006,064.39
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CJC BUILDING		3,218,706.64	3,306,990.64	3,306,990.64	3,036,671.48	3,387,320.37
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0440 AMBULANCE						
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0561 INSURANCE - SPECIAL RISK	E	10,152.00	10,000.00	10,000.00	11,722.00	12,211.00
0601 WILSON COUNTY VOL AMB YRLY PYMT	E	22,500.00	31,500.00	31,500.00	0.00	31,500.00
0602 ESD #3 AMB YEARLY PMT	E	18,750.00	26,500.00	26,500.00	26,500.00	26,500.00
0603 LA VERNIA VOL AMB YRLY PAYMT	E	18,750.00	26,500.00	26,500.00	26,500.00	26,500.00
0604 ESD #2 AMB YEARLY PMT	E	18,750.00	26,500.00	26,500.00	26,500.00	26,500.00
0605 EMS TRAINING EXPENSE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
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AMBULANCE		88,902.00	122,000.00	122,000.00	91,222.00	124,211.00
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0460 FIRE DEPARTMENT						
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0561 INSURANCE - SPECIAL RISK	E	9,863.00	9,929.00	9,929.00	10,208.00	10,598.00
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	4,176.00	8,000.00
0598 MISCELLANEOUS EXPENSE	E	29,145.16	0.00	0.00	5,098.03	
0601 FLORESVILLE VOL FIRE DEPT YRLY PYMT	E	16,500.00	22,000.00	22,000.00	0.00	22,000.00
0602 STOCKDALE FIRE DEPT YR PMT	E	35,250.00	27,000.00	47,000.00	47,000.00	27,000.00
0603 ESD #1 FIRE YRLY PMT	E	23,250.00	21,000.00	31,000.00	0.00	51,000.00
0604 POTH VOL FIRE DEPT YRLY PAYMT	E	15,000.00	20,000.00	20,000.00	0.00	20,000.00
0605 GRAYTOWN VOL FIRE DEPT YR PYMT	E	4,500.00	6,000.00	6,000.00	0.00	6,000.00
0606 STOCKDALE(SUTH SPGS) FIRE DEPT YR	E	0.00	20,000.00	0.00	0.00	
0607 KICASTER FIRE DEPT YRLY PYMT	E	0.00	20,000.00	0.00	0.00	
0609 ESD #2 FIRE YRLY PMT	E	22,500.00	20,000.00	30,000.00	30,000.00	30,000.00
0610 THREE OAKS VFD YRLY PAY	E	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
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FIRE DEPARTMENT		164,804.16	180,929.00	180,929.00	102,482.03	181,598.00
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0480 CONSTABLES						
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0500 SALARY - ELECTED OFFICIAL	E	83,528.07	100,650.63	100,650.63	85,821.85	102,616.00
0510 LONGEVITY PAY	E	2,200.00	1,600.00	1,600.00	1,600.00	300.00
0531 SOCIAL SECURITY	E	6,497.87	7,822.17	7,822.17	6,653.84	7,873.07
0532 GROUP INSURANCE	E	27,701.33	35,064.36	35,064.36	20,504.56	38,271.36
0533 RETIREMENT	E	8,049.88	9,601.33	9,601.33	8,168.83	10,445.97
0536 WORKERS' COMP	E	1,834.68	2,280.19	2,280.19	1,870.72	2,295.03
TOTAL SALARY		129,811.83	157,018.68	157,018.68	124,619.80	161,801.43

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND						
0569 EMPLOYEE DRUG TESTING	E		0.00	0.00	0.00	
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	3,443.52	9,600.00	9,600.00	4,270.78	9,600.00
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	1,053.61	1,500.00	1,500.00	1,102.55	9,600.00
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	2,338.32	9,600.00	9,600.00	6,817.69	9,600.00
0590 CONSTABLE #4 EXPENSE ACCOUNT	E	47.50	9,600.00	9,600.00	7,968.10	9,600.00
TOTAL EXPENSES		6,882.95	30,300.00	30,300.00	20,159.12	38,400.00
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CONSTABLES		136,694.78	187,318.68	187,318.68	144,778.92	200,201.43
0500 DEPT OF PUBLIC SAFETY						
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0505 SALARY - ALL EMPLOYEES	E	24,350.17	21,630.00	30,144.00	27,632.00	32,144.00
0510 LONGEVITY PAY	E	600.00	100.00	100.00	0.00	100.00
0531 SOCIAL SECURITY	E	1,889.87	1,662.35	2,306.02	2,086.49	2,466.67
0532 GROUP INSURANCE	E	6,756.85	8,766.09	8,766.09	8,075.58	9,567.84
0533 RETIREMENT	E	2,342.87	2,040.45	2,830.52	2,582.60	3,272.77
0535 UNEMPLOYMENT	E	70.30	49.98	69.33	49.50	54.81
0536 WORKERS' COMP	E	39.91	34.77	48.23	44.22	51.59
TOTAL SALARY		36,049.97	34,283.64	44,264.19	40,470.39	47,657.68
0561 INSURANCE AND BONDS	E	71.00	75.00	75.00	0.00	75.00
0569 EMPLOYEE DRUG TESTING	E	71.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	868.24	750.00	750.00	449.37	750.00
0587 TELEPHONE/INTERNET	E	2,329.41	2,500.00	2,500.00	2,194.72	2,500.00
0598 MISCELLANEOUS	E	113.52	100.00	100.00	169.48	250.00
0705 OFFICE FURNITURE & EQUIP	E	412.52	175.00	175.00	382.98	175.00
TOTAL EXPENSES		3,865.69	3,600.00	3,600.00	3,196.55	3,750.00
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DEPT OF PUBLIC SAFETY		39,915.66	37,883.64	47,864.19	43,666.94	51,407.68
0501 SHERIFF						
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0500 SALARY - ELECTED OFFICIAL	E	32,452.92	33,408.51	33,408.51	30,624.44	34,064.50
0505 SALARY - ALL EMPLOYEES	E	1,276,334.30	1,342,384.07	1,342,384.07	1,215,707.38	1,445,984.41
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0510 LONGEVITY PAY	E	24,408.67	26,900.00	26,900.00	25,950.00	26,800.00
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	99,722.63	107,305.98	107,305.98	95,501.19	115,273.94
0532 GROUP INSURANCE	E	226,654.14	254,216.61	254,216.61	214,117.03	296,603.04
0533 RETIREMENT	E	125,133.78	131,712.83	131,712.83	117,894.36	152,945.16
0535 UNEMPLOYMENT	E	3,459.94	3,146.71	3,146.71	2,235.13	2,501.69
0536 WORKERS' COMP	E	28,552.28	31,280.04	31,280.04	27,218.08	33,602.73
TOTAL SALARY		1,816,718.66	1,930,354.75	1,930,354.75	1,729,247.61	2,107,775.47
0548 COMMUNICATION EXPENSE	E	0.00	600.00	600.00	0.00	600.00
0560 FUEL	E	96,878.94	135,000.00	135,000.00	92,047.28	135,000.00
0561 INSURANCE & BONDS	E	0.00	100.00	100.00	274.00	100.00
0562 TIRES - TUBES - FLATS	E	10,086.42	12,000.00	12,000.00	12,110.97	14,000.00
0564 VEHICLE MAINTENANCE	E	9,493.28	15,000.00	15,000.00	10,428.35	15,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	200.00	200.00	0.00	200.00
0567 VEHICLE REPAIR	E	16,766.71	20,000.00	20,000.00	16,773.75	20,000.00
0569 MEDICAL	E	142.00	2,000.00	2,000.00	0.00	2,000.00
0570 MAINTENANCE EXPENSE	E	873.90	1,000.00	1,000.00	0.00	1,000.00
0572 OFFICE SUPPLIES	E	1,326.60	3,000.00	3,000.00	2,936.53	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAINTENACN	E	13,125.00	14,650.00	14,650.00	13,645.00	14,867.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND						
0580 PUBLIC NOTICE	E	0.00	250.00	250.00	0.00	250.00
0586 SUPPLIES	E	0.00	200.00	200.00	0.00	200.00
0587 TELEPHONE/INTERNET	E	0.00	100.00	100.00	0.00	
0588 FORENSIC SCIENCE EXPENSE	E	7,150.00	6,500.00	6,500.00	8,227.00	8,500.00
0589 MEDICAL EXAMS	E	3,189.00	2,500.00	2,500.00	4,813.00	4,000.00
0590 CONFERENCE & DUES	E	6,311.39	3,500.00	3,500.00	4,762.17	3,500.00
0591 UNIFORMS	E	6,441.42	5,500.00	5,500.00	3,958.30	5,500.00
0594 EMPLOYEE EVALUATION	E	0.00	400.00	400.00	0.00	400.00
0598 MISCELLANEOUS	E	1,110.53	2,000.00	2,000.00	549.34	2,000.00
0701 BOOKS	E	525.60	250.00	250.00	15.95	250.00
0705 OFFICE FURNITURE & EQUIPM	E	428.00	1,000.00	1,000.00	269.00	5,000.00
0708 VEST	E	1,950.00	5,000.00	5,000.00	1,300.00	5,000.00
0709 VEHICLES	E	240,345.00	138,000.00	138,000.00	129,607.00	207,000.00
0710 SMALL EQUIPMENT	E	296.99	1,500.00	1,500.00	377.70	1,500.00
0711 VEHICLE ACCESSORIES	E	9,658.80	0.00	0.00	9,258.48	137,000.00
0715 AMMUNITION	E	1,530.28	1,500.00	1,500.00	1,520.44	1,500.00
TOTAL EXPENSES		427,629.86	371,750.00	371,750.00	312,874.26	587,367.00
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SHERIFF		2,244,348.52	2,302,104.75	2,302,104.75	2,042,121.87	2,695,142.47
0502 HUMAN RESOURCES DEPARTMANT						
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0505 SALARY	E	35,313.24	36,372.64	36,372.64	34,157.31	40,000.00
0510 LONGEVITY PAY	E	1,600.00	1,700.00	1,700.00	1,700.00	
0531 SOCIAL SECURITY	E	2,790.56	2,912.56	2,912.56	2,720.77	3,060.00
0532 GROUP INSURANCE	E	8,125.85	8,766.09	8,766.09	7,260.67	9,567.84
0533 RETIREMENT	E	3,466.20	3,575.02	3,575.02	3,351.98	4,060.00
0535 UNEMPLOYMENT	E	99.52	87.57	87.57	64.92	68.00
0536 WOKER'S COMP	E	59.08	60.92	60.92	57.37	64.00
TOTAL SALARY EXPENSE H. R		51,454.45	53,474.80	53,474.80	49,313.02	56,819.84
0561 INSURANCE AND BOND EXPENSE	E	50.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E		0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	2,352.20	2,000.00	2,000.00	1,317.55	2,000.00
0573 EQUIPMENT MAINTENANCE	E	36.30	150.00	150.00	4.99	150.00
0590 CONFERENCE & MEALS EXPENS	E	25.13	350.00	350.00	195.00	1,000.00
0598 MISC. EXPENSE	E	0.00	100.00	100.00	15.00	100.00
0705 OFFICE EQUIPMENT	E	150.00	250.00	250.00	0.00	250.00
0710 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	2,726.52	
TOTAL OPERATING EXPENSES		2,613.63	2,850.00	2,850.00	4,259.06	3,500.00
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HUMAN RESOURCES DEPARTMANT		54,068.08	56,324.80	56,324.80	53,572.08	60,319.84
0520 JUVENILE PROB & CORRECT						
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0500 SALARY - ELECTED OFFICIAL	E	7,766.80	8,020.26	8,020.26	7,352.07	10,907.76
0531 SOCIAL SECURITY	E	594.15	613.56	613.56	562.12	834.44
0532 GROUP INSURANCE	E	224.29	300.00	300.00	226.15	300.00
0533 RETIREMENT	E	729.49	753.12	753.12	687.08	1,107.14
0536 WORKERS' COMP	E	12.56	20.00	20.00	11.88	20.00
TOTAL SALARY		9,327.29	9,706.94	9,706.94	8,839.30	13,169.34
0541 JUVENILE SERV-YRLY PAYMNT	E	123,744.50	117,017.00	117,017.00	117,017.00	117,017.00
0549 COURT APPOINTED ATTORNEY	E	15,300.00	15,000.00	15,000.00	7,000.00	15,000.00
0557 JUVENILE CARE	E	283,738.76	250,000.00	250,000.00	25,052.77	200,000.00
TOTAL EXPENSES		422,183.26	382,017.00	382,017.00	149,069.77	332,017.00
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JUVENILE PROB & CORRECT		432,110.55	391,723.94	391,723.94	157,909.07	345,186.34

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0012 GENERAL FUND						
0530 EMA						
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0505 SALARY - ALL EMPLOYEES	E	138,281.64	143,725.01	143,725.01	130,647.99	148,000.83
0510 LONGEVITY PAY	E	2,700.00	3,100.00	3,100.00	3,100.00	3,500.00
0531 SOCIAL SECURITY	E	10,754.94	11,232.11	11,232.11	10,203.92	11,589.81
0532 GROUP INSURANCE	E	32,503.40	35,064.36	35,064.36	32,302.32	38,271.36
0533 RETIREMENT	E	13,238.24	13,786.87	13,786.87	12,502.02	15,377.33
0535 UNEMPLOYMENT	E	376.44	337.70	337.70	241.09	257.55
0536 WORKERS' COMP	E	225.57	234.92	234.92	213.96	242.40
TOTAL SALARY		198,080.23	207,480.97	207,480.97	189,211.30	217,239.28
0561 INSURANCE AND BONDS EXPENSE	E	0.00	100.00	100.00	100.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE	E	800.00	2,500.00	2,500.00	2,250.70	2,500.00
0571 UTILITY EXPENSE	E	3,685.99	3,500.00	3,500.00	2,983.25	3,500.00
0572 OFFICE SUPPLIES	E	2,512.80	3,000.00	3,000.00	1,291.14	2,000.00
0573 EQUIPMENT MAINTENANCE EXPENSE	E	9,164.75	8,500.00	8,500.00	5,507.01	8,500.00
0580 PUBLIC NOTICE	E	0.00	250.00	250.00	0.00	250.00
0582 EQUIPMENT REPAIR	E	0.00	0.00	0.00	184.50	
0587 TELEPHONE/INTERNET	E	3,921.35	4,250.00	4,250.00	4,378.19	4,750.00
0588 COPY MACHINE & SUPPLIES	E	132.36	850.00	850.00	0.00	
0589 TRAVEL	E	1,049.36	1,300.00	1,300.00	836.29	1,000.00
0590 CONFERENCE	E	22.89	2,300.00	2,300.00	344.98	2,300.00
0591 MASS NOTIFICATION LICENSE	E	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS	E	961.11	500.00	500.00	424.96	500.00
0705 OFFICE FURNITURE & EQUIP	E	118.00	900.00	900.00	1,546.99	2,100.00
TOTAL EXPENSES		22,368.61	28,550.00	28,550.00	19,848.01	27,600.00
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EMA		220,448.84	236,030.97	236,030.97	209,059.31	244,839.28
0570 SENIOR CITIZENS						
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0542 CCSCT-DELIVERY OF MEAL HOME BO	E	2,059.00	2,100.00	2,100.00	2,059.00	2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E	0.00	1,200.00	1,200.00	1,200.00	1,200.00
0595 NUTRITION	E	0.00	5,000.00	5,000.00	0.00	5,000.00
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SENIOR CITIZENS		2,059.00	8,300.00	8,300.00	3,259.00	8,300.00
0580 COUNTY EXTENSION AGENT						
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0505 SALARY - ALL EMPLOYEES	E	93,442.09	107,106.28	107,106.28	98,180.83	111,541.24
0510 LONGEVITY PAY	E	1,390.00	1,700.00	1,700.00	1,700.00	2,200.00
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	7,352.00	8,323.68	8,323.68	7,731.24	8,701.21
0532 GROUP INSURANCE	E	7,445.24	8,766.09	8,766.09	8,080.88	9,567.84
0533 RETIREMENT	E	3,689.71	4,134.36	4,134.36	3,783.72	4,619.09
0535 UNEMPLOYMENT	E	248.50	250.25	250.25	181.90	193.36
0536 WORKERS' COMP	E	174.83	174.09	174.09	181.70	181.99
TOTAL SALARY		113,742.37	130,454.75	130,454.75	119,840.27	137,004.73
0560 FUEL	E	6,389.87	7,500.00	7,500.00	4,986.48	6,500.00
0561 INSURANCE AND BONDS	E	164.82	0.00	0.00	164.82	165.00
0562 TIRES-TUBES AND FLATS	E	724.12	1,000.00	1,000.00	380.24	1,000.00
0564 VEHICLE MAINTENANCE	E	271.55	750.00	750.00	281.18	750.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0012 GENERAL FUND						
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0567 VEHICLE REPAIRS	E	735.20	1,000.00	1,000.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	142.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE CONTRACT	E	1,732.77	1,500.00	1,500.00	2,191.20	2,500.00
0572 OFFICE SUPPLIES	E	1,315.46	2,000.00	2,000.00	633.26	1,500.00
0575 POSTAGE	E	453.00	400.00	400.00	236.00	400.00
0588 DEMONSTRATION EXPENSE	E	457.55	500.00	500.00	0.00	500.00
0590 CONFERENCE & DUES	E	3,836.06	4,000.00	4,000.00	3,599.65	5,000.00
0598 MISCELLANEOUS	E	183.80	500.00	500.00	275.56	223.00
0705 OFFICE EQUIP & FURNITURE	E	5,635.71	1,250.00	1,250.00	1,100.00	1,300.00
0709 VEHICLE	E		0.00	0.00	30,000.50	
TOTAL EXPENSES		22,041.91	21,000.00	21,000.00	43,848.89	20,938.00
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COUNTY EXTENSION AGENT		135,784.28	151,454.75	151,454.75	163,689.16	157,942.73
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0590 COLLECTION FACILITY						
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0505 SALARY - ALL EMPLOYEES	E		0.00	28,000.00	21,399.97	29,439.96
0507 SALARY - PART TIME	E		0.00	28,080.00	19,058.00	40,384.24
0510 LONGEVITY PAY	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E		0.00	4,290.12	3,074.86	5,341.55
0532 GROUP INSURANCE	E		0.00	8,766.09	5,961.92	9,567.84
0533 RETIREMENT	E		0.00	5,265.91	3,465.69	7,087.16
0535 UNEMPLOYMENT	E		0.00	128.98	67.35	118.70
0536 WORKER'S COMP	E		0.00	89.73	1,026.40	1,745.60
TOTAL SALARY		0.00	0.00	74,620.83	54,054.19	93,685.05
0541 MONTHLY PMTS TO DISPOSAL CO.	E	82,800.00	82,800.00	13,800.00	13,800.00	
0543 CAPITAL LEASE PRINCIPAL	E		0.00	0.00	5,769.71	10,106.67
0544 CAPITAL LEASE - INTEREST	E		0.00	0.00	523.29	681.33
0545 REFUGAGE REMOVAL	E		0.00	0.00	54,551.80	72,000.00
0560 FUEL	E		0.00	0.00	617.50	900.00
0561 INSURANCE & BONDS	E		0.00	0.00	150.00	150.00
0562 TIRES - TUBES - FLATS	E		0.00	0.00	30.50	100.00
0586 SUPPLIES	E		0.00	0.00	74.29	
0593 UTILITES	E		0.00	0.00	765.15	1,800.00
0595 BUILDING CONSTRUCTION	E		0.00	0.00	4,033.38	
0598 MISCELLANEOUS	E	0.00	100.00	100.00	11,110.65	100.00
TOTAL EXPENSES		82,800.00	82,900.00	13,900.00	91,426.27	85,838.00
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COLLECTION FACILITY		82,800.00	82,900.00	88,520.83	145,480.46	179,523.05
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0900 OTHER GOVERNMENTAL AGENCY						
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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	235,729.96	259,949.58	259,949.58	259,949.58	269,048.84
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
0619 RENT FOR LA VERNIA LIBRARY-WCN	E	2,400.00	2,400.00	2,400.00	1,800.00	
TOTAL EXPENSES		241,079.96	275,299.58	275,299.58	264,699.58	281,998.84
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OTHER GOVERNMENTAL AGENCY		241,079.96	275,299.58	275,299.58	264,699.58	281,998.84



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0020 LEOSE ACCOUNT						
0100 LEOSE REVENUE						
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0200 REVENUE - TX COMPTR-SHERIFF	I	4,402.80	3,500.00	3,500.00	4,447.07	3,500.00
0201 REVENUE - TX COMPTR-CONSTABLE 1	I	664.68	650.00	650.00	682.59	650.00
0202 REVENUE - TX COMPTR-CONSTABLE 2	I	664.68	650.00	650.00	0.00	650.00
0203 REVENUE - TX COMPTR-CONSTABLE 3	I	664.68	650.00	650.00	682.59	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		6,396.84	6,100.00	6,100.00	5,812.25	6,100.00
0200 TOTAL EXPENSES - LEOSE						
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0600 EDUCATION EXPENSE-SHERIFF	E	607.29	3,500.00	3,500.00	1,110.00	3,500.00
0601 EDUCATION EXPENSE-CONSTABLE 1	E	616.18	650.00	650.00	710.78	650.00
0602 EDUCATION EXPENSE-CONSTABLE 2	E	0.00	650.00	650.00	0.00	650.00
0603 EDUCATION EXPENSE-CONSTABLE 3	E	0.00	650.00	650.00	557.43	650.00
0604 EDUCATION EXPENSE-CONSTABLE 4	E	0.00	650.00	650.00	0.00	650.00
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TOTAL EXPENSES - LEOSE		1,223.47	6,100.00	6,100.00	2,378.21	6,100.00
LEOSE ACCOUNT						
Income Totals		6,396.84	6,100.00	6,100.00	5,812.25	6,100.00
Expense Totals		1,223.47	6,100.00	6,100.00	2,378.21	6,100.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0100 R&B #1 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	441,062.99	433,705.22	433,705.22	432,730.43	457,415.07
0120 AUTO REGISTRATION	I	67,767.13	70,000.00	70,000.00	67,788.01	70,000.00
0130 AUTO COMMISSION	I	33,915.45	30,000.00	30,000.00	30,255.69	30,000.00
0140 ROAD & BRIDGE FEES	I	92,376.67	80,000.00	80,000.00	76,470.67	80,000.00
0150 LATERAL ROAD FEES	I	8,789.43	10,000.00	10,000.00	9,029.19	9,000.00
0154 DRIVEWAY PERMIT FEE	I	1,650.00	2,000.00	2,000.00	2,025.00	2,000.00
0155 MISC. REIMBURSEMENT	I	278.12	38.75	38.75	178.25	
0160 GRANT REIMBURSEMENT-FEMA	I		0.00	0.00	52,066.90	130,635.83
0619 SALE OF EQUIPMENT	I	11,000.00	5,000.00	5,000.00	0.00	5,000.00
0621 J P #1 FINES	I	16,901.95	18,000.00	18,000.00	15,867.71	18,000.00
0622 J.P.#2 FINES	I	13,235.08	13,000.00	13,000.00	9,833.47	12,000.00
0623 J P #3 FINES	I	15,772.26	13,000.00	13,000.00	12,837.79	15,000.00
0624 J P #4 FINES	I	22,619.36	21,000.00	21,000.00	20,576.14	21,000.00
0625 COUNTY COURT FINES	I	11,371.84	12,000.00	12,000.00	7,571.98	10,000.00
0626 DISTRICT COURT FINES	I	15,246.20	15,000.00	15,000.00	11,693.94	13,000.00
0627 WEIGHT & AXLE FEES	I	33,107.51	40,000.00	40,000.00	26,395.68	40,000.00
0650 REIMBURSEMENT - INSURANCE	I		0.00	0.00	954.86	
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	250,000.00	250,000.00	0.00	250,000.00
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R&B #1 TOTAL REVENUE		785,093.99	1,012,743.97	1,012,743.97	776,275.71	1,163,050.90
0120 TOTAL ROAD & BRIDGE EXP 1						
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0500 SALARY - ELECTED OFFICIAL	E	64,905.84	66,817.02	66,817.02	61,248.99	68,129.00
0505 SALARY - ALL EMPLOYEES	E	127,947.77	134,903.02	134,903.02	141,997.67	173,941.83
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 TEMPORARY HELP	E	17,955.00	23,298.60	23,298.60	0.00	
0510 LONGEVITY PAY	E	4,467.00	4,883.00	4,883.00	4,800.00	5,900.00
0513 FRINGE BENEFIT-UNIFORM	E		0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	15,755.59	17,587.47	17,587.47	15,190.38	18,969.77
0532 GROUP INSURANCE	E	37,281.83	43,830.45	43,830.45	45,589.92	57,407.04
0533 RETIREMENT	E	18,598.20	21,587.76	21,587.76	19,507.27	25,169.04
0535 UNEMPLOYMENT	E	391.85	370.95	370.95	257.74	302.50
0536 WORKERS' COMP	E	7,017.56	7,534.85	7,534.85	6,855.80	8,277.86
TOTAL SALARY EXPENSE		294,320.64	320,813.12	320,813.12	295,447.77	358,097.04
0543 CAPITAL LEASE PRINCIPAL	E	13,608.24	13,608.24	13,608.24	12,474.22	13,608.24
0544 CAPITAL LEASE INTEREST	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	21,827.24	36,000.00	36,000.00	22,760.60	36,000.00
0561 INSURANCE AND BONDS	E		0.00	0.00	177.50	
0562 TIRES - TUBES - FLATS	E	7,046.52	8,000.00	8,000.00	6,853.12	8,000.00
0564 VEHICLE MAINTENANCE	E	4,612.46	2,500.00	2,500.00	2,438.97	2,500.00
0567 VEHICLE REPAIR	E	924.89	7,500.00	7,500.00	1,172.45	7,500.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	71.00	100.00	100.00	0.00	100.00
0572 OFFICE SUPPLIES	E	106.60	0.00	0.00	122.36	200.00
0574 HEAVY EQUIPMENT REPAIR	E	22,876.61	20,000.00	20,000.00	37,622.95	20,000.00
0577 MATERIAL	E	206,144.17	144,906.42	144,906.42	219,971.69	110,564.29
0580 PUBLIC NOTICE	E	0.00	100.00	100.00	0.00	100.00
0582 SMALL EQUIPMENT REPAIR	E	1,552.63	700.00	700.00	217.89	700.00
0583 ROAD & BRIDGE REPAIRS	E	22,231.43	50,000.00	50,000.00	14,881.60	50,000.00
0584 ASPHAT REPAIR EXPENSE	E	8,047.36	0.00	0.00	31,491.59	30,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0585 TIRE RECYCLE EXPENSE	E	425.00	0.00	0.00	425.00	500.00
0586 SUPPLIES	E	3,269.38	2,500.00	2,500.00	2,520.06	2,000.00
0587 TELEPHONE/INTERNET	E	708.55	900.00	900.00	681.58	900.00
0590 CONFERENCE	E	1,644.86	1,500.00	1,500.00	1,596.18	1,500.00
0591 UNIFORMS	E	4,678.62	3,600.00	3,600.00	2,625.41	3,600.00
0593 UTILITIES	E	1,036.91	1,000.00	1,000.00	1,124.06	1,500.00
0598 MISCELLANEOUS	E	420.70	2,000.00	2,000.00	1,631.16	2,000.00
0631 FEMA GRANT - COUNTY MATCH	E		9,516.19	9,516.19	0.00	176,181.33
0705 OFFICE EQUIP & FURNITURE	E	192.98	0.00	0.00	130.00	
0709 VEHICLE	E	102,649.48	30,000.00	30,000.00	34.25	30,000.00
0710 SMALL EQUIPMENT	E	1,004.97	2,000.00	2,000.00	1,388.85	2,000.00
0711 VEHICLE ACCESSORIES	E		0.00	0.00	798.00	
0715 PURCHASE OF HEAVY EQUIPME	E	50,865.00	98,000.00	98,000.00	30,522.50	98,000.00
0775 SIGN MATERIAL EXPENSE	E	3,128.79	7,000.00	7,000.00	3,561.86	7,000.00
0798 CONTINGENCY FUND	E		250,000.00	250,000.00	0.00	200,000.00
TOTAL OPERATING EXPENSES		479,074.39	691,930.85	691,930.85	397,223.85	804,953.86
TOTAL ROAD & BRIDGE EXP 1		773,395.03	1,012,743.97	1,012,743.97	692,671.62	1,163,050.90
ROAD & BRIDGE #1 FUND						
Income Totals		785,093.99	1,012,743.97	1,012,743.97	776,275.71	1,163,050.90
Expense Totals		773,395.03	1,012,743.97	1,012,743.97	692,671.62	1,163,050.90

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0100 R#B #2 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	722,106.12	683,609.72	683,609.72	681,473.75	734,835.61
0120 AUTO REGISTRATION	I	107,231.94	122,500.00	122,500.00	106,847.98	110,000.00
0130 AUTO COMMISSION	I	53,953.18	50,000.00	50,000.00	47,716.75	50,000.00
0140 ROAD & BRIDGE FEES	I	146,975.21	125,000.00	125,000.00	120,575.57	125,000.00
0150 LATERAL ROAD FEES	I	14,394.90	20,000.00	20,000.00	14,231.86	15,000.00
0151 GRANT REIMBURSEMENT			0.00	0.00	0.00	468,331.89
0153 TEMP WATER LINE PERMIT	I	0.00	0.00	0.00	1,500.00	
0154 DRIVEWAY PERMIT FEE	I	2,100.00	2,000.00	2,000.00	2,925.00	2,000.00
0155 MISC. INCOME	I	100.00	61.17	61.17	0.00	
0619 SALE OF USED EQUIPMENT	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0621 J.P.#1 FINES	I	26,813.16	27,500.00	27,500.00	25,017.05	28,000.00
0622 J P #2 FINES	I	21,019.32	20,000.00	20,000.00	15,506.41	18,000.00
0623 J P #3 FINES	I	25,024.84	22,500.00	22,500.00	20,243.42	25,000.00
0624 J P #4 FINES	I	35,886.96	35,000.00	35,000.00	32,446.88	35,000.00
0625 COUNTY COURT FINES	I	18,026.05	17,500.00	17,500.00	11,941.73	15,000.00
0626 DISTRICT COURT FINES	I	24,175.79	23,000.00	23,000.00	18,435.63	20,000.00
0627 WEIGHT & AXLE FEES	I	53,413.80	60,000.00	60,000.00	41,693.88	60,000.00
0650 REIMBURSEMENTS - INSURANCE	I	4,350.00	0.00	0.00	0.00	
0675 TRANSFER IN FROM FUND BALANCE	I	195,920.00	250,000.00	250,000.00	0.00	
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R#B #2 TOTAL REVENUE		1,451,491.27	1,459,670.89	1,459,670.89	1,140,555.91	1,707,167.50
0140 ROAD & BRIDGE #2						
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0500 SALARY - ELECTED OFFICIAL	E	64,905.84	66,817.02	66,817.02	61,248.99	68,129.00
0505 SALARY - ALL EMPLOYEES	E	243,632.22	253,667.41	253,667.41	226,236.24	292,987.55
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 SALARY - TEMPORARY HELP	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0510 LONGEVITY PAY	E	3,458.00	4,000.00	4,000.00	4,000.00	4,700.00
0513 FRINGE BENEFIT-UNIFORM	E		0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	22,954.86	25,144.36	25,144.36	21,422.68	27,984.97
0532 GROUP INSURANCE	E	61,322.65	70,128.72	70,128.72	59,525.22	86,110.56
0533 RETIREMENT	E	29,366.44	30,863.47	30,863.47	27,306.31	37,130.38
0535 UNEMPLOYMENT	E	658.83	601.15	601.15	410.87	505.05
0536 WORKERS' COMP	E	11,452.89	11,930.08	11,930.08	10,688.35	13,512.23
TOTAL SALARY		437,751.73	465,652.21	465,652.21	410,838.66	533,559.74
0543 CAPITAL LEASE PRINCIPAL	E	50,639.02	21,473.81	21,473.81	19,665.09	64,922.17
0544 CAPITAL LEASE INTEREST	E	1,441.23	2,219.47	2,219.47	2,053.75	10,130.75
0560 FUEL	E	42,509.43	75,000.00	75,000.00	37,774.26	50,000.00
0561 INSURANCE & BONDS	E	200.00	0.00	0.00	0.00	177.50
0562 TIRES - TUBES - FLATS	E	10,058.18	15,000.00	15,000.00	5,301.90	15,000.00
0564 VEHICLE MAINTENANCE	E	4,219.88	10,000.00	10,000.00	2,917.64	7,000.00
0567 VEHICLE REPAIR	E	1,478.06	10,000.00	10,000.00	862.93	5,000.00
0568 EQUIPMENT RENTAL	E	2,004.25	2,500.00	2,500.00	0.00	2,500.00
0569 EMPLOYEE DRUG TESTING	E	71.00	150.00	150.00	0.00	150.00
0572 OFFICE SUPPLIES	E	154.14	400.00	400.00	142.41	400.00
0574 HEAVY EQUIPMENT REPAIR	E	24,916.62	45,000.00	45,000.00	29,440.13	45,000.00
0577 MATERIAL	E	701,143.30	335,179.85	335,179.85	370,565.21	357,462.67
0579 PROFESSIONAL FEES	E	2,045.00	2,000.00	2,000.00	6,770.00	3,000.00
0580 PUBLIC NOTICE	E		0.00	0.00	0.00	
0582 SMALL EQUIPMENT REPAIR	E	475.70	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0583 ROAD & BRIDGE REPAIRS	E	52,994.00	85,000.00	85,000.00	4,483.64	50,000.00
0584 ASPHLAT REPAIR EXPENSE	E	105,679.90	0.00	0.00	7,008.48	50,000.00
0585 TIRE RECYCLE EXPENSE	E	425.00	0.00	0.00	425.00	800.00
0586 SUPPLIES	E	2,342.46	8,000.00	8,000.00	2,107.60	5,000.00
0587 TELEPHONE/INTERNET	E	1,915.70	750.00	750.00	1,936.82	2,000.00
0590 CONFERENCE	E	1,061.77	1,500.00	1,500.00	1,863.60	1,500.00
0591 UNIFORMS	E	11,611.00	8,000.00	8,000.00	9,410.25	11,000.00
0593 UTILITIES	E	3,968.87	6,500.00	6,500.00	3,121.14	4,500.00
0598 MISCELLANEOUS	E	508.88	2,500.00	2,500.00	328.10	2,500.00
0631 FEMA GRANT - COUNTY MATCH	E		43,845.55	43,845.55	0.00	165,364.67
0705 OFFICE FURNITURE & FIXTURES	E	252.50	0.00	0.00	397.62	200.00
0709 VEHICLE	E	0.00	20,000.00	20,000.00	0.00	25,000.00
0710 SMALL EQUIPMENT	E	3,079.06	6,000.00	6,000.00	1,298.35	3,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	0.00	32,000.00	32,000.00	30,522.50	35,000.00
0775 SIGN MATERIAL EXPENSE	E	1,734.38	10,000.00	10,000.00	3,118.17	6,000.00
0798 CONTINGENCY FUND	E		250,000.00	250,000.00	0.00	250,000.00
TOTAL EXPENSES		1,026,929.33	994,018.68	994,018.68	541,514.59	1,173,607.76
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ROAD & BRIDGE #2		1,464,681.06	1,459,670.89	1,459,670.89	952,353.25	1,707,167.50
ROAD & BRIDGE #2 FUND						
Income Totals		1,451,491.27	1,459,670.89	1,459,670.89	1,140,555.91	1,707,167.50
Expense Totals		1,464,681.06	1,459,670.89	1,459,670.89	952,353.25	1,707,167.50

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0100 R & B #3 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	564,775.77	530,903.10	530,903.10	529,603.42	554,597.51
0120 AUTO REGISTRATION	I	83,178.57	95,000.00	95,000.00	82,980.01	85,000.00
0130 AUTO COMMISSION	I	41,908.51	40,000.00	40,000.00	37,051.07	40,000.00
0140 ROAD & BRIDGE FEES	I	114,168.04	100,000.00	100,000.00	93,631.12	100,000.00
0150 LATERAL ROAD FEES	I	11,263.70	13,000.00	13,000.00	11,052.72	13,000.00
0151 GRANT REIMBURSEMENT	I		0.00	0.00	0.00	
0154 DRIVEWAY PERMIT FEE	I	3,900.00	3,000.00	3,000.00	1,200.00	3,000.00
0156 MISC REIMBURSEMENT	I	304.27	47.43	47.43	396.60	
0619 SALE OF EQUIPMENT	I	0.00	5,000.00	5,000.00	4,200.00	5,000.00
0621 J P #1 FINES	I	20,812.41	21,500.00	21,500.00	19,427.18	21,500.00
0622 J P #2 FINES	I	16,319.83	15,000.00	15,000.00	12,040.92	13,000.00
0623 J P #3 FINES	I	19,425.03	17,500.00	17,500.00	15,719.40	19,500.00
0624 J P #4 FINES	I	27,856.16	27,500.00	27,500.00	25,195.31	27,500.00
0625 COUNTY COURT FINES	I	13,989.05	13,000.00	13,000.00	9,272.55	11,000.00
0626 DISTRICT COURT FINES	I	18,763.17	18,500.00	18,500.00	14,316.59	16,000.00
0627 WEIGHT & AXLE FEES	I	41,638.42	50,000.00	50,000.00	32,358.97	50,000.00
0675 TRANSFER IN FROM FUND BALANCE	I		75,000.00	75,000.00	0.00	75,000.00
0901 RESIDUAL EQUITY - STALE CKS	I	368.66	0.00	0.00	0.00	
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R & B #3 TOTAL REVENUE		978,671.59	1,024,950.53	1,024,950.53	888,445.86	1,034,097.51
0160 ROAD & BRIDGE #3						
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0500 SALARY - ELECTED OFFICIAL	E	64,905.84	66,817.02	66,817.02	61,249.07	68,129.00
0505 SALARY - ALL EMPLOYEES	E	247,421.12	217,512.13	217,512.13	179,124.90	206,908.60
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 SALARY - TEMPORARY HELP	E	1,770.66	2,083.26	2,083.26	1,452.54	2,000.00
0510 LONGEVITY PAY	E	7,275.00	7,375.00	7,375.00	7,375.00	3,700.00
0513 FRINGE BENEFIT-UNIFORM	E		0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E		0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	24,376.06	22,520.64	22,520.64	18,878.98	21,323.43
0532 GROUP INSURANCE	E	68,958.17	70,128.72	70,128.72	49,492.49	66,974.88
0533 RETIREMENT	E	30,118.82	27,642.98	27,642.98	23,261.14	28,291.87
0535 UNEMPLOYMENT	E	682.26	516.05	516.05	334.42	358.03
0536 WORKERS' COMP	E	10,631.16	10,324.35	10,324.35	8,306.97	9,706.03
TOTAL SALARY		456,139.09	424,920.15	424,920.15	349,475.51	407,391.84
0543 CAPITAL LEASE PRINCIPAL	E	40,521.77	41,484.29	41,484.29	37,989.99	42,469.74
0544 CAPITAL LEASE INTEREST	E	3,680.83	2,718.26	2,718.26	2,529.06	1,732.80
0547 CONTRACT LABOR	E	0.00	250.00	250.00	0.00	
0560 FUEL	E	32,622.92	60,000.00	60,000.00	21,940.32	50,000.00
0561 INSURANCE AND BONDS	E	0.00	50.00	50.00	177.50	
0562 TIRES - TUBES - FLATS	E	14,913.08	10,000.00	10,000.00	6,218.72	10,000.00
0564 VEHICLE MAINTENANCE	E	6,155.27	5,000.00	5,000.00	3,124.59	5,000.00
0567 VEHICLE REPAIR	E	5,086.88	10,000.00	10,000.00	855.75	5,000.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	1,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	125.00	125.00	0.00	150.00
0572 OFFICE SUPPLIES	E	154.20	100.00	100.00	184.65	250.00
0574 HEAVY EQUIPMENT REPAIR	E	28,521.28	20,000.00	20,000.00	25,013.16	20,000.00
0577 MATERIAL	E	328,614.51	260,645.83	260,645.83	133,827.18	221,953.13
0579 PROFESSIONAL SERVICES	E		0.00	0.00	6,820.00	
0582 SMALL EQUIPMENT REPAIR	E	2,136.98	1,300.00	1,300.00	711.59	1,500.00
0583 ROAD & BRIDGE REPAIRS	E	34,533.55	55,000.00	55,000.00	9,885.22	55,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0584 ASPHLAT REPAIR EXPENSE	E	25,835.23	0.00	0.00	57,455.81	60,000.00
0585 TIRE RECYCLE EXPENSE	E	425.00	0.00	0.00	425.00	800.00
0586 SUPPLIES	E	5,475.39	10,000.00	10,000.00	4,028.79	6,000.00
0587 TELEPHONE/INTERNET	E	1,477.32	0.00	0.00	1,373.08	2,000.00
0590 CONFERENCE	E	909.16	1,500.00	1,500.00	3,306.41	2,500.00
0591 UNIFORMS	E	8,866.25	7,500.00	7,500.00	5,850.45	7,500.00
0593 UTILITIES	E	7,529.32	8,000.00	8,000.00	7,133.44	8,000.00
0598 MISCELLANEOUS	E	1,995.64	1,000.00	1,000.00	1,329.10	1,000.00
0709 VEHICLE	E	0.00	10,000.00	10,000.00	24,834.00	10,000.00
0710 SMALL EQUIPMENT PURCHASE	E	1,462.87	1,850.00	1,850.00	3,899.38	1,850.00
0711 REPAIR OF BUILDING	E		0.00	0.00	0.00	20,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	0.00	15,000.00	15,000.00	79,946.00	15,000.00
0775 SIGN MATERIAL EXPENSE	E	2,100.74	3,007.00	3,007.00	4,782.68	3,000.00
0798 CONTINGENCY FUND	E		75,000.00	75,000.00	0.00	75,000.00
TOTAL EXPENSES		553,018.19	600,030.38	600,030.38	443,641.87	626,705.67
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ROAD & BRIDGE #3		1,009,157.28	1,024,950.53	1,024,950.53	793,117.38	1,034,097.51
ROAD & BRIDGE #3 FUND						
Income Totals		978,671.59	1,024,950.53	1,024,950.53	888,445.86	1,034,097.51
Expense Totals		1,009,157.28	1,024,950.53	1,024,950.53	793,117.38	1,034,097.51

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0100 R & B #4 TOTAL REVENUES						
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0110 AD VALOREM TAXES	I	676,386.15	655,049.20	655,049.20	653,175.55	688,801.83
0120 AUTO REGISTRATION	I	101,902.74	115,000.00	115,000.00	102,384.00	105,000.00
0130 AUTO COMMISSION	I	51,167.86	50,000.00	50,000.00	45,667.20	50,000.00
0140 ROAD & BRIDGE FEES	I	139,380.08	125,000.00	125,000.00	115,452.64	125,000.00
0150 LATERAL ROAD FEES	I	13,503.01	15,000.00	15,000.00	13,637.27	15,000.00
0151 GRANT REIMBURSEMENT-FEMA	I	45,684.49	0.00	0.00	68,462.69	72,800.54
0153 WATERLINE CROSSING FEE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0155 MISC REIMBURSEMENT	I	78.87	58.52	58.52	452.00	
0619 SALE OF EQUIPMENT	I	13,500.00	10,000.00	10,000.00	0.00	10,000.00
0621 J P #1 FINES	I	25,455.88	27,250.00	27,250.00	23,959.08	26,000.00
0622 J P #2 FINES	I	19,946.91	17,500.00	17,500.00	14,844.63	17,500.00
0623 J P #3 FINES	I	23,756.70	20,000.00	20,000.00	19,380.55	23,000.00
0624 J P #4 FINES	I	34,069.01	30,000.00	30,000.00	31,061.60	30,000.00
0625 COUNTY COURT FINES	I	17,118.66	15,000.00	15,000.00	11,429.15	12,000.00
0626 DISTRICT COURT FINES	I	22,955.85	22,500.00	22,500.00	17,658.16	20,000.00
0627 WEIGHT & AXLE FEES	I	50,387.37	60,000.00	60,000.00	39,771.03	60,000.00
0675 TRANSFER IN FROM FUND BALANCE	I	35,082.02	100,000.00	100,000.00	0.00	100,000.00
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R & B #4 TOTAL REVENUES		1,270,375.60	1,263,357.72	1,263,357.72	1,157,335.55	1,356,102.37
0180 ROAD & BRIDGE #4						
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0500 SALARY - ELECTED OFFICIAL	E	64,905.84	66,817.02	66,817.02	61,248.99	68,129.00
0505 SALARY - ALL EMPLOYEES	E	259,622.47	262,900.35	262,900.35	243,158.36	278,038.25
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 TEMPORARY HELP	E	6,573.09	10,000.00	10,000.00	2,908.00	10,200.00
0510 LONGEVITY PAY	E	4,898.00	5,670.00	5,670.00	5,670.50	6,100.00
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	24,409.14	26,468.03	26,468.03	23,005.90	26,948.44
0532 GROUP INSURANCE	E	69,787.90	78,894.81	78,894.81	68,261.85	86,110.56
0533 RETIREMENT	E	31,665.84	32,488.21	32,488.21	29,359.15	35,755.13
0535 UNEMPLOYMENT	E	721.97	640.02	640.02	449.27	481.34
0536 WORKERS' COMP	E	12,538.08	12,686.00	12,686.00	11,645.41	12,909.33
TOTAL SALARY		475,122.33	496,564.44	496,564.44	445,707.43	524,672.05
0543 CAPITAL LEASE PRINCIPAL	E	42,521.77	40,692.56	40,692.56	43,156.69	41,111.57
0544 CAPITAL LEASE INTEREST	E	2,765.03	1,645.52	1,645.52	2,306.43	2,756.81
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	62,850.82	95,000.00	95,000.00	46,435.08	95,000.00
0561 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	12,978.97	18,000.00	18,000.00	11,463.42	18,000.00
0564 VEHICLE MAINTENANCE	E	4,764.25	12,500.00	12,500.00	6,450.16	12,500.00
0567 VEHICLE REPAIR	E	4,419.43	30,000.00	30,000.00	2,339.47	30,000.00
0568 EQUIPMENT RENTAL	E	2,106.06	10,000.00	10,000.00	4,256.09	10,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	200.00	200.00	0.00	200.00
0572 OFFICE SUPPLIES	E	641.27	600.00	600.00	226.98	600.00
0574 HEAVY EQUIPMENT REPAIR	E	109,804.24	40,000.00	40,000.00	65,873.92	55,000.00
0577 MATERIAL	E	339,559.21	272,366.72	272,366.72	339,402.25	253,461.94
0579 PROFESSIONAL FEES	E	0.00	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

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0582 SMALL EQUIPMENT REPAIR	E	731.36	600.00	600.00	1,188.98	600.00
0583 ROAD & BRIDGE REPAIRS	E	47,280.50	20,000.00	20,000.00	21,103.14	30,000.00
0584 ASPHLAT REPAIR EXPENSE	E	2,415.61	0.00	0.00	4,815.29	5,000.00
0585 TIRE RECYCLE EXPENSE	E	425.00	0.00	0.00	425.00	800.00
0586 SUPPLIES	E	6,341.00	7,000.00	7,000.00	5,709.30	7,000.00
0587 TELEPHONE/INTERNET	E	1,590.12	2,400.00	2,400.00	1,437.39	2,400.00
0590 CONFERENCE	E	827.36	3,000.00	3,000.00	450.00	3,000.00
0591 UNIFORMS	E	6,552.15	6,200.00	6,200.00	6,647.98	7,300.00
0593 UTILITIES	E	4,810.56	5,000.00	5,000.00	3,811.06	5,000.00
0594 BUILDING REPAIR	E	322.80	5,000.00	5,000.00	193.14	2,500.00
0595 CONSTRUCTION IMPROVEMENTS	E	16,749.52	16,450.00	16,450.00	158.95	500.00
0598 MISCELLANEOUS	E	42.08	3,000.00	3,000.00	26.96	3,000.00
0630 TIF GRANT - COUNTY MATCH	E	35,082.02	12,953.96	12,953.96	0.00	
0631 FEMA GRANT - COUNTY MATCH	E	0.00	5,484.52	5,484.52	0.00	
0705 OFFICE FURNITURE & EQUIPMENT	E	965.72	0.00	0.00	0.00	
0709 VEHICLES	E	45,500.00	27,000.00	27,000.00	0.00	30,000.00
0710 SMALL EQUIPMENT PURCHASE	E	3,025.00	4,000.00	4,000.00	4,235.42	4,500.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	14,500.00	12,500.00	12,500.00	67,946.00	100,000.00
0775 SIGN MATERIAL EXPENSE	E	4,059.75	14,000.00	14,000.00	1,486.68	10,000.00
0798 CONTINGENCY FUND	E	0.00	100,000.00	100,000.00	0.00	100,000.00
TOTAL EXPENSES		770,619.48	766,793.28	766,793.28	642,745.78	831,430.32
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ROAD & BRIDGE #4		1,245,741.81	1,263,357.72	1,263,357.72	1,088,453.21	1,356,102.37
ROAD & BRIDGE #4 FUND						
Income Totals		1,270,375.60	1,263,357.72	1,263,357.72	1,157,335.55	1,356,102.37
Expense Totals		1,245,741.81	1,263,357.72	1,263,357.72	1,088,453.21	1,356,102.37



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0026 COURTHOUSE SECURITY						
0100 COURTHOUSE SECURITY REVEN						
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0620 TAX REVENUE - FROM COURT CASES	I	28,270.58	26,000.00	26,000.00	24,321.08	28,082.08
0623 TRANSFER IN FUNDS FROM G.F.	I	165,576.99	158,226.82	158,226.82	150,000.00	164,000.00
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COURTHOUSE SECURITY REVEN		193,847.57	184,226.82	184,226.82	174,321.08	192,082.08
0190 COURTHOUSE SECURITY EXPEN						
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0505 SALARY - ALL EMPLOYEES	E	120,374.47	123,454.03	123,454.03	111,424.87	127,058.70
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 TEMPORARY-BALIFF EXPENSE	E	0.00	8,250.00	8,250.00	0.00	8,250.00
0510 LONGEVITY PAY	E	2,300.00	1,800.00	1,800.00	1,700.00	2,000.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	9,274.39	9,581.93	9,581.93	8,503.76	9,872.99
0532 GROUP INSURANCE	E	22,431.01	26,298.27	26,298.27	23,481.50	28,703.52
0533 RETIREMENT	E	11,515.71	11,761.35	11,761.35	10,574.43	13,099.46
0535 UNEMPLOYMENT	E	319.48	288.08	288.08	204.25	219.40
0536 WORKER'S COMP	E	2,625.41	2,793.16	2,793.16	2,421.09	2,878.01
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	0.00	
TOTAL EXPENSES		168,840.47	184,226.82	184,226.82	158,309.90	192,082.08
TOTAL SALARY EXPENSE		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
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COURTHOUSE SECURITY EXPEN		168,840.47	184,226.82	184,226.82	158,309.90	192,082.08
COURTHOUSE SECURITY						
Income Totals		193,847.57	184,226.82	184,226.82	174,321.08	192,082.08
Expense Totals		168,840.47	184,226.82	184,226.82	158,309.90	192,082.08

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0033 ERRORS & OMISSIONS FUND						
0100 E & O TOTAL REVENUE						
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0400 COUNTY CLERK FEES	I	910.00	1,000.00	1,000.00	850.00	1,100.00
0410 DISTRICT CLERK FEES	I	2,730.00	2,500.00	2,500.00	2,790.00	3,553.00
0411 TRANSFER IN FROM G.F.	I	5,400.00	4,500.00	4,500.00	4,500.00	6,000.00
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E & O TOTAL REVENUE		9,040.00	8,000.00	8,000.00	8,140.00	10,653.00
0590 ERRORS & OMISSIONS						
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0561 INSURANCE	E	7,982.00	8,000.00	8,000.00	9,478.00	10,653.00
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ERRORS & OMISSIONS		7,982.00	8,000.00	8,000.00	9,478.00	10,653.00
ERRORS & OMISSIONS FUND						
Income Totals		9,040.00	8,000.00	8,000.00	8,140.00	10,653.00
Expense Totals		7,982.00	8,000.00	8,000.00	9,478.00	10,653.00

WILSON COUNTY  
 WILSON COUNTY FY 2018 BUDGET  
 EXPERIENCE AS OF 8-28-17

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0034 LIBRARY FUND						
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0100 LIBRARY TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	330,797.25	316,892.47	316,892.47	315,852.82	335,106.21
0155 MISCELLANEOUS INCOME	I	1,982.12	3,018.31	3,018.31	181.96	2,841.15
0201 ERATE REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0540 FINES	I	5,634.69	6,000.00	6,000.00	7,491.94	6,500.00
0611 GRANT - TOCKER GRANT	I	9,778.89	0.00	0.00	20,097.42	
0612 GRANT - WAL-MART	I	1,000.00	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	112.00	150.00	150.00	65.00	100.00
0620 GRANT - TX BOOK FESTIVAL	I	2,457.74	0.00	0.00	0.00	
0621 GRANT - MAKER CORPS	I		0.00	0.00	0.00	
0622 GRANT - DOLLAR GENERAL	I	3,000.00	0.00	0.00	0.00	
0623 GRANT - HANCHER	I		0.00	0.00	15,000.00	
0725 DONATIONS - LV LIBRARY	I		0.00	0.00	2,692.00	1,000.00
0800 SALE OF PHOTOCOPIES	I	7,663.24	6,000.00	6,000.00	5,758.70	6,000.00
0810 USE OF COMPUTER	I	1,160.60	1,250.00	1,250.00	535.00	1,250.00
0820 DONATIONS & MEMORIALS	I	846.17	1,000.00	1,000.00	3,360.00	1,000.00
0830 GRANT - TSLAC	I	0.00	0.00	0.00	5,788.85	
0950 TRANSFER IN FROM FUND BALANCE	I		32,000.00	32,000.00	0.00	30,000.00
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LIBRARY TOTAL REVENUE		364,432.70	366,310.78	366,310.78	376,823.69	383,797.36
0700 LIBRARY						
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0505 SALARY - ALL EMPLOYEES	E	137,292.96	148,243.78	148,243.78	138,839.64	156,164.17
0506 SALARY - OVERTIME PAY	E		0.00	0.00	0.00	
0507 SALARY-PART TIME	E	53,749.61	56,932.30	56,932.30	47,419.87	56,994.97
0510 LONGEVITY PAY	E	1,910.00	2,525.00	2,525.00	2,312.50	2,860.00
0531 SOCIAL SECURITY	E	14,581.72	15,889.13	15,889.13	13,990.64	16,525.46
0532 GROUP INSURANCE	E	34,299.25	41,792.96	41,792.96	37,329.74	47,839.20
0533 RETIREMENT	E	17,938.00	19,503.13	19,503.13	17,422.80	21,925.94
0535 UNEMPLOYMENT	E	511.29	477.71	477.71	335.29	367.23
0536 WORKERS' COMP	E	586.49	1,121.59	1,121.59	578.78	345.63
TOTAL SALARY		260,869.32	286,485.60	286,485.60	258,229.26	303,022.60
0566 REPAIR OFFICE EQUIPMENT	E	0.00	150.00	150.00	30.00	150.00
0569 EMPLOYEE DRUG TESTING	E	71.00	200.00	200.00	0.00	200.00
0570 COMPUTER MAINTENANCE	E	7,744.35	10,525.00	10,525.00	11,561.91	8,000.00
0572 OFFICE SUPPLIES	E	6,182.92	6,000.00	6,000.00	6,556.66	6,000.00
0573 EQUIPMENT MAINTENANCE	E	1,791.35	2,500.00	2,500.00	823.11	2,000.00
0575 POSTAGE	E	0.00	75.00	75.00	0.00	
0580 PUBLIC NOTICE	E	0.00	75.00	75.00	24.80	75.00
0587 TELEPHONE/INTERNET	E	5,485.59	15,000.00	15,000.00	9,374.24	15,000.00
0589 TRAVEL	E	0.00	200.00	200.00	0.00	200.00
0590 CONFERENCE AND DUES	E	2,426.20	2,500.00	2,500.00	1,876.26	4,000.00
0598 MISCELLANEOUS	E	56.24	500.18	500.18	7,323.54	500.00
0701 BOOKS	E	37,509.77	31,750.00	31,750.00	34,639.81	31,749.76
0702 EDGE REIMBURSEMENT PROGRAM	E		0.00	0.00	0.00	
0703 FAMILY PLACE LIBRARY	E		0.00	0.00	81.80	500.00
0704 TEXAS BOOK FAIR EXPENSES	E	2,331.99	0.00	0.00	0.00	
0705 OFFICE EQUIPMENT & FURNITURE	E	36,024.23	1,500.00	1,500.00	1,941.54	1,500.00
0706 DOLLAR GENERAL GRANT	E	1,876.86	0.00	0.00	0.00	
0707 FAMILY PLACE FUND	E		500.00	500.00	0.00	
0708 INTERNET SERVICE FEE(POTH)	E	909.87	850.00	850.00	0.00	
0709 STORY TIME FUND	E	0.00	500.00	500.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0034 LIBRARY FUND						
0710 COMPUTER EQUIPMENT	E	5,606.95	7,000.00	7,000.00	6,703.00	7,000.00
0711 TOCKER FOUNDATION GRANT	E	9,827.58	0.00	0.00	20,048.70	_____
0712 WAL-MART GRANT	E	999.77	0.00	0.00	0.00	_____
0713 HATCHER GRANT EXPENSE	E	0.00	0.00	0.00	11,149.98	_____
0719 TSLAC - GRANT	E		0.00	0.00	0.00	_____
0725 LA VERNIA LIBRARY EXPENSES	E		0.00	0.00	2,024.06	1,000.00
0726 RENT - LA VERNIA LIBRARY	E		0.00	0.00	0.00	2,400.00
0795 RELOCATION EXPENSES	E	0.00	0.00	0.00	9,997.00	_____
TOTAL EXPENSES		118,844.67	79,825.18	79,825.18	124,156.41	80,774.76
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LIBRARY		379,713.99	366,310.78	366,310.78	382,385.67	383,797.36
LIBRARY FUND						
Income Totals		364,432.70	366,310.78	366,310.78	376,823.69	383,797.36
Expense Totals		379,713.99	366,310.78	366,310.78	382,385.67	383,797.36

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0036 JURY FUND						
0100 JURY TOTAL REVENUE						
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0110 AD VALOREM TAX	I	12,089.14	0.00	0.00	54.70	
0410 DISTRICT CLERK JURY FEES	I	180.00	1,000.00	1,000.00	115.00	500.00
0411 STATE REIMBURSEMENT JUROR	I	4,080.00	3,500.00	3,500.00	5,202.00	5,100.00
0412 TRANSFER IN FROM GENERAL FUND	I		0.00	0.00	10,000.00	9,000.00
0675 ESTRAY SALES	I	7,392.51	10,000.00	10,000.00	336.63	
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JURY TOTAL REVENUE		23,741.65	14,500.00	14,500.00	15,708.33	14,600.00
0750 TOTAL JURY EXPENSES						
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0559 GRAND JURORS	E	2,100.00	1,750.00	1,750.00	2,150.00	2,500.00
0565 JURY COMMISSION	E	0.00	267.56	267.56	0.00	
0573 PETIT JURORS - DIST COURT	E	6,732.00	7,572.44	7,572.44	9,688.00	11,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,910.00	2,910.00	2,910.00	2,997.30	
0589 JUROR MEALS	E	155.30	100.00	100.00	57.16	100.00
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	
0599 VETERARIAN COSTS	E		0.00	0.00	134.56	
0673 PETIT JURORS-COUNTY COURT	E	1,812.00	1,700.00	1,700.00	102.00	250.00
0773 PETIT JURORS - J P COURT	E	132.00	200.00	200.00	186.00	250.00
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TOTAL JURY EXPENSES		13,841.30	14,500.00	14,500.00	15,315.02	14,600.00
JURY FUND						
Income Totals		23,741.65	14,500.00	14,500.00	15,708.33	14,600.00
Expense Totals		13,841.30	14,500.00	14,500.00	15,315.02	14,600.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0039 SUBDIVISION FUND						
0100 SUBDIVISION TOTAL REVENUE						
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0440 FEES	I	10,005.00	10,000.00	10,000.00	22,600.00	20,000.00
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SUBDIVISION TOTAL REVENUE		10,005.00	10,000.00	10,000.00	22,600.00	20,000.00
0430 SUBDIVISION						
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0579 SUBDIVISION ENGINEER EXPENSE	E	15,681.25	10,000.00	10,000.00	17,730.00	20,000.00
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SUBDIVISION		15,681.25	10,000.00	10,000.00	17,730.00	20,000.00
SUBDIVISION FUND						
Income Totals		10,005.00	10,000.00	10,000.00	22,600.00	20,000.00
Expense Totals		15,681.25	10,000.00	10,000.00	17,730.00	20,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0040 RECORDING FEES						
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0100 REC FEES TOTAL REVENUE						
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0440 COUNTY CLERK RECORDS FEE	I	55,974.00	50,000.00	50,000.00	47,388.50	50,000.00
0441 COUNTY CLERK - COURT RECORD PRE	I	46,919.00	35,000.00	35,000.00	43,030.00	46,000.00
0442 DISTRICT COURT - COURT RECORD PR	I	9,519.00	1,000.00	1,000.00	9,035.50	9,000.00
0445 COUNTY RECORDSD PRESERVATIO	I	9,764.70	1,000.00	1,000.00	10,041.40	10,500.00
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REC FEES TOTAL REVENUE		122,176.70	87,000.00	87,000.00	109,495.40	115,500.00
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0404 RECORDING FEES						
=====						
0505 SALARY - ALL EMPLOYEES	E	416.00	0.00	0.00	3,874.00	5,000.00
0531 SOCIAL SECURITY	E	31.82	0.00	0.00	296.34	3,500.00
0535 UNEMPLOYMENT	E	0.96	0.00	0.00	7.88	10.00
0536 WORKERS' COMP	E	0.67	0.00	0.00	6.22	8.00
TOTAL SALARY		449.45	0.00	0.00	4,184.44	8,518.00
0570 MICROFILM	E	56,819.23	65,500.00	65,500.00	48,656.88	65,500.00
0571 PAYMENT FROM ARCHIVES SPECIAL FUND	E	0.00	0.00	0.00	0.00	
0600 DIST CLERK RECORDS MANAGEMENT	E	0.00	21,500.00	21,500.00	2,704.60	41,482.00
0710 EQUIPMENT	E		0.00	0.00	2,762.60	
TOTAL EXPENSES		56,819.23	87,000.00	87,000.00	54,124.08	106,982.00
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RECORDING FEES		57,268.68	87,000.00	87,000.00	58,308.52	115,500.00
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RECORDING FEES						
Income Totals		122,176.70	87,000.00	87,000.00	109,495.40	115,500.00
Expense Totals		57,268.68	87,000.00	87,000.00	58,308.52	115,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND						
0100 INCOME						
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0001 CHILD ABUSE PREV FEE \$100	I	0.00	1,000.00	1,000.00	0.00	250.00
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INCOME		0.00	1,000.00	1,000.00	0.00	250.00
0400 EXPENSES						
=====						
0100 CHILD ABUSE PROGRAMS	E	0.00	1,000.00	1,000.00	0.00	250.00
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EXPENSES		0.00	1,000.00	1,000.00	0.00	250.00
CO. CHILD ABUSE PREV FUND						
Income Totals		0.00	1,000.00	1,000.00	0.00	250.00
Expense Totals		0.00	1,000.00	1,000.00	0.00	250.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0043 PRETRIAL INTERVENTION FUND						
0100 INCOME						
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0001 PRETRIAL DIVERSION FEE	I	7,992.00	2,500.00	2,500.00	67,859.00	33,278.48
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INCOME		7,992.00	2,500.00	2,500.00	67,859.00	33,278.48
0400 EXPENSES						
=====						
0100 PRETRIAL INTERVENTION PROGRAM	E	0.00	2,500.00	2,500.00	3,413.12	_____
0507 SALARY - PART TIME	E		0.00	0.00	1,810.00	_____
0531 SOCIAL SECURITY	E		0.00	0.00	138.48	_____
0535 UNEMPLOYMENT	E		0.00	0.00	2.89	_____
0536 WORKER'S COMP	E		0.00	0.00	2.89	_____
TOTAL SALARY		0.00	2,500.00	2,500.00	5,367.38	0.00
0900 TRANSFER TO VAWA GRANTS	E		0.00	0.00	0.00	27,894.42
0901 TRANSFER IN TO GENERAL FUND	E		0.00	0.00	0.00	5,384.06
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EXPENSES		0.00	2,500.00	2,500.00	5,367.38	33,278.48
PRETRIAL INTERVENTION FUND						
Income Totals		7,992.00	2,500.00	2,500.00	67,859.00	33,278.48
Expense Totals		0.00	2,500.00	2,500.00	5,367.38	33,278.48

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND						
0100 J.P. TECH FUND TOTAL REVENUE						
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0401 JUSTICE COURT TECHNOLOGY FEE	I	19,217.14	15,000.00	15,000.00	15,721.20	17,520.00
0495 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	11,500.00
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J.P. TECH FUND TOTAL REVENUE		19,217.14	15,000.00	15,000.00	15,721.20	29,020.00
0901 TOTAL JP TECH FUND EXPENSES						
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0300 NET DATA YRLY SOFTWARE MTC-JP1	E		0.00	0.00	690.00	5,673.25
0301 NET DATA YRLY SOFTWARE MTC-JP2	E		0.00	0.00	690.00	7,186.75
0302 NET DATA YRLY SOFTWARE MTC-JP3	E		0.00	0.00	690.00	7,186.75
0303 NET DATA YRLY SOFTWARE MTC-JP4	E		0.00	0.00	690.00	5,673.25
0614 COMPUTER EQUIPMENT	E	0.00	12,500.00	12,500.00	7,719.20	
0620 INTERNET EXPENSE	E	12,175.12	2,500.00	2,500.00	3,060.87	3,300.00
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TOTAL JP TECH FUND EXPENSES		12,175.12	15,000.00	15,000.00	13,540.07	29,020.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		19,217.14	15,000.00	15,000.00	15,721.20	29,020.00
Expense Totals		12,175.12	15,000.00	15,000.00	13,540.07	29,020.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0050 COUNTY TIF GRANT						
0100 COUNTY TIF TOTAL REVENUE						
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0001 AD VALOREM TAXES	I	35,926.99	0.00	0.00	0.00	_____
0100 TX DOT GRANT REIMBURSEMENT	I	831,048.16	51,815.86	51,815.86	51,679.48	_____
0400 COUNTY MATCH - PRESCINT 4	I	14,731.78	12,953.96	12,953.96	0.00	_____
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COUNTY TIF TOTAL REVENUE		881,706.93	64,769.82	64,769.82	51,679.48	0.00
0500 TOTAL COUNTY TIF GRANT EXPENSES						
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0505 GRANT EXPENSES - CR 417 PCT 4	E	0.00	64,769.82	64,769.82	35,378.85	_____
0510 CONTRIB GRANT EXPENSES PCT 4	E	45,684.49	0.00	0.00	0.00	_____
TOTAL OPERATING EXPENSES		45,684.49	64,769.82	64,769.82	35,378.85	0.00
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TOTAL COUNTY TIF GRANT EXPENSES		45,684.49	64,769.82	64,769.82	35,378.85	0.00
COUNTY TIF GRANT						
Income Totals		881,706.93	64,769.82	64,769.82	51,679.48	0.00
Expense Totals		45,684.49	64,769.82	64,769.82	35,378.85	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0051 FEMA 4223 DR TX GRANT						
0100 FEMA 4223 DR TX REVENUE						
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0100 FEMA 4223 DR GRANT REIMB #1	I	0.00	181,367.05	181,367.05	179,824.72	_____
0101 FEMA 4223 DR GRANT-MATCH/REIMB	I	0.00	9,516.19	9,516.19	0.00	_____
0102 DUE FROM PCT 1	I		0.00	0.00	0.00	176,181.33
0200 FEMA 4223 DR GRANT REIMB #2	I	0.00	835,643.54	835,643.54	488,367.76	_____
0201 FEMA 4223 DR GRANT - CO MATCH	I	0.00	43,845.55	43,845.55	0.00	_____
0202 DUE FROM PCT 2	I		0.00	0.00	0.00	165,364.67
0400 FEMA 4223 DR GRANT REIMB #4	I	101,507.59	104,528.15	104,528.15	0.00	3,491.84
0401 FEMA 4223 DR GRANT-MATCH/REIMB	I	0.00	5,484.52	5,484.52	0.00	_____
0499 DAC INCOME	I		0.00	0.00	4,971.78	199.88
0500 FEMA 4223 DR GRANT - TX DEPT OF AG	I	0.00	315,000.00	315,000.00	77,186.00	272,814.00
0675 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	76,388.20
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FEMA 4223 DR TX REVENUE		101,507.59	1,495,385.00	1,495,385.00	750,350.26	694,439.92
0510 TOTAL FEMA 4223 DR TX GRANT EXPENSE						
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0100 PRECINCT 1	E	273,289.55	241,822.75	241,822.75	0.00	_____
0101 REIMBURSE - PCT 1	E		0.00	0.00	52,066.90	130,635.83
0200 PRECINCT 2	E	353,926.51	1,114,191.39	1,114,191.39	0.00	_____
0201 REIMBURSE - PCT 2	E		0.00	0.00	0.00	468,331.89
0400 PRECINCT 4	E	2,964.00	139,370.86	139,370.86	7,260.00	_____
0401 REIMBURSE - PCT 4	E		0.00	0.00	68,462.69	72,800.54
0500 DUE TO FUND 12-DAC	E		0.00	0.00	0.00	5,171.66
0501 DUE TO FUND 12-TX POOL	E		0.00	0.00	0.00	_____
0579 PROFESSIONAL SERVICES	E		0.00	0.00	17,500.00	17,500.00
TOTAL OPERATIONAL EXPENSES		630,180.06	1,495,385.00	1,495,385.00	145,289.59	694,439.92
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TOTAL FEMA 4223 DR TX GRANT EXPENSE		630,180.06	1,495,385.00	1,495,385.00	145,289.59	694,439.92
FEMA 4223 DR TX GRANT						
Income Totals		101,507.59	1,495,385.00	1,495,385.00	750,350.26	694,439.92
Expense Totals		630,180.06	1,495,385.00	1,495,385.00	145,289.59	694,439.92

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0052 VAWA-GRANT 3015402						
0100 VAWA-GRANT 3015402						
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0100 VAWA GRANT 3015402-AWARD	I		0.00	0.00	0.00	78,186.87
0101 VAWA GRANT 3015402-MATCH	I		0.00	0.00	0.00	34,883.37
0102 TRANSFER IN FROM PTD FUND	I		0.00	0.00	0.00	27,270.79
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VAWA-GRANT 3015402		0.00	0.00	0.00	0.00	140,341.03
0520 VAWA-GRANT 3015402						
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0505 SALARY - ALL EMPLOYEES	E		0.00	0.00	0.00	99,500.00
0531 SOCIAL SECURITY	E		0.00	0.00	0.00	7,611.75
0532 GROUP INSURANCE	E		0.00	0.00	0.00	19,135.68
0533 RETIREMENT	E		0.00	0.00	0.00	10,099.25
0535 UNEMPLOYMENT	E		0.00	0.00	0.00	169.15
0536 WORKER'S COMP	E		0.00	0.00	0.00	159.20
TOTAL SALARY		0.00	0.00	0.00	0.00	136,675.03
0560 TRAVEL EXPENSE	E		0.00	0.00	0.00	3,666.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	3,666.00
-----						
VAWA-GRANT 3015402		0.00	0.00	0.00	0.00	140,341.03
VAWA-GRANT 3015402						
Income Totals		0.00	0.00	0.00	0.00	140,341.03
Expense Totals		0.00	0.00	0.00	0.00	140,341.03

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0053 VAWA GRANT 3309901						
0100 VAWA GRANT 3309901						
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0100 VAWA GRANT 3309901-AWARD	I		0.00	0.00	0.00	47,191.85
0101 VAWA GRANT 3309901-MATCH	I		0.00	0.00	0.00	11,797.96
0102 TRANSFER IN FROM GENERAL FUND	I		0.00	0.00	0.00	623.63
-----						
VAWA GRANT 3309901		0.00	0.00	0.00	0.00	59,613.44
0530 VAWA GRANT 3309901						
=====						
0505 SALARY - ALL EMPLOYEES	E		0.00	0.00	0.00	40,000.00
0531 SOCIAL SECURITY	E		0.00	0.00	0.00	3,060.00
0532 GROUP INSURANCE	E		0.00	0.00	0.00	9,567.84
0533 RETIREMENT	E		0.00	0.00	0.00	4,060.00
0535 UNEMPLOYMENT	E		0.00	0.00	0.00	68.00
0536 WORKER'S COMP	E		0.00	0.00	0.00	64.00
TOTAL SALARY		0.00	0.00	0.00	0.00	56,819.84
0560 TRAVEL EXPENSE	E		0.00	0.00	0.00	2,793.60
TOTAL EXPENSES		0.00	0.00	0.00	0.00	2,793.60
TOTAL SALARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
-----						
VAWA GRANT 3309901		0.00	0.00	0.00	0.00	59,613.44
VAWA GRANT 3309901						
Income Totals		0.00	0.00	0.00	0.00	59,613.44
Expense Totals		0.00	0.00	0.00	0.00	59,613.44

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0057 JUSTICE OF THE PEACE HOLDING ACCOUN						
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0100 TOTAL REVENUES/TRANSFERS						
=====						
0001 MISCELLANEOUS INCOME	I	0.50	0.00	0.00	6.00	_____
-----						
TOTAL REVENUES/TRANSFERS		0.50	0.00	0.00	6.00	0.00
-----						
0200 SYSTEM ADDED LIABILITY DEPARTMENT						
=====						
0598 MISCELLANEOUS EXPENSE	E	4,644.04	0.00	0.00	0.00	_____
-----						
SYSTEM ADDED LIABILITY DEPARTMENT		4,644.04	0.00	0.00	0.00	0.00
-----						
JUSTICE OF THE PEACE HOLDING ACCOUN						
Income Totals		0.50	0.00	0.00	6.00	0.00
Expense Totals		4,644.04	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT						
0100 TOTAL REVENUE						
=====						
0401 INMATE PHONE COMMISSION	I	17,600.35	17,500.00	17,500.00	12,850.61	13,000.00
0601 GRANT - BODY CAMERA - 3099001	I		0.00	0.00	4,900.00	
-----						
TOTAL REVENUE		17,600.35	17,500.00	17,500.00	17,750.61	13,000.00
0590 TOTAL EXPENSES						
=====						
0706 COMMUNICATION TOWER	E	3,000.00	0.00	0.00	3,000.00	
0707 TELEPHONE EQUIPMENT	E	1,200.00	0.00	0.00	400.00	
0710 VEHICLE EQUIPMENT	E	10,932.07	5,000.00	5,000.00	4,197.00	5,000.00
0711 FACILITIES EQUIPMENT	E	12,278.75	12,500.00	12,500.00	6,339.14	8,000.00
-----						
TOTAL EXPENSES		27,410.82	17,500.00	17,500.00	13,936.14	13,000.00
INMATE TELEPHONE PREPAYMT						
Income Totals		17,600.35	17,500.00	17,500.00	17,750.61	13,000.00
Expense Totals		27,410.82	17,500.00	17,500.00	13,936.14	13,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0062 COMMUNITY ECONOMIC DEVELOPMENT						
0100 TOTAL REVENUE						
=====						
0200 UNCLAIMED PROPERTY - STATE OF TEXAS I		0.00	0.00	0.00	1,920.78	_____
-----						
TOTAL REVENUE		0.00	0.00	0.00	1,920.78	0.00
COMMUNITY ECONOMIC DEVELOPMENT						
Income Totals		0.00	0.00	0.00	1,920.78	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0063 COUNTY CLERK TECH FUND						
0100 COUNTY CLERK COURT TECH REVENUES						
=====						
0100 COUNTY CLERK TECH FEES	I	1,096.00	1,000.00	1,000.00	359.00	500.00
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COUNTY CLERK COURT TECH REVENUES	-	1,096.00	1,000.00	1,000.00	359.00	500.00
0400 COUNTY TECH FUND EXPENSES						
=====						
0100 COUNTY CLERK TECH FUND	E	0.00	1,000.00	1,000.00	0.00	500.00
-----						
COUNTY TECH FUND EXPENSES	-	0.00	1,000.00	1,000.00	0.00	500.00
COUNTY CLERK TECH FUND						
Income Totals		1,096.00	1,000.00	1,000.00	359.00	500.00
Expense Totals		0.00	1,000.00	1,000.00	0.00	500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0064 JUVENILE CASE MANAGEMNT FUND						
0100 REVENUE						
=====						
0100 JUVENILE CASE MGT FEE	I	50.00	100.00	100.00	15.00	50.00
-----						
REVENUE		50.00	100.00	100.00	15.00	50.00
0400 JUVENILE CASE MANAGEMENT COSTS						
=====						
0100 JUVENILE CASE MGT EXPENSE	E	0.00	100.00	100.00	0.00	50.00
-----						
JUVENILE CASE MANAGEMENT COSTS		0.00	100.00	100.00	0.00	50.00
JUVENILE CASE MANAGEMNT FUND						
Income Totals		50.00	100.00	100.00	15.00	50.00
Expense Totals		0.00	100.00	100.00	0.00	50.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
-----						
REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT						
0650 TOTAL EXPENSES						
=====						
0001 TOWING EXPENSES	E		0.00	0.00	2,400.00	_____
0003 COMMISSION FOR SEIZED PROPTY-DA	E		0.00	0.00	0.00	_____
0005 SITE IMPROVEMENTS	E		0.00	0.00	3,719.89	_____
-----						
TOTAL EXPENSES		0.00	0.00	0.00	6,119.89	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	6,119.89	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0100 INCOME						
=====						
0600 REFUNDS/REIMBURSEMENTS	I	7,310.57	0.00	0.00	0.00	_____
0625 REIMBURSEMENTS - GEN FUND-SARA	I		0.00	0.00	70,181.25	_____
0901 INTEREST INCOME	I	10,820.01	0.00	0.00	867.55	_____
0950 TRANSFER IN - TEXAS CLASS	I	3,310,000.00	750,000.00	750,000.00	0.00	_____
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INCOME		3,328,130.58	750,000.00	750,000.00	71,048.80	0.00
0660 COURTHOUSE FOUNDATION REPAIR						
=====						
-----						
COURTHOUSE FOUNDATION REPAIR		0.00	0.00	0.00	0.00	0.00
0661 RESIDUAL EQUITY TRANSFER						
=====						
0001 RESIDUAL EQUITY TRANSFER	E		0.00	0.00	822.95	_____
-----						
RESIDUAL EQUITY TRANSFER		0.00	0.00	0.00	822.95	0.00
0662 COURTHOUSE INTERIOR RENOVATION						
=====						
0990 ARCHITECTURAL FEES	E	3,900.00	0.00	0.00	4,860.94	_____
0993 CONTRACTOR FEE	E	19,649.35	0.00	0.00	0.00	_____
0999 CHANGE ORDERS	E	273,867.39	0.00	0.00	0.00	_____
-----						
COURTHOUSE INTERIOR RENOVATION		297,416.74	0.00	0.00	4,860.94	0.00
0663 CRIMINAL JUSTICE CENTER (DISTRICT)						
=====						
0901 GENERAL CONDITIONS	E	159,195.45	0.00	0.00	719.51	_____
0902 PERFORMANCE AND PAYMENT BOND	E	1,890.95	0.00	0.00	94.30	_____
0903 BUILDER'S RISK	E	3,399.67	0.00	0.00	15.33	_____
0904 GENERAL LIABILITY INSURANCE	E	310.51	0.00	0.00	15.49	_____
0905 SITEWORK	E	37,191.43	0.00	0.00	457.12	_____
0906 UTILITIES	E	7,213.81	0.00	0.00	135.04	_____
0909 CONCRETE	E	50,668.30	0.00	0.00	782.44	_____
0911 MASONRY REINFORCING	E	148.55	0.00	0.00	7.41	_____
0913 FINISH CARPENTRY	E	27,809.47	0.00	0.00	103.02	_____
0914 EQUIPMENT ALLOWANCE	E	3,926.72	0.00	0.00	19.31	_____
0915 WATERPROOFING	E	26,789.22	0.00	0.00	63.78	_____
0919 ALUMINUM WINDOWS	E	4,784.74	0.00	0.00	11.39	_____
0920 ROOFING AND PANELING	E	111,770.68	0.00	0.00	264.34	_____
0921 PAINTING	E	102,100.32	0.00	0.00	265.68	_____
0922 BUILDING PERMIT	E	933.45	0.00	0.00	46.55	_____
0923 DEMOLITION	E	3,599.09	0.00	0.00	139.21	_____
0927 EROSION CONTROL	E	6,810.07	0.00	0.00	29.93	_____
0928 PAVEMENT MARKING	E	1,854.58	0.00	0.00	4.42	_____
0929 FENCES	E	18,135.82	0.00	0.00	43.18	_____
0934 UNIT MASONRY	E	29,425.71	0.00	0.00	530.29	_____
0935 Z-PURLINS	E	180.83	0.00	0.00	9.02	_____
0936 STRUCTURAL STEEL	E	57,370.29	0.00	0.00	465.07	_____
0937 ARCHITECTURAL SCREENS	E	19,921.57	0.00	0.00	47.43	_____
0938 LUMBER AND BUILDING MATERIALS	E	9,559.92	0.00	0.00	89.90	_____

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0939 MILLWORK	E	33,416.29	0.00	0.00	112.46	_____
0940 INSULATION	E	7,972.02	0.00	0.00	18.98	_____
0943 DOOR AND HARDWARE INSTALLATION	E	13,066.89	0.00	0.00	31.11	_____
0944 H.M. FRAME INSTALLATION AT CMU	E	314.25	0.00	0.00	0.75	_____
0945 DOORS FRAMES AND HARDWARE	E	79,183.73	0.00	0.00	232.06	_____
0946 HIGH SPEED DOORS	E	44,301.53	0.00	0.00	105.47	_____
0948 ALUMINUM STOREFRONT	E	44,733.50	0.00	0.00	106.50	_____
0949 PLASTER	E	28,587.04	0.00	0.00	72.96	_____
0950 DRYWALL AND ACOUSTICAL	E	95,532.12	0.00	0.00	545.05	_____
0951 TILE	E	16,525.66	0.00	0.00	39.34	_____
0952 FLOORING	E	44,681.63	0.00	0.00	106.37	_____
0953 FIRE EXTINGUISHERS ALLOWANCE	E	2,326.89	0.00	0.00	11.11	_____
0954 TOILET AND BATH ACCESSORIES	E	13,007.03	0.00	0.00	30.97	_____
0955 DETENTION HARDWARE	E	20,158.65	0.00	0.00	318.25	_____
0956 FIRE PROTECTION	E	10,199.89	0.00	0.00	142.11	_____
0957 PLUMBING	E	54,705.99	0.00	0.00	439.04	_____
0958 HVAC	E	271,550.48	0.00	0.00	1,134.46	_____
0959 ELECTRICAL	E	95,433.31	0.00	0.00	1,959.68	_____
0960 LIGHTING ALLOWANCE	E	42,540.73	0.00	0.00	101.27	_____
0990 ARCHITECTURAL FEES	E	22,523.14	0.00	0.00	0.00	_____
0992 CONTINGENCY FUND	E	273,832.34	0.00	0.00	184,180.63	_____
0993 CONTRACTOR'S FEE	E	68,788.78	0.00	0.00	375.59	_____
0995 FURNITURE & FIXTURES	E	38,695.43	0.00	0.00	887.46	_____
0999 CHANGE ORDERS	E	176,285.09	0.00	0.00	2,866.35	_____
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CRIMINAL JUSTICE CENTER (DISTRICT)		2,183,353.56	0.00	0.00	198,177.13	0.00
0664 LIBRARY						
=====						
0901 GENERAL CONDITIONS	E	34,046.90	0.00	0.00	43,379.52	_____
0902 PERFORMANCE & PAYMENT BOND	E	14,202.50	0.00	0.00	747.50	_____
0903 BUILDERS RISK	E	699.20	0.00	0.00	220.80	_____
0904 GENERAL LIABILTY INSURANCE	E	1,374.65	0.00	0.00	72.35	_____
0908 LANDSCAPING	E		0.00	0.00	0.00	_____
0909 CONCRETE ALLOWANCE	E	12,953.25	0.00	0.00	681.75	_____
0911 UNIT MASONRY	E	4,236.05	0.00	0.00	222.95	_____
0912 CARPENTRY MATERIALS	E	1,676.60	0.00	0.00	1,856.11	_____
0913 CARPENTRY LABOR	E		0.00	0.00	10,194.66	_____
0920 ROOF PENETRATIONS	E		0.00	0.00	0.00	_____
0921 PAINTING	E	9,500.00	0.00	0.00	23,500.00	_____
0922 BUILDING PERMIT	E	3,840.45	0.00	0.00	202.13	_____
0923 DEMOLITION	E	26,236.53	0.00	0.00	4,467.47	_____
0929 FENCES	E		0.00	0.00	0.00	_____
0936 STRUCTURAL STEEL	E		0.00	0.00	5,689.80	_____
0939 MILLWORK	E	11,970.00	0.00	0.00	23,149.00	_____
0940 INSULATION	E	24,531.85	0.00	0.00	1,291.15	_____
0942 FIRE LINE - ALLOWANCE	E	23,750.00	0.00	0.00	1,250.00	_____
0943 DOOR & HARDWARE INSTALLATION	E		0.00	0.00	2,100.00	_____
0945 DOOR FRAMES & HARDWARE	E	2,052.95	0.00	0.00	9,113.13	_____
0947 SPECIAL DOORS	E		0.00	0.00	4,970.00	_____
0948 ALUMINUM STOREFRONT	E		0.00	0.00	39,455.00	_____
0950 DRYWALL & ACOUSTICAL	E	54,939.45	0.00	0.00	2,891.55	_____
0951 TILE	E		0.00	0.00	53,945.00	_____
0953 FIRE EXTINGUISHERS	E		0.00	0.00	2,130.00	_____

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0954 TOILET & BATH ACCESSORIES	E		0.00	0.00	20,020.00	_____
0956 FIRE PROTECTION	E	18,963.90	0.00	0.00	17,346.10	_____
0957 PLUMBING	E	26,292.20	0.00	0.00	15,594.80	_____
0958 HVAC	E	40,046.30	0.00	0.00	19,953.70	_____
0959 ELECTRICAL	E	164,641.54	0.00	0.00	25,358.47	_____
0975 SIGNAGE	E	3,169.20	0.00	0.00	2,143.53	_____
0990 ARCHITECTURAL FEES	E		0.00	0.00	52,583.31	_____
0992 CONTINGENCY FEE	E	61,473.09	750,000.00	750,000.00	4,433.46	_____
0993 CONTRACTORS FEE	E	42,912.98	0.00	0.00	12,609.91	_____
0994 ENGINEERING FEES	E	8,635.00	0.00	0.00	0.00	_____
0995 FURNITURE & FIXTURES	E	133,919.14	0.00	0.00	49,833.07	_____
0996 MECHANICAL/ELECTGRICAL & PLUMBING	E		0.00	0.00	0.00	_____
0997 CORE TESTING	E		0.00	0.00	0.00	_____
0998 SECURITY & SURVEILLANCE	E	0.00	0.00	0.00	0.00	_____
0999 CHANGE ORDERS	E		0.00	0.00	0.00	_____
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LIBRARY		726,063.73	750,000.00	750,000.00	451,406.22	0.00
0665 RENOVATION OLD LIBRARY						
=====						
0598 MISCELLANEOUS	E		0.00	0.00	2,469.18	_____
0938 LUMBER & MECHANICAL	E		0.00	0.00	27,018.23	_____
0939 MILLWORK	E		0.00	0.00	11,599.74	_____
0952 FLOORING	E		0.00	0.00	12,158.23	_____
0960 LIGHTING ALLOWANCE	E		0.00	0.00	5,578.07	_____
0993 CONTRACTOR FEE	E		0.00	0.00	31,589.93	_____
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RENOVATION OLD LIBRARY		0.00	0.00	0.00	90,413.38	0.00
0666 COURTHOUSE RESTROOM REMODEL						
=====						
0901 GENERAL CONDITIONS	E		0.00	0.00	30,757.67	_____
0912 CARPENTRY	E		0.00	0.00	3,032.85	_____
0921 PAINTING	E		0.00	0.00	5,750.00	_____
0923 DEMOLITION	E		0.00	0.00	6,400.00	_____
0943 DOOR AND HARDWARE INSTALLATION	E		0.00	0.00	3,152.00	_____
0948 ALUMINUM STOREFRONT	E		0.00	0.00	0.00	_____
0950 DRYWALL AND ACCOUSTICAL	E		0.00	0.00	6,201.00	_____
0951 TILE	E		0.00	0.00	2,712.00	_____
0957 PLUMBING	E		0.00	0.00	29,876.53	_____
0958 HVAC	E		0.00	0.00	1,012.00	_____
0959 ELECTRICAL	E		0.00	0.00	10,973.00	_____
0992 CONTINGENCY FUND	E		0.00	0.00	4,883.84	_____
0993 CONTRACTOR'S FEE	E		0.00	0.00	16,553.23	_____
0998 SPECIALTIES	E		0.00	0.00	5,604.00	_____
0999 CHANGE ORDERS	E		0.00	0.00	9,485.00	_____
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COURTHOUSE RESTROOM REMODEL		0.00	0.00	0.00	136,393.12	0.00
WILSON COUNTY CONSTRUCTION WORKING						
Income Totals		3,328,130.58	750,000.00	750,000.00	71,048.80	0.00
Expense Totals		3,206,834.03	750,000.00	750,000.00	882,073.74	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0067 WILSON COUNTY BOND INTEREST & SINKI						
0100 INCOME						
=====						
0110 AD VALOREM TAXES	I	597,341.29	590,200.00	590,200.00	588,607.75	593,600.00
0600 INTEREST INCOME	I	0.00	0.00	0.00	273.36	
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	
0901 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	822.95	400.00
-----						
INCOME		597,341.29	590,200.00	590,200.00	589,704.06	594,000.00
0200 EXPENSE						
=====						
0100 BOND PRINCIPLE PAYMENT	E	320,000.00	325,000.00	325,000.00	325,000.00	335,000.00
0110 BOND INTEREST PAID	E	271,650.00	265,200.00	265,200.00	265,200.00	258,600.00
0120 BOND ADMIN FEES	E	440.00	0.00	0.00	420.00	400.00
-----						
EXPENSE		592,090.00	590,200.00	590,200.00	590,620.00	594,000.00
WILSON COUNTY BOND INTEREST & SINKI						
Income Totals		597,341.29	590,200.00	590,200.00	589,704.06	594,000.00
Expense Totals		592,090.00	590,200.00	590,200.00	590,620.00	594,000.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0072 FEDERAL SEIZURE ACCOUNT						
0100 TOTAL REVENUE						
=====						
0001 FEDERAL SEIZURE INCOME	I	0.00	1.00	1.00	0.00	1.00
0598 MISCELLANEOUS INCOME	I	1.00	0.00	0.00	0.00	1.00
-----						
TOTAL REVENUE		1.00	1.00	1.00	0.00	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	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT						
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0050 TOTAL LIABILITES & FUND BALANCE						
=====						
TOTAL LIABILITES & FUND BALANCE		0.00	0.00	0.00	0.00	0.00
0100 CREDIT CARD CLEARING ACCT REVENUE						
=====						
CREDIT CARD CLEARING ACCT REVENUE		0.00	0.00	0.00	0.00	0.00
0760 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E		0.00	0.00	1.50	
-----						
TOTAL EXPENSES		0.00	0.00	0.00	1.50	0.00
CREDIT CARD CLEARING ACCOUNT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	1.50	0.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0080 JACKSON MEMORIAL PARK						
0100 TOTAL INCOME JACKSON MEMORIAL PARK						
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0001 INTEREST INCOME JACKSON MENORIAL PK I		69.60	75.00	75.00	69.91	75.00
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TOTAL INCOME JACKSON MEMORIAL PARK		69.60	75.00	75.00	69.91	75.00
0800 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	0.00	75.00	75.00	0.00	75.00
-----						
TOTAL EXPENSES		0.00	75.00	75.00	0.00	75.00
JACKSON MEMORIAL PARK						
Income Totals		69.60	75.00	75.00	69.91	75.00
Expense Totals		0.00	75.00	75.00	0.00	75.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0086 WOODVALLEY ACRES INTEREST & SINK FU						
0100 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	69,030.30	70,529.16	70,529.16	70,064.23	72,507.21
0601 WOODVALLEY ACRES INT & SINK INTERES	I	0.00	0.00	0.00	0.00	-----
0602 REFUND FROM APPRAISAL DISTRICT	I	146.24	0.00	0.00	130.95	-----
0603 MISCELLANEOUS INCOME	I	0.00	1,327.72	1,327.72	0.00	-----
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TOTAL REVENUE		69,176.54	71,856.88	71,856.88	70,195.18	72,507.21
0860 WOODVALLEY ACRES TOTAL EXPENSES						
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0541 TIME WARRANT PRINCIPAL EXPENSES	E	57,011.07	60,450.02	60,450.02	60,002.03	63,623.64
0542 TIME WARRANT INTEREST EXPENSES	E	13,468.42	10,029.47	10,029.47	10,477.46	6,855.85
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	0.00	-----
0840 WILSON COUNTY COLLECTIONS FEE	E		0.00	0.00	431.82	575.75
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	1,472.58	1,377.39	1,377.39	1,033.05	1,451.97
-----						
WOODVALLEY ACRES TOTAL EXPENSES		71,952.07	71,856.88	71,856.88	71,944.36	72,507.21
WOODVALLEY ACRES INTEREST & SINK FU						
Income Totals		69,176.54	71,856.88	71,856.88	70,195.18	72,507.21
Expense Totals		71,952.07	71,856.88	71,856.88	71,944.36	72,507.21

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE						
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE						
=====						
0110 INTEREST INCOME	I	39.39	15.00	15.00	0.00	15.00
0120 OIL AND GAS LEASE	I		0.00	0.00	0.00	_____
0600 REIMBURSEMENT - OIL FIELD DAMAGES	I		0.00	0.00	0.00	_____
-----						
TOTAL INCOME REMSCHEL-DEWEES HOUSE		39.39	15.00	15.00	0.00	15.00
0880 TOTAL EXPENSE						
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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		39.39	15.00	15.00	0.00	15.00
Expense Totals		0.00	15.00	15.00	0.00	15.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0090 4TH COURT OF APPEALS						
0100 TOTAL REVENUE						
=====						
0405 4TH COURT OF APPEALS REVENUE	I	2,330.00	2,000.00	2,000.00	2,450.00	2,500.00
0406 COUNTY COURT FEES	I	855.00	1,000.00	1,000.00	830.00	1,000.00
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TOTAL REVENUE		3,185.00	3,000.00	3,000.00	3,280.00	3,500.00
0900 TOTAL 4TH COURT OF APPEALS EXPENSES						
=====						
0684 DISTRICT COURT FEES	E	3,020.00	1,900.00	1,900.00	2,250.00	1,900.00
0685 MISC EXPENSE	E		0.00	0.00	0.00	
0686 COUNTY COURT FEES	E	1,125.00	1,100.00	1,100.00	725.00	1,600.00
-----						
TOTAL 4TH COURT OF APPEALS EXPENSES		4,145.00	3,000.00	3,000.00	2,975.00	3,500.00
4TH COURT OF APPEALS						
Income Totals		3,185.00	3,000.00	3,000.00	3,280.00	3,500.00
Expense Totals		4,145.00	3,000.00	3,000.00	2,975.00	3,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0093 STATE TAX ACCOUNT						
0100 ST TAX ACCT TOTAL REVENUE						
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0401 01-01-04 Forward	I	224,201.06	175,000.00	175,000.00	177,647.23	175,000.00
0402 09-01-01--12-31-03	I	513.30	750.00	750.00	280.00	750.00
0403 08-31-99--08-31-01	I	268.00	250.00	250.00	157.00	250.00
0404 09-01-97--08-30-99	I	75.25	150.00	150.00	0.00	150.00
0405 09-01-95--08-31-97	I		0.00	0.00	0.00	
0407 Bail Bond Fee(BB) 90% to State	I	21,033.45	15,000.00	15,000.00	14,970.00	15,000.00
0408 DNA Testing Fee	I	1,487.00	1,750.00	1,750.00	1,453.50	1,750.00
0409 EMS Trauma Fund (EMS) 95% to State	I	4,447.50	5,000.00	5,000.00	1,540.69	5,000.00
0410 MOVING VIOLATION FEES	I	429.96	350.00	350.00	347.30	350.00
0411 JURY REIMBURSEMENT FEE	I	20,779.59	17,500.00	17,500.00	16,996.70	17,500.00
0412 STATE TRAFFIC FEE	I	127,544.36	95,000.00	95,000.00	105,865.50	95,000.00
0413 STATE PEACE OFFICER	I	5,943.53	5,000.00	5,000.00	3,891.11	5,000.00
0414 OMNI BASE-FTA	I	15,909.09	15,000.00	15,000.00	17,351.00	15,000.00
0416 Motor Carrier Weight Violations(MCW	I	10,219.55	8,500.00	8,500.00	2,490.25	8,500.00
0417 STATE JUDICIAL SUPPORT (SJFS)	I	27,563.56	20,000.00	20,000.00	22,584.66	20,000.00
0418 INDIGENT DEFENSE SERVICE FEE	I	10,224.51	8,000.00	8,000.00	8,363.68	8,000.00
0419 TIME PAYMENT 50% TO STATE	I	3,072.01	3,000.00	3,000.00	2,534.76	3,000.00
0420 JUDICIAL FUND(JDF&HB#3211)	I	4,493.00	4,500.00	4,500.00	1,448.00	4,500.00
0421 TRUANCY PREVENTION DIVERSION FUND	I	9,107.10	7,500.00	7,500.00	7,731.95	7,500.00
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ST TAX ACCT TOTAL REVENUE		487,311.82	382,250.00	382,250.00	385,653.33	382,250.00
0250 STATE TAX ACCOUNT						
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0571 PAYMENT TO STATE	E	433,195.12	337,250.00	337,250.00	275,635.32	337,250.00
0572 PAYMENT TO COUNTY-SER CHG	E	60,470.64	45,000.00	45,000.00	28,017.20	45,000.00
0573 MISCELLANEOUS	E	120.00	0.00	0.00	0.00	
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STATE TAX ACCOUNT		493,785.76	382,250.00	382,250.00	303,652.52	382,250.00
STATE TAX ACCOUNT						
Income Totals		487,311.82	382,250.00	382,250.00	385,653.33	382,250.00
Expense Totals		493,785.76	382,250.00	382,250.00	303,652.52	382,250.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0095 LAW LIBRARY FUND						
0100 LAW LIBRARY TOTAL REVENUE						
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0410 DISTRICT CLERK FEES	I	13,940.00	12,000.00	12,000.00	14,695.00	15,000.00
0413 COUNTY CLERK FEES	I	3,420.00	4,200.00	4,200.00	3,320.00	3,500.00
0415 INTEREST	I	49.81	25.00	25.00	62.50	100.00
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LAW LIBRARY TOTAL REVENUE		17,409.81	16,225.00	16,225.00	18,077.50	18,600.00
0400 LAW LIBRARY						
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0598 MISCELLANEOUS	E	2,002.78	0.00	0.00	2,002.79	2,000.00
0701 BOOKS	E	9,856.90	16,225.00	16,225.00	7,996.85	16,600.00
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LAW LIBRARY		11,859.68	16,225.00	16,225.00	9,999.64	18,600.00
0950 LAW LIBRARY						
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0505 SALARY - ALL EMPLOYEES	E		0.00	0.00	0.00	_____
0507 SALARY - PART TIME	E		0.00	0.00	0.00	_____
0510 LONGEVITY PAY	E		0.00	0.00	0.00	_____
0531 SOCIAL SECURITY	E		0.00	0.00	0.00	_____
0533 RETIREMENT	E		0.00	0.00	0.00	_____
0535 UNEMPLOYMENT	E		0.00	0.00	0.00	_____
0536 WORKER'S COMP	E		0.00	0.00	0.00	_____
TOTAL SALARY		0.00	0.00	0.00	0.00	0.00
0598 MISCELLANEOUS	E		0.00	0.00	0.00	_____
0701 BOOKS	E		0.00	0.00	0.00	_____
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LAW LIBRARY		0.00	0.00	0.00	0.00	0.00
LAW LIBRARY FUND						
Income Totals		17,409.81	16,225.00	16,225.00	18,077.50	18,600.00
Expense Totals		11,859.68	16,225.00	16,225.00	9,999.64	18,600.00



Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0096 CO ATTORNEY ACCT #825						
0100 CO ATY ACCT TOTAL REVENUE						
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0001 INTEREST INCOME	I		0.00	0.00	0.00	
0104 HOT CHECK - ATTORNEY FEES	I	3,558.25	0.00	0.00	1,620.00	2,000.00
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CO ATY ACCT TOTAL REVENUE		3,558.25	0.00	0.00	1,620.00	2,000.00
0500 CO ATTORNEY ACCT #825						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	108.15	2,000.00
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CO ATTORNEY ACCT #825		0.00	0.00	0.00	108.15	2,000.00
CO ATTORNEY ACCT #825						
Income Totals		3,558.25	0.00	0.00	1,620.00	2,000.00
Expense Totals		0.00	0.00	0.00	108.15	2,000.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING						
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0100 CIVIL PREPAREDNESS REVENUE						
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0117 FLOOD PLAIN PERMITS	I	36,550.00	35,000.00	35,000.00	35,275.00	35,000.00
0118 INTEREST	I	485.58	350.00	350.00	559.84	500.00
0120 MISCELLANEOUS INCOME	I		0.00	0.00	0.00	
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CIVIL PREPAREDNESS REVENUE		37,035.58	35,350.00	35,350.00	35,834.84	35,500.00
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0600 CIVIL PREPAREDNESS SAVING						
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0598 MISCELLANEOUS EXPENSE	E	2,949.99	10,350.00	10,350.00	0.00	10,500.00
0704 PREVENTIVE MAINTANCE EXPENSE	E	0.00	25,000.00	25,000.00	0.00	25,000.00
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CIVIL PREPAREDNESS SAVING		2,949.99	35,350.00	35,350.00	0.00	35,500.00
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0980 TOTAL EXPENSES						
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TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
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CIVIL PREPAREDNESS SAVING						
Income Totals		37,035.58	35,350.00	35,350.00	35,834.84	35,500.00
Expense Totals		2,949.99	35,350.00	35,350.00	0.00	35,500.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 0099 WILSON COUNTY LANDFILL						
0100 LANDFILL TOTAL REVENUE						
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0001 INTEREST INCOME	I	43.97	0.00	0.00	3.80	
0127 LAND LEASE	I	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00
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LANDFILL TOTAL REVENUE		3,508.97	3,465.00	3,465.00	3,468.80	3,465.00
0800 WILSON COUNTY LANDFILL						
=====						
0598 MISCELLANEOUS	E		3,465.00	3,465.00	0.00	3,465.00
0901 RESIDUAL EQUITY TRANSFER	E		0.00	0.00	18,044.62	
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WILSON COUNTY LANDFILL		0.00	3,465.00	3,465.00	18,044.62	3,465.00
WILSON COUNTY LANDFILL						
Income Totals		3,508.97	3,465.00	3,465.00	3,468.80	3,465.00
Expense Totals		0.00	3,465.00	3,465.00	18,044.62	3,465.00

Account Number and Title	T C	Actual Exper YEAR - 2016	Org Budget YEAR - 2017	Amended Budget YEAR - 2017	Actual Exper YEAR - 2017	Prop Budget YEAR - 2018
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		23,993,352.18	21,612,727.26	21,628,328.64	20,095,280.50	21,698,402.43
Expense Totals		22,725,387.53	21,612,727.26	21,635,072.02	18,178,721.50	21,698,402.43