

WILSON COUNTY

FY 2017 BUDGET

(OCTOBER 1, 2016 TO SEPTEMBER 30, 2017)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$24,283, which is a .20% increase from last year’s budget, and of that amount \$487,417 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 2017 budget:

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

	<u>2015</u>	<u>2016</u>
Property Tax Rate	\$0.4738	\$0.4738
Effective Tax Rate	\$0.4863	\$0.4912
Effective M&O Tax	\$0.4547	\$0.4663
Rollback Tax Rate	\$0.5149	\$0.5036
Debt Rate	\$0.0239	\$0.0238

The total net outstanding bond debt on October 1, 2016 will be \$7,730,000

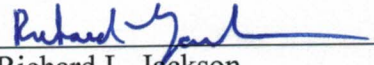
FY 2017 BUDGET
WILSON COUNTY
BUDGET CERTIFICATE


Budget of Wilson County, Texas, Budget year from October 1, 2016 to September 30, 2017.

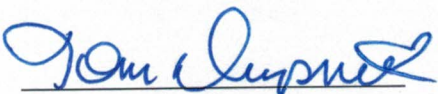
Floresville, Texas

STATE OF TEXAS)
COUNTY OF WILSON)

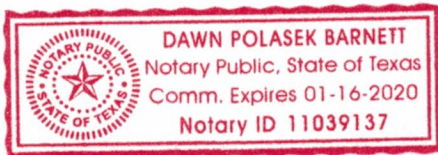
We, Richard L. Jackson, County Judge; Eva S. Martinez, County Clerk; and Tom Dupnick, E.A., County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, as passed and approved by the Commissioners Court of said County on this the 22nd day of August, 2016, as the same appears on file in the office of the County Clerk of said County.

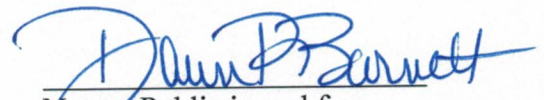

Richard L. Jackson
County Judge


Eva S. Martinez
County Clerk


Tom Dupnick
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 22nd day of August, 2016.




Notary Public in and for
Wilson County, Texas

WILSON COUNTY

FY 2017

COUNTY OFFICIALS

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

WILSON COUNTY BUDGET FOR FY 2017

Calculation of Ad Valorem Tax to be received

2016 Total Value	2,525,561,965.00
Divided by \$100.00 per valuation	<u>÷100.00</u>
	25,255,619.65
Tax Rate	<u>×.4738</u>
Total Ad Valorem Tax	11,966,112.59
Actual Frozen Taxes	<u>1,780,834.18</u>
	13,746,946.77
Expected Collection Rate	<u>98%</u>
	13,472,007.83

Debt Service Rate	.0238/100
Maintenance & Operating Rate	<u>.4500/100</u>
	.4738/100

Allocation of Ad Valorem Tax
Breakdown of Wilson County Tax

R&B #1	.0322	433,705.22
R&B #2	.0507	683,609.72
R&B #3	.0394	530,903.10
R&B #4	.0486	655,049.20
Library	.0235	316,892.47
2014 Bond	.0438	590,200.00
General Fund	<u>.7617</u>	<u>10,261,648.12</u>
Total	100.00	13,472,007.83

Allocation of Funds - Breakdown by Precinct

Precinct #1	18.83
Precinct #2	29.68
Precinct #3	23.05
Precinct #4	<u>28.44</u>
	100.000

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WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0100 TOTAL REVENUES/TRANSFERS						
0110 AD VALOREM TAXES	I	9,926,610.10	10,000,226.66	10,000,226.66	10,028,555.45	10,261,648.12
0150 AD VALOREM TAXES - PRIOR YEARS	I	303.25	0.00	0.00	441.12	
0289 FOOD PERMIT FEES	I	11,580.00	12,000.00	12,000.00	0.00	
0290 SALE OF FOOD PERMITS	I	2,770.00	3,200.00	3,200.00	19,770.00	20,500.00
0291 INSPECTION OF FOSTER HOMES AND DAY	I	2,405.00	1,000.00	1,000.00	2,375.00	2,500.00
0292 TEXAS DEPARTMENT OF PUBLIC SAFETY	I	0.00	0.00	0.00	0.00	
0293 REAL ESTATE INSPECTIONS	I	1,500.00	1,000.00	1,000.00	675.00	1,000.00
0294 REINSPECTION OF SEPTIC TANKS	I	4,300.00	5,000.00	5,000.00	0.00	500.00
0295 SEPTIC TANK INSPECTIONS	I	135,860.00	110,000.00	110,000.00	105,900.00	120,000.00
0296 SALE OF DRIVEWAY PERMITS	I	17,975.00	17,500.00	17,500.00	13,250.00	15,000.00
0297 FOOD HANDLER'S CERTIFICATES	I	80.00	300.00	300.00	525.00	300.00
0298 MASS GATHERING PERMIT FEE	I	1,800.00	2,500.00	2,500.00	900.00	1,500.00
0299 STATE COMPTROLLER INCOME	I	13,894.57	18,850.00	18,850.00	12,323.72	15,000.00
0310 STATE DELIQUENT TAX-BEER	I	1,002.25	3,300.00	3,300.00	8,154.55	7,500.00
0320 TAX & AUTO COMMISSION	I	334,176.24	325,000.00	325,000.00	568,342.60	336,732.05
0330 STATE COMPTR MIX DRINK TX	I	19,528.82	17,800.00	17,800.00	23,941.44	27,750.00
0340 SEX OFFENDER FEE	I	181.00	500.00	500.00	35.00	500.00
0343 TIME PAYMENTS	I	5,962.99	10,400.00	10,400.00	2,823.56	3,000.00
0344 HB 530 (DCP CO)	I	368.00	250.00	250.00	571.00	750.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	2,571.98	2,250.00	2,250.00	2,821.59	2,750.00
0346 TRAN IN FUNDS IN FOR ASS. CO. ATT	I	0.00	0.00	0.00	0.00	
0350 SERVICE FEE - STATE TAX	I	50,121.78	50,000.00	50,000.00	49,810.48	50,000.00
0390 CHAPTER 19 INCOME	I	2,608.74	2,000.00	2,000.00	3,327.53	2,000.00
0399 COUNTY CLERK - ATTORNEY FEE	I	225.00	500.00	500.00	395.00	500.00
0400 COUNTY CLERK FEES	I	370,477.06	410,000.00	410,000.00	297,889.40	350,000.00
0401 COURT APPOINTED ATTORNEY FEE	I	19,143.50	15,000.00	15,000.00	25,084.80	25,000.00
0402 PROSECUTING ATTORNEY FEE	I	4,863.00	4,000.00	4,000.00	6,675.00	7,000.00
0403 CHILD SEAT BELT COMP OFF FEE	I	696.90	425.00	425.00	169.40	100.00
0405 RESTITUTION FOR CNTY CLERK	I	556.50	1,000.00	1,000.00	637.00	1,000.00
0406 CHILD SAFETY FEE	I	1,382.42	2,500.00	2,500.00	683.34	1,000.00
0407 TRAFFIC FEE	I	9,271.10	7,500.00	7,500.00	11,746.57	12,000.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	2,667.24	6,500.00	6,500.00	2,158.00	3,750.00
0409 PRESERVATION OF VITAL STATISTICS	I	1,985.00	2,000.00	2,000.00	1,557.00	1,500.00
0410 DISTRICT CLERK FEES	I	132,730.14	124,000.00	124,000.00	108,671.90	124,000.00
0411 DISTRICT CLERK RECORDS FEE	I	1,394.50	2,000.00	2,000.00	0.00	
0412 CLERK RECORD MANAGEMENT (CCRMP)	I	714.50	500.00	500.00	700.50	600.00
0413 RESTITUTION - CO. ATTORNEY	I	535.20	750.00	750.00	25.00	750.00
0414 ADVERSE PROBATE HB 1295	I	2,760.00	3,500.00	3,500.00	2,240.00	2,000.00
0415 PRETRIAL DEFENSE FEE-CO. ATTN	I	0.00	0.00	0.00	0.00	
0419 SHERIFF INSPECTIONS	I	40.00	0.00	0.00	280.00	500.00
0420 SHERIFF FEES	I	45,317.23	45,000.00	45,000.00	36,998.66	45,000.00
0421 ARREST FEES TO COUNTY	I	186.00	0.00	0.00	13,722.52	20,000.00
0422 DISTRICT CLERK - JURY	I	0.00	0.00	0.00	200.00	1,000.00
0425 CONSTABLE FEES FOR SERVING PAPERS	I	8,600.00	9,000.00	9,000.00	7,300.00	8,500.00
0430 FLORESVILLE ISD-TAX FEES	I	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
0435 CITY OF FLORESVILLE TAX COLLECT FEE	I	9,241.00	7,000.00	7,000.00	6,430.44	7,500.00
0500 JUSTICE OF PEACE #1 FEES	I	38,942.03	40,000.00	40,000.00	50,044.76	52,250.00
0510 JUSTICE OF PEACE #2 FEES	I	6,426.05	4,000.00	4,000.00	7,079.81	8,000.00
0520 JUSTICE OF PEACE #3 FEES	I	17,394.76	12,500.00	12,500.00	18,583.55	22,000.00
0530 JUSTICE OF PEACE #4 FEES	I	21,809.06	20,000.00	20,000.00	30,532.08	35,000.00
0540 TAF-TRANSACTION FEE FOR J.P.	I	0.00	0.00	0.00	0.00	
0541 TAF-TRANSACTION FEE FOR JP #1	I	2,008.90	2,000.00	2,000.00	2,672.47	3,000.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0542 TAF-TRANSACTION FEE FOR JP #2	I	1,209.85	825.00	825.00	1,638.03	2,000.00
0543 TAF-TRANSACTION FEE FOR JP #3	I	1,673.55	1,426.00	1,426.00	2,001.05	2,500.00
0544 TAF-TRANSACTION FEE FOR JP #4	I	1,993.68	1,682.00	1,682.00	2,485.17	3,000.00
0545 CREDIT CARD SVC FEE - JP#1	I	590.00	0.00	0.00	675.00	
0546 CREDIT CARD SVC FEE - JP#2	I	405.00	0.00	0.00	630.00	
0547 CREDIT CARD SVC FEE - JP#3	I	0.00	0.00	0.00	0.00	
0548 CREDIT CARD SVC FEE - JP#4	I	310.00	0.00	0.00	480.00	
0578 PRISONER CARE REIMBURSEMT	I	77,987.85	35,000.00	35,000.00	69,964.94	85,000.00
0602 REFUND FROM APPRAISAL DISTRICT	I	28,891.38	18,816.75	18,816.75	0.00	20,000.00
0605 DISTRICT CLERK INTEREST	I	2,000.00	0.00	0.00	0.00	
0606 INMATE INCENTIVE PAYMENT	I	400.00	500.00	500.00	0.00	500.00
0607 FERERAL PRISONER CARE REB	I	1,002,384.00	1,080,000.00	1,080,000.00	688,700.00	630,000.00
0610 COUNTY TREASURER INTEREST	I	7,097.82	7,000.00	7,000.00	25,284.26	30,000.00
0623 REIMBURSEMENT - WORKERS COMP	I	4,482.00	0.00	0.00	0.00	
0624 REIMBURSEMENT-COURT APPOINTED ATTY	I	550.00	500.00	500.00	0.00	500.00
0625 REIMBURSEMENT-UNEMPLOYMENT FUND	I	21,711.72	15,000.00	15,000.00	0.00	15,000.00
0626 REIMBURSEMENT - INSURANCE COVERAGE	I	33,259.90	0.00	0.00	9,794.65	
0627 REIMBURSE - DEMOCRATES	I	18,570.16	20,000.00	20,000.00	0.00	20,000.00
0628 REIMBURSE - REPUBLICIANS	I	19,791.66	20,000.00	20,000.00	0.00	20,000.00
0629 REIMBURSEMENT-ELECTIONS-OTHER ENITY	I	0.00	0.00	0.00	0.00	
0631 REIMBURSEMENT - EMP. PHYSICALS	I	0.00	0.00	0.00	1,625.00	1,500.00
0632 REIMBURSEMENT FROM PRISONER WORK RE	I	400.00	500.00	500.00	100.00	500.00
0633 TX TASK FORCE ON INDIGENT DEFENSE	I	34,134.25	25,000.00	25,000.00	26,849.50	30,000.00
0634 SALE OF USED EQUIPMENT	I	0.00	0.00	0.00	0.00	
0635 FILING & VOTER LIST FEES	I	145.00	2,500.00	2,500.00	370.00	2,500.00
0636 ELECTION CONTRACT	I	7,734.11	0.00	0.00	0.00	
0637 MISC REIMBURSEMENTS	I	13,317.17	19,968.62	19,968.62	13,246.21	23,341.19
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	0.00	
0640 STATE REIMBURSEMENT JUDGE	I	17,880.36	25,200.00	25,200.00	16,255.12	25,200.00
0641 REIMBURSEMENT JUVENILE	I	18,238.17	0.00	0.00	2,346.12	2,500.00
0645 RECYCLING INCOME	I	20,863.25	5,000.00	5,000.00	113.28	1,000.00
0650 REIMBURSEMENT - VEHICLE DAMAGES	I	0.00	0.00	0.00	92,909.69	
0651 REIMBURSEMENT - CONFERENCES	I	4,901.07	0.00	0.00	5,097.23	
0652 REIMBURSEMENT - SALARIES/TRAVEL	I	10,302.24	10,896.00	10,896.00	10,801.73	12,500.00
0653 REFUNDS - OVERPAYMENTS/RETURNS	I	1,278.18	0.00	0.00	242.93	
0700 RENTAL INCOME - FACILITIES/OTHER	I	7,464.90	0.00	0.00	11,200.39	20,000.00
0705 UTITLY PERMIT	I	0.00	500.00	500.00	100.00	250.00
0709 OIL WELL PERMIT FEES	I	1,500.00	2,500.00	2,500.00	500.00	750.00
0710 R.V. PARK PERMIT	I	0.00	1,000.00	1,000.00	0.00	250.00
0713 PIPE LINE PERMIT FEES	I	3,500.00	5,000.00	5,000.00	0.00	250.00
0715 WATER LINE PERMITS	I	2,500.00	5,000.00	5,000.00	0.00	250.00
0800 RESTITUION TO COUNTY TAX OFFICE	I	3,500.00	5,000.00	5,000.00	3,678.00	5,000.00
0870 STATE COMPTROLLER - EMA	I	63,350.62	35,819.16	35,819.16	8,954.79	35,819.16
0871 CITY OF FLORESVILLE	I	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0872 CITY OF POTH	I	0.00	3,000.00	3,000.00	0.00	3,000.00
0873 CITY OF STOCKDALE	I	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0874 CITY OF LA VERNIA	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
0880 VISUAL RECORDING FEE	I	135.00	150.00	150.00	1,400.00	1,250.00
0900 RESIDUAL EQUITY TRANSFER	I	188,896.25	0.00	0.00	3,202.56	
0925 2014 BOND PROCEEDS	I	0.00	0.00	0.00	0.00	
0950 TRANSFER FROM FUND BALANCE	I	404,389.00	0.00	53,076.99	53,076.99	
0975 GRANT - TX HISTORICAL COMMISSION	I	361,923.60	0.00	0.00	0.00	
0976 GRANT - SOLID WASTE PROGRAM	I	0.00	0.00	0.00	0.00	
TOTAL REVENUES/TRANSFERS		13,755,561.55	12,781,468.52	12,834,545.51	12,637,734.08	12,726,173.85

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0200 COMMISSIONERS' COURT						
0561 INSURANCE & BONDS	E	102,149.07	105,000.00	105,000.00	112,486.00	90,000.00
0562 SERVING OF CITATION - CIVIL NISI	E	0.00	0.00	0.00	3,820.00	4,000.00
0563 RESERVE DEPUTY INSURANCE	E	0.00	0.00	0.00	0.00	
0565 INSURANCE FOR RETIRED EMP	E	70,194.72	60,000.00	60,000.00	41,844.17	52,470.00
0568 LEASING STAMP MACHINE	E	2,867.75	3,500.00	3,500.00	3,352.00	3,500.00
0570 COMPUTER MAINTENANCE EXPENSE	E	0.00	0.00	0.00	0.00	
0571 UTILITY EXPENSE FOR EMA BUILDING	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	588.94	1,500.00	1,500.00	53.56	750.00
0573 EQUIPMENT MAINTENANCE	E	0.00	0.00	0.00	0.00	
0575 POSTAGE	E	34,833.10	45,000.00	45,000.00	38,009.95	40,000.00
0579 PROFESSIONAL FEES	E	81,570.75	75,000.00	75,000.00	84,293.12	25,000.00
0580 PUBLIC NOTICE	E	4,538.77	6,000.00	6,000.00	284.00	6,000.00
0587 TELEPHONE/INTERNET	E	32,487.79	25,000.00	25,000.00	24,031.01	30,000.00
0590 DUES	E	6,279.26	8,400.00	8,400.00	6,583.14	8,400.00
0598 MISCELLANEOUS	E	2,464.44	2,500.00	2,500.00	3,277.20	2,500.00
0599 BANK FEES	E	1,885.76	5,000.00	5,000.00	9,584.56	7,500.00
0652 REFUNDS	E	0.00	0.00	0.00	1,030.00	
0706 GRANT EXPENSE - SOLID WASTE PROGRAM	E	0.00	0.00	0.00	0.00	
0707 RECYCLING EXPENSE	E	24,255.67	10,000.00	10,000.00	10,522.73	40,000.00
0708 COLLECTION EVENTS	E	23,488.51	30,000.00	30,000.00	24,870.37	
0709 FIBER OPTIC LINE TO 11 AND 111	E	0.00	95,000.00	95,000.00	0.00	
0713 TRANSFER FUNDS TO COURTHOUSE S	E	112,500.00	112,500.00	165,576.99	165,576.99	158,226.82
0714 TRANSFER FUNDS TO E & O INSURANCE	E	7,100.01	5,400.00	5,400.00	5,400.00	4,500.00
0715 TRANSFER FUNDS TO JURY FUND	E	0.00	0.00	0.00	0.00	10,000.00
0717 RECORDS MANGEMENT EXPENSE	E	48,996.00	19,500.00	19,500.00	6,168.00	
0718 REDISTRICTING EXPENSE	E	5,187.45	0.00	0.00	0.00	
0720 UTILITY EXPENSE - DA OFFICE	E	574.51	0.00	0.00	5,418.62	6,000.00
0725 PURCHASE OF HEAVY EQUIPMENT	E	381,819.25	0.00	0.00	0.00	
0900 CONSTRUCTION OF BUILDINGS	E	19,730.00	0.00	0.00	0.00	
0901 CONSTRUCTION OLD COURTHOUSE	E	0.00	0.00	0.00	0.00	
COMMISSIONERS' COURT		963,511.75	609,300.00	662,376.99	546,605.42	488,846.82
0210 COUNTY JUDGE						
0500 SALARY - ELECTED OFFICIAL	E	63,050.28	64,905.79	64,905.79	54,088.20	66,817.02
0503 STATE SALARY SUPPLEMENT	E	18,600.00	25,200.00	25,200.00	21,000.00	25,200.00
0505 SALARY - ALL EMPLOYEES	E	37,084.32	38,178.85	38,178.85	31,815.70	38,706.21
0507 SALARY - PART TIME	E	2,352.00	1,500.00	1,500.00	3,602.00	1,500.00
0510 LONGEVITY PAY	E	3,100.00	3,600.00	3,600.00	3,600.00	3,800.00
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	9,448.40	10,089.17	10,089.17	8,732.50	10,291.03
0532 GROUP INSURANCE	E	15,245.75	17,697.30	17,697.30	13,328.61	17,532.18
0533 RETIREMENT-DEATH BENEFIT	E	11,718.88	12,383.97	12,383.97	10,433.64	12,631.73
0535 UNEMPLOYMENT	E	164.96	235.29	235.29	101.93	93.16
0536 WORKERS' COMP	E	198.87	196.03	196.03	183.49	211.40
TOTAL SALARY		160,963.46	173,986.40	173,986.40	146,886.07	176,782.73
0560 TRAVEL EXPENSE	E	2,750.17	2,750.00	2,750.00	1,545.59	2,000.00
0561 INSURANCE & BONDS	E	177.50	200.00	200.00	108.89	200.00
0562 TIRES	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0564 VEHICLE MAINTENANCE	E	176.52	100.00	100.00	33.59	100.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0566 REPAIR OFFICE EQUIPMENT	E	105.11	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	352.41	1,500.00	1,500.00	449.00	1,000.00
0569 EMPLOYEE DRUG TESTING EXP	E	71.00	50.00	50.00	0.00	100.00
0570 COMPUTER MAINTENANCE EXPENSE	E	173.89	1,000.00	1,000.00	643.90	100.00
0572 OFFICE SUPPLIES	E	2,979.50	3,000.00	3,000.00	2,667.17	3,000.00
0573 EQUIPMENT MAINTENANCE	E	0.00	2,400.00	2,400.00	3,063.28	2,750.00
0579 NET DATA ANNUAL SOFTWARE MAINTENANCE	E	0.00	2,607.00	2,607.00	0.00	2,768.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	3,760.21	3,500.00	3,500.00	2,658.89	2,200.00
0598 MISCELLANEOUS	E	261.66	250.00	250.00	143.66	250.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIP & FURNITURE	E	288.40	2,500.00	2,500.00	1,423.20	1,000.00
TOTAL EXPENSES		11,096.37	21,057.00	21,057.00	12,737.17	16,668.00
COUNTY JUDGE		172,059.83	195,043.40	195,043.40	159,623.24	193,450.73
0220 COUNTY CLERK						
0500 SALARY - ELECTED OFFICIAL	E	56,333.76	57,996.77	57,996.77	48,330.70	59,709.75
0505 SALARY - ALL EMPLOYEES	E	136,222.48	142,951.43	142,951.43	137,834.81	184,048.80
0507 SALARY - PART TIME	E	5,343.04	5,000.00	5,000.00	8,063.29	5,000.00
0510 LONGEVITY PAY	E	9,467.00	7,483.00	7,483.00	7,474.67	9,167.00
0531 SOCIAL SECURITY	E	15,657.66	15,944.99	15,944.99	15,257.38	19,348.80
0532 GROUP INSURANCE	E	40,856.16	53,091.90	53,091.90	41,314.91	61,362.63
0533 RETIREMENT-DEATH BENEFIT	E	19,856.12	19,571.69	19,571.69	18,245.93	23,749.71
0535 UNEMPLOYMENT	E	480.30	863.17	863.17	399.02	434.74
0536 WORKERS' COMP	E	331.73	312.65	312.65	322.64	404.68
TOTAL SALARY		284,548.25	303,215.60	303,215.60	277,243.35	363,226.11
0561 INSURANCE & BONDS	E	1,021.25	1,100.00	1,100.00	350.00	1,100.00
0566 REPAIR OFFICE EQUIPMENT	E	815.00	250.00	250.00	315.00	250.00
0569 EMPLOYEE DRUG TESTING	E	204.00	340.00	340.00	71.00	340.00
0570 COMPUTER MAINTENANCE	E	0.00	1,500.00	1,500.00	0.00	1,500.00
0572 OFFICE SUPPLIES	E	23,412.47	23,000.00	23,000.00	25,063.27	25,000.00
0573 EQUIPMENT MAINTENANCE	E	6,995.00	7,500.00	7,500.00	6,450.00	7,500.00
0575 POSTAGE - FEDERAL EXPRESS	E	0.00	100.00	100.00	13.92	100.00
0579 NET DATA ANNUAL SOFTWARE MTC	E	8,245.00	10,507.00	10,507.00	12,618.90	13,405.00
0580 PUBLIC NOTICE	E	71.30	200.00	200.00	18.20	200.00
0581 RENT - LOCK/POSTAGE BOX	E	215.00	213.00	213.00	215.00	213.00
0587 TELEPHONE/INTERNET	E	342.80	400.00	400.00	264.05	400.00
0590 CONFERENCE & DUES	E	3,369.89	3,500.00	3,500.00	2,340.78	3,500.00
0598 MISCELLANEOUS	E	498.36	1,000.00	1,000.00	255.00	1,000.00
0701 BOOKS	E	169.50	350.00	350.00	57.00	350.00
0705 OFFICE FURNITURE & EQUIPMENT	E	5,181.16	15,000.00	15,000.00	2,974.57	7,500.00
TOTAL EXPENSES		50,540.73	64,960.00	64,960.00	51,006.69	62,358.00
COUNTY CLERK		335,088.98	368,175.60	368,175.60	328,250.04	425,584.11
0230 IT DEPARTMENT						
0505 SALARY IT	E	74,062.56	88,712.44	88,712.44	73,798.95	84,864.38
0510 LONGEVITY PAY	E	100.00	271.50	271.50	300.00	375.00
0515 FRINGE BENEFIT PHONE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	5,673.45	6,807.27	6,807.27	5,659.11	6,520.81
0532 GROUP HEALTH INS	E	7,771.52	13,272.98	13,272.98	9,494.73	11,008.96

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0012 GENERAL FUND						
0533 RETIREMENT	E	7,127.27	8,355.59	8,355.59	6,957.84	8,003.98
0535 UNEMPLOYMENT	E	296.77	525.01	525.01	201.78	196.05
0536 WORKERS COMP	E	118.72	133.48	133.48	129.35	136.38
TOTAL SALARY		95,150.29	118,078.27	118,078.27	96,541.76	111,105.56
0560 TRAVEL	E	719.14	440.00	440.00	359.45	1,440.00
0562 TIRES - TUBES - FLATS	E	429.75	500.00	500.00	32.98	
0564 VEHICLE MAINTENANCE	E	53.24	500.00	500.00	85.46	
0566 OFFICE EQUIP REPAIRS	E	0.00	795.00	795.00	142.00	795.00
0567 VEHICLE REPAIR	E	1,185.83	0.00	0.00	0.00	
0569 DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINT EXP	E	3,358.77	7,854.00	7,854.00	6,964.70	6,115.00
0572 OFFICE SUPPLIES	E	2,581.91	1,920.00	1,920.00	1,963.16	400.00
0573 EQUIP MAINT	E	30,219.70	34,602.00	34,602.00	32,934.67	6,495.00
0590 CONFERENCES AND DUES	E	300.00	900.00	900.00	150.00	900.00
0700 COMMUNICATION SERVICES	E		0.00	0.00	0.00	7,050.00
0705 OFFICE EQUIP AND FURN	E	13,756.47	30,190.00	30,190.00	18,307.64	2,475.00
0710 SMALL EQUIPMENT COMPUTERS	E	54,845.18	41,585.00	41,585.00	30,267.68	35,337.00
0715 SOFTWARE & LICENSES	E		0.00	0.00	0.00	5,722.00
0750 FACILITIES EQUIPMET	E		0.00	0.00	0.00	10,000.00
TOTAL EXPENSES		107,449.99	119,286.00	119,286.00	91,207.74	76,729.00

IT DEPARTMENT		202,600.28	237,364.27	237,364.27	187,749.50	187,834.56

0240 VETERAN SERVICE OFFICER						
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0505 SALARY - ALL EMPLOYEES	E	13,199.28	13,595.26	13,595.26	12,745.55	14,003.14
0510 LONGEVITY PAY	E	120.00	170.00	170.00	170.00	210.00
0531 SOCIAL SECURITY	E	1,018.98	1,053.04	1,053.04	988.05	1,087.31
0533 RETIREMENT	E	1,280.20	1,292.56	1,292.56	1,212.74	1,334.61
0535 UNEMPLOYMENT	E	53.39	81.22	81.22	34.73	32.69
0536 WORKERS' COMP	E	21.31	20.65	20.65	20.63	22.74
TOTAL SALARY		15,693.16	16,212.73	16,212.73	15,171.70	16,690.49
0572 OFFICE SUPPLIES	E	346.95	500.00	500.00	165.89	400.00
0580 PUBLIC NOTICE	E	0.00	1,000.00	1,000.00	0.00	
0589 TRAVEL	E	940.60	1,300.00	1,300.00	591.30	1,500.00
0598 MISCELLANEOUS	E	0.00	50.00	50.00	71.00	50.00
0705 OFFICE EQUIPMENT AND FURNITURE	E	0.00	500.00	500.00	278.19	500.00
TOTAL EXPENSES		1,287.55	3,350.00	3,350.00	1,106.38	2,450.00

VETERAN SERVICE OFFICER		16,980.71	19,562.73	19,562.73	16,278.08	19,140.49

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

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	51,125.07	54,420.36	54,420.36	44,977.48	54,460.56
0506 SALARY - VISITING JUDGE	E		0.00	0.00	12,088.00	10,000.00
0531 SOCIAL SECURITY	E	3,911.00	4,163.16	4,163.16	4,365.46	4,166.23
0532 GROUP INSURANCE	E	7,313.76	7,313.76	7,313.76	7,313.76	7,313.76
0533 RETIREMENT	E	4,909.36	5,110.07	5,110.07	4,223.44	5,113.85

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0012 GENERAL FUND						
0535 UNEMPLOYMENT	E	204.34	321.08	321.08	121.98	125.26
0536 WORKERS' COMP	E	81.76	81.63	81.63	71.94	87.14
TOTAL SALARY		67,545.29	71,410.06	71,410.06	73,162.06	81,266.80
0543 AUTOPSY & BURIAL	E	54,050.00	45,000.00	45,000.00	29,203.00	40,000.00
0549 COURT APPOINTED ATTORNEY	E	282,850.16	265,000.00	265,000.00	321,324.35	285,000.00
0550 COMMITMENT - MEDICAL	E	11,422.00	10,000.00	10,000.00	6,755.00	10,000.00
0551 COURT REPORTER EXPENSE	E	39,877.36	30,000.00	30,000.00	27,940.02	25,000.00
0556 COURT CO-ORDINATOR BUDGET	E	67,464.68	69,949.76	69,949.76	72,161.79	72,161.79
0559 DISTRICT ATTORNEY BUDGET	E	388,908.38	471,495.90	471,495.90	483,749.22	504,950.77
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	2,948.00	3,000.00	3,000.00	1,650.00	3,000.00
0575 PSYCHOLOGICAL EVALVATION EXP	E	9,095.00	5,500.00	5,500.00	5,830.00	7,500.00
0579 PROFESSIONAL	E	13,805.55	12,500.00	12,500.00	8,441.25	10,000.00
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	9,843.00	10,000.00	10,000.00	7,472.92	7,472.92
0596 VISITING JUDGE	E	3,139.97	3,000.00	3,000.00	2,681.51	3,000.00
0597 4TH ADMIN JUDICIAL DIST	E	2,952.94	3,200.00	3,200.00	2,952.94	2,952.94
0598 MISCELLANEOUS	E	12.97	1,500.00	1,500.00	165.12	500.00
TOTAL EXPENSES		887,385.81	931,161.46	931,161.46	971,342.92	972,554.22

DISTRICT & COUNTY COURTS		954,931.10	1,002,571.52	1,002,571.52	1,044,504.98	1,053,821.02

0280 DISTRICT CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	55,633.76	57,696.77	57,696.77	47,580.70	59,409.75
0505 SALARY - ALL EMPLOYEES	E	116,910.44	120,338.44	120,338.44	101,852.85	118,621.52
0510 LONGEVITY PAY	E	3,500.00	4,000.00	4,000.00	4,008.33	3,400.00
0531 SOCIAL SECURITY	E	13,178.35	13,925.69	13,925.69	11,109.53	13,879.49
0532 GROUP INSURANCE	E	38,849.04	44,243.25	44,243.25	32,460.31	43,830.45
0533 RETIREMENT	E	16,918.57	17,093.11	17,093.11	14,118.03	17,036.40
0535 UNEMPLOYMENT	E	481.39	728.88	728.88	292.00	278.58
0536 WORKERS' COMP	E	281.56	273.05	273.05	245.42	290.29
TOTAL SALARY		245,753.11	258,299.19	258,299.19	211,667.17	256,746.48
0561 INSURANCE & BONDS	E	425.00	425.00	425.00	375.00	425.00
0566 REPAIR OFFICE EQUIPMENT	E	488.82	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	71.00	
0570 COMPUTER MAINTENANCE CONTRACT	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	4,212.62	6,000.00	6,000.00	6,175.41	7,000.00
0573 EQUIPMENT MAINTENANCE	E	2,470.33	3,000.00	3,000.00	2,332.00	3,000.00
0575 POSTAGE	E	9.65	150.00	150.00	110.01	150.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	8,245.00	10,507.00	10,507.00	12,618.90	13,405.00
0581 RENT POST OFFICE BOX	E	82.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	2,666.96	3,500.00	3,500.00	1,833.54	3,500.00
0598 MISCELLANEOUS	E	171.81	300.00	300.00	317.18	300.00
0705 OFFICE FURNITURE & EQUIP	E	2,506.65	5,000.00	5,000.00	1,933.63	2,386.00
TOTAL EXPENSES		21,278.84	29,382.00	29,382.00	25,766.67	30,666.00

DISTRICT CLERK		267,031.95	287,681.19	287,681.19	237,433.84	287,412.48

0290 PUBLIC HEALTH & SAFETY						
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0505 SALARY-ALL EMPLOYEES	E	120,639.87	132,995.24	132,995.24	94,636.04	111,576.40
0510 LONGEVITY PAY	E	1,108.33	1,475.00	1,475.00	1,475.00	1,600.00
0531 SOCIAL SECURITY	E	9,264.92	10,286.97	10,286.97	7,322.11	8,657.99
0532 GROUP INSURANCE	E	25,806.08	35,394.60	35,394.60	20,913.73	26,298.27

WILSON COUNTY
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 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0533 RETIREMENT	E	11,683.65	12,626.76	12,626.76	9,024.84	10,627.76
0535 UNEMPLOYMENT	E	480.37	793.37	793.37	266.81	260.31
0536 WORKER'S COMP	E	305.69	336.18	336.18	241.38	284.07
TOTAL SALARY EXPENSE		169,288.91	193,908.12	193,908.12	133,879.91	159,304.80
0545 BUILDING REPAIRS	E	61.25	0.00	0.00	0.00	
0558 INSPECTION FEE FOR SEPTIC TANK	E	3,960.00	4,200.00	4,200.00	920.00	4,200.00
0560 FUEL	E	7,648.07	7,500.00	7,500.00	3,169.14	5,000.00
0561 INSURANCE AND BONDS	E	50.00	50.00	50.00	50.00	50.00
0562 TIRES, TUBES AND FLATS	E	742.51	1,400.00	1,400.00	562.06	1,400.00
0564 VEHICLE MAINTENACNE	E	548.92	450.00	450.00	225.25	450.00
0567 VEHICLE REPAIR	E	11,961.42	2,500.00	2,500.00	2,932.69	2,500.00
0569 EMPLOYEE DRUG TESTING	E	136.00	140.00	140.00	0.00	140.00
0570 COMPUTER MAINTENANCE EXPENSE	E	2,907.71	750.00	750.00	400.00	750.00
0571 UTILITY EXPENSE	E	3,653.85	3,750.00	3,750.00	3,016.24	3,750.00
0572 OFFICE SUPPLIES	E	563.21	1,000.00	1,000.00	897.91	1,000.00
0575 EQUIPMENT MAINTENANCE	E	108.75	0.00	0.00	0.00	
0579 COMMUNICATIONS EQUIPMENT	E	6,963.71	800.00	800.00	1,909.54	800.00
0587 TELEPHONE/INTERNET	E	3,482.92	2,850.00	2,850.00	4,266.07	3,850.00
0589 TRAVEL	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE	E	4,583.48	4,000.00	4,000.00	3,790.62	3,500.00
0598 MISCELLANEOUS EXPENSE	E	1,495.61	2,500.00	2,500.00	171.40	1,500.00
0705 OFFICE EQUIPMENT	E	2,621.66	1,000.00	1,000.00	1,475.29	1,500.00
0710 SMALL EQUIPMENT	E	688.70	1,500.00	1,500.00	169.46	1,000.00
TOTAL EXPENSES		52,177.77	34,390.00	34,390.00	23,955.67	31,390.00

PUBLIC HEALTH & SAFETY		221,466.68	228,298.12	228,298.12	157,835.58	190,694.80

0300 JUSTICE OF THE PEACE #1						
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0500 SALARY - ELECTED OFFICIAL	E	49,282.08	50,733.54	50,733.54	42,278.00	52,228.61
0505 SALARY - ALL EMPLOYEES	E	52,075.12	57,628.62	57,628.62	48,023.90	59,357.54
0507 SALARY-PART TIME	E	7,235.00	0.00	0.00	80.00	
0510 LONGEVITY PAY	E	1,600.00	1,900.00	1,900.00	1,900.00	2,200.00
0531 SOCIAL SECURITY	E	8,010.97	8,435.06	8,435.06	6,793.87	8,704.64
0532 MEDICAL INSURANCE	E	23,314.56	26,545.95	26,545.95	20,260.51	26,298.27
0533 RETIREMENT	E	10,270.10	10,353.62	10,353.62	8,657.71	10,684.52
0535 UNEMPLOYMENT	E	242.58	348.86	348.86	136.39	140.43
0536 WORKERS' COMP	E	176.30	165.39	165.39	147.57	182.06
TOTAL SALARY		152,206.71	156,111.04	156,111.04	128,277.95	159,796.07
0560 TRAVEL EXPENSE	E	191.05	750.00	750.00	154.90	750.00
0561 INSURANCE AND BONDS	E	227.50	100.00	100.00	0.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0570 HTS COMPUTER MAINT CONTRACT	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	2,726.39	2,000.00	2,000.00	1,487.95	2,000.00
0575 POSTAGE & BOX RENT	E	0.00	500.00	500.00	0.00	
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	5,107.00	5,107.00	4,298.90	5,643.00
0580 TAF-TRANSACTION FEE-FOR JP #1	E	1,604.00	2,000.00	2,000.00	2,942.00	2,000.00
0587 TELEPHONE/INTERNET	E	1,535.17	2,000.00	2,000.00	1,252.71	2,000.00
0590 CONFERENCE & DUES	E	2,434.23	2,500.00	2,500.00	2,110.10	2,500.00
0598 MISCELLANEOUS	E	186.35	400.00	400.00	91.15	400.00
0701 BOOKS	E	0.00	250.00	250.00	0.00	
0705 OFFICE FURNITURE & EQUIP	E	68.23	1,500.00	1,500.00	250.00	750.00
TOTAL EXPENSES		11,397.92	17,432.00	17,432.00	12,587.71	16,468.00

JUSTICE OF THE PEACE #1		163,604.63	173,543.04	173,543.04	140,865.66	176,264.07

WILSON COUNTY
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 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0301 JUSTICE OF THE PEACE #2						
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0500 SALARY - ELECTED OFFICIAL	E	45,458.88	46,795.65	46,795.65	38,996.40	48,172.55
0505 SALARY - ALL EMPLOYEES	E	26,400.00	27,192.00	27,192.00	22,660.00	28,007.76
0507 SALARY-PART TIME	E	608.00	820.00	820.00	696.00	820.00
0510 LONGEVITY PAY	E	600.00	800.00	800.00	800.00	1,000.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	5,500.58	5,721.25	5,721.25	4,754.36	5,904.29
0532 GROUP INSURANCE	E	15,543.04	17,697.30	17,697.30	13,514.86	17,532.18
0533 RETIREMENT	E	6,966.24	7,022.56	7,022.56	5,864.72	7,247.23
0535 UNEMPLOYMENT	E	109.32	162.79	162.79	64.91	65.57
0536 WORKERS' COMP	E	116.91	112.18	112.18	101.08	123.49
TOTAL SALARY		101,302.97	106,323.73	106,323.73	87,452.33	108,873.07
0560 TRAVEL EXPENSE	E	97.75	800.00	800.00	150.57	500.00
0561 INSURANCE AND BONDS	E	227.50	100.00	100.00	150.00	100.00
0566 EQUIPMENT REPAIR	E	0.00	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	68.00	75.00	75.00	0.00	75.00
0570 SOFTWARE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	1,614.03	1,500.00	1,500.00	1,331.33	1,500.00
0575 POSTAGE	E	372.89	400.00	400.00	560.79	500.00
0578 TRUANCY COURT	E	0.00	0.00	0.00	0.00	
0579 NET DATA ANNUAL SOTFWARE MAIN	E	2,425.00	5,835.00	5,835.00	5,754.40	6,371.00
0580 TAF-TRANSACTION FEE FOR JP #2	E	1,120.00	825.00	825.00	1,872.00	825.00
0581 RENT	E	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00
0587 TELEPHONE/INTERNET	E	1,563.32	1,500.00	1,500.00	1,208.81	1,500.00
0590 CONFERENCE & DUES	E	3,444.85	2,500.00	2,500.00	2,354.90	2,500.00
0593 UTILITIES	E	1,207.24	1,300.00	1,300.00	1,055.82	1,300.00
0598 MISCELLANEOUS	E	183.57	200.00	200.00	196.19	200.00
0701 BOOKS	E	0.00	250.00	250.00	64.76	250.00
0703 BUILDING	E	0.00	0.00	0.00	0.00	
0705 OFFICE EQUIP & FURNITURE	E	1,419.84	1,500.00	1,500.00	62.50	500.00
TOTAL EXPENSES		19,143.99	22,435.00	22,435.00	19,712.07	21,771.00

JUSTICE OF THE PEACE #2		120,446.96	128,758.73	128,758.73	107,164.40	130,644.07
0302 JUSTICE OF THE PEACE #3						
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0500 SALARY - ELECTED OFFICIAL	E	45,458.88	46,795.65	46,795.65	38,996.40	48,172.55
0505 SALARY - ALL EMPLOYEES	E	36,484.32	37,578.85	37,578.85	31,315.70	38,706.21
0507 SALARY-PART TIME	E	0.00	960.00	960.00	0.00	
0510 LONGEVITY PAY	E	2,700.00	2,900.00	2,900.00	2,900.00	3,100.00
0531 SOCIAL SECURITY	E	6,468.87	6,676.50	6,676.50	5,591.21	6,883.37
0532 GROUP INSURANCE	E	15,532.24	17,697.30	17,697.30	13,499.66	17,532.18
0533 RETIREMENT	E	8,140.17	8,195.08	8,195.08	6,874.61	8,449.01
0535 UNEMPLOYMENT	E	155.75	234.11	234.11	92.94	94.08
0536 WORKERS' COMP	E	135.36	130.91	130.91	117.14	143.97
TOTAL SALARY		115,075.59	121,168.40	121,168.40	99,387.66	123,081.37
0545 BUILDING REPAIRS	E	570.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E	1,183.35	1,500.00	1,500.00	884.52	1,500.00
0561 INSURANCE AND BONDS	E	298.50	0.00	0.00	50.00	50.00
0566 EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 MAINTENANCE	E	375.00	1,100.00	1,100.00	65.00	
0572 OFFICE SUPPLIES	E	1,320.19	1,000.00	1,000.00	1,075.64	1,250.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0012 GENERAL FUND						
0575 POSTAGE	E	520.00	550.00	550.00	520.00	600.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	5,835.00	5,835.00	5,754.40	6,371.00
0580 TAF-TRANSACTION FEE FOR JP #3	E	1,290.00	1,000.00	1,000.00	1,898.00	1,000.00
0587 TELEPHONE/INTERNET	E	1,584.94	1,500.00	1,500.00	971.19	1,500.00
0590 CONFERENCE & DUES	E	1,750.28	1,000.00	1,000.00	309.92	1,000.00
0593 UTILITIES	E	1,894.56	1,500.00	1,500.00	1,477.45	1,500.00
0598 MISCELLANEOUS	E	0.00	200.00	200.00	0.00	200.00
0701 BOOKS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIP & FURNITURE	E	349.99	275.00	275.00	205.47	275.00
TOTAL EXPENSES		13,561.81	15,510.00	15,510.00	13,211.59	15,296.00

JUSTICE OF THE PEACE #3		128,637.40	136,678.40	136,678.40	112,599.25	138,377.37

0303 JUSTICE OF THE PEACE #4						
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0500 SALARY - ELECTED OFFICIAL	E	49,281.99	50,733.42	50,733.42	42,277.90	52,228.48
0505 SALARY - ALL EMPLOYEES	E	64,078.20	66,000.55	66,000.55	52,265.65	60,336.21
0507 PART TIME EMPLOYEES	E	728.00	1,000.00	1,000.00	1,478.00	1,000.00
0510 LONGEVITY PAY	E	4,400.00	2,883.00	2,883.00	2,883.00	1,875.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	9,053.17	9,150.70	9,150.70	7,440.90	8,754.64
0532 GROUP INSURANCE	E	22,719.84	26,545.95	26,545.95	18,216.89	26,298.27
0533 RETIREMENT	E	11,384.75	11,232.03	11,232.03	9,148.33	10,745.89
0535 UNEMPLOYMENT	E	271.89	405.92	405.92	157.46	142.86
0536 WORKERS' COMP	E	190.50	179.43	179.43	158.19	183.10
TOTAL SALARY		162,108.34	168,131.00	168,131.00	134,026.32	161,564.45
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0560 TRAVEL EXPENSE	E	357.36	500.00	500.00	624.11	500.00
0561 INSURANCE AND BONDS	E	277.50	100.00	100.00	100.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	71.00	100.00
0570 MAINTENANCE	E	0.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	1,738.58	1,500.00	1,500.00	1,538.59	1,500.00
0575 POSTAGE	E	588.00	600.00	600.00	588.00	600.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	5,107.00	5,107.00	4,298.90	5,643.00
0580 TAF-TRANSACTION FEE FOR JP #4	E	1,174.00	1,682.00	1,682.00	2,428.00	1,682.00
0587 TELEPHONE/INTERNET	E	1,922.84	2,700.00	2,700.00	1,619.86	1,800.00
0590 CONFERENCE & DUES	E	2,092.95	2,500.00	2,500.00	616.14	2,500.00
0598 MISCELLANEOUS	E	11.49	300.00	300.00	93.33	600.00
0701 BOOKS	E	0.00	400.00	400.00	0.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	379.00	1,500.00	1,500.00	164.55	500.00
TOTAL EXPENSES		10,966.72	17,489.00	17,489.00	12,142.48	16,325.00

JUSTICE OF THE PEACE #4		173,075.06	185,620.00	185,620.00	146,168.80	177,889.45

0320 COUNTY ATTORNEY						
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0500 SALARY - ELECTED OFFICIAL	E	63,050.28	64,905.79	64,905.79	54,088.20	66,817.02
0503 STATE SALARY SUPPLEMENT	E	23,333.04	23,333.00	23,333.00	19,444.20	23,333.00
0505 SALARY - ALL EMPLOYEES	E	192,325.29	207,905.66	207,905.66	173,102.56	211,669.90
0507 SALARY-PART TIME EXPENSE	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	379.00	883.00	883.00	883.00	1,267.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	21,029.73	22,722.60	22,722.60	18,409.81	23,186.15

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0532 GROUP INSURANCE	E	43,340.24	53,091.90	53,091.90	39,168.16	52,596.54
0533 RETIREMENT	E	26,802.17	27,890.88	27,890.88	23,204.64	28,459.86
0535 UNEMPLOYMENT	E	762.92	1,230.67	1,230.67	473.43	489.06
0536 WORKERS' COMP	E	446.52	445.54	445.54	396.14	484.94
TOTAL SALARY		371,469.19	402,409.04	402,409.04	329,170.14	408,303.47
0547 ASST ATTORNEY CONTRACT LABOR	E	0.00	500.00	500.00	0.00	1,000.00
0560 TRAVEL EXPENSE	E	0.00	600.00	600.00	157.14	600.00
0561 INSURANCE & BONDS	E	271.00	500.00	500.00	250.00	500.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	225.00	225.00	71.00	225.00
0570 COMPUTER MAINTENANCE EXPENSE	E	702.87	1,000.00	1,000.00	0.00	1,000.00
0572 OFFICE SUPPLIES	E	2,769.86	3,500.00	3,500.00	2,060.08	3,000.00
0573 EQUIPMENT MAINTENANCE	E	3,251.89	3,000.00	3,000.00	3,252.03	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	8,730.00	11,007.00	11,007.00	10,603.90	11,420.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	9,651.44	7,200.00	7,200.00	8,048.78	7,200.00
0598 MISCELLANEOUS	E	487.62	525.00	525.00	491.77	525.00
0701 BOOKS	E	2,369.60	2,000.00	2,000.00	3,205.75	2,000.00
0705 OFFICE EQUIP & FURNITURE	E	1,459.13	2,000.00	2,000.00	4,584.61	2,000.00
TOTAL EXPENSES		29,693.41	32,057.00	32,057.00	32,725.06	32,470.00

COUNTY ATTORNEY		401,162.60	434,466.04	434,466.04	361,895.20	440,773.47
0340 ELECTIONS						
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0505 SALARY-EMPLOYEE	E	31,434.96	36,366.46	36,366.46	7,353.88	
0507 SALARY-PART TIME	E	28,756.16	55,000.00	55,000.00	48,292.80	55,000.00
0510 LONGEVITY PAY	E	1,575.00	1,725.00	1,725.00	1,725.00	700.00
0531 SOCIAL SECURITY	E	3,940.37	4,770.01	4,770.01	3,044.94	2,130.59
0532 GROUP INSURANCE	E	7,771.52	8,848.65	8,848.65	1,282.88	
0533 RETIREMRNT	E	3,252.77	5,854.95	5,854.95	755.58	2,615.19
0535 UNEMPLOYMENT	E	200.42	367.88	367.88	115.60	64.06
0536 WORKER'S COMP	E	76.14	93.53	93.53	62.74	44.56
TOTAL SALARY EXPENSE		77,007.34	113,026.48	113,026.48	62,633.42	60,554.40
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	100.00	200.00	200.00	50.00	200.00
0569 EMPLOYEE DRUG TESTING	E	71.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE EXPENSE	E	17,609.09	18,850.00	18,850.00	16,240.56	18,850.00
0572 OFFICE SUPPLIES	E	5,948.64	36,000.00	36,000.00	18,038.02	33,000.00
0573 AIR CARD FOR SATELLITE VOTEING	E	775.76	900.00	900.00	514.78	900.00
0575 POSTAGE	E	238.00	750.00	750.00	822.04	750.00
0580 PUBLIC NOTICE	E	2,240.10	2,500.00	2,500.00	1,863.25	2,500.00
0581 REPUBLICAN-RENT	E	0.00	1,500.00	1,500.00	1,602.50	1,500.00
0582 DEMOCRAT-RENT	E	0.00	1,500.00	1,500.00	1,602.50	1,500.00
0583 RENT	E	1,600.00	2,000.00	2,000.00	430.35	2,000.00
0590 CONFERENCE	E	956.27	1,000.00	1,000.00	1,212.85	1,000.00
0598 MISCELLANEOUS EXPENSE	E	158.64	750.00	750.00	145.45	750.00
0599 GRANT EXPENSES	E		0.00	0.00	14,355.63	
0705 OFFICE EQUIPMENT	E	1,013.72	1,500.00	1,500.00	881.59	1,500.00
TOTAL EXPENSES		30,711.22	67,450.00	67,450.00	57,759.52	64,450.00

ELECTIONS		107,718.56	180,476.48	180,476.48	120,392.94	125,004.40

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0012 GENERAL FUND						

0350 COUNTY AUDITOR						
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0505 SALARY - ALL EMPLOYEES	E	124,875.84	129,904.80	129,904.80	108,254.10	133,766.07
0507 PART-TIME EMPLOYEE SALARY	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,200.00	1,500.00	1,500.00	1,500.00	1,800.00
0531 SOCIAL SECURITY	E	8,228.63	10,052.47	10,052.47	7,492.68	10,370.80
0532 GROUP INSURANCE	E	23,314.56	26,545.95	26,545.95	20,272.29	26,298.27
0533 RETIREMENT	E	12,120.62	12,338.91	12,338.91	10,305.95	12,729.65
0535 UNEMPLOYMENT	E	505.70	775.29	775.29	299.93	311.80
0536 WORKERS' COMP	E	201.72	197.11	197.11	175.60	216.91
TOTAL SALARY		170,447.07	181,314.53	181,314.53	148,300.55	185,493.50
0560 FUEL	E	53.21	100.00	100.00	31.21	100.00
0561 INSURANCE & BONDS	E	275.00	275.00	275.00	275.00	275.00
0564 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0566 REPAIR OFFICE EQUIPMENT	E	0.00	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE	E	1,905.00	2,000.00	2,000.00	1,905.00	2,000.00
0572 OFFICE SUPPLIES	E	1,891.89	2,000.00	2,000.00	1,887.89	2,000.00
0573 EQUIPMENT MAINTENANCE	E	267.38	750.00	750.00	969.83	750.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	2,940.31	2,500.00	2,500.00	3,136.10	2,500.00
0598 MISCELLANEOUS	E	0.00	200.00	200.00	109.13	200.00
0701 BOOKS	E	475.00	300.00	300.00	64.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	1,526.53	1,000.00	1,000.00	1,101.01	
TOTAL EXPENSES		9,334.32	9,225.00	9,225.00	9,479.17	8,225.00

COUNTY AUDITOR		179,781.39	190,539.53	190,539.53	157,779.72	193,718.50
0360 COUNTY TREASURER						
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0500 SALARY - ELECTED OFFICIAL	E	56,033.76	57,696.77	57,696.77	48,080.70	59,409.75
0505 SALARY - ALL EMPLOYEES	E	60,836.88	62,661.99	62,661.99	49,601.83	64,541.94
0507 SALARY-PART TIME	E	0.00	0.00	0.00	1,665.00	
0510 LONGEVITY PAY	E	5,200.00	5,500.00	5,500.00	5,500.00	5,800.00
0531 SOCIAL SECURITY	E	8,710.38	9,628.20	9,628.20	7,318.50	9,926.00
0532 GROUP INSURANCE	E	23,314.56	26,545.95	26,545.95	20,272.29	26,298.27
0533 RETIREMENT	E	11,742.44	11,818.14	11,818.14	9,688.85	12,183.68
0535 UNEMPLOYMENT	E	258.06	388.59	388.59	151.67	156.27
0536 WORKERS' COMP	E	195.28	188.79	188.79	167.69	207.60
TOTAL SALARY		166,291.36	174,428.43	174,428.43	142,446.53	178,523.51
0561 INSURANCE & BONDS	E	987.50	100.00	100.00	150.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	125.00	125.00	0.00	125.00
0569 EMPLOYEE DRUG TESTING	E	0.00	68.00	68.00	71.00	71.00
0570 COMPUTER MAINTENANCE	E	1,905.00	2,000.00	2,000.00	2,155.00	2,000.00
0572 OFFICE SUPPLIES	E	4,313.60	3,500.00	3,500.00	2,578.64	1,000.00
0573 EQUIPMENT MAINTENANCE	E	438.28	300.00	300.00	952.94	1,375.00
0581 RENT POST OFFICE BOX	E	82.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	2,812.48	3,000.00	3,000.00	2,814.14	3,000.00
0598 MISCELLANEOUS	E	0.00	100.00	100.00	195.12	150.00
0701 BOOKS	E	0.00	300.00	300.00	0.00	300.00
0705 OFFICE FURNITURE & EQUIP	E	0.00	2,000.00	2,000.00	97.14	2,000.00
0710 SMALL EQUIPMENT-COMPUTER	E	2,735.61	1,500.00	1,500.00	0.00	
TOTAL EXPENSES		13,274.47	12,993.00	12,993.00	9,013.98	10,121.00

COUNTY TREASURER		179,565.83	187,421.43	187,421.43	151,460.51	188,644.51

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0380 TAX COLLECTOR						
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0500 SALARY - ELECTED OFFICIAL	E	56,367.04	57,696.77	57,696.77	48,080.70	59,409.75
0505 SALARY - ALL EMPLOYEES	E	263,164.94	278,657.62	278,657.62	222,110.23	259,419.34
0507 SALARY - PART TIME	E	25,522.30	48,703.67	48,703.67	20,145.25	21,889.65
0510 LONGEVITY PAY	E	11,283.84	7,522.00	7,522.00	6,750.33	7,836.00
0531 SOCIAL SECURITY	E	26,800.60	30,032.38	30,032.38	22,061.67	28,827.73
0532 GROUP INSURANCE	E	80,765.04	106,183.80	106,183.80	77,002.72	96,426.99
0533 RETIREMENT	E	33,302.43	33,728.89	33,728.89	27,164.18	32,156.50
0535 UNEMPLOYMENT	E	1,259.74	1,771.79	1,771.79	683.30	648.01
0536 WORKERS' COMP	E	568.36	588.87	588.87	474.99	602.93
TOTAL SALARY		499,034.29	564,885.79	564,885.79	424,473.37	507,216.90
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0561 INSURANCE & BONDS	E	3,125.00	1,500.00	1,500.00	925.00	1,500.00
0566 REPAIR OFFICE EQUIPMENT	E	150.14	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	566.00	600.00	600.00	162.00	600.00
0570 COMPUTER MAINTENANCE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0572 OFFICE SUPPLIES	E	10,274.85	12,100.00	12,100.00	9,625.96	12,100.00
0573 EQUIPMENT MAINTENANCE	E	267.38	250.00	250.00	1,113.26	1,000.00
0575 POSTAGE/TAX STATEMENTS	E	13,908.95	15,000.00	15,000.00	15,501.53	15,000.00
0580 PUBLIC NOTICE	E	1,016.50	1,000.00	1,000.00	0.00	1,000.00
0585 TAX DATA - VOTER REGIS	E	31,755.00	30,000.00	30,000.00	33,559.76	30,000.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	4,467.79	3,000.00	3,000.00	6,664.90	4,500.00
0598 MISCELLANEOUS	E	1,303.69	750.00	750.00	710.77	750.00
0701 BOOKS	E	178.00	200.00	200.00	20.00	200.00
0705 OFFICE EQUIP & FURNITURE	E	4,358.50	1,500.00	1,500.00	4,797.30	1,500.00
0710 SMALL EQUIPMENT- COMPUTER	E	2,818.68	3,000.00	3,000.00	0.00	3,000.00
0715 SOFTWARE & LICENSES	E		0.00	0.00	0.00	31,664.43
TOTAL EXPENSES		74,190.48	70,150.00	70,150.00	73,080.48	104,064.43

TAX COLLECTOR		573,224.77	635,035.79	635,035.79	497,553.85	611,281.33

0390 CHAPTER 19						
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0507 TEMPORARY HELP	E	1,210.85	1,215.00	1,215.00	0.00	1,215.00
0531 SOCIAL SECURITY	E	95.94	100.00	100.00	0.00	100.00
0535 UNEMPLOYMENT	E	1.11	1.00	1.00	0.00	1.00
0536 WORKER'S COMP	E	0.48	1.00	1.00	0.00	1.00
TOTAL SALARY EXPENSE		1,308.38	1,317.00	1,317.00	0.00	1,317.00
0590 CHAPTER 19 EXPENSES	E	321.08	683.00	683.00	4,715.28	683.00
TOTAL EXPENSES		321.08	683.00	683.00	4,715.28	683.00

CHAPTER 19		1,629.46	2,000.00	2,000.00	4,715.28	2,000.00

0400 BUILDING & YARD						
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0505 SALARY - ALL EMPLOYEES	E	76,920.56	99,563.64	99,563.64	81,053.54	102,496.67
0507 SALARY - PART TIME	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,840.00	2,050.00	2,050.00	2,050.00	2,300.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	5,826.33	7,773.44	7,773.44	5,787.57	8,016.95
0532 GROUP INSURANCE	E	17,323.66	26,545.95	26,545.95	20,138.04	26,298.27
0533 RETIREMENT	E	7,547.79	9,541.52	9,541.52	7,803.34	9,840.41

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0535 UNEMPLOYMENT	E	313.24	599.52	599.52	228.57	241.03
0536 WORKERS' COMP	E	1,998.15	2,702.92	2,702.92	2,108.38	2,787.59
TOTAL SALARY		111,769.73	148,776.99	148,776.99	119,169.44	151,980.92
0545 BUILDING REPAIRS	E	34,737.39	50,000.00	50,000.00	30,378.19	50,000.00
0547 CONTRACT LABOR	E	0.00	13,000.00	13,000.00	13,000.00	
0560 FUEL	E	1,070.21	1,200.00	1,200.00	1,524.13	1,200.00
0562 TIRES - TUBES & FLATS	E	0.00	200.00	200.00	245.43	500.00
0563 JANITORIAL SUPPLIES	E	12,893.50	20,000.00	20,000.00	14,068.82	15,000.00
0564 VEHICLE MAINTENANCE	E	68.14	150.00	150.00	85.14	150.00
0567 VEHICLE REPAIR	E	0.00	300.00	300.00	921.38	1,000.00
0569 EMPLOYEE DRUG TESTING	E	139.00	75.00	75.00	0.00	100.00
0570 MAINTENANCE CONTRACT	E	11,300.71	12,500.00	12,500.00	11,092.35	12,500.00
0582 SMALL EQUIPMENT REPAIR	E	217.05	500.00	500.00	1,726.09	100.00
0591 UNIFORMS	E	2,707.53	3,500.00	3,500.00	3,267.04	3,000.00
0593 UTILITIES	E	94,413.01	100,000.00	100,000.00	87,399.40	112,000.00
0598 MISCELLANEOUS	E	4,450.14	1,500.00	1,500.00	2,451.33	2,000.00
0599 YARD MAINTENANCE	E		0.00	0.00	0.00	
0710 SMALL EQUIPMENT	E	876.92	1,000.00	1,000.00	708.34	1,000.00
TOTAL EXPENSES		162,873.60	203,925.00	203,925.00	166,867.64	198,550.00

BUILDING & YARD		274,643.33	352,701.99	352,701.99	286,037.08	350,530.92

0420 CJC BUILDING						
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0500 SALARY-ELECTED OFFICIAL	E	31,525.08	32,452.83	32,452.83	27,044.10	33,408.51
0505 SALARY-ALL EMPLOYEES	E	1,454,782.00	1,536,361.67	1,536,361.67	1,280,836.45	1,556,446.27
0507 SALARY-TEMPORARY HELP	E	2,149.92	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	18,218.00	21,956.50	21,956.50	21,556.66	24,418.33
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	113,090.57	121,693.98	121,693.98	99,714.21	123,491.89
0532 GROUP INSURANCE	E	342,071.88	433,573.05	433,573.05	304,997.40	420,772.32
0533 RETIREMENT	E	144,696.90	149,373.40	149,373.40	124,550.49	151,580.24
0535 UNEMPLOYMENT	E	5,895.18	9,187.59	9,187.59	3,570.26	3,633.34
0536 WORKERS COMP	E	22,299.08	23,052.54	23,052.54	20,177.02	22,679.74
TOTAL SALARY EXPENSE		2,134,728.61	2,327,651.56	2,327,651.56	1,882,446.59	2,336,430.64
0541 EMPLOYEE DRUG TESTING	E	680.00	2,000.00	2,000.00	0.00	2,000.00
0545 BUILDING REPAIR	E	61,017.02	17,500.00	17,500.00	24,906.64	25,000.00
0560 FUEL	E	669.26	50.00	50.00	452.74	500.00
0561 INSURANCE	E	22,036.75	21,610.00	21,610.00	12,575.27	21,610.00
0563 MAINTENANCE SUPPLIES	E	65,494.49	60,000.00	60,000.00	62,657.90	60,000.00
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	94,206.00	110,000.00	110,000.00	85,645.00	110,000.00
0570 COMPUTER MAINTENANCE	E	8,280.01	15,000.00	15,000.00	134.00	15,000.00
0572 OFFICE SUPPLIES	E	18,607.94	17,000.00	17,000.00	20,401.47	20,000.00
0573 EQUIPMENT MAINTENANCE	E	57,377.62	50,000.00	50,000.00	52,444.14	50,000.00
0575 POSTAGE	E	4,689.90	3,000.00	3,000.00	514.35	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	29,250.00	14,507.00	14,507.00	13,998.97	14,650.00
0582 EQUIPMENT REPAIR	E	9,710.38	10,000.00	10,000.00	19,880.40	10,000.00
0587 TELEPHONE/INTERNET	E	38,562.80	50,000.00	50,000.00	33,355.80	40,000.00
0590 CONFERENCE AND DUES	E	12,528.97	12,500.00	12,500.00	11,941.68	12,500.00
0591 UNIFORMS - JAIL STAFF	E	4,116.64	12,500.00	12,500.00	2,003.50	7,500.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0593 UTILITIES	E	132,748.08	110,000.00	110,000.00	120,638.66	140,000.00
0594 PSYCHOLOGICAL-COUNSELING	E	1,600.00	2,400.00	2,400.00	1,501.75	2,400.00
0598 MISCELLANEOUS	E	868.66	3,000.00	3,000.00	1,014.30	3,000.00
0601 CLOTHING	E	15,168.84	15,000.00	15,000.00	10,647.08	15,000.00
0602 BEDDING AND LINENS	E	4,620.42	4,000.00	4,000.00	3,930.60	4,000.00
0603 MEDICAL CARE SUPPLIES	E	81,565.63	55,000.00	55,000.00	32,121.65	55,000.00
0604 TOILETRIES	E	13,977.38	17,500.00	17,500.00	13,568.93	17,500.00
0605 RECREATION AND EDUCATION	E	99.61	150.00	150.00	30.00	150.00
0607 TRAVEL - FEDERAL PRISONER	E	1,835.26	2,000.00	2,000.00	699.20	2,000.00
0701 BOOKS	E	104.95	1,500.00	1,500.00	119.00	1,500.00
0704 JAIL REPAIR SHOP	E	7,103.35	25,000.00	25,000.00	7,517.86	20,000.00
0705 OFFICE EQUIPMENT & FURNITURE	E	3,086.65	0.00	0.00	1,960.27	
0710 SMALL EQUIPMENT	E	3,206.54	15,000.00	15,000.00	1,751.43	15,000.00
0716 FOOD & KITCHEN SUPPLIES	E	372,457.15	300,000.00	300,000.00	292,672.23	300,000.00
TOTAL EXPENSES		1,065,670.30	949,467.00	949,467.00	829,084.82	970,560.00

CJC BUILDING		3,200,398.91	3,277,118.56	3,277,118.56	2,711,531.41	3,306,990.64
0440 AMBULANCE						
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0561 INSURANCE - SPECIAL RISK	E	10,149.00	10,000.00	10,000.00	10,152.00	10,000.00
0601 WILSON COUNTY VOL AMB YRLY PYMT	E	30,000.00	31,500.00	31,500.00	0.00	31,500.00
0602 ESD #3 AMB YRLY PAYMT	E	25,000.00	26,500.00	26,500.00	18,750.00	26,500.00
0603 LA VERNIA VOL AMB YRLY PAYMT	E	25,000.00	26,500.00	26,500.00	0.00	26,500.00
0604 EAGLE CK VOL SVCS AMB YEARLY PMT	E	25,000.00	26,500.00	26,500.00	18,750.00	26,500.00
0605 EMS TRAINING EXPENSE	E	750.00	1,000.00	1,000.00	0.00	1,000.00

AMBULANCE		115,899.00	122,000.00	122,000.00	47,652.00	122,000.00
0460 FIRE DEPARTMENT						
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0561 INSURANCE - SPECIAL RISK	E	9,858.00	9,929.00	9,929.00	9,863.00	9,929.00
0562 AUTO INSURANCE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0563 FIREMANS TRAINING EXPENSE	E	4,296.00	8,000.00	8,000.00	4,296.00	8,000.00
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	3,127.24	
0601 FLORESVILLE VOL FIRE DEPT YRLY PYMT	E	22,000.00	22,000.00	22,000.00	0.00	22,000.00
0602 STOCKDALE FIRE DEPT YR PMT	E	37,000.00	27,000.00	27,000.00	35,250.00	27,000.00
0603 WCESD #1	E	31,000.00	21,000.00	21,000.00	23,250.00	21,000.00
0604 POTH VOL FIRE DEPT YRLY PAYMT	E	20,000.00	20,000.00	20,000.00	0.00	20,000.00
0605 GRAYTOWN VOL FIRE DEPT YR PYMT	E	6,000.00	6,000.00	6,000.00	0.00	6,000.00
0606 STOCKDALE(SUTH SPGS) FIRE DEPT YR	E	0.00	20,000.00	20,000.00	0.00	20,000.00
0607 KICASTER FIRE DEPT YRLY PYMT	E	20,000.00	20,000.00	20,000.00	0.00	20,000.00
0609 EAGLE CREEK VOL FIRE DEPT YRLY PMT	E	20,000.00	20,000.00	20,000.00	22,500.00	20,000.00
0610 THREE OAKS VFD YRLY PAY	E	6,000.00	6,000.00	6,000.00	4,500.00	6,000.00

FIRE DEPARTMENT		176,154.00	180,929.00	180,929.00	102,786.24	180,929.00
0480 CONSTABLES						
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0500 SALARY - ELECTED OFFICIAL	E	95,010.24	97,788.55	97,788.55	71,304.45	100,650.63
0510 LONGEVITY PAY	E	1,830.00	2,200.00	2,200.00	2,200.00	1,600.00
0531 SOCIAL SECURITY	E	7,350.08	7,649.12	7,649.12	5,572.89	7,822.17
0532 GROUP INSURANCE	E	31,076.40	35,394.60	35,394.60	23,597.87	35,064.36
0533 RETIREMENT	E	9,310.21	9,388.92	9,388.92	6,902.08	9,601.33

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
0536 WORKERS' COMP	E	2,072.44	2,229.74	2,229.74	1,573.08	2,280.19
TOTAL SALARY		146,649.37	154,650.93	154,650.93	111,150.37	157,018.68
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	7,071.38	9,600.00	9,600.00	3,274.83	9,600.00
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	3,047.33	9,600.00	9,600.00	1,053.61	1,500.00
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	5,301.86	9,600.00	9,600.00	910.94	9,600.00
0590 CONSTABLE #4 EXPENSE ACCOUNT	E	3,137.51	9,600.00	9,600.00	47.50	9,600.00
TOTAL EXPENSES		18,558.08	38,400.00	38,400.00	5,286.88	30,300.00

CONSTABLES		165,207.45	193,050.93	193,050.93	116,437.25	187,318.68
0500 DEPT OF PUBLIC SAFETY						
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0505 SALARY - ALL EMPLOYEES	E	24,352.56	25,083.14	25,083.14	20,850.17	21,630.00
0510 LONGEVITY PAY	E	500.00	600.00	600.00	600.00	100.00
0531 SOCIAL SECURITY	E	1,901.25	1,964.76	1,964.76	1,626.83	1,662.35
0532 GROUP INSURANCE	E	7,771.52	8,848.65	8,848.65	5,388.43	8,766.09
0533 RETIREMENT	E	2,389.45	2,411.65	2,411.65	2,014.21	2,040.45
0535 UNEMPLOYMENT	E	99.86	151.53	151.53	62.24	49.98
0536 WORKERS' COMP	E	39.80	38.52	38.52	34.31	34.77
TOTAL SALARY		37,054.44	39,098.25	39,098.25	30,576.19	34,283.64
0561 INSURANCE AND BONDS	E	0.00	75.00	75.00	71.00	75.00
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	71.00	
0572 OFFICE SUPPLIES	E	622.94	750.00	750.00	330.53	750.00
0587 TELEPHONE/INTERNET	E	2,621.65	2,500.00	2,500.00	2,131.90	2,500.00
0598 MISCELLANEOUS	E	9.10	100.00	100.00	81.42	100.00
0705 OFFICE FURNITURE & EQUIP	E	619.99	575.00	575.00	188.72	175.00
TOTAL EXPENSES		3,873.68	4,000.00	4,000.00	2,874.57	3,600.00

DEPT OF PUBLIC SAFETY		40,928.12	43,098.25	43,098.25	33,450.76	37,883.64
0501 SHERIFF						
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0500 SALARY - ELECTED OFFICIAL	E	31,525.08	32,452.83	32,452.83	27,044.10	33,408.51
0505 SALARY - ALL EMPLOYEES	E	1,235,674.01	1,309,049.52	1,309,049.52	1,063,784.02	1,342,384.07
0510 LONGEVITY PAY	E	22,584.00	25,392.00	25,392.00	24,408.67	26,900.00
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	97,402.66	104,567.42	104,567.42	83,397.94	107,305.98
0532 GROUP INSURANCE	E	219,789.98	256,610.85	256,610.85	188,965.88	254,216.61
0533 RETIREMENT	E	124,042.23	128,351.38	128,351.38	104,659.84	131,712.83
0535 UNEMPLOYMENT	E	5,052.68	7,866.71	7,866.71	2,970.91	3,146.71
0536 WORKERS' COMP	E	27,611.81	30,481.74	30,481.74	23,885.76	31,280.04
TOTAL SALARY		1,763,682.45	1,894,772.45	1,894,772.45	1,519,117.12	1,930,354.75
0548 COMMUNICATION EXPENSE	E	0.00	600.00	600.00	0.00	600.00
0560 FUEL	E	129,435.60	175,000.00	175,000.00	81,427.57	135,000.00
0561 INSURANCE & BONDS	E	0.00	100.00	100.00	0.00	100.00
0562 TIRES - TUBES - FLATS	E	15,622.69	10,000.00	10,000.00	9,519.89	12,000.00
0564 VEHICLE MAINTENANCE	E	6,588.46	8,000.00	8,000.00	8,182.18	15,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	200.00	200.00	0.00	200.00
0567 VEHICLE REPAIR	E	11,835.57	12,000.00	12,000.00	14,842.12	20,000.00
0569 MEDICAL	E	1,364.00	2,000.00	2,000.00	142.00	2,000.00
0570 MAINTENANCE EXPENSE	E	0.00	1,000.00	1,000.00	873.90	1,000.00
0572 OFFICE SUPPLIES	E	1,787.29	3,000.00	3,000.00	961.76	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAINTENACN	E	0.00	14,507.00	14,507.00	13,125.00	14,650.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0012 GENERAL FUND						
0580 PUBLIC NOTICE	E	0.00	250.00	250.00	0.00	250.00
0581 RENT POST OFFICE BOX	E	130.00	0.00	0.00	0.00	
0586 SUPPLIES	E	43.09	200.00	200.00	0.00	200.00
0587 TELEPHONE/INTERNET	E	0.00	100.00	100.00	0.00	100.00
0588 FORENSIC SCIENCE EXPENSE	E	6,252.00	6,500.00	6,500.00	7,150.00	6,500.00
0589 MEDICAL EXAMS	E	2,088.00	2,000.00	2,000.00	2,108.00	2,500.00
0590 CONFERENCE & DUES	E	4,313.88	3,500.00	3,500.00	6,311.39	3,500.00
0591 UNIFORMS	E	5,299.11	4,500.00	4,500.00	5,238.98	5,500.00
0594 EMPLOYEE EVALUATION	E	0.00	400.00	400.00	0.00	400.00
0598 MISCELLANEOUS	E	230.00	2,000.00	2,000.00	1,110.53	2,000.00
0701 BOOKS	E	280.36	250.00	250.00	525.60	250.00
0705 OFFICE FURNITURE & EQUIPM	E	628.67	1,000.00	1,000.00	428.00	1,000.00
0708 VEST	E	10,000.00	5,000.00	5,000.00	1,300.00	5,000.00
0709 VEHICLES	E	254,220.00	138,000.00	138,000.00	240,345.00	138,000.00
0710 SMALL EQUIPMENT	E	24,721.98	1,500.00	1,500.00	296.99	1,500.00
0715 AMMUNITION	E	1,615.30	1,500.00	1,500.00	1,530.28	1,500.00
TOTAL EXPENSES		476,456.00	393,107.00	393,107.00	395,419.19	371,750.00

SHERIFF		2,240,138.45	2,287,879.45	2,287,879.45	1,914,536.31	2,302,104.75

0502 HUMAN RESOURCES DEPARTMANT						
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0505 SALARY	E	34,284.60	35,313.14	35,313.14	29,427.70	36,372.64
0510 LONGEVITY PAY	E	1,500.00	1,600.00	1,600.00	1,600.00	1,700.00
0531 SOCIAL SECURITY	E	2,679.39	2,823.86	2,823.86	2,345.04	2,912.56
0532 GROUP INSURANCE	E	7,771.52	8,848.65	8,848.65	6,757.43	8,766.09
0533 RETIREMENT	E	3,442.23	3,466.14	3,466.14	2,913.54	3,575.02
0535 UNEMPLOYMENT	E	144.48	217.79	217.79	85.98	87.57
0536 WOKER'S COMP	E	57.24	55.37	55.37	49.66	60.92
TOTAL SALARY EXPENSE H. R		49,879.46	52,324.95	52,324.95	43,179.35	53,474.80
0561 INSURANCE AND BOND EXPENSE	E	50.00	0.00	0.00	50.00	
0572 OFFICE SUPPLIES	E	1,717.84	2,000.00	2,000.00	2,278.32	2,000.00
0573 EQUIPMENT MAINTENANCE	E	214.50	225.00	225.00	36.30	150.00
0590 CONFERENCE & MEALS EXPENS	E	0.00	875.00	875.00	25.13	350.00
0598 MISC. EXPENSE	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIPMENT	E	479.70	500.00	500.00	150.00	250.00
0710 COMPUTER EQUIPMENT	E	0.00	500.00	500.00	0.00	
TOTAL OPERATING EXPENSES		2,462.04	4,200.00	4,200.00	2,539.75	2,850.00

HUMAN RESOURCES DEPARTMANT		52,341.50	56,524.95	56,524.95	45,719.10	56,324.80

0520 JUVENILE PROB & CORRECT						
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0500 SALARY - ELECTED OFFICIAL	E	7,550.00	7,786.80	7,786.80	6,469.00	8,020.26
0531 SOCIAL SECURITY	E	577.06	595.68	595.68	494.84	613.56
0532 GROUP INSURANCE	E	229.55	300.00	300.00	186.25	300.00
0533 RETIREMENT	E	725.24	731.19	731.19	607.57	753.12
0536 WORKERS' COMP	E	12.17	20.00	20.00	10.46	20.00
TOTAL SALARY		9,094.02	9,433.67	9,433.67	7,768.12	9,706.94
0541 JUVENILE SERV-YRLY PAYMNT	E	101,754.17	110,000.00	110,000.00	123,744.50	117,017.00
0549 COURT APPOINTED ATTORNEY	E	21,000.00	15,000.00	15,000.00	12,900.00	15,000.00
0557 JUVENILE CARE	E	204,724.39	175,000.00	175,000.00	247,850.95	250,000.00
TOTAL EXPENSES		327,478.56	300,000.00	300,000.00	384,495.45	382,017.00

JUVENILE PROB & CORRECT		336,572.58	309,433.67	309,433.67	392,263.57	391,723.94

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0012 GENERAL FUND						

0530 EMA						
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0505 SALARY - ALL EMPLOYEES	E	134,343.24	139,573.54	139,573.54	115,219.34	143,725.01
0510 LONGEVITY PAY	E	2,200.00	2,700.00	2,700.00	2,700.00	3,100.00
0531 SOCIAL SECURITY	E	10,415.58	10,883.93	10,883.93	8,995.70	11,232.11
0532 GROUP INSURANCE	E	31,086.08	35,394.60	35,394.60	27,029.72	35,064.36
0533 RETIREMENT	E	13,126.64	13,359.49	13,359.49	11,072.68	13,786.87
0535 UNEMPLOYMENT	E	548.20	839.41	839.41	323.40	337.70
0536 WORKERS' COMP	E	218.44	213.41	213.41	188.67	234.92
TOTAL SALARY		191,938.18	202,964.38	202,964.38	165,529.51	207,480.97
0545 BUILDING REPAIRS	E	61.25	0.00	0.00	0.00	
0561 INSURANCE AND BONDS EXPENSE	E	100.00	100.00	100.00	0.00	100.00
0564 VEHICLE MAINTENANCE	E		0.00	0.00	0.00	
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 COMPUTER MAINTENANCE	E	1,143.81	2,500.00	2,500.00	800.00	2,500.00
0571 UTILITY EXPENSE	E	3,653.94	3,500.00	3,500.00	3,016.37	3,500.00
0572 OFFICE SUPPLIES	E	3,569.38	3,000.00	3,000.00	2,608.87	3,000.00
0573 EQUIPMENT MAINTENANCE EXPENSE	E	5,833.04	8,500.00	8,500.00	6,451.52	8,500.00
0575 EQUIPMENT MAINTENANCE	E	108.75	0.00	0.00	0.00	
0580 PUBLIC NOTICE	E	31.90	250.00	250.00	0.00	250.00
0582 EQUIPMENT REPAIR	E		0.00	0.00	0.00	
0587 TELEPHONE/INTERNET	E	4,319.47	4,250.00	4,250.00	3,650.08	4,250.00
0588 COPY MACHINE & SUPPLIES	E	882.71	850.00	850.00	132.36	850.00
0589 TRAVEL	E	1,780.92	1,300.00	1,300.00	969.49	1,300.00
0590 CONFERENCE	E	1,581.84	2,300.00	2,300.00	22.89	2,300.00
0591 MASS NOTIFICATION LICENSE	E	0.00	4,400.00	4,400.00	0.00	
0598 MISCELLANEOUS	E	950.17	2,000.00	2,000.00	684.10	500.00
0705 OFFICE FURNITURE & EQUIP	E	64.98	2,000.00	2,000.00	118.00	900.00
0775 SIGN MATERIAL EXPENSE	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		24,082.16	35,550.00	35,550.00	18,453.68	28,550.00

EMA		216,020.34	238,514.38	238,514.38	183,983.19	236,030.97

0570 SENIOR CITIZENS						
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0541 YRLY PYMT-VOLUNTEER PROGM	E	0.00	1,200.00	1,200.00	1,200.00	
0542 CCSCT-DELIVERY OF MEAL HOME BO	E	299.20	2,100.00	2,100.00	2,059.00	2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E	1,200.00	2,000.00	2,000.00	0.00	1,200.00
0595 NUTRITION	E	0.00	5,000.00	5,000.00	0.00	5,000.00

SENIOR CITIZENS		1,499.20	10,300.00	10,300.00	3,259.00	8,300.00

0580 COUNTY EXTENSION AGENT						
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0505 SALARY - ALL EMPLOYEES	E	102,319.38	104,065.72	104,065.72	76,097.87	107,106.28
0510 LONGEVITY PAY	E	1,505.00	1,690.00	1,690.00	1,390.00	1,700.00
0513 FRINGE BENEFITS - UNIFORMS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,052.31	8,090.31	8,090.31	6,004.97	8,323.68
0532 GROUP INSURANCE	E	7,771.52	8,848.65	8,848.65	6,105.82	8,766.09
0533 RETIREMENT	E	4,587.19	4,002.74	4,002.74	3,041.99	4,134.36
0535 UNEMPLOYMENT	E	320.93	623.96	623.96	207.99	250.25
0536 WORKERS' COMP	E	188.93	158.63	158.63	143.17	174.09

WILSON COUNTY
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 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0012 GENERAL FUND						
TOTAL SALARY		124,745.26	127,480.01	127,480.01	92,991.81	130,454.75
0560 FUEL	E	7,480.41	9,000.00	9,000.00	5,157.45	7,500.00
0561 INSURANCE AND BONDS	E	164.82	0.00	0.00	164.82	
0562 TIRES-TUBES AND FLATS	E	712.50	1,000.00	1,000.00	711.62	1,000.00
0564 VEHICLE MAINTENANCE	E	359.19	750.00	750.00	183.95	750.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	0.00	500.00
0567 VEHICLE REPAIRS	E	495.80	1,000.00	1,000.00	0.00	1,000.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	142.00	100.00
0570 MAINTENANCE CONTRACT	E	1,602.07	1,500.00	1,500.00	1,732.77	1,500.00
0572 OFFICE SUPPLIES	E	2,331.79	2,500.00	2,500.00	1,210.10	2,000.00
0575 POSTAGE	E	220.00	400.00	400.00	453.00	400.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0581 POST OFFICE BOX RENT	E	220.00	0.00	0.00	0.00	
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0588 DEMONSTRATION EXPENSE	E	465.84	700.00	700.00	457.55	500.00
0590 CONFERENCE & DUES	E	3,412.42	4,000.00	4,000.00	3,726.06	4,000.00
0598 MISCELLANEOUS	E	498.26	650.00	650.00	139.47	500.00
0705 OFFICE EQUIP & FURNITURE	E	999.00	1,500.00	1,500.00	5,635.71	1,250.00
0708 DESKTOP COMPUTER	E	0.00	0.00	0.00	0.00	
0709 VEHICLE	E	0.00	0.00	0.00	0.00	
0710 LCD PROJECTOR	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		18,962.10	23,600.00	23,600.00	19,714.50	21,000.00

COUNTY EXTENSION AGENT		143,707.36	151,080.01	151,080.01	112,706.31	151,454.75

0590 LANDFILL						
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0541 MONTHLY PAYMENTS TO DISPOSAL CO.	E	82,800.00	82,800.00	82,800.00	75,900.00	82,800.00
0598 MISCELLANEOUS	E	0.00	100.00	100.00	0.00	100.00
TOTAL EXPENSES		82,800.00	82,900.00	82,900.00	75,900.00	82,900.00

LANDFILL		82,800.00	82,900.00	82,900.00	75,900.00	82,900.00

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	226,156.39	253,051.06	253,051.06	235,729.96	259,949.58
0613 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0614 HISTORICAL SOCIETY	E	450.00	450.00	450.00	450.00	450.00
0616 BUS RIDE FOR THE AGEING TO AUSTIN	E	0.00	0.00	0.00	0.00	
0617 ALAMO RESOURCE CONSERVATION & D	E	0.00	0.00	0.00	0.00	
0619 RENT FOR RECORDS WILSON N	E	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
TOTAL EXPENSES		231,506.39	268,401.06	268,401.06	240,879.96	275,299.58

OTHER GOVERNMENTAL AGENCY		231,506.39	268,401.06	268,401.06	240,879.96	275,299.58

GENERAL FUND						
Income Totals		13,755,561.55	12,781,468.52	12,834,545.51	12,637,734.08	12,726,173.85
Expense Totals		12,440,334.57	12,781,468.52	12,834,545.51	10,746,018.47	12,726,173.85

WILSON COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0020 LEOSE ACCOUNT						

0100 LEOSE REVENUE						
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0001 REVENUE - TX COMPROLLER	I	0.00	0.00	0.00	0.00	
0200 REVENUE - TX COMPTR-SHERIFF	I	4,383.22	3,500.00	3,500.00	4,402.80	3,500.00
0201 REVENUE - TX COMPTR-CONSTABLE 1	I	659.15	650.00	650.00	664.68	650.00
0202 REVENUE - TX COMPTR-CONSTABLE 2	I	0.00	650.00	650.00	664.68	650.00
0203 REVENUE - TX COMPTR-CONSTABLE 3	I	659.15	650.00	650.00	664.68	650.00
0204 REVENUE - TX COMPTR-CONSTABLE 4	I	0.00	650.00	650.00	0.00	650.00

LEOSE REVENUE		5,701.52	6,100.00	6,100.00	6,396.84	6,100.00

0200 TOTAL EXPENSES - LEOSE						
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0600 EDUCATION EXPENSE-SHERIFF	E	2,200.00	3,500.00	3,500.00	607.29	3,500.00
0601 EDUCATION EXPENSE-CONSTABLE 1	E	0.00	650.00	650.00	616.18	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	0.00	650.00
0604 EDUCATION EXPENSE-CONSTABLE 4	E	0.00	650.00	650.00	0.00	650.00

TOTAL EXPENSES - LEOSE		2,200.00	6,100.00	6,100.00	1,223.47	6,100.00

LEOSE ACCOUNT						
Income Totals		5,701.52	6,100.00	6,100.00	6,396.84	6,100.00
Expense Totals		2,200.00	6,100.00	6,100.00	1,223.47	6,100.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0100 R&B #1 TOTAL REVENUE						
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0110 AD VALOREM TAXES	I	435,478.53	436,270.92	436,270.92	437,831.96	433,705.22
0120 AUTO REGISTRATION	I	66,053.84	81,959.72	81,959.72	67,767.13	70,000.00
0130 AUTO COMMISSION	I	26,814.93	51,224.82	51,224.82	72,788.35	30,000.00
0140 ROAD & BRIDGE FEES	I	74,669.07	81,959.72	81,959.72	84,763.98	80,000.00
0150 LATERAL ROAD FEES	I	8,791.92	15,367.45	15,367.45	8,789.43	10,000.00
0154 DRIVEWAY PERMIT FEE	I	2,100.00	3,000.00	3,000.00	1,350.00	2,000.00
0155 MISC. REIMBURSEMENT	I	60.30	0.00	0.00	278.12	38.75
0160 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	5,000.00	5,000.00	5,000.00	11,000.00	5,000.00
0621 J P #1 FINES	I	16,355.61	17,928.69	17,928.69	15,867.85	18,000.00
0622 J.P.#2 FINES	I	11,678.50	10,244.96	10,244.96	12,439.23	13,000.00
0623 J P #3 FINES	I	12,874.94	12,806.21	12,806.21	14,173.48	13,000.00
0624 J P #4 FINES	I	20,730.46	20,489.93	20,489.93	20,696.15	21,000.00
0625 COUNTY COURT FINES	I	11,275.69	9,732.72	9,732.72	10,755.64	12,000.00
0626 DISTRICT COURT FINES	I	13,921.68	14,701.52	14,701.52	14,447.10	15,000.00
0627 WEIGHT & AXLE FEES	I	38,810.22	30,734.89	30,734.89	33,107.51	40,000.00
0675 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	250,000.00

R&B #1 TOTAL REVENUE		744,615.69	791,421.55	791,421.55	806,055.93	1,012,743.97
0120 TOTAL ROAD & BRIDGE EXP 1						
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0500 SALARY - ELECTED OFFICIAL	E	63,050.28	64,905.79	64,905.79	54,088.20	66,817.02
0505 SALARY - ALL EMPLOYEES	E	129,153.40	145,925.69	145,925.69	104,700.34	134,903.02
0507 TEMPORARY HELP	E	2,952.50	16,068.00	16,068.00	17,955.00	23,298.60
0510 LONGEVITY PAY	E	5,425.00	4,608.50	4,608.50	4,467.00	4,883.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	15,033.67	17,710.36	17,710.36	13,268.81	17,587.47
0532 GROUP INSURANCE	E	34,872.98	48,667.58	48,667.58	30,440.97	43,830.45
0533 RETIREMENT	E	19,155.42	21,738.60	21,738.60	15,387.10	21,587.76
0535 UNEMPLOYMENT	E	544.70	972.92	972.92	338.38	370.95
0536 WORKERS' COMP	E	6,470.37	8,526.14	8,526.14	5,913.56	7,534.85
TOTAL SALARY EXPENSE		276,658.32	329,123.58	329,123.58	246,559.36	320,813.12
0543 CAPITAL LEASAE PRINCIPAL	E	10,768.04	0.00	0.00	12,474.22	13,608.24
0544 CAPITAL LEASE INTEREST	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	26,242.05	36,000.00	36,000.00	17,725.59	36,000.00
0561 INSURANCE AND BONDS	E	0.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	7,816.48	8,000.00	8,000.00	5,862.13	8,000.00
0564 VEHICLE MAINTENANCE	E	4,700.70	2,500.00	2,500.00	4,017.06	2,500.00
0567 VEHICLE REPAIR	E	4,697.42	7,500.00	7,500.00	799.13	7,500.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	136.00	100.00	100.00	71.00	100.00
0572 OFFICE SUPPLIES	E	267.90	0.00	0.00	106.60	
0574 HEAVY EQUIPMENT REPAIR	E	25,230.01	20,000.00	20,000.00	15,556.67	20,000.00
0577 MATERIAL	E	354,585.37	188,397.97	188,397.97	151,976.79	144,906.42
0580 PUBLIC NOTICE	E	0.00	100.00	100.00	0.00	100.00
0582 SMALL EQUIPMENT REPAIR	E	635.71	700.00	700.00	1,501.66	700.00
0583 ROAD & BRIDGE REPAIRS	E	5,634.99	50,000.00	50,000.00	21,935.03	50,000.00
0584 ASPHAT REPAIR EXPENSE	E	0.00	0.00	0.00	1,380.91	
0585 TIRE RECYCLE EXPENSE	E	0.00	0.00	0.00	425.00	
0586 SUPPLIES	E	3,303.45	2,500.00	2,500.00	2,927.74	2,500.00

WILSON COUNTY
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 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0587 TELEPHONE/INTERNET	E	832.62	900.00	900.00	648.10	900.00
0590 CONFERENCE	E	1,200.01	1,500.00	1,500.00	1,644.86	1,500.00
0591 UNIFORMS	E	4,374.37	3,600.00	3,600.00	4,023.17	3,600.00
0593 UTILITIES	E	1,133.55	1,000.00	1,000.00	925.44	1,000.00
0598 MISCELLANEOUS	E	3,823.20	2,000.00	2,000.00	402.10	2,000.00
0631 FEMA GRANT - COUNTY MATCH	E		0.00	0.00	0.00	9,516.19
0705 OFFICE EQUIP & FURNITURE	E		0.00	0.00	192.98	
0709 VEHICLE	E	0.00	30,000.00	30,000.00	43,421.48	30,000.00
0710 SMALL EQUIPMENT	E	2,443.36	2,000.00	2,000.00	1,004.97	2,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	73,392.00	98,000.00	98,000.00	50,865.00	98,000.00
0775 SIGN MATERIAL EXPENSE	E	4,548.42	7,000.00	7,000.00	3,128.79	7,000.00
0798 CONTINGENCY FUND	E		0.00	0.00	0.00	250,000.00
TOTAL OPERATING EXPENSES		535,765.65	462,297.97	462,297.97	343,016.42	691,930.85

TOTAL ROAD & BRIDGE EXP 1		812,423.97	791,421.55	791,421.55	589,575.78	1,012,743.97

ROAD & BRIDGE #1 FUND						
Income Totals		744,615.69	791,421.55	791,421.55	806,055.93	1,012,743.97
Expense Totals		812,423.97	791,421.55	791,421.55	589,575.78	1,012,743.97

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND

0100 R#B #2 TOTAL REVENUE

0110 AD VALOREM TAXES	I	713,012.89	714,503.70	714,503.70	716,816.30	683,609.72
0120 AUTO REGISTRATION	I	108,179.80	119,352.00	119,352.00	107,231.94	122,500.00
0130 AUTO COMMISSION	I	43,941.04	82,899.91	82,899.91	115,464.04	50,000.00
0140 ROAD & BRIDGE FEES	I	122,356.19	124,325.00	124,325.00	134,929.20	125,000.00
0150 LATERAL ROAD FEES	I	14,398.97	19,892.00	19,892.00	14,394.90	20,000.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0152 PIPELINE PERMIT FEES	I	3,500.00	5,000.00	5,000.00	0.00	
0153 WATERLINE CROSSING FEE	I	3,000.00	5,000.00	5,000.00	0.00	
0154 DRIVEWAY PERMIT FEE	I	3,075.00	5,000.00	5,000.00	1,875.00	2,000.00
0155 MISC. INCOME	I	70.30	0.00	0.00	100.00	61.17
0618 SEISMIC PERMIT FEE	I	0.00	0.00	0.00	0.00	
0619 SALE OF USED EQUIPMENT	I	20,500.00	1,000.00	1,000.00	0.00	1,000.00
0620 MONEY FROM OIL LEASES AND WATER LIN	I	0.00	0.00	0.00	0.00	
0621 J.P.#1 FINES	I	26,798.58	29,191.51	29,191.51	25,176.84	27,500.00
0622 J P #2 FINES	I	19,133.25	14,919.00	14,919.00	19,760.01	20,000.00
0623 J P #3 FINES	I	21,096.13	17,405.50	17,405.50	22,495.01	22,500.00
0624 J P #4 FINES	I	32,399.33	29,838.00	29,838.00	32,843.74	35,000.00
0625 COUNTY COURT FINES	I	18,481.72	14,919.00	14,919.00	17,051.01	17,500.00
0626 DISTRICT COURT FINES	I	22,808.21	23,373.10	23,373.10	22,911.34	23,000.00
0627 WEIGHT & AXLE FEES	I	63,754.05	49,730.00	49,730.00	53,413.80	60,000.00
0650 REIMBURSEMENTS - INSURANCE	I	5,752.00	0.00	0.00	4,350.00	
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	195,920.00	195,920.00	0.00	250,000.00
R#B #2 TOTAL REVENUE		1,242,257.46	1,452,268.72	1,452,268.72	1,288,813.13	1,459,670.89

0140 ROAD & BRIDGE #2

0500 SALARY - ELECTED OFFICIAL	E	63,050.28	64,905.79	64,905.79	54,088.20	66,817.02
0505 SALARY - ALL EMPLOYEES	E	216,174.02	249,504.85	249,504.85	201,589.72	253,667.41
0507 SALARY - TEMPORARY HELP	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0510 LONGEVITY PAY	E	3,446.00	3,458.00	3,458.00	3,458.00	4,000.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	21,386.37	24,316.95	24,316.95	19,062.47	25,144.36
0532 GROUP INSURANCE	E	50,548.28	70,789.20	70,789.20	51,059.50	70,128.72
0533 RETIREMENT	E	27,248.70	29,847.86	29,847.86	24,390.45	30,863.47
0535 UNEMPLOYMENT	E	882.29	1,490.12	1,490.12	562.16	601.15
0536 WORKERS' COMP	E	10,244.06	12,830.99	12,830.99	9,503.36	11,930.08
TOTAL SALARY		392,980.00	459,643.76	459,643.76	363,713.86	465,652.21
0543 CAPITAL LEASE PRINCIPAL	E	51,651.03	36,591.71	36,591.71	48,872.09	21,473.81
0544 CAPITAL LEASE INTEREST	E	2,344.77	1,217.62	1,217.62	1,233.72	2,219.47
0560 FUEL	E	59,745.14	75,000.00	75,000.00	34,823.68	75,000.00
0561 INSURANCE & BONDS	E	177.50	0.00	0.00	200.00	
0562 TIRES - TUBES - FLATS	E	16,512.34	15,000.00	15,000.00	8,349.99	15,000.00
0564 VEHICLE MAINTENANCE	E	2,345.64	10,000.00	10,000.00	4,046.78	10,000.00
0567 VEHICLE REPAIR	E	2,231.70	10,000.00	10,000.00	492.56	10,000.00
0568 EQUIPMENT RENTAL	E	160.00	2,500.00	2,500.00	2,004.25	2,500.00
0569 EMPLOYEE DRUG TESTING	E	136.00	150.00	150.00	71.00	150.00
0572 OFFICE SUPPLIES	E	156.85	400.00	400.00	154.14	400.00
0574 HEAVY EQUIPMENT REPAIR	E	27,245.91	45,000.00	45,000.00	22,328.18	45,000.00
0577 MATERIAL	E	331,092.85	417,595.63	417,595.63	566,381.31	335,179.85
0579 PROFESSIONAL FEES	E	0.00	2,000.00	2,000.00	2,045.00	2,000.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0582 SMALL EQUIPMENT REPAIR	E	597.68	1,000.00	1,000.00	475.70	1,000.00
0583 ROAD & BRIDGE REPAIRS	E	274,884.61	85,000.00	85,000.00	51,594.00	85,000.00
0584 ASPHLAT REPAIR EXPENSE	E	0.00	0.00	0.00	105,679.90	
0585 TIRE RECYCLE EXPENSE	E	0.00	0.00	0.00	425.00	
0586 SUPPLIES	E	3,595.48	8,000.00	8,000.00	1,964.72	8,000.00
0587 TELEPHONE/INTERNET	E	1,412.90	750.00	750.00	1,687.06	750.00
0590 CONFERENCE	E	1,240.55	1,500.00	1,500.00	1,061.77	1,500.00
0591 UNIFORMS	E	8,480.71	8,000.00	8,000.00	9,698.28	8,000.00
0593 UTILITIES	E	4,506.85	6,500.00	6,500.00	3,380.09	6,500.00
0598 MISCELLANEOUS	E	252.82	2,500.00	2,500.00	500.88	2,500.00
0630 TIF GRANT - COUNTY MATCH	E	0.00	195,920.00	195,920.00	218,823.44	
0631 FEMA GRANT - COUNTY MATCH	E	0.00	0.00	0.00	0.00	43,845.55
0705 OFFICE FURNITURE & FIXTURES	E		0.00	0.00	252.50	
0709 VEHICLE	E	0.00	20,000.00	20,000.00	0.00	20,000.00
0710 SMALL EQUIPMENT	E	873.61	6,000.00	6,000.00	2,799.07	6,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	0.00	32,000.00	32,000.00	0.00	32,000.00
0775 SIGN MATERIAL EXPENSE	E	3,922.38	10,000.00	10,000.00	1,503.13	10,000.00
0798 CONTINGENCY FUND	E		0.00	0.00	0.00	250,000.00
TOTAL EXPENSES		793,567.32	992,624.96	992,624.96	1,090,848.24	994,018.68

ROAD & BRIDGE #2		1,186,547.32	1,452,268.72	1,452,268.72	1,454,562.10	1,459,670.89

ROAD & BRIDGE #2 FUND						
Income Totals		1,242,257.46	1,452,268.72	1,452,268.72	1,288,813.13	1,459,670.89
Expense Totals		1,186,547.32	1,452,268.72	1,452,268.72	1,454,562.10	1,459,670.89

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
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REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND

0100 R & B #3 TOTAL REVENUE

0110 AD VALOREM TAXES	I	557,677.27	559,083.68	559,083.68	560,638.48	530,903.10
0120 AUTO REGISTRATION	I	84,648.35	99,130.00	99,130.00	83,178.57	95,000.00
0130 AUTO COMMISSION	I	34,313.42	63,614.69	63,614.69	89,621.77	40,000.00
0140 ROAD & BRIDGE FEES	I	95,554.48	94,173.50	94,173.50	104,824.09	100,000.00
0150 LATERAL ROAD FEES	I	11,266.88	11,399.95	11,399.95	11,263.70	13,000.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0154 DRIVEWAY PERMIT FEE	I	6,450.00	5,000.00	5,000.00	3,525.00	3,000.00
0156 MISC REIMBURSEMENT	I	1,160.59	0.00	0.00	304.27	47.43
0619 SALE OF EQUIPMENT	I	500.00	5,000.00	5,000.00	0.00	5,000.00
0621 J P #1 FINES	I	20,935.32	21,312.95	21,312.95	19,543.13	21,500.00
0622 J P #2 FINES	I	14,952.45	14,869.50	14,869.50	15,343.00	15,000.00
0623 J P #3 FINES	I	16,478.70	17,347.75	17,347.75	17,462.67	17,500.00
0624 J P #4 FINES	I	28,102.78	29,739.00	29,739.00	25,495.57	27,500.00
0625 COUNTY COURT FINES	I	14,419.50	11,399.95	11,399.95	13,232.72	13,000.00
0626 DISTRICT COURT FINES	I	17,824.39	18,339.05	18,339.05	17,782.34	18,500.00
0627 WEIGHT & AXLE FEES	I	49,348.13	44,608.50	44,608.50	41,638.42	50,000.00
0675 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	75,000.00
R & B #3 TOTAL REVENUE		953,632.26	995,018.52	995,018.52	1,003,853.73	1,024,950.53

0160 ROAD & BRIDGE #3

0500 SALARY - ELECTED OFFICIAL	E	63,050.28	64,905.79	64,905.79	54,088.20	66,817.02
0505 SALARY - ALL EMPLOYEES	E	203,135.85	252,282.51	252,282.51	215,162.63	217,512.13
0507 SALARY - TEMPORARY HELP	E	18,341.01	15,687.72	15,687.72	1,475.55	2,083.26
0510 LONGEVITY PAY	E	7,760.00	7,275.00	7,275.00	7,275.00	7,375.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	22,369.42	26,021.55	26,021.55	21,098.23	22,520.64
0532 GROUP INSURANCE	E	59,482.76	79,637.85	79,637.85	59,380.47	70,128.72
0533 RETIREMENT	E	27,307.11	31,940.18	31,940.18	26,054.22	27,642.98
0535 UNEMPLOYMENT	E	905.35	1,605.66	1,605.66	607.10	516.05
0536 WORKERS' COMP	E	9,632.64	13,811.18	13,811.18	9,286.24	10,324.35
TOTAL SALARY		411,984.42	493,167.44	493,167.44	394,427.64	424,920.15
0543 CAPITAL LEASE PRINCIPAL	E	59,296.62	40,521.71	40,521.71	37,108.50	41,484.29
0544 CAPITAL LEASE INTEREST	E	3,853.56	3,680.83	3,680.83	3,410.55	2,718.26
0545 BUILDING REPAIRS	E	2,117.55	0.00	0.00	1,412.23	
0547 CONTRACT LABOR	E	0.00	250.00	250.00	0.00	250.00
0560 FUEL	E	41,619.15	60,000.00	60,000.00	24,163.63	60,000.00
0561 INSURANCE AND BONDS	E	0.00	50.00	50.00	0.00	50.00
0562 TIRES - TUBES - FLATS	E	6,970.11	15,000.00	15,000.00	12,729.08	10,000.00
0564 VEHICLE MAINTENANCE	E	6,278.74	5,000.00	5,000.00	5,602.92	5,000.00
0567 VEHICLE REPAIR	E	5,326.46	15,000.00	15,000.00	4,515.56	10,000.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	294.00	125.00	125.00	0.00	125.00
0572 OFFICE SUPPLIES	E	186.98	100.00	100.00	154.20	100.00
0574 HEAVY EQUIPMENT REPAIR	E	12,863.58	20,000.00	20,000.00	24,810.73	20,000.00
0577 MATERIAL	E	361,823.12	225,966.54	225,966.54	294,353.86	260,645.83
0582 SMALL EQUIPMENT REPAIR	E	1,503.18	1,300.00	1,300.00	1,902.36	1,300.00
0583 ROAD & BRIDGE REPAIRS	E	67,880.24	55,000.00	55,000.00	30,998.67	55,000.00
0584 ASPH/AT REPAIR EXPENSE	E	0.00	0.00	0.00	24,138.10	
0585 TIRE RECYCLE EXPENSE	E	0.00	0.00	0.00	425.00	

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0586 SUPPLIES	E	14,205.46	10,000.00	10,000.00	5,044.07	10,000.00
0587 TELEPHONE/INTERNET	E	1,540.41	1,500.00	1,500.00	1,354.42	
0590 CONFERENCE	E	1,240.55	1,500.00	1,500.00	909.16	1,500.00
0591 UNIFORMS	E	9,680.98	7,500.00	7,500.00	7,703.77	7,500.00
0593 UTILITIES	E	6,543.90	8,000.00	8,000.00	6,788.65	8,000.00
0598 MISCELLANEOUS	E	92.17	1,000.00	1,000.00	160.73	1,000.00
0709 VEHICLE	E	0.00	10,000.00	10,000.00	0.00	10,000.00
0710 SMALL EQUIPMENT PURCHASE	E	5,499.82	1,850.00	1,850.00	1,123.59	1,850.00
0711 REPAIR OF BUILDING	E	522.50	0.00	0.00	0.00	
0715 PURCHASE OF HEAVY EQUIPME	E	22,500.00	15,000.00	15,000.00	0.00	15,000.00
0775 SIGN MATERIAL EXPENSE	E	4,782.79	3,007.00	3,007.00	1,824.74	3,007.00
0798 CONTINGENCY FUND	E		0.00	0.00	0.00	75,000.00
TOTAL EXPENSES		636,621.87	501,851.08	501,851.08	490,634.52	600,030.38

ROAD & BRIDGE #3		1,048,606.29	995,018.52	995,018.52	885,062.16	1,024,950.53
ROAD & BRIDGE #3 FUND						
Income Totals		953,632.26	995,018.52	995,018.52	1,003,853.73	1,024,950.53
Expense Totals		1,048,606.29	995,018.52	995,018.52	885,062.16	1,024,950.53

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						

0100 R & B #4 TOTAL REVENUES						
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0110 AD VALOREM TAXES	I	667,864.79	670,233.98	670,233.98	671,431.25	655,049.20
0120 AUTO REGISTRATION	I	101,477.12	123,712.50	123,712.50	101,902.74	115,000.00
0130 AUTO COMMISSION	I	41,257.71	79,176.00	79,176.00	34,258.08	50,000.00
0140 ROAD & BRIDGE FEES	I	114,880.26	118,764.00	118,764.00	203,296.41	125,000.00
0150 LATERAL ROAD FEES	I	13,506.83	13,855.80	13,855.80	13,503.01	15,000.00
0151 GRANT REIMBURSEMENT	I	36,953.66	0.00	0.00	45,684.49	
0152 PIPELINE CROSSING FEE	I	0.00	0.00	0.00	0.00	
0153 WATERLINE CROSSING FEE	I	0.00	1,000.00	1,000.00	0.00	1,000.00
0154 DRIVEWAY PERMIT FEE	I	0.00	0.00	0.00	0.00	
0155 MISC REIMBURSEMENT	I	30,183.73	0.00	0.00	78.87	58.52
0156 REIMBURSEMENT - UNIFORMS	I		0.00	0.00	0.00	
0618 SEISEMIC PERMIT FEE	I	0.00	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	19,500.00	10,000.00	10,000.00	13,500.00	10,000.00
0621 J P #1 FINES	I	25,157.31	27,216.75	27,216.75	23,900.88	27,250.00
0622 J P #2 FINES	I	17,958.41	14,845.50	14,845.50	18,750.19	17,500.00
0623 J P #3 FINES	I	19,805.14	19,794.00	19,794.00	21,352.60	20,000.00
0624 J P #4 FINES	I	31,886.35	29,691.00	29,691.00	31,177.03	30,000.00
0625 COUNTY COURT FINES	I	17,360.34	13,855.80	13,855.80	16,192.08	15,000.00
0626 DISTRICT COURT FINES	I	21,407.80	22,268.25	22,268.25	21,754.23	22,500.00
0627 WEIGHT & AXLE FEES	I	60,106.91	49,485.00	49,485.00	50,387.37	60,000.00
0675 TRANSFER IN FROM FUND BALANCE	I	0.00	43,878.00	43,878.00	0.00	100,000.00

R & B #4 TOTAL REVENUES		1,219,306.36	1,237,776.58	1,237,776.58	1,267,169.23	1,263,357.72

0180 ROAD & BRIDGE #4						
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0500 SALARY - ELECTED OFFICIAL	E	63,050.28	64,905.79	64,905.79	54,088.20	66,817.02
0505 SALARY - ALL EMPLOYEES	E	217,161.05	254,796.68	254,796.68	218,230.20	262,900.35
0507 TEMPORARY HELP	E	12,029.40	19,570.08	19,570.08	5,667.73	10,000.00
0510 LONGEVITY PAY	E	3,992.00	4,898.00	4,898.00	4,898.00	5,670.00
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	21,507.72	26,329.05	26,329.05	20,489.80	26,468.03
0532 GROUP INSURANCE	E	56,206.16	79,637.85	79,637.85	59,525.99	78,894.81
0533 RETIREMENT	E	28,536.37	32,317.61	32,317.61	26,658.60	32,488.21
0535 UNEMPLOYMENT	E	924.20	1,639.58	1,639.58	624.45	640.02
0536 WORKERS' COMP	E	10,852.38	14,107.84	14,107.84	10,570.66	12,686.00
TOTAL SALARY		414,259.56	498,202.48	498,202.48	400,753.63	496,564.44
0543 CAPITAL LEASE PRINCIPAL	E	85,177.90	42,521.74	42,521.74	38,935.80	40,692.56
0544 CAPITAL LEASE INTEREST	E	3,858.90	2,765.03	2,765.03	2,577.10	1,645.52
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0554 COMMISSION FOR R&B FEES	E	0.00	0.00	0.00	0.00	
0560 FUEL	E	67,932.74	95,000.00	95,000.00	50,556.38	95,000.00
0561 INSURANCE AND BONDS	E	177.50	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	18,208.99	18,000.00	18,000.00	9,719.82	18,000.00
0564 VEHICLE MAINTENANCE	E	7,572.90	12,500.00	12,500.00	4,315.54	12,500.00
0567 VEHICLE REPAIR	E	23,764.35	30,000.00	30,000.00	4,373.46	30,000.00
0568 EQUIPMENT RENTAL	E	26,049.06	10,000.00	10,000.00	6,825.00	10,000.00
0569 EMPLOYEE DRUG TESTING	E	365.00	200.00	200.00	0.00	200.00
0572 OFFICE SUPPLIES	E	351.04	600.00	600.00	617.13	600.00
0574 HEAVY EQUIPMENT REPAIR	E	72,566.90	40,000.00	40,000.00	83,255.42	40,000.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0577 MATERIAL	E	436,245.05	304,709.33	304,709.33	301,347.07	272,366.72
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
0582 SMALL EQUIPMENT REPAIR	E	1,090.28	600.00	600.00	709.38	600.00
0583 ROAD & BRIDGE REPAIRS	E	20,403.63	20,000.00	20,000.00	18,932.25	20,000.00
0584 ASPHLAT REPAIR EXPENSE	E	0.00	0.00	0.00	1,681.12	
0585 TIRE RECYCLE EXPENSE	E	0.00	0.00	0.00	425.00	
0586 SUPPLIES	E	7,605.35	7,000.00	7,000.00	5,583.31	7,000.00
0587 TELEPHONE/INTERNET	E	1,723.82	2,400.00	2,400.00	1,455.30	2,400.00
0590 CONFERENCE	E	1,254.80	3,000.00	3,000.00	827.36	3,000.00
0591 UNIFORMS	E	6,098.79	6,200.00	6,200.00	5,393.98	6,200.00
0593 UTILITIES	E	5,948.25	5,000.00	5,000.00	3,955.60	5,000.00
0594 BUILDING REPAIR	E	0.00	5,000.00	5,000.00	322.80	5,000.00
0595 CONSTRUCTION IMPROVEMENTS	E	31,000.00	6,000.00	6,000.00	16,350.00	16,450.00
0598 MISCELLANEOUS	E	296.08	3,000.00	3,000.00	42.08	3,000.00
0630 TIF GRANT - COUNTY MATCH	E	0.00	43,878.00	43,878.00	35,082.02	12,953.96
0631 FEMA GRANT - COUNTY MATCH	E	0.00	0.00	0.00	0.00	5,484.52
0705 OFFICE FURNITURE & EQUIPMENT	E		0.00	0.00	631.34	
0709 VEHICLES	E	14,429.13	27,000.00	27,000.00	45,500.00	27,000.00
0710 SMALL EQUIPMENT PURCHASE	E	2,828.94	4,000.00	4,000.00	0.00	4,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	44,617.00	35,000.00	35,000.00	14,500.00	12,500.00
0775 SIGN MATERIAL EXPENSE	E	8,716.23	14,000.00	14,000.00	3,030.25	14,000.00
0798 CONTINGENCY FUND	E		0.00	0.00	0.00	100,000.00
TOTAL EXPENSES		889,482.63	739,574.10	739,574.10	644,494.51	766,793.28

ROAD & BRIDGE #4		1,303,742.19	1,237,776.58	1,237,776.58	1,045,248.14	1,263,357.72

ROAD & BRIDGE #4 FUND						
Income Totals		1,219,306.36	1,237,776.58	1,237,776.58	1,267,169.23	1,263,357.72
Expense Totals		1,303,742.19	1,237,776.58	1,237,776.58	1,045,248.14	1,263,357.72

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REPORTING FUND: 0025 CIVIL FEES REPORT						

0100 TOAL REVENUE/TRANSFERS						
=====						
0900 RESIDUAL EQUITY TRANSFER	I	3,865.03	0.00	0.00	0.00	

TOAL REVENUE/TRANSFERS		3,865.03	0.00	0.00	0.00	0.00

0250 TOTAL EXPENSES						
=====						
0900 RESIDUAL EQUITY TRANSFER	E	0.00	0.00	0.00	0.00	

TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

CIVIL FEES REPORT						
Income Totals		3,865.03	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0026 COURTHOUSE SECURITY						

0100 COURTHOUSE SECURITY REVEN						
=====						
0620 TAX REVENUE - FROM COURT CASES	I	26,411.78	25,015.63	25,015.63	25,754.25	26,000.00
0621 REVENUE FROM GRANT	I	0.00	0.00	0.00	0.00	
0622 COURT HOUSE SEC FUND(CHSJP)	I	0.00	0.00	0.00	0.00	
0623 TRANSFER IN FUNDS FROM G.F.	I	112,500.00	112,500.00	165,576.99	165,576.99	158,226.82

COURTHOUSE SECURITY REVEN		138,911.78	137,515.63	190,592.62	191,331.24	184,226.82

0190 COURTHOUSE SECURITY EXPEN						
=====						
0505 SALARY - ALL EMPLOYEES	E	91,243.00	97,665.24	134,565.24	100,532.07	123,454.03
0507 TEMPORARY-BALIFF EXPENSE	E	0.00	0.00	0.00	0.00	8,250.00
0510 LONGEVITY PAY	E	2,100.00	2,300.00	2,300.00	2,300.00	1,800.00
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	7,094.25	7,647.34	10,470.19	7,782.21	9,581.93
0532 GROUP INSURANCE	E	14,864.48	17,697.30	26,545.95	18,325.75	26,298.27
0533 RETIREMENT	E	8,967.86	9,386.74	12,851.65	9,652.51	11,761.35
0535 UNEMPLOYMENT	E	371.99	589.79	807.50	273.86	288.08
0536 WORKER'S COMP	E	1,997.98	2,229.22	3,052.09	2,200.75	2,793.16
0598 MISCELLANEOUS EXPENSE	E	134.51	0.00	0.00	0.00	
0710 SMALL EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		126,774.07	137,515.63	190,592.62	141,067.15	184,226.82

COURTHOUSE SECURITY EXPEN		126,774.07	137,515.63	190,592.62	141,067.15	184,226.82

COURTHOUSE SECURITY						
Income Totals		138,911.78	137,515.63	190,592.62	191,331.24	184,226.82
Expense Totals		126,774.07	137,515.63	190,592.62	141,067.15	184,226.82

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REPORTING FUND: 0029 PUBLIC HEALTH & SAFETY OFFICE						
0100 TOTAL REVENUE -PUBLIC HEALTH & SAFE						
=====						
TOTAL REVENUE -PUBLIC HEALTH & SAFE		0.00	0.00	0.00	0.00	0.00
0290 TOTAL EXP HEALTH FOOD PER						
=====						
TOTAL SALARY EXPENSE		0.00	0.00	0.00	0.00	0.00
0558 INSPECTION FEE FOR SEPTIC TANK INST E		0.00	0.00	0.00	0.00	
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

TOTAL EXP HEALTH FOOD PER		0.00	0.00	0.00	0.00	0.00
PUBLIC HEALTH & SAFETY OFFICE						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0030 SHERIFFS SALE						
0100 INCOME						
=====						
0100 PROCEEDS FROM SALES	I	17,500.00	10,000.00	10,000.00	20,000.00	_____

INCOME		17,500.00	10,000.00	10,000.00	20,000.00	0.00
0200 EXPENSES						
=====						
0200 EXPENDITURE OF FUNDS	E	4,112.94	10,000.00	10,000.00	44,437.63	_____

EXPENSES		4,112.94	10,000.00	10,000.00	44,437.63	0.00
SHERIFFS SALE						
Income Totals		17,500.00	10,000.00	10,000.00	20,000.00	0.00
Expense Totals		4,112.94	10,000.00	10,000.00	44,437.63	0.00

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REPORTING FUND: 0031 ESTRAY FUND						

0100 ESTRAY TOTAL REVENUE						
=====						
0750 SALES	I	1,357.78	1,500.00	1,500.00	1,248.54	

ESTRAY TOTAL REVENUE		1,357.78	1,500.00	1,500.00	1,248.54	0.00

0490 TOTAL OPERATING EXPENSES						
=====						
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0590 SMALL EQUIPMENT	E	295.00	0.00	0.00	0.00	
0598 MISCELLANEOUS	E	1,760.13	1,500.00	1,500.00	395.00	

TOTAL OPERATING EXPENSES		2,055.13	1,500.00	1,500.00	395.00	0.00

ESTRAY FUND						
Income Totals		1,357.78	1,500.00	1,500.00	1,248.54	0.00
Expense Totals		2,055.13	1,500.00	1,500.00	395.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0033 ERRORS & OMISSIONS FUND						

0100 E & O TOTAL REVENUE						
=====						
0400 COUNTY CLERK FEES	I	1,765.00	2,250.00	2,250.00	810.00	1,000.00
0410 DISTRICT CLERK FEES	I	3,147.50	2,256.00	2,256.00	2,440.00	2,500.00
0411 TRANSFER IN FROM G.F.	I	7,100.01	5,400.00	5,400.00	5,400.00	4,500.00

E & O TOTAL REVENUE		12,012.51	9,906.00	9,906.00	8,650.00	8,000.00
0590 ERRORS & OMISSIONS						
=====						
0561 INSURANCE	E	9,906.00	9,906.00	9,906.00	7,982.00	8,000.00

ERRORS & OMISSIONS		9,906.00	9,906.00	9,906.00	7,982.00	8,000.00
ERRORS & OMISSIONS FUND						
Income Totals		12,012.51	9,906.00	9,906.00	8,650.00	8,000.00
Expense Totals		9,906.00	9,906.00	9,906.00	7,982.00	8,000.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0034 LIBRARY FUND						

0100 LIBRARY TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	326,626.92	327,138.18	327,138.18	328,373.98	316,892.47
0151 GRANT INCOME	I	14,401.72	0.00	0.00	0.00	
0155 MISCELLANEOUS INCOME	I	7,829.00	5,000.00	5,000.00	1,982.12	3,018.31
0201 ERATE REIMBURSEMENT	I	4,352.64	4,500.00	4,500.00	0.00	
0540 FINES	I	8,456.28	8,500.00	8,500.00	5,252.33	6,000.00
0611 GRANT - TOCKER GRANT	I		0.00	0.00	48.69	
0612 GRANT - WAL-MART	I		0.00	0.00	1,000.00	
0619 SALE OF EQUIPMENT	I	527.00	400.00	400.00	102.00	150.00
0620 GRANT - TX BOOK FESTIVAL	I	0.00	0.00	0.00	2,457.74	
0621 GRANT - MAKER CORPS	I	0.00	0.00	0.00	0.00	
0622 GRANT - DOLLAR GENERAL	I		0.00	0.00	3,000.00	
0800 SALE OF PHOTOCOPIES	I	6,684.94	6,000.00	6,000.00	6,637.83	6,000.00
0810 USE OF COMPUTER	I	1,394.05	1,250.00	1,250.00	1,018.60	1,250.00
0820 DONATIONS & MEMORIALS	I	5,084.79	7,500.00	7,500.00	843.32	1,000.00
0830 GRANT - TSLAC	I	0.00	1,000.00	1,000.00	0.00	
0950 TRANSFER IN FROM FUND BALANCE	I		0.00	0.00	0.00	32,000.00

LIBRARY TOTAL REVENUE		375,357.34	361,288.18	361,288.18	350,619.23	366,310.78

0700 LIBRARY						
=====						
0505 SALARY - ALL EMPLOYEES	E	104,365.00	106,830.57	114,603.39	115,076.08	148,243.78
0507 SALARY-PART TIME	E	84,714.47	83,870.80	83,870.80	45,502.68	56,932.30
0510 LONGEVITY PAY	E	1,295.00	1,956.50	1,956.50	1,910.00	2,525.00
0531 SOCIAL SECURITY	E	14,467.20	14,738.33	15,332.95	12,317.24	15,889.13
0532 GROUP INSURANCE	E	23,314.56	31,035.08	39,862.13	28,484.09	41,792.96
0533 RETIREMENT	E	17,308.06	18,090.57	18,820.44	15,077.44	19,503.13
0535 UNEMPLOYMENT	E	756.81	1,136.68	1,182.54	441.24	477.71
0536 WORKERS' COMP	E	592.56	1,040.35	1,082.33	494.42	1,121.59
TOTAL SALARY		246,813.66	258,698.88	276,711.08	219,303.19	286,485.60
0545 BUILDING REPAIRS	E	7,260.00	0.00	0.00	0.00	
0566 REPAIR OFFICE EQUIPMENT	E	0.00	150.00	150.00	0.00	150.00
0569 EMPLOYEE DRUG TESTING	E	272.00	200.00	200.00	71.00	200.00
0570 COMPUTER MAINTENANCE	E	7,737.25	10,525.00	10,525.00	6,994.35	10,525.00
0572 OFFICE SUPPLIES	E	5,739.48	6,000.00	6,000.00	5,168.13	6,000.00
0573 EQUIPMENT MAINTENANCE	E	206.75	2,500.00	2,500.00	1,597.07	2,500.00
0575 POSTAGE	E	38.94	75.00	75.00	0.00	75.00
0580 PUBLIC NOTICE	E	28.80	75.00	75.00	0.00	75.00
0587 TELEPHONE/INTERNET	E	2,504.99	5,000.00	5,000.00	3,457.30	15,000.00
0589 TRAVEL	E	0.00	200.00	200.00	0.00	200.00
0590 CONFERENCE AND DUES	E	2,082.50	2,500.00	2,500.00	2,426.20	2,500.00
0598 MISCELLANEOUS	E	99.99	500.00	500.00	56.24	500.18
0701 BOOKS	E	40,211.97	65,014.30	47,002.10	28,706.55	31,750.00
0702 EDGE REIMBURSEMENT PROGRAM	E	8,615.48	0.00	0.00	0.00	
0703 FAMILY PLACE LIBRARY	E	6,334.79	0.00	0.00	0.00	
0704 TEXAS BOOK FAIR EXPENSES	E	0.00	0.00	0.00	1,966.62	
0705 OFFICE EQUIPMENT & FURNITURE	E	1,765.94	1,500.00	1,500.00	1,528.54	1,500.00
0706 DOLLAR GENERAL GRANT	E		0.00	0.00	1,642.94	
0707 FAMILY PLACE FUND	E		0.00	0.00	0.00	500.00
0708 INTERNET SERVICE FEE (POTH)	E	859.60	850.00	850.00	699.90	850.00
0709 STORY TIME FUND	E	0.00	500.00	500.00	0.00	500.00
0710 COMPUTER EQUIPMENT	E	7,190.99	7,000.00	7,000.00	4,505.94	7,000.00

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REPORTING FUND: 0034 LIBRARY FUND						
0711 TOCKER FOUNDATION GRANT	E		0.00	0.00	9,827.58	
0712 WAL-MART GRANT	E		0.00	0.00	999.77	
TOTAL EXPENSES		90,949.47	102,589.30	84,577.10	69,648.13	79,825.18

LIBRARY		337,763.13	361,288.18	361,288.18	288,951.32	366,310.78
LIBRARY FUND						
Income Totals		375,357.34	361,288.18	361,288.18	350,619.23	366,310.78
Expense Totals		337,763.13	361,288.18	361,288.18	288,951.32	366,310.78

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REPORTING FUND: 0036 JURY FUND						

0100 JURY TOTAL REVENUE						
=====						
0110 AD VALOREM TAX	I	10,628.58	11,876.86	11,876.86	12,000.48	
0410 DISTRICT CLERK JURY FEES	I	382.50	1,000.00	1,000.00	170.00	1,000.00
0411 STATE REIMBURSEMENT JUROR	I	3,298.00	3,500.00	3,500.00	4,080.00	3,500.00
0412 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	
0675 TRANSFER IN FROM GENERAL FUND	I		0.00	0.00	0.00	10,000.00

JURY TOTAL REVENUE		14,309.08	16,376.86	16,376.86	16,250.48	14,500.00

0750 TOTAL JURY EXPENSES						
=====						
0559 GRAND JURORS	E	1,370.00	1,750.00	1,750.00	1,808.00	1,750.00
0565 JURY COMMISSION	E	0.00	1,070.42	1,070.42	0.00	267.56
0573 PETIT JURORS - DIST COURT	E	4,496.00	7,572.44	7,572.44	6,510.00	7,572.44
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,910.00	3,984.00	3,984.00	2,910.00	2,910.00
0589 JUROR MEALS	E	0.00	100.00	100.00	70.90	100.00
0598 MISCELLANEOUS EXPENSE	E	15,539.24	0.00	0.00	0.00	
0673 PETIT JURORS-COUNTY COURT	E	3,358.00	1,700.00	1,700.00	1,560.00	1,700.00
0773 PETIT JURORS - J P COURT	E	138.00	200.00	200.00	96.00	200.00

TOTAL JURY EXPENSES		27,811.24	16,376.86	16,376.86	12,954.90	14,500.00

JURY FUND						
Income Totals		14,309.08	16,376.86	16,376.86	16,250.48	14,500.00
Expense Totals		27,811.24	16,376.86	16,376.86	12,954.90	14,500.00

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REPORTING FUND: 0039 SUBDIVISION FUND						

0100 SUBDIVISION TOTAL REVENUE						
=====						
0440 FEES	I	22,676.25	25,000.00	25,000.00	9,880.00	10,000.00

SUBDIVISION TOTAL REVENUE		22,676.25	25,000.00	25,000.00	9,880.00	10,000.00

0430 SUBDIVISION						
=====						
0579 SUBDIVISION ENGINEER EXPENSE	E	19,690.24	13,000.00	13,000.00	13,043.75	10,000.00
0580 SUBDIVISION POLICY REVIEW EXPENSE	E	0.00	12,000.00	12,000.00	0.00	10,000.00

SUBDIVISION		19,690.24	25,000.00	25,000.00	13,043.75	10,000.00

SUBDIVISION FUND						
Income Totals		22,676.25	25,000.00	25,000.00	9,880.00	10,000.00
Expense Totals		19,690.24	25,000.00	25,000.00	13,043.75	10,000.00

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REPORTING FUND: 0040 RECORDING FEES						
0100 REC FEES TOTAL REVENUE						
=====						
0440 FEES	I	61,705.30	50,000.00	50,000.00	51,362.25	50,000.00
0441 COUNTY CLERK - COURT RECORD PRE	I	52,450.00	28,000.00	28,000.00	42,764.00	35,000.00
0442 DISTRICT COURT - COURT RECORD PR	I	9,766.50	5,500.00	5,500.00	8,541.50	1,000.00
0445 COUNTY RECD PRESERVATION FEE	I	11,072.82	8,000.00	8,000.00	8,791.20	1,000.00

REC FEES TOTAL REVENUE		134,994.62	91,500.00	91,500.00	111,458.95	87,000.00
0404 RECORDING FEES						
=====						
0570 MICROFILM	E	63,617.88	65,500.00	65,500.00	41,912.66	65,500.00
0571 PAYMENT FROM ARCHIVES SPECIAL FUND	E	0.00	26,000.00	26,000.00	0.00	
0600 DIST CLERK RECORDS MANAGEMENT	E	686.94	0.00	0.00	0.00	21,500.00

RECORDING FEES		64,304.82	91,500.00	91,500.00	41,912.66	87,000.00
RECORDING FEES						
Income Totals		134,994.62	91,500.00	91,500.00	111,458.95	87,000.00
Expense Totals		64,304.82	91,500.00	91,500.00	41,912.66	87,000.00

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REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND						

0100 INCOME						
=====						
0001 CHILD ABUSE PREV FEE \$100	I	0.00	1,000.00	1,000.00	0.00	1,000.00

INCOME		0.00	1,000.00	1,000.00	0.00	1,000.00

0400 EXPENSES						
=====						
0100 CHILD ABUSE PROGRAMS	E	0.00	1,000.00	1,000.00	0.00	1,000.00

EXPENSES		0.00	1,000.00	1,000.00	0.00	1,000.00

CO. CHILD ABUSE PREV FUND						
Income Totals		0.00	1,000.00	1,000.00	0.00	1,000.00
Expense Totals		0.00	1,000.00	1,000.00	0.00	1,000.00

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REPORTING FUND: 0043 PRETRIAL INTERVENTION FUND						

0100 INCOME						
=====						
0001 PRETRIAL DIVERSION FEE	I		0.00	0.00	4,937.00	2,500.00

INCOME		0.00	0.00	0.00	4,937.00	2,500.00

0400 EXPENSES						
=====						
0100 PRETRIAL INTERVENTION PROGRAM	E		0.00	0.00	0.00	2,500.00

EXPENSES		0.00	0.00	0.00	0.00	2,500.00

PRETRIAL INTERVENTION FUND						
Income Totals		0.00	0.00	0.00	4,937.00	2,500.00
Expense Totals		0.00	0.00	0.00	0.00	2,500.00

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REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND						

0100 J.P. TECH FUND TOTAL REVENUE						
=====						
0401 JUSTICE COURT TECHNOLOGY FEE	I	14,338.80	12,500.00	12,500.00	17,505.61	15,000.00

J.P. TECH FUND TOTAL REVENUE		14,338.80	12,500.00	12,500.00	17,505.61	15,000.00

0901 TOTAL JP TECH FUND EXPENSES						
=====						
0614 COMPUTER EQUIPMENT	E	1,452.43	8,500.00	8,500.00	0.00	12,500.00
0620 INTERNET EXPENSE	E	2,902.16	4,000.00	4,000.00	1,769.25	2,500.00

TOTAL JP TECH FUND EXPENSES		4,354.59	12,500.00	12,500.00	1,769.25	15,000.00

JUSTICE COURT TECHNOLOGY FUND						
Income Totals		14,338.80	12,500.00	12,500.00	17,505.61	15,000.00
Expense Totals		4,354.59	12,500.00	12,500.00	1,769.25	15,000.00

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REPORTING FUND: 0046 HOLDING ACCOUNT FOR OIL COMPANIES						

0100 TOTAL REVENUE						
=====						
0405 TIME PAYMENT INCOME	I	0.00	0.00	0.00	0.00	

TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00

0600 TIME PAYMENTS-EXPENSES						
=====						
0797 50% PAYMENT TO COUNTY	E	0.00	0.00	0.00	0.00	
0798 50% PAYMENT TO STATE COMPTROLLER	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

TIME PAYMENTS-EXPENSES		0.00	0.00	0.00	0.00	0.00

HOLDING ACCOUNT FOR OIL COMPANIES						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0050 COUNTY TIF GRANT						

0100 COUNTY TIF TOTAL REVENUE						
=====						
0001 AD VALOREM TAXES	I	28,499.48	0.00	0.00	0.00	
0100 TX DOT GRANT REIMBURSEMENT	I	76,327.98	959,192.00	959,192.00	831,048.16	51,815.86
0200 COUNTY MATCH - PRECINCT 2	I	0.00	195,920.00	195,920.00	195,920.00	
0400 COUNTY MATCH - PRESCINT 4	I	0.00	43,878.00	43,878.00	14,731.78	12,953.96

COUNTY TIF TOTAL REVENUE		104,827.46	1,198,990.00	1,198,990.00	1,041,699.94	64,769.82

0500 TOTAL COUNTY TIF GRANT EXPENSES						
=====						
0100 TX DOT GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	
0501 GRANT EXPENSES - CR 201 PCT 2	E	0.00	331,300.00	331,300.00	0.00	
0502 GRANT EXPENSES - CR 215 PCT 2	E	0.00	273,000.00	273,000.00	216,791.54	
0503 GRANT EXPENSES - CR 216 PCT 2	E	0.00	289,800.00	289,800.00	200,181.05	
0504 GRANT EXPENSES - CR 217 PCT 2	E	443.02	85,500.00	85,500.00	58,649.93	
0505 GRANT EXPENSES - CR 417 PCT 4	E	0.00	98,000.00	98,000.00	0.00	64,769.82
0506 GRANT EXPENSES - CR 463-1 PCT 4	E	39,374.32	58,390.00	58,390.00	0.00	
0507 GRANT EXPENSES - CR 488 PCT 4	E	0.00	26,000.00	26,000.00	17,071.00	
0508 GRANT EXPENSES - CR 489 PCT 4	E	0.00	37,000.00	37,000.00	21,741.76	
0509 GRANT EXPENSES - CR 247 PCT 2	E		0.00	0.00	277,194.02	
0510 CONTRIB GRANT EXPENSES PCT 4	E	36,953.66	0.00	0.00	45,684.49	
0511 GRANT EXPENSES - CR 213 PCT 2	E		0.00	0.00	226,783.46	
0579 PROFESSIONAL FEES	E	137.50	0.00	0.00	0.00	
TOTAL OPERATING EXPENSES		76,908.50	1,198,990.00	1,198,990.00	1,064,097.25	64,769.82

TOTAL COUNTY TIF GRANT EXPENSES		76,908.50	1,198,990.00	1,198,990.00	1,064,097.25	64,769.82

COUNTY TIF GRANT						
Income Totals		104,827.46	1,198,990.00	1,198,990.00	1,041,699.94	64,769.82
Expense Totals		76,908.50	1,198,990.00	1,198,990.00	1,064,097.25	64,769.82

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0051 FEMA 4223 DR TX GRANT						
0100 FEMA 4223 DR TX REVENUE						
=====						
0100 FEMA 4223 DR GRANT REIMB #1	I		0.00	0.00	0.00	181,367.05
0101 FEMA 4223 DR GRANT - CO MATCH	I		0.00	0.00	0.00	9,516.19
0200 FEMA 4223 DR GRANT REIMB #2	I		0.00	0.00	0.00	835,643.54
0201 FEMA 4223 DR GRANT - CO MATCH	I		0.00	0.00	0.00	43,845.55
0400 FEMA 4223 DR GRANT REIMB #4	I		0.00	0.00	101,507.59	104,528.15
0401 FEMA 4223 DR GRANT - CO MATCH	I		0.00	0.00	0.00	5,484.52
0500 FEMA 4223 DR GRANT - TX DEPT OF AG	I		0.00	0.00	0.00	315,000.00

FEMA 4223 DR TX REVENUE		0.00	0.00	0.00	101,507.59	1,495,385.00
0510 TOTAL FEMA 4223 DR TX GRANT EXPENSE						
=====						
0100 PRECINCT 1	E		0.00	0.00	273,289.55	241,822.75
0200 PRECINCT 2	E		0.00	0.00	292,962.01	1,114,191.39
0400 PRECINCT 4	E		0.00	0.00	2,964.00	139,370.86
TOTAL OPERATIONAL EXPENSES		0.00	0.00	0.00	569,215.56	1,495,385.00

TOTAL FEMA 4223 DR TX GRANT EXPENSE		0.00	0.00	0.00	569,215.56	1,495,385.00
FEMA 4223 DR TX GRANT						
Income Totals		0.00	0.00	0.00	101,507.59	1,495,385.00
Expense Totals		0.00	0.00	0.00	569,215.56	1,495,385.00

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REPORTING FUND: 0055 HOT CHECK - COUNTY FEES AND FINES						

0100 HOT CHECK COUNTY FEES & FINES INC						
=====						
TOTAL SALARY		0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

HOT CHECK COUNTY FEES & FINES INC		0.00	0.00	0.00	0.00	0.00

HOT CHECK - COUNTY FEES AND FINES						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0057 JUSTICE OF THE PEACE HOLDING ACCOUN						

0100 TOTAL REVENUES/TRANSFERS						
=====						
0001 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	

TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	0.00	0.00
JUSTICE OF THE PEACE HOLDING ACCOUN						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT						

0050 TOTAL LIABILITES & FUND BALANCE						
=====						
TOTAL LIABILITIES AND FUN		0.00	0.00	0.00	0.00	0.00

TOTAL LIABILITES & FUND BALANCE		0.00	0.00	0.00	0.00	0.00

0100 TOTAL REVENUE						
=====						
0401 INMATE PHONE COMMISSION	I	24,204.70	21,000.00	21,000.00	17,599.95	17,500.00

TOTAL REVENUE		24,204.70	21,000.00	21,000.00	17,599.95	17,500.00

0590 TOTAL EXPENSES						
=====						
0702 TASER GUNS FOR JAIL	E	0.00	0.00	0.00	0.00	
0704 COMPUTER EQUIPMENT	E	0.00	0.00	0.00	0.00	
0706 COMMUNICATION TOWER EXPENSE	E	3,000.00	0.00	0.00	3,000.00	
0707 TELEPHONE EQUIPMENT	E	3,165.95	0.00	0.00	1,200.00	
0709 CAMERA INSTALLED IN JAIL	E	0.00	0.00	0.00	0.00	
0710 VEHICLE EQUIPMENT	E	24,896.59	21,000.00	21,000.00	10,044.27	5,000.00
0711 FACILITIES EQUIPMENT	E	0.00	0.00	0.00	12,278.75	12,500.00

TOTAL EXPENSES		31,062.54	21,000.00	21,000.00	26,523.02	17,500.00

INMATE TELEPHONE PREPAYMT						
Income Totals		24,204.70	21,000.00	21,000.00	17,599.95	17,500.00
Expense Totals		31,062.54	21,000.00	21,000.00	26,523.02	17,500.00

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REPORTING FUND: 0060 RECYCLING FUND						
0100 INCOME						
=====						
INCOME		0.00	0.00	0.00	0.00	0.00
0400 EXPENSES						
=====						
EXPENSES		0.00	0.00	0.00	0.00	0.00
RECYCLING FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0061 COLLECTION EVENT FUND						

0100 INCOME						
=====						

INCOME		0.00	0.00	0.00	0.00	0.00

0400 EXPENSE						
=====						

EXPENSE		0.00	0.00	0.00	0.00	0.00

COLLECTION EVENT FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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REPORTING FUND: 0062 COMMUNITY ECONOMIC DEVELOPMENT						

0100 TOTAL REVENUE						
=====						
0200 UNCLAIMED PROPERTY - STATE OF TEXAS I		1,033.70	0.00	0.00	0.00	

TOTAL REVENUE		1,033.70	0.00	0.00	0.00	0.00
COMMUNITY ECONOMIC DEVELOPMENT						
Income Totals		1,033.70	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0063 COUNTY CLERK TECH FUND						

0100 COUNTY CLERK COURT TECH REVENUES						
=====						
0100 COUNTY CLERK TECH FEES	I	310.00	0.00	0.00	1,052.00	1,000.00

COUNTY CLERK COURT TECH REVENUES		310.00	0.00	0.00	1,052.00	1,000.00

0400 COUNTY TECH FUND EXPENSES						
=====						
0100 COUNTY CLERK TECH FUND	E		0.00	0.00	0.00	1,000.00

COUNTY TECH FUND EXPENSES		0.00	0.00	0.00	0.00	1,000.00

COUNTY CLERK TECH FUND						
Income Totals		310.00	0.00	0.00	1,052.00	1,000.00
Expense Totals		0.00	0.00	0.00	0.00	1,000.00

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REPORTING FUND: 0064 JUVENILE CASE MANAGEMNT FUND						

0100 REVENUE						
=====						
0100 JUVENILE CASE MGT FEE	I	45.00	0.00	0.00	50.00	100.00

REVENUE		45.00	0.00	0.00	50.00	100.00

0400 JUVENILE CASE MANAGEMENT COSTS						
=====						
0100 JUVENILE CASE MGT EXPENSE	E		0.00	0.00	0.00	100.00

JUVENILE CASE MANAGEMENT COSTS		0.00	0.00	0.00	0.00	100.00

JUVENILE CASE MANAGEMNT FUND						
Income Totals		45.00	0.00	0.00	50.00	100.00
Expense Totals		0.00	0.00	0.00	0.00	100.00

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REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT						
0650 TOTAL EXPENSES						
=====						
0001 MONIES TO MAKE DRUG BUYS	E	0.00	0.00	0.00	0.00	_____
0002 PURCHASE OF FIREARMS	E		0.00	0.00	2,360.00	_____
0003 COMMISSION FOR SEIZED PROEPRTY-DA	E		0.00	0.00	0.00	_____

TOTAL EXPENSES		0.00	0.00	0.00	2,360.00	0.00
SEIZURE HOLDING BANK ACCT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	2,360.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0100 INCOME						
=====						
0600 REFUNDS/REIMBURSEMENTS	I	0.00	0.00	0.00	7,310.57	
0900 BOND PROCEEDS	I	0.00	0.00	0.00	0.00	
0901 INTEREST INCOME	I	8,048.27	0.00	0.00	9,462.68	
0950 TRANSFER IN - TEXAS CLASS	I	0.00	4,290,000.00	4,290,000.00	0.00	750,000.00

INCOME		8,048.27	4,290,000.00	4,290,000.00	16,773.25	750,000.00
0660 COURTHOUSE FOUNDATION REPAIR						
=====						
COURTHOUSE FOUNDATION REPAIR		0.00	0.00	0.00	0.00	0.00
0661 COURTHOUSE BUILDING ENVELOPE REPAIR						
=====						
COURTHOUSE BUILDING ENVELOPE REPAIR		0.00	0.00	0.00	0.00	0.00
0662 COURTHOUSE INTERIOR RENOVATION						
=====						
0901 GENERAL REQUIREMENTS	E	27,465.33	0.00	0.00	37,019.96	
0902 P & B BOND	E	11,443.70	0.00	0.00	601.88	
0903 BUILDERS RISK	E	2,052.95	0.00	0.00	1,742.92	
0904 GENERAL LIABILITY	E	1,203.65	0.00	0.00	63.30	
0906 UTILITIES	E	0.00	0.00	0.00	17,784.38	
0912 CARPENTRY MATERIALS	E	1,401.22	0.00	0.00	6,074.21	
0921 PAINTING	E	85,500.00	0.00	0.00	47,720.51	
0923 DEMOLITION	E	15,817.50	0.00	0.00	831.92	
0939 MILLWORK	E	43,003.65	0.00	0.00	987.83	
0945 DOORS & HARDWARE INSTALLATION	E	16,790.66	0.00	0.00	21,030.27	
0949 PLASTER	E	18,491.75	0.00	0.00	8,423.15	
0950 DRYWALL	E	12,067.66	0.00	0.00	7,593.65	
0952 FLOORING	E	0.00	0.00	0.00	37,028.70	
0956 FIRE PROTECTION	E	24,425.93	0.00	0.00	5,306.04	
0957 PLUMBING	E	36,832.46	0.00	0.00	6,959.02	
0958 HVAC	E	0.00	0.00	0.00	9,999.65	
0959 ELECTRICAL	E	79,255.65	0.00	0.00	43,700.06	
0961 HANDRAILS & RAILINGS	E	21,337.00	0.00	0.00	5,862.05	
0962 HOLLOW METAL DOORS	E	0.00	0.00	0.00	17,639.89	
0963 HARDWARE - EXISTING DOORS	E	0.00	0.00	0.00	9,154.62	
0964 STOREFRONT	E	0.00	0.00	0.00	6,654.81	
0965 TOILET PARTITIONS	E	0.00	0.00	0.00	745.97	
0966 LOUVERS	E	0.00	0.00	0.00	0.00	
0967 INTERIOR SIGNS	E	0.00	0.00	0.00	820.00	
0968 FIRE PROTECTION SPECIALITIES	E	0.00	0.00	0.00	0.00	
0969 AIR DISTRIBUTION	E	0.00	0.00	0.00	9,999.65	
0990 ARCHITECTURAL FEES	E	10,900.00	0.00	0.00	3,900.00	
0991 ASBESTOS ABATEMENT	E	57.00	0.00	0.00	0.00	
0992 CONTINGENCY FUND	E	60,281.30	450,000.00	450,000.00	35,794.86	
0993 CONTRACTOR FEE	E	27,442.24	0.00	0.00	19,649.35	
0995 FURNITURE & FIXTURES	E	0.00	0.00	0.00	3,050.00	
0996 MECHANICAL/ELECTRICAL & PLUMBING	E	0.00	0.00	0.00	0.00	
0999 CHANGE ORDERS	E	218,670.86	0.00	0.00	273,867.39	

COURTHOUSE INTERIOR RENOVATION		714,440.51	450,000.00	450,000.00	640,006.04	0.00

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REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING

0663 CRIMINAL JUSTICE CENTER (DISTRICT)

0901 GENERAL REQUIREMENTS	E	101,044.09	0.00	0.00	159,195.45	
0902 PERFORMANCE AND PAYMENT BOND	E	37,719.75	0.00	0.00	1,890.95	
0903 BUILDER'S RISK	E	3,040.00	0.00	0.00	3,399.67	
0904 GENERAL LIABILITY INSURANCE	E	6,194.00	0.00	0.00	310.51	
0905 SITEWORK	E	154,822.45	0.00	0.00	37,191.43	
0906 UTILITIES	E	50,113.90	0.00	0.00	7,213.81	
0907 SHORING	E	0.00	0.00	0.00	0.00	
0909 CONCRETE	E	277,999.27	0.00	0.00	50,668.30	
0911 MASONRY REINFORCING	E	2,963.20	0.00	0.00	148.55	
0913 FINISH CARPENTRY	E	11,071.91	0.00	0.00	27,809.47	
0914 EQUIPMENT ALLOWANCE	E	4,184.96	0.00	0.00	3,926.72	
0915 WATERPROOFING	E	0.00	0.00	0.00	26,789.22	
0919 ALUMINUM WINDOWS	E	0.00	0.00	0.00	4,784.74	
0920 ROOFING AND PANELING	E	0.00	0.00	0.00	111,035.66	
0921 PAINTING	E	9,500.00	0.00	0.00	102,100.32	
0922 BUILDING PERMIT	E	18,620.00	0.00	0.00	933.45	
0923 DEMOLITION	E	54,877.70	0.00	0.00	3,599.09	
0924 CONCRETE SAWING ALLOWANCE	E	0.00	0.00	0.00	0.00	
0926 SPOILS HAUL OFF - ALLOWANCE	E	0.00	0.00	0.00	0.00	
0927 EROSION CONTROL	E	4,560.00	0.00	0.00	6,810.07	
0928 PAVEMENT MARKING	E	0.00	0.00	0.00	1,854.58	
0929 FENCES	E	0.00	0.00	0.00	18,135.82	
0930 SPLASH BLOCKS	E	0.00	0.00	0.00	0.00	
0931 SAWCUT PATCHING	E	0.00	0.00	0.00	0.00	
0932 HOUSEKEEPING PADS	E	0.00	0.00	0.00	0.00	
0933 CONCRETE SEALERS	E	0.00	0.00	0.00	0.00	
0934 UNIT MASONRY	E	193,325.00	0.00	0.00	29,425.71	
0935 Z-PURLINS	E	3,607.11	0.00	0.00	180.83	
0936 STRUCTURAL STEEL	E	137,984.65	0.00	0.00	57,370.29	
0937 ARCHITECTURAL SCREENS	E	0.00	0.00	0.00	19,921.57	
0938 LUMBER AND BUILDING MATERIALS	E	2,317.74	0.00	0.00	8,459.83	
0939 MILLWORK	E	6,664.25	0.00	0.00	33,231.04	
0940 INSULATION	E	0.00	0.00	0.00	7,972.02	
0941 SPRAYFOAM INSULATION	E	0.00	0.00	0.00	0.00	
0942 FIREPROOFING	E	0.00	0.00	0.00	0.00	
0943 DOOR AND HARDWARE INSTALLATION	E	7,333.05	0.00	0.00	13,066.89	
0944 H.M. FRAME INSTALLATION AT CMU	E	0.00	0.00	0.00	314.25	
0945 DOORS FRAMES AND HARDWARE	E	9,374.79	0.00	0.00	79,123.88	
0946 HIGH SPEED DOORS	E	0.00	0.00	0.00	44,301.53	
0947 ACCESS DOORS ALLOWANCE	E	0.00	0.00	0.00	0.00	
0948 ALUMINUM STOREFRONT	E	0.00	0.00	0.00	44,733.50	
0949 PLASTER	E	0.00	0.00	0.00	28,587.04	
0950 DRYWALL AND ACOUSTICAL	E	133,417.98	0.00	0.00	95,532.12	
0951 TILE	E	0.00	0.00	0.00	16,525.66	
0952 FLOORING	E	0.00	0.00	0.00	44,681.63	
0953 FIRE EXTINGUISHERS ALLOWANCE	E	0.00	0.00	0.00	2,326.89	
0954 TOILET AND BATH ACCESSORIES	E	0.00	0.00	0.00	13,007.03	
0955 DETENTION HARDWARE	E	113,523.10	0.00	0.00	20,158.65	
0956 FIRE PROTECTION	E	49,495.00	0.00	0.00	10,199.89	
0957 PLUMBING	E	129,715.96	0.00	0.00	54,705.99	
0958 HVAC	E	136,423.06	0.00	0.00	268,302.43	
0959 ELECTRICAL	E	395,893.03	0.00	0.00	95,433.31	

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0960 LIGHTING ALLOWANCE	E	0.00	0.00	0.00	42,540.73	
0990 ARCHITECTURAL FEES	E	33,795.36	0.00	0.00	22,523.14	
0991 ASBESTOS ABATEMENT	E	1,043.00	0.00	0.00	0.00	
0992 CONTINGENCY FUND	E	45,323.75	1,825,000.00	1,825,000.00	183,703.32	
0993 CONTRACTOR'S FEE	E	83,720.14	0.00	0.00	68,605.05	
0994 ENGINEERING FEES	E	0.00	0.00	0.00	5,930.00	
0995 FURNITURE & FIXTURES	E	30,100.71	0.00	0.00	38,471.63	
0997 CORE TESTING	E	4,391.00	0.00	0.00	0.00	
0999 CHANGE ORDERS	E		0.00	0.00	170,900.49	

CRIMINAL JUSTICE CENTER (DISTRICT)		2,254,159.91	1,825,000.00	1,825,000.00	2,088,034.15	0.00

0664 LIBRARY						
=====						
0901 GENERAL CONDITIONS	E		0.00	0.00	21,792.96	
0902 PERFORMANCE & PAYMENT BOND	E		0.00	0.00	14,202.50	
0903 BUILDERS RISK	E		0.00	0.00	611.80	
0904 GENERAL LIABILITY INSURANCE	E		0.00	0.00	1,374.65	
0908 LANDSCAPING	E		0.00	0.00	0.00	
0909 CONCRETE ALLOWANCE	E		0.00	0.00	3,087.50	
0911 UNIT MASONRY	E		0.00	0.00	2,017.80	
0912 CARPENTRY MATERIALS	E		0.00	0.00	826.86	
0913 CARPENTRY LABOR	E		0.00	0.00	0.00	
0920 ROOF PENETRATIONS	E		0.00	0.00	0.00	
0921 PAINTING	E		0.00	0.00	9,500.00	
0922 BUILDING PERMIT	E		0.00	0.00	3,840.45	
0923 DEMOLITION	E		0.00	0.00	26,236.53	
0929 FENCES	E		0.00	0.00	0.00	
0936 STRUCTURAL STEEL	E		0.00	0.00	0.00	
0939 MILLWORK	E		0.00	0.00	11,970.00	
0940 INSULATION	E		0.00	0.00	24,531.85	
0942 FIRE LINE - ALLOWANCE	E		0.00	0.00	23,750.00	
0943 DOOR & HARDWARE INSTALLATION	E		0.00	0.00	0.00	
0945 DOOR FRAMES & HARDWARE	E		0.00	0.00	2,052.95	
0947 SPECIAL DOORS	E		0.00	0.00	0.00	
0948 ALUMINUM STOREFRONT	E		0.00	0.00	0.00	
0950 DRYWALL & ACOUSTICAL	E		0.00	0.00	47,989.25	
0951 TILE	E		0.00	0.00	0.00	
0953 FIRE EXTINGUISHERS	E		0.00	0.00	0.00	
0954 TOILET & BATH ACCESSORIES	E		0.00	0.00	0.00	
0956 FIRE PROTECTION	E		0.00	0.00	18,963.90	
0957 PLUMBING	E		0.00	0.00	0.00	
0958 HVAC	E		0.00	0.00	35,729.50	
0959 ELECTRICAL	E		0.00	0.00	145,363.55	
0975 SIGNAGE	E		0.00	0.00	3,169.20	
0990 ARCHITECTURAL FEES	E	0.00	0.00	0.00	0.00	
0992 CONTINGENCY FEE	E	0.00	2,015,000.00	2,015,000.00	47,480.09	750,000.00
0993 CONTRACTORS FEE	E		0.00	0.00	31,160.21	
0994 ENGINEERING FEES	E	0.00	0.00	0.00	8,635.00	
0995 FURNITURE & FIXTURES	E		0.00	0.00	48,134.60	
0996 MECHANICAL/ELECTGRICAL & PLUMBING	E	0.00	0.00	0.00	0.00	
0997 CORE TESTING	E	0.00	0.00	0.00	0.00	
0998 SECURITY & SURVEILLANCE	E		0.00	0.00	0.00	

LIBRARY		0.00	2,015,000.00	2,015,000.00	532,421.15	750,000.00

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REPORTING FUND: 0067 WILSON COUNTY BOND INTEREST & SINKI						
0100 INCOME						
=====						
0110 AD VALOREM TAXES	I	608,705.84	591,650.00	591,650.00	592,967.58	590,200.00
0600 INTEREST INCOME	I	0.00	0.00	0.00	0.00	
0900 TRANSFER FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	

INCOME		608,705.84	591,650.00	591,650.00	592,967.58	590,200.00
0200 EXPENSE						
=====						
0100 BOND PRINCIPLE PAYMENT	E	165,000.00	320,000.00	320,000.00	320,000.00	325,000.00
0110 BOND INTEREST PAID	E	427,937.22	271,650.00	271,650.00	271,650.00	265,200.00
0120 BOND ADMIN FEES	E	680.09	0.00	0.00	440.00	

EXPENSE		593,617.31	591,650.00	591,650.00	592,090.00	590,200.00
WILSON COUNTY BOND INTEREST & SINKI						
Income Totals		608,705.84	591,650.00	591,650.00	592,967.58	590,200.00
Expense Totals		593,617.31	591,650.00	591,650.00	592,090.00	590,200.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0071 JAIL BOND INT. & SINK. FD						

0100 TOTAL REVENUE						
=====						

TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00

0710 TOTAL EXPENSES						
=====						

TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

JAIL BOND INT. & SINK. FD						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

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	1.00	

TOTAL REVENUE		1.00	1.00	1.00	1.00	1.00
0720 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	1.00	1.00	0.00	1.00

TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
FEDERAL SEIZURE ACCOUNT						
Income Totals		1.00	1.00	1.00	1.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

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REPORTING FUND: 0073 KOTHMAN INTEREST AND SINKING ACCOUT						

0100 TOTAL REVENUE						
=====						
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0730 TOTAL EXPENSES						
=====						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

KOTHMAN INTEREST AND SINKING ACCOUT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0075 PRESIDENT'S PARK ROAD I&S						

0100 TOTAL REVENUE						
=====						
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0750 TOTAL EXPENSES						
=====						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

PRESIDENT'S PARK ROAD I&S						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT						

0050 TOTAL LIABILITES & FUND BALANCE						
=====						
0007 SERVICE FEE HOLDING ACCT	I	17,806.75	0.00	0.00	0.00	

TOTAL LIABILITES & FUND BALANCE		17,806.75	0.00	0.00	0.00	0.00

0100 CREDIT CARD CLEARING ACCT REVENUE						
=====						
0100 TRANSFER IN FROM GENERAL FUND	I	0.00	0.00	0.00	1,571.49	
0105 RECONCILATION DIFFERENCE	I	10.00	0.00	0.00	1.00	

CREDIT CARD CLEARING ACCT REVENUE		10.00	0.00	0.00	1,572.49	0.00

0760 TOTAL EXPENSES CREDIT CARD CLEARING						
=====						
0601 CREDIT CARD CHARGES	E	6,452.14	0.00	0.00	3,700.76	

TOTAL EXPENSES CREDIT CARD CLEARING		6,452.14	0.00	0.00	3,700.76	0.00

CREDIT CARD CLEARING ACCOUNT						
Income Totals		17,816.75	0.00	0.00	1,572.49	0.00
Expense Totals		6,452.14	0.00	0.00	3,700.76	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0080 JACKSON MEMORIAL PARK						

0100 TOTAL INCOME JACKSON MEMORIAL PARK						
=====						
0001 INTEREST INCOME JACKSON MENORIAL PK	I	72.82	1.00	1.00	69.60	75.00
0002 DONATIONS TO JACKSON MEMORIAL PARK	I	0.25	0.00	0.00	0.00	

TOTAL INCOME JACKSON MEMORIAL PARK		73.07	1.00	1.00	69.60	75.00

0800 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	124.85	1.00	1.00	0.00	75.00
0652 CLOSING OF GATE EXPENSE	E	0.00	0.00	0.00	0.00	

TOTAL EXPENSES		124.85	1.00	1.00	0.00	75.00

JACKSON MEMORIAL PARK						
Income Totals		73.07	1.00	1.00	69.60	75.00
Expense Totals		124.85	1.00	1.00	0.00	75.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0081 HELROBQUE ROAD INTEREST AND SINKING						

0100 TOTAL HELROBQUE INT & SINK REVENUE						
=====						
0110 AD VALOREM TAXES HELROBQUE	I	11,559.42	11,436.26	11,436.26	11,656.33	_____
0601 INTEREST REVENUE HELROBQUE INT & SK	I	22.37	25.00	25.00	0.00	_____
0602 REFUND FROM THE APPRAISAL DISTRICT	I	33.79	0.00	0.00	0.00	_____

TOTAL HELROBQUE INT & SINK REVENUE		11,615.58	11,461.26	11,461.26	11,656.33	0.00

0810 HELROBQUE INTEREST & SINK TOTAL EXP						
=====						
0541 TIME WARRANT PRINCIPAL	E	9,790.16	10,487.59	10,487.59	10,487.59	_____
0542 TIME WARRANT INTEREST	E	1,444.79	747.24	747.24	747.24	_____
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	_____
0544 WILON COUNTY APPRAISAL DISTRICT EXP	E	293.50	226.43	226.43	227.72	_____
0598 MISCELLANEOUS EXPENSE	E	5,035.97	0.00	0.00	0.00	_____

HELROBQUE INTEREST & SINK TOTAL EXP		16,564.42	11,461.26	11,461.26	11,462.55	0.00

HELROBQUE ROAD INTEREST AND SINKING						
Income Totals		11,615.58	11,461.26	11,461.26	11,656.33	0.00
Expense Totals		16,564.42	11,461.26	11,461.26	11,462.55	0.00

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REPORTING FUND: 0082 FEMA FIRE REIMBURSEMENT FUND						

0100 TOTAL INCOME FROM FEMA FIRE REIMBUR						
=====						
TOTAL INCOME FROM FEMA FIRE REIMBUR		0.00	0.00	0.00	0.00	0.00
0820 TOTAL EXPENSE FEMA FIRE REIMBURSEME						
=====						
TOTAL EXPENSE FEMA FIRE REIMBURSEME		0.00	0.00	0.00	0.00	0.00
FEMA FIRE REIMBURSEMENT FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0083 COUNTRY ACRES INTEREST & SINKING FD						

0100 COUNTRY ACRES INT & SK TOTAL INCOME						
=====						
0110 AD VALOREM TAXES COUNTRY ACRES	I	6,415.15	6,583.27	6,583.27	6,638.51	_____
0601 COUNTRY ACRES INT & SK FD INTEREST	I	3.27	5.00	5.00	1.20	_____
0602 REFUND FROM APPRASIAL DISTRICT	I	19.50	0.00	0.00	0.00	_____

COUNTRY ACRES INT & SK TOTAL INCOME		6,437.92	6,588.27	6,588.27	6,639.71	0.00

0830 TOTAL EXPENSES COUNTRY ACRES						
=====						
0541 TIME WARRANT PRINCIPAL	E	5,590.29	6,033.14	6,033.14	6,033.14	_____
0542 TIME WARRANT INTEREST	E	828.17	431.04	431.04	431.04	_____
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	_____
0544 WILSON COUNTY APPRAISAL DISTRICT EX	E	191.66	124.09	124.09	126.60	_____
0545 TAX REFUND	E	0.00	0.00	0.00	0.00	_____
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	_____

TOTAL EXPENSES COUNTRY ACRES		6,610.12	6,588.27	6,588.27	6,590.78	0.00

COUNTRY ACRES INTEREST & SINKING FD						
Income Totals		6,437.92	6,588.27	6,588.27	6,639.71	0.00
Expense Totals		6,610.12	6,588.27	6,588.27	6,590.78	0.00

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REPORTING FUND: 0084 WILSON CO PK RD INT & SK						

0100 WCPR INT & SK TOTAL REV						
=====						
WCPR INT & SK TOTAL REV		0.00	0.00	0.00	0.00	0.00

0840 WCPR INT & SK TOTAL EXP						
=====						
WCPR INT & SK TOTAL EXP		0.00	0.00	0.00	0.00	0.00

WILSON CO PK RD INT & SK						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0085 WOODVALLEY ACRES WORKING ACCOUNT						

0100 TOTAL REVENUE FOR WOODVALLEY ACRES						
=====						
TOTAL REVENUE FOR WOODVALLEY ACRES		0.00	0.00	0.00	0.00	0.00

0850 TOTAL EXPENSES						
=====						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

WOODVALLEY ACRES WORKING ACCOUNT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0086 WOODVALLEY ACRES INTEREST & SINK FU						

0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	71,069.35	71,842.58	71,842.58	68,863.00	70,529.16
0601 WOODVALLEY ACRES INT & SINK INTERES	I	0.00	0.00	0.00	0.00	
0602 REFUND FROM APPRAISAL DISTRICT	I	210.53	0.00	0.00	0.00	
0603 MISCELLANEOUS INCOME	I	63.45	0.00	0.00	0.00	1,327.72

TOTAL REVENUE		71,343.33	71,842.58	71,842.58	68,863.00	71,856.88

0860 WOODVALLEY ACRES TOTAL EXPENSES						
=====						
0541 TIME WARRANT PRINCIPAL EXPENSES	E	54,127.00	54,569.78	54,569.78	57,011.07	60,450.02
0542 TIME WARRANT INTEREST EXPENSES	E	16,352.49	15,909.71	15,909.71	13,468.42	10,029.47
0598 MISCELLANEOUS EXPENSE	E	40.78	0.00	0.00	0.00	
0652 TAX REFUND FROM APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	
0840 PUBLIC NOTICE EXPENSES	E	0.00	0.00	0.00	0.00	
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	1,475.62	1,363.09	1,363.09	1,472.58	1,377.39

WOODVALLEY ACRES TOTAL EXPENSES		71,995.89	71,842.58	71,842.58	71,952.07	71,856.88

WOODVALLEY ACRES INTEREST & SINK FU						
Income Totals		71,343.33	71,842.58	71,842.58	68,863.00	71,856.88
Expense Totals		71,995.89	71,842.58	71,842.58	71,952.07	71,856.88

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REPORTING FUND: 0087 CLPP INTEREST & SINK FUND						

0100 TOTAL REVENUE						
=====						
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00

0870 CLPP INT & SINK TOTAL EXP						
=====						
CLPP INT & SINK TOTAL EXP		0.00	0.00	0.00	0.00	0.00

CLPP INTEREST & SINK FUND						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE						
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE						
=====						
0110 INTEREST INCOME	I	18.88	15.00	15.00	39.39	15.00
0120 OIL AND GAS LEASE	I	0.00	0.00	0.00	0.00	
0600 REIMBURSEMENT - OIL FIELD DAMAGES	I	0.00	0.00	0.00	0.00	

TOTAL INCOME REMSCHEL-DEWEES HOUSE		18.88	15.00	15.00	39.39	15.00
0880 TOTAL EXPENSE						
=====						
0650 INSURANCE EXPENCE	E	0.00	0.00	0.00	0.00	
0651 ROOF REPAIR	E	0.00	15.00	15.00	0.00	15.00

TOTAL EXPENSE		0.00	15.00	15.00	0.00	15.00
REMSCHEL-DEWEES HOUSE						
Income Totals		18.88	15.00	15.00	39.39	15.00
Expense Totals		0.00	15.00	15.00	0.00	15.00

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REPORTING FUND: 0089 PARKS ACCOUNT						

0100 PARKS ACCT TOTAL ASSETS						
=====						

PARKS ACCT TOTAL ASSETS		0.00	0.00	0.00	0.00	0.00

0189 PARKS ACCOUNT						
=====						

PARKS ACCOUNT		0.00	0.00	0.00	0.00	0.00

PARKS ACCOUNT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0090 4TH COURT OF APPEALS						

0100 TOTAL REVENUE						
=====						
0001 INTEREST FOR APPELLATE JUDICIAL SYS	I	0.00	0.00	0.00	0.00	
0405 4TH COURT OF APPEALS REVENUE	I	2,587.50	1,200.00	1,200.00	2,080.00	2,000.00
0406 COUNTY COURT FEES	I	860.00	1,000.00	1,000.00	755.00	1,000.00

TOTAL REVENUE		3,447.50	2,200.00	2,200.00	2,835.00	3,000.00

0900 TOTAL 4TH COURT OF APPEALS EXPENSES						
=====						
0684 DISTRICT COURT FEES	E	1,932.50	1,100.00	1,100.00	2,450.00	1,900.00
0685 MISC EXPENSE	E	0.00	0.00	0.00	0.00	
0686 COUNTY COURT FEES	E	580.00	1,100.00	1,100.00	855.00	1,100.00

TOTAL 4TH COURT OF APPEALS EXPENSES		2,512.50	2,200.00	2,200.00	3,305.00	3,000.00

4TH COURT OF APPEALS						
Income Totals		3,447.50	2,200.00	2,200.00	2,835.00	3,000.00
Expense Totals		2,512.50	2,200.00	2,200.00	3,305.00	3,000.00

WILSON COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0092 ROAD DISTRICT 8						

0100 ROAD DIST 8 TOTAL REVENUE						
=====						

ROAD DIST 8 TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00

0201 ROAD DISTRICT 8						
=====						

ROAD DISTRICT 8		0.00	0.00	0.00	0.00	0.00

ROAD DISTRICT 8						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0093 STATE TAX ACCOUNT						

0100 ST TAX ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	0.00	6.00	6.00	0.00	
0401 01-01-04 Forward	I	176,629.97	160,000.00	160,000.00	205,179.48	175,000.00
0402 09-01-01--12-31-03	I	1,584.00	900.00	900.00	513.30	750.00
0403 08-31-99--08-31-01	I	187.72	450.00	450.00	268.00	250.00
0404 09-01-97--08-30-99	I	20.00	200.00	200.00	75.25	150.00
0405 09-01-95--08-31-97	I	40.00	0.00	0.00	0.00	
0407 Bail Bond Fee(BB) 90% to State	I	13,465.00	12,250.00	12,250.00	19,203.45	15,000.00
0408 DNA Testing Fee	I	2,099.00	2,500.00	2,500.00	1,375.00	1,750.00
0409 EMS Trauma Fund (EMS) 95% to State	I	3,998.81	5,500.00	5,500.00	4,433.50	5,000.00
0410 MOVING VIOLATION FEES	I	341.78	275.00	275.00	391.19	350.00
0411 JURY REIMBURSEMENT FEE	I	16,534.84	14,500.00	14,500.00	18,997.06	17,500.00
0412 STATE TRAFFIC FEE	I	89,812.95	75,000.00	75,000.00	115,616.59	95,000.00
0413 STATE PEACE OFFICER	I	14,946.34	20,500.00	20,500.00	5,520.55	5,000.00
0414 OMNI BASE-FTA	I	17,425.61	18,000.00	18,000.00	14,829.09	15,000.00
0416 Motor Carrier Weight Violations(MCW	I	21,928.01	10,500.00	10,500.00	10,219.55	8,500.00
0417 STATE JUDICIAL SUPPORT (SJFS)	I	20,343.78	18,250.00	18,250.00	25,182.60	20,000.00
0418 INDIGENT DEFENSE SERVICE FEE	I	7,768.34	7,000.00	7,000.00	9,340.73	8,000.00
0419 TIME PAYMENT 50% TO STATE	I	5,876.11	7,350.00	7,350.00	2,839.69	3,000.00
0420 JUDICIAL FUND(JDF&HB#3211)	I	4,445.00	3,600.00	3,600.00	4,321.00	4,500.00
0421 TRUANCY PREVENTION DIVERSION FUND	I	6,196.11	1,992.00	1,992.00	8,272.43	7,500.00

ST TAX ACCT TOTAL REVENUE		403,643.37	358,773.00	358,773.00	446,578.46	382,250.00

0250 STATE TAX ACCOUNT						
=====						
0571 PAYMENT TO STATE	E	260,319.53	313,773.00	313,773.00	323,202.68	337,250.00
0572 PAYMENT TO COUNTY-SER CHG	E	39,483.06	45,000.00	45,000.00	48,412.55	45,000.00
0573 MISCELLANEOUS	E	51.11	0.00	0.00	100.00	

STATE TAX ACCOUNT		299,853.70	358,773.00	358,773.00	371,715.23	382,250.00

STATE TAX ACCOUNT						
Income Totals		403,643.37	358,773.00	358,773.00	446,578.46	382,250.00
Expense Totals		299,853.70	358,773.00	358,773.00	371,715.23	382,250.00

WILSON COUNTY
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 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0094 BLACKJACK ROAD INTEREST AND SINKING						
0100 TOTAL REVENUE						
=====						
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0940 TOTAL EXPENSES						
=====						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
BLACKJACK ROAD INTEREST AND SINKING						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0095 LAW LIBRARY						

0100 LAW LIBRARY TOTAL REVENUE						
=====						
0410 DISTRICT CLERK FEES	I	15,535.00	12,000.00	12,000.00	12,440.00	12,000.00
0413 COUNTY CLERK FEES	I	3,440.00	4,200.00	4,200.00	3,020.00	4,200.00
0415 INTEREST	I	37.67	25.00	25.00	31.60	25.00
0417 REFUNDS	I	0.00	0.00	0.00	0.00	

LAW LIBRARY TOTAL REVENUE		19,012.67	16,225.00	16,225.00	15,491.60	16,225.00

0400 LAW LIBRARY						
=====						
0598 MISCELLANEOUS EXPENSE	E	40.49	0.00	0.00	2,002.78	
0701 BOOKS	E	9,694.40	16,225.00	16,225.00	8,426.76	16,225.00

LAW LIBRARY		9,734.89	16,225.00	16,225.00	10,429.54	16,225.00

LAW LIBRARY						
Income Totals		19,012.67	16,225.00	16,225.00	15,491.60	16,225.00
Expense Totals		9,734.89	16,225.00	16,225.00	10,429.54	16,225.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0096 CO ATTORNEY ACCT #825						

0100 CO ATY ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	0.00	0.00	0.00	0.00	_____
0104 HOT CHECK - ATTORNEY FEES	I	4,753.43	0.00	0.00	3,268.53	_____
0602 REFUND FROM APPRAESAL DISTRICT	I	0.00	0.00	0.00	0.00	_____

CO ATY ACCT TOTAL REVENUE		4,753.43	0.00	0.00	3,268.53	0.00

0500 CO ATTORNEY ACCT #825						
=====						
0571 CONTRACT ATTORNEY SERVICES	E	0.00	0.00	0.00	0.00	_____
0572 CONFERENCE	E	0.00	0.00	0.00	0.00	_____
0597 TRANS FUNDS G.F.FOR ASS. CO.ATT	E	0.00	0.00	0.00	0.00	_____
0598 MISCELLANEOUS EXPENSE	E	2,174.98	0.00	0.00	0.00	_____
0630 REIMBURSE HOT CHECKS	E	0.00	0.00	0.00	0.00	_____

CO ATTORNEY ACCT #825		2,174.98	0.00	0.00	0.00	0.00

CO ATTORNEY ACCT #825						
Income Totals		4,753.43	0.00	0.00	3,268.53	0.00
Expense Totals		2,174.98	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2017 BUDGET
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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017
REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING						
0100 CIVIL PREPAREDNESS REVENUE						
=====						
0111 REIMBURSEMENT FOR 2006 HSGP GRANT	I	0.00	0.00	0.00	0.00	
0112 REIMBURSEMENT FOR 2011 SHSP GRANT	I	0.00	0.00	0.00	0.00	
0117 FLOOD PLAIN PERMITS	I	44,925.00	45,000.00	45,000.00	32,700.00	35,000.00
0118 INTEREST	I	427.97	350.00	350.00	384.73	350.00
0120 MISCELLANEOUS INCOME	I	0.00	0.00	0.00	0.00	

CIVIL PREPAREDNESS REVENUE		45,352.97	45,350.00	45,350.00	33,084.73	35,350.00
0600 CIVIL PREPAREDNESS SAVING						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	10,350.00	10,350.00	2,949.99	10,350.00
0702 REPAIR BUILDING	E	0.00	10,000.00	10,000.00	0.00	
0703 OCTOBER 2015 TORNADO-FLORESVILLE	E	0.00	0.00	0.00	381.13	
0704 PREVENTIVE MAINTANCE EXPENSE	E	0.00	25,000.00	25,000.00	0.00	25,000.00
0705 TOWER FOR COMMUNICATIONS EXP	E	0.00	0.00	0.00	0.00	

CIVIL PREPAREDNESS SAVING		0.00	45,350.00	45,350.00	3,331.12	35,350.00
CIVIL PREPAREDNESS SAVING						
Income Totals		45,352.97	45,350.00	45,350.00	33,084.73	35,350.00
Expense Totals		0.00	45,350.00	45,350.00	3,331.12	35,350.00

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WILSON COUNTY
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Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0098 OAK HILLS RD INTEREST AND SINKING						

0100 TOTAL REVENUE FOR OAK HILLS RD						
=====						
TOTAL REVENUE FOR OAK HILLS RD		0.00	0.00	0.00	0.00	0.00

0980 TOTAL EXPENSES						
=====						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00

OAK HILLS RD INTEREST AND SINKING						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
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 EXPERIENCE AS OF 8-22-16

Account Number and Title	T C	Actual Exper YEAR - 2015	Org Budget YEAR - 2016	Amended Budget YEAR - 2016	Actual Exper YEAR - 2016	Prop Budget YEAR - 2017

REPORTING FUND: 0099 WILSON COUNTY LANDFILL						

0100 LANDFILL TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	43.66	5.00	5.00	3.79	
0127 LAND LEASE	I	3,465.00	3,500.00	3,500.00	3,465.00	3,465.00

LANDFILL TOTAL REVENUE		3,508.66	3,505.00	3,505.00	3,468.79	3,465.00

0800 WILSON COUNTY LANDFILL						
=====						
0598 MISCELLANEOUS	E	39.65	0.00	0.00	0.00	3,465.00
0803 FENCE SUPPLIES	E	0.00	3,505.00	3,505.00	0.00	

WILSON COUNTY LANDFILL		39.65	3,505.00	3,505.00	0.00	3,465.00

WILSON COUNTY LANDFILL						
Income Totals		3,508.66	3,505.00	3,505.00	3,468.79	3,465.00
Expense Totals		39.65	3,505.00	3,505.00	0.00	3,465.00

