

# WILSON COUNTY

## FY 2020 PROPOSED BUDGET

### COVER LETTER

#### PER HB 3195

“This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,319,882, which is a 8.25 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$542,245.”

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
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0050 TOTAL LIABILITY & FUND BA						
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0136 TAC - LIFE INSURANCE - EMPLOYEE	E				174.60	
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TOTAL LIABILITY & FUND BA		0.00	0.00	0.00	174.60	0.00
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0100 TOTAL REVENUES/TRANSFERS						
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0110 AD VALOREM TAXES	I	10,983,633.01	11,371,491.13	11,371,491.13	11,307,456.49	12,413,111.38
0150 AD VALOREM TAXES - PRIOR YEARS	I	3,767.34	3,000.00	3,000.00	1,589.97	3,000.00
0290 SALE OF FOOD PERMITS	I	18,760.00	20,500.00	20,500.00	21,605.00	20,500.00
0291 INSPECT - FOSTER HMS AND DAY	I	1,525.00	1,500.00	1,500.00	825.00	1,500.00
0293 REAL ESTATE INSPECTIONS	I	1,130.00	1,500.00	1,500.00	380.00	1,500.00
0294 REINSPECTION OF SEPTIC TANKS	I		500.00	500.00		500.00
0295 SEPTIC TANK INSPECTIONS	I	144,310.00	140,000.00	140,000.00	107,801.59	140,000.00
0296 SALE OF DRIVEWAY PERMITS	I	24,200.00	25,000.00	25,000.00	19,575.00	25,000.00
0297 FOOD HANDLER'S CERTIFICATES	I	225.00	300.00	300.00		300.00
0298 MASS GATHERING PERMIT FEE	I		1,500.00	1,500.00		1,500.00
0299 DSHS GRANT - RLSS-LPHS	I	12,323.67	14,000.00	14,000.00	17,354.05	14,000.00
0310 STATE TAX-BEER & MISC CERTIF	I	15,535.90	18,000.00	18,000.00	13,235.00	18,000.00
0320 TAX & AUTO COMMISSION	I	687,873.23	688,320.68	688,320.68	736,931.70	688,320.68
0330 STATE COMPTR MIX DRINK TX	I	39,649.64	40,000.00	40,000.00	35,522.15	40,000.00
0340 SEX OFFENDER FEE	I	17.50	125.00	125.00	42.50	125.00
0343 TIME PAYMENTS	I	2,701.73	3,000.00	3,000.00	1,943.24	3,000.00
0344 HB 530 (DCP CO)	I	343.00	500.00	500.00	421.00	500.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	2,971.35	3,000.00	3,000.00	2,343.65	3,000.00
0350 SERVICE FEE - STATE TAX	I	44,805.61	45,000.00	45,000.00	42,067.74	45,000.00
0390 CHAPTER 19 INCOME	I	2,828.72	4,000.00	4,000.00	1,937.82	4,000.00
0399 COUNTY CLERK - ATTORNEY FEE	I	25.00	100.00	100.00	35.00	100.00
0400 COUNTY CLERK FEES	I	326,440.99	330,000.00	330,000.00	259,668.18	330,000.00
0401 COURT APPOINTED ATTORNEY FEE	I	22,831.80	25,000.00	25,000.00	22,112.00	25,000.00
0402 PROSECUTING ATTORNEY FEE	I	1,582.50	2,000.00	2,000.00	1,938.00	2,000.00
0403 CHILD SEAT BELT COMP OFF FEE	I		500.00	500.00	237.50	500.00
0404 EXPUNCTION FEE	I					
0405 RESTITUTION FOR CNTY CLERK	I	200.00	250.00	250.00	25.00	250.00
0406 CHILD SAFETY FEE	I	978.24	1,500.00	1,500.00	618.33	1,500.00
0407 TRAFFIC FEE	I	13,018.62	13,500.00	13,500.00	10,260.56	13,500.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	1,554.00	2,000.00	2,000.00		2,000.00
0409 PRESERVATION OF VITAL STATISTICS	I	1,737.00	1,750.00	1,750.00	1,532.00	1,750.00
0410 DISTRICT CLERK FEES	I	128,720.78	130,000.00	130,000.00	118,767.70	130,000.00
0412 CLERK RECORD MGMT (CCRMP)	I	145.00	200.00	200.00	185.00	200.00
0413 RESTITUTION - CO. ATTORNEY	I	70.00	100.00	100.00	20.00	100.00
0414 ADVERSE PROBATE HB 1295	I	3,020.00	3,100.00	3,100.00	2,480.00	3,100.00
0415 PRETRIAL DEFENSE FEE-CO. ATTN	I					
0418 SALE OF VEHICLES	I	28,700.00	10,000.00	10,000.00	11,100.00	10,000.00
0419 SHERIFF INSPECTIONS	I	80.00	100.00	100.00		100.00
0420 SHERIFF FEES	I	37,402.83	37,500.00	37,500.00	37,873.22	37,500.00
0421 ARREST FEES TO COUNTY	I	18,193.41	19,000.00	19,000.00	14,183.23	19,000.00
0422 DISTRICT CLERK - JURY	I		1,000.00	1,000.00	15.00	1,000.00
0425 CONSTABLE FEES FOR SERV PAPERS	I	28,210.00	30,000.00	30,000.00	17,404.35	30,000.00
0430 WC EXPO & COMMUNITY CTR FEES	I				23,800.00	50,000.00
0500 JUSTICE OF PEACE #1 FEES	I	60,657.00	62,000.00	62,000.00	46,540.22	62,000.00
0510 JUSTICE OF PEACE #2 FEES	I	6,100.06	6,500.00	6,500.00	5,403.87	6,500.00
0520 JUSTICE OF PEACE #3 FEES	I	39,933.93	42,000.00	42,000.00	44,248.11	42,000.00

WILSON COUNTY  
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 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND						
0530 JUSTICE OF PEACE #4 FEES	I	42,235.64	45,000.00	45,000.00	32,079.38	45,000.00
0541 TAF-TRANSACTION FEE FOR JP #1	I	3,176.04	3,250.00	3,250.00	1,935.58	3,250.00
0542 TAF-TRANSACTION FEE FOR JP #2	I	1,233.70	1,300.00	1,300.00	1,388.51	1,300.00
0543 TAF-TRANSACTION FEE FOR JP #3	I	2,484.31	2,500.00	2,500.00	2,206.41	2,500.00
0544 TAF-TRANSACTION FEE FOR JP #4	I	2,797.21	3,000.00	3,000.00	1,991.23	3,000.00
0578 PRISONER CARE & TRANSPORT	I	198,196.18	175,000.00	175,000.00	176,582.24	175,000.00
0590 LANDFILL FEES	I	95,315.01	100,000.00	100,000.00	87,397.82	100,000.00
0599 GRANT ADMIN INCOME-DAC	I	6,695.82	199.88	199.88		199.88
0600 GRANT-WOMENS AGNST VIOL-3015401	I	28,642.78				
0602 REFUND FROM APPRAISAL DISTRICT	I	17,597.86				
0605 DISTRICT CLERK INTEREST	I	3,159.37	3,000.00	3,000.00	1,936.45	3,000.00
0606 INMATE INCENTIVE PAYMENT	I		250.00	250.00	800.00	250.00
0607 FERERAL PRISONER CARE REB	I	744,150.00	650,000.00	650,000.00	300,350.00	600,000.00
0610 COUNTY TREASURER INTEREST	I	174,838.18	175,000.00	175,000.00	219,606.53	175,000.00
0623 REIMBURSEMENT - WORKERS COMP	I	5,176.41			5,275.58	
0624 REIMB.-COURT APPOINTED ATTY	I		250.00	250.00		250.00
0625 REIMBURESMT-UNEMP. FUND	I	978.65	5,000.00	5,000.00	1,732.10	5,000.00
0626 REIMBURSEMT - INSUR CLAIMS	I				22,853.60	
0627 REIMBURSE - DEMOCRATES	I	7,208.90	10,000.00	10,000.00	8,383.86	10,000.00
0628 REIMBURSE - REPUBLICANS	I	12,106.74	10,000.00	10,000.00	5,193.99	10,000.00
0629 REIMBURSE-ELECTION(CITIES/ISD)	I	15,274.22	20,000.00	20,000.00	67,886.87	20,000.00
0630 REIMBURSEMNT - KARNES CNTY - DPS	I	10,000.00	10,000.00	10,000.00	8,334.00	14,000.00
0631 REIMBURSEMENT - EMP. PHYSICALS	I	1,575.00	1,500.00	1,500.00	937.50	1,500.00
0632 REIMB. FROM PRISONER WORK RE	I					
0633 TX TASK FORCE ON INDIGENT DEF	I	45,811.50	36,816.25	36,816.25	25,949.25	36,816.25
0634 SALE OF USED EQUIPMENT	I				1.00	
0635 FILING & VOTER LIST FEES	I	390.00	250.00	250.00	70.00	250.00
0636 ELECTION CONTRACT	I					
0637 MISC REIMBURSEMENTS	I	11,502.92	23,823.70	23,823.70	7,717.74	23,823.70
0638 STATE REIMB. COUNTY ATTY	I	23,333.00	23,333.33	23,333.33	23,333.00	23,333.33
0639 DONATIONS	I	3,599.50				
0640 STATE REIMBURSEMENT JUDGE	I	25,525.91	25,200.00	25,200.00	21,625.91	25,200.00
0641 REIMBURSEMENT JUVENILE	I					
0642 REIMBURSEMENT-CON MEM HSP	I	2,692.38				
0643 STATE REIMB-ASST CO ATTY	I	80.00			1,480.00	1,200.00
0645 RECYCLING INCOME	I	4,758.50	4,000.00	4,000.00	3,749.61	4,000.00
0650 REIMBURSEMENT - VEHICLE DAMAGES	I	7,830.59				
0651 REIMBURSEMENT - CONFERENCES	I	5,812.47	5,000.00	5,000.00	3,047.33	5,000.00
0652 DSHS REIMB - EMA VOL COOR	I	9,199.90	12,500.00	12,500.00	3,849.29	12,500.00
0653 REFUNDS - OVERPAYMENTS/RETURNS	I	2,087.42			548.95	
0700 RENTAL INCOME - FACILITIES/OTHER	I	43,440.23	48,000.00	48,000.00	39,467.53	48,000.00
0701 LAND LEASE	I	3,465.00	3,465.00	3,465.00	3,465.00	3,465.00
0702 COUNTY ROADS - ROYALTIES	I				644.07	
0705 UTITILY PERMIT	I				100.00	
0709 OIL WELL PERMIT FEES	I				1,500.00	
0710 R.V. PARK PERMIT	I					
0713 PIPE LINE PERMIT FEES	I	1,000.00			5,500.00	
0715 WATER LINE PERMITS	I	3,000.00	750.00	750.00	2,500.00	750.00
0800 RESTITUION TO DISTR CLERK	I	1,520.03	2,000.00	2,000.00		2,000.00
0870 STATE COMPTR. - EMPG GRANTS	I	33,885.88	36,813.65	36,813.65	31,661.08	36,813.65
0871 CITY OF FLORESVILLE	I	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
0872 CITY OF POTH	I		3,000.00	3,000.00		3,000.00
0873 CITY OF STOCKDALE	I	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0874 CITY OF LA VERNIA	I	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0880 VISUAL RECORDING FEE	I	47.00	100.00	100.00	15.00	100.00
0900 RESIDUAL EQUITY TRANSFER	I	12,711.30			5,029.01-	
0925 2014 BOND PROCEEDS	I					
0950 TRANSFER FROM FUND BALANCE	I		250,000.00	250,000.00		200,000.00
0951 TRANSFER IN FROM PTD FUND	I	5,384.06	5,685.20	5,685.20		5,685.20
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TOTAL REVENUES/TRANSFERS		14,338,721.47	14,807,923.82	14,807,923.82	14,059,716.57	15,804,744.07
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0200 NON-DEPARTMENTAL						
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0545 BUILDING REPAIRS	E	76,161.35	150,000.00	150,000.00	88,788.22	125,000.00
0560 SITE & BUILDING IMPROVEMENTS	E	7,163.61	3,500.00	10,000.00	9,341.99	100,000.00
0561 INSURANCE & BONDS	E	98,232.00	102,500.00	102,500.00	68,608.00	102,500.00
0562 SERVING OF CITATION - CIVIL NISI	E					
0565 INSURANCE FOR RETIRED EMP	E	90,769.08	105,000.00	105,000.00	91,539.14	105,000.00
0568 LEASING STAMP MACHINE	E	6,597.65	6,500.00	6,500.00	5,431.43	6,500.00
0569 CRIMINAL HISTORY FEES	E			35.00	30.93	
0572 OFFICE SUPPLIES	E	675.04	250.00	250.00	86.54	250.00
0575 POSTAGE	E	41,928.50	45,000.00	45,000.00	34,024.70	45,000.00
0578 TAX OFFICE COLLECTION FEE	E	110,935.52	110,647.62	110,647.64	110,647.64	110,647.62
0579 PROFESSIONAL FEES	E	30,422.35	35,000.00	35,000.00	31,313.25	45,000.00
0580 PUBLIC NOTICE	E	2,715.45	2,500.00	2,500.00	58.10	2,500.00
0587 TELEPHONE/INTERNET	E	35,015.27	35,000.00	35,000.00	28,308.55	40,000.00
0590 DUES	E	6,593.60	7,500.00	7,500.00	6,720.06	7,500.00
0592 FIRE ALARM MAINTENANCE	E	13,832.75	17,787.39	17,787.39	7,759.68	10,000.00
0593 UTILITIES	E	147,581.38	120,000.00	120,000.00	101,117.33	120,000.00
0598 MISCELLANEOUS	E	4,881.96	2,500.00	4,000.00	4,021.94	2,500.00
0599 BANK FEES	E	8,484.57	7,500.00	7,500.00	926.47	2,500.00
0630 GRANT - SAN ANTONIO RIVER AUTH.	E					
0652 REFUNDS	E			19,582.00	19,582.00	
0707 RECYCLING EXPENSE	E	47,947.50	50,000.00	50,000.00	28,044.50	50,000.00
0708 COLLECTION EVENTS	E	3,037.11	20,000.00	20,000.00	856.50	10,000.00
0709 FIBER OPTIC PROJECT	E		50,000.00	50,000.00		50,000.00
0713 TRANSFER FUNDS TO COURTHOUSE S	E	164,000.00	220,000.00	220,000.00	220,000.00	235,000.00
0714 TRANSFER FUNDS TO E & O INS	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0715 TRANSFER FUNDS TO JURY FUND	E	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00
0716 TRANSFER TO VOCA GRANT 3309902	E					3,682.11
0717 RECORDS MANGEMENT EXPENSE	E	1,722.50				
0718 REDISTRICTING EXPENSE	E					
0720 UTILITY EXPENSE - DA OFFICE	E					
0725 PURCHASE OF EQUIPMENT	E	47,583.50		95,000.00	93,583.50	
0726 JAIL MUSEUM REPAIRS	E	173.08	10,000.00	10,000.00		10,000.00
0727 FLORESVILLE ISD - LAND AQUIST	E					
0728 CRIMINAL JUSTICE CTR ROOF PROJ	E	686,370.00				
0729 PARKING LOT - 4TH ST FLORESVILLE	E	3,897.50		2,021.25	2,021.25	80,000.00
0730 SHOWBARN & LAND ACQUISITION	E			1,200.00	1,200.00	
0795 VEHICLE REPAIRS-INS CLAIMS	E	8,501.99				
0798 CONTINGENCY FUND	E		250,000.00	124,130.08		200,000.00
0799 SOFTWARE AND LICENSES	E					49,269.95
0900 SPECIAL PROGRAMS	E	5,140.40	6,500.00	6,500.00	53.21	6,500.00
0901 TREASURER OFFICE REMODEL	E					
0902 COUNTY CLERK DWNST REMODEL	E	21,239.73				
0995 EMPLOYEE APPRECIATION LUNCH	E	1,119.27	1,250.00	1,281.65	1,281.65	1,300.00
0999 SUSPENSE EXPENSE	E					
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NON-DEPARTMENTAL		1,687,722.66	1,378,435.01	1,378,435.01	974,846.58	1,540,149.68

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REPORTING FUND: 0012 GENERAL FUND						
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0210 COUNTY JUDGE						
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0500 SALARY - ELECTED OFFICIAL	E	65,508.50	70,137.00	70,137.00	59,346.54	72,205.18
0503 STATE SALARY SUPPLEMENT	E	24,230.75	25,200.00	25,200.00	21,323.06	25,200.00
0505 SALARY - ALL EMPLOYEES	E	30,319.58	36,900.00	36,900.00	31,279.17	43,195.35
0507 SALARY - PART TIME	E	1,959.00	3,000.00	3,000.00	1,120.00	3,000.00
0510 LONGEVITY PAY	E	2,300.00	2,500.00	2,500.00	2,500.00	2,700.00
0514 FRINGE BENEFITS-MEALS	E					
0515 FRINGE BENEFIT-VEHICLE	E					
0531 SOCIAL SECURITY	E	9,508.70	10,307.38	10,307.38	8,842.20	10,962.49
0532 GROUP INSURANCE	E	18,865.68	19,140.00	19,140.00	15,722.07	18,845.76
0533 RETIREMENT-DEATH BENEFIT	E	12,482.78	14,039.60	14,039.60	11,788.22	14,931.92
0535 UNEMPLOYMENT	E	53.56	63.24	63.24	31.29	74.11
0536 WORKERS' COMP	E	200.03	211.74	211.74	181.82	140.90
TOTAL SALARY		165,428.58	181,498.96	181,498.96	152,134.37	191,255.71
0560 TRAVEL EXPENSE	E	2,289.07	3,000.00	3,000.00	1,317.75	3,000.00
0561 INSURANCE & BONDS	E	20.00	200.00	200.00	177.50	200.00
0562 TIRES	E		500.00	500.00		500.00
0564 VEHICLE MAINTENANCE	E	54.50	250.00	250.00	69.49	250.00
0566 REPAIR OFFICE EQUIPMENT	E		100.00	100.00		
0567 VEHICLE REPAIR	E	2,402.47	3,000.00	3,000.00	292.70	3,000.00
0569 EMPLOYEE DRUG TESTING EXP	E		100.00	100.00		100.00
0570 COMPUTER MAINTENANCE EXPENSE	E		100.00	100.00		100.00
0572 OFFICE SUPPLIES	E	481.85	5,000.00	5,000.00	1,252.16	5,000.00
0573 EQUIPMENT MAINTENANCE	E	2,749.92	4,750.00	4,750.00	2,291.60	4,750.00
0579 NET DATA ANNUAL SOFTWARE MAINTENANCE	E	1,985.51	3,174.38	3,174.38	600.00	3,174.38
0590 CONFERENCE & DUES	E	3,515.73	3,500.00	3,500.00	2,179.16	3,500.00
0598 MISCELLANEOUS	E	105.80	250.00	250.00	220.49	250.00
0701 BOOKS	E		100.00	100.00		100.00
0705 OFFICE EQUIP & FURNITURE	E	94.99	1,000.00	1,000.00		1,000.00
TOTAL EXPENSES		13,699.84	25,024.38	25,024.38	8,400.85	24,924.38
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COUNTY JUDGE		179,128.42	206,523.34	206,523.34	160,535.22	216,180.09
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0220 COUNTY CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	58,544.25	62,988.58	62,988.58	53,295.44	64,839.15
0505 SALARY - ALL EMPLOYEES	E	176,728.03	194,976.25	194,976.25	163,844.75	202,114.84
0507 SALARY - PART TIME	E	11,951.19	15,000.00	15,000.00	8,341.19	15,000.00
0510 LONGEVITY PAY	E	8,900.00	9,500.00	9,500.00	9,500.00	10,100.00
0531 SOCIAL SECURITY	E	19,414.89	20,460.83	20,460.83	17,723.77	21,194.63
0532 GROUP INSURANCE	E	64,152.19	66,990.00	66,990.00	54,640.80	65,960.16
0533 RETIREMENT-DEATH BENEFIT	E	25,922.82	27,869.52	27,869.52	24,078.16	28,869.03
0535 UNEMPLOYMENT	E	317.85	340.13	340.13	170.47	353.12
0536 WORKERS' COMP	E	410.06	424.94	424.94	375.86	277.05
TOTAL SALARY		366,341.28	398,550.25	398,550.25	331,970.44	408,707.98
0561 INSURANCE & BONDS	E	350.00	1,000.00	1,000.00	971.25	1,000.00
0566 REPAIR OFFICE EQUIPMENT	E	290.00	250.00	250.00	130.00	250.00
0569 EMPLOYEE DRUG TESTING	E		100.00	100.00		100.00
0570 COMPUTER MAINTENANCE	E		500.00	500.00		500.00
0572 OFFICE SUPPLIES	E	26,009.38	25,000.00	25,000.00	18,486.36	25,000.00
0573 EQUIPMENT MAINTENANCE	E	8,406.00	8,500.00	8,500.00	9,668.47	8,500.00
0575 POSTAGE - FEDERAL EXPRESS	E	27.45	100.00	100.00		100.00
0579 NET DATA ANNUAL SOFTWARE MTC	E	11,176.25	10,280.63	10,280.63	10,251.50	10,280.63

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REPORTING FUND: 0012 GENERAL FUND						
0580 PUBLIC NOTICE	E	42.40	200.00	200.00	43.60	200.00
0581 RENT - LOCK/POSTAGE BOX	E	225.00	225.00	225.00	154.00	225.00
0587 TELEPHONE/INTERNET	E	215.40	200.00	209.60	169.55	225.00
0590 CONFERENCE & DUES	E	3,159.21	5,000.00	5,000.00	2,380.78	5,000.00
0598 MISCELLANEOUS	E	380.32	500.00	500.00	350.70	500.00
0701 BOOKS	E	249.56	700.00	700.00	160.45	700.00
0705 OFFICE FURNITURE & EQUIPMENT	E	13,658.16	7,500.00	7,490.40	1,070.90	7,500.00
TOTAL EXPENSES		64,189.13	60,055.63	60,055.63	43,837.56	60,080.63
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COUNTY CLERK		430,530.41	458,605.88	458,605.88	375,808.00	468,788.61
0230 IT DEPARTMENT						
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0505 SALARY IT	E	83,547.10	89,687.61	89,687.61	75,891.00	142,306.24
0510 LONGEVITY PAY	E	500.00	500.00	700.00	700.00	800.00
0531 SOCIAL SECURITY	E	6,137.09	6,899.35	6,899.35	5,615.63	10,947.63
0532 GROUP HEALTH INS	E	11,860.73	9,570.00	9,570.00	9,969.52	18,845.76
0533 RETIREMENT	E	8,533.04	9,397.55	9,397.55	7,844.20	14,911.67
0535 UNEMPLOYMENT	E	138.61	153.32	153.32	72.86	243.28
0536 WORKERS COMP	E	143.93	144.30	144.30	131.61	143.11
TOTAL SALARY		110,860.50	116,352.13	116,552.13	100,224.82	188,197.69
0560 TRAVEL	E	131.82	500.00	500.00	30.24	500.00
0564 VEHICLE MAINTENANCE	E	35.45		600.00	582.44	
0566 OFFICE EQUIP REPAIRS	E					
0567 VEHICLE REPAIRS	E	207.42	900.00	100.00		900.00
0569 DRUG TESTING	E					
0570 COMPUTER MAINT EXP	E	1,782.85	5,450.00	5,450.00	1,915.46	5,450.00
0572 OFFICE SUPPLIES	E	437.99	300.00	300.00	173.59	300.00
0573 EQUIP MAINT	E	14,754.69	20,106.00	20,106.00	13,833.72	20,106.00
0587 TELEPHONE/INTERNET	E					480.00
0590 CONFERENCES AND DUES	E	175.00	500.00	500.00		500.00
0700 COMMUNICATIONS	E	8,867.26	9,996.00	9,996.00	8,957.78	9,996.00
0705 OFFICE EQUIP AND FURN	E	3,532.78	825.00	825.00	216.97	825.00
0710 SMALL EQUIPMENT COMPUTERS	E	16,285.03	30,800.00	30,800.00	20,206.69	30,800.00
0715 SOFTWARE & LICENSES	E	18,625.95	12,590.00	12,590.00	2,614.24	12,590.00
0750 FACILITIES EQUIPMET	E	9,800.00				
TOTAL EXPENSES		74,636.24	81,967.00	81,767.00	48,531.13	82,447.00
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IT DEPARTMENT		185,496.74	198,319.13	198,319.13	148,755.95	270,644.69
0240 VETERAN SERVICE OFFICER						
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0505 SALARY - ALL EMPLOYEES	E	17,350.00	28,985.32	24,762.82	15,824.79	29,542.88
0507 SALARY - PART TIME	E			2,922.50	2,922.50	
0510 LONGEVITY PAY	E	31.15	120.00	120.00	100.00	150.00
0531 SOCIAL SECURITY	E	1,329.63	2,226.56	2,226.56	1,441.83	2,271.51
0533 RETIREMENT	E	1,765.30	3,032.77	3,032.77	1,933.70	3,094.00
0535 UNEMPLOYMENT	E	28.64	49.48	49.48	19.27	50.48
0536 WORKERS' COMP	E	27.80	46.57	46.57	29.75	29.69
TOTAL SALARY		20,532.52	34,460.70	33,160.70	22,271.84	35,138.56
0572 OFFICE SUPPLIES	E	236.74	900.00	900.00	195.11	950.00
0589 TRAVEL	E		1,500.00	486.66	349.37	500.00
0598 MISCELLANEOUS	E		50.00	50.00		
0705 OFFICE EQUIPMENT AND FURNITURE	E	447.89		2,313.34	2,313.34	1,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
TOTAL EXPENSES		684.63	2,450.00	3,750.00	2,857.82	2,450.00
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VETERAN SERVICE OFFICER		21,217.15	36,910.70	36,910.70	25,129.66	37,588.56
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0250 LIABILITY INSURANCE FUND						
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0579 ATTORNEY FEES	E		5,000.00	5,000.00		5,000.00
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LIABILITY INSURANCE FUND		0.00	5,000.00	5,000.00	0.00	5,000.00
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0260 DISTRICT & COUNTY COURTS						
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0505 SALARY - ALL EMPLOYEES	E	59,329.08	86,519.12	86,519.12	66,070.05	79,627.46
0506 SALARY - VISITING JUDGE	E	26,094.15	10,000.00	35,000.00	47,018.90	10,000.00
0531 SOCIAL SECURITY	E	6,534.81	6,618.71	9,518.71	8,651.15	6,091.50
0532 GROUP INSURANCE	E	11,580.12	12,189.60	12,189.60	12,189.60	8,126.40
0533 RETIREMENT	E	5,726.13	9,015.29	9,015.29	4,631.77	8,297.18
0535 UNEMPLOYMENT	E	92.91	147.08	147.08	45.34	135.37
0536 WORKERS' COMP	E	90.34	138.43	138.43	72.20	79.63
TOTAL SALARY		109,447.54	124,628.23	152,528.23	138,679.01	112,357.54
0543 AUTOPSY & BURIAL	E	64,935.00	40,000.00	60,000.00	50,105.00	50,000.00
0549 COURT APPOINTED ATTORNEY	E	291,217.70	300,000.00	130,000.00	108,447.07	350,000.00
0550 COMMITMENT - MEDICAL	E	2,633.00	5,000.00	5,000.00		5,000.00
0551 COURT REPORTER EXPENSE	E	6,257.40	27,500.00	12,371.81	7,415.84	20,000.00
0556 COURT CO-ORDINATOR BUDGET	E	78,526.30	84,955.26	84,955.26	84,955.26	89,439.33
0559 DISTRICT ATTORNEY BUDGET	E	480,827.25	505,880.13	505,880.13	505,882.38	649,171.14
0561 DISTRICT JUDGE LIABILITY INSURANCE	E	1,015.80	1,185.10	1,185.10	1,185.10	1,185.10
0574 INTERPRETATION EXPENSE	E	7,355.38	5,500.00	7,500.00	7,053.27	7,500.00
0575 PSYCHOLOGICAL EVALUATION EXP	E	5,400.00	10,000.00	10,000.00	4,800.00	10,000.00
0579 PROFESSIONAL	E	38,098.70	12,000.00	12,000.00	72,248.70	50,000.00
0588 FORENSIC SCIENCE EXPENSE	E	2,415.00				
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	11,132.00	11,132.00	11,132.00	11,132.00	11,132.00
0596 VISITING JUDGE EXPENSES	E	1,149.94	3,000.00	3,000.00	1,158.52	3,000.00
0597 4TH ADMIN JUDICIAL DIST	E	3,189.13	2,952.94	3,189.13	3,189.13	2,952.94
0598 MISCELLANEOUS	E	407.74	500.00	750.00	577.85	500.00
0715 SOFTWARE AND LICENSES	E	10,406.92		3,242.00	3,242.00	
0731 FLAT FEES	E			35,000.00	36,400.00	
0750 FELONY OTHER EXPENSES	E			1,500.00	1,210.30	
0751 FELONY 1ST DEGREE (OUT OF COURT)	E			150.00	84.00	
0752 FELONY CAPITAL (DEATH)	E					
0753 FELONY CAPITAL (NON-DEATH)	E					
0754 FELONY 2ND DEGREE(OUT OF COURT)	E					
0755 FELONY 3RD DEGREE(OUT OF COURT)	E			1,500.00	1,017.50	
0756 FELONY MOTION TO REVOKE	E					
0757 FELONY INITIAL JAIL VISIT	E					
0758 FELONY 1ST DEGREE (IN COURT)	E			750.00	637.50	
0759 FELONY 2ND DEGREE(IN COURT)	E					
0760 FELONY 3RD DEGREE(IN COURT)	E			7,500.00	6,541.00	
0761 FELONY EXPERT WIT (PSYCHIATRIC)	E					
0762 FELONY EXPERT WIT (NON-PSYCHTRC)	E					
0763 FELONY APPEAL	E			1,350.00	1,165.84	
0764 FELONY APPEAL (CAPITAL)	E					
0765 MISD OUT-OF-COURT	E	300.00		2,500.00	1,800.00	
0766 MISD IN-OF-COURT	E			1,250.00	800.00	

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0767 MISD JURY TRIAL	E					
0768 MISD APPEAL	E					
0769 MISD NON-FILED CASE	E					
0770 MISD INITIAL VISIT	E			25,000.00	19,550.00	
0771 MISD INVESTIGATOR FEES	E					
0772 MISD EXPERT WITNESS(NON-PSYCH)	E					
0773 MISD EXPERT WITNESS(PSYCHIATRIC)	E					
0775 CPS CASES	E	6,146.25		55,000.00	116,164.74	
TOTAL EXPENSES		1,011,413.51	1,009,605.43	981,705.43	1,046,763.00	1,249,880.51
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DISTRICT & COUNTY COURTS		1,120,861.05	1,134,233.66	1,134,233.66	1,185,442.01	1,362,238.05
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0280 DISTRICT CLERK						
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0500 SALARY - ELECTED OFFICIAL	E	57,678.75	62,985.58	62,985.58	52,280.14	63,639.15
0505 SALARY - ALL EMPLOYEES	E	117,370.23	148,928.14	148,928.14	125,354.55	159,344.58
0510 LONGEVITY PAY	E	3,255.01	3,600.00	3,800.00	3,800.00	4,200.00
0531 SOCIAL SECURITY	E	12,378.39	16,486.80	16,486.80	12,801.66	17,379.56
0532 GROUP INSURANCE	E	41,735.35	57,420.00	57,114.00	45,881.57	56,537.28
0533 RETIREMENT	E	17,042.86	22,456.53	22,456.53	16,261.01	23,672.54
0535 UNEMPLOYMENT	E	196.94	257.43	257.43	121.33	275.99
0536 WORKERS' COMP	E	285.35	344.82	344.82	290.42	227.18
TOTAL SALARY		249,942.88	312,479.30	312,373.30	256,790.68	325,276.28
0561 INSURANCE & BONDS	E	425.00	425.00	425.00	425.00	425.00
0566 REPAIR OFFICE EQUIPMENT	E	101.79	500.00			500.00
0569 EMPLOYEE DRUG TESTING	E		100.00	100.00		100.00
0572 OFFICE SUPPLIES	E	6,626.37	7,000.00	7,500.00	6,520.99	7,500.00
0573 EQUIPMENT MAINTENANCE	E	2,748.00	3,000.00	3,000.00	2,222.00	3,000.00
0575 POSTAGE	E	96.00				
0579 NET DATA ANNUAL SOFTWARE MAIN	E	11,176.25	11,465.00	11,465.00	10,251.50	11,465.00
0581 RENT - LOCK/POSTAGE BOX	E			106.00	106.00	
0590 CONFERENCE & DUES	E	1,803.24	3,500.00	3,500.00	1,384.87	3,500.00
0595 ALARM MONITORING	E	678.87	625.00	625.00	514.04	625.00
0598 MISCELLANEOUS	E	110.26	300.00	300.00	170.86	300.00
0705 OFFICE FURNITURE & EQUIP	E	2,622.95	1,200.00	1,200.00	698.26	3,000.00
TOTAL EXPENSES		26,388.73	28,115.00	28,221.00	22,293.52	30,415.00
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DISTRICT CLERK		276,331.61	340,594.30	340,594.30	279,084.20	355,691.28
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0290 PUBLIC HEALTH & SAFETY						
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0505 SALARY-ALL EMPLOYEES	E	110,003.65	117,746.52	117,746.52	99,978.57	123,590.99
0506 SALARY - OVERTIME PAY	E			115.00	206.83	
0510 LONGEVITY PAY	E	1,800.00	2,100.00	2,100.00	2,100.00	2,400.00
0531 SOCIAL SECURITY	E	8,490.24	9,168.26	9,168.26	7,773.84	9,638.31
0532 GROUP INSURANCE	E	19,148.56	28,710.00	24,595.00	15,960.24	28,268.64
0533 RETIREMENT	E	11,342.45	12,488.01	12,488.01	10,475.88	13,128.26
0535 UNEMPLOYMENT	E	184.29	203.74	203.74	98.21	214.18
0536 WORKER'S COMP	E	281.01	300.81	300.81	257.17	201.59
TOTAL SALARY EXPENSE		151,250.20	170,717.34	166,717.34	136,850.74	177,441.97
0558 INSPECTION FEE FOR SEPTIC TANK	E	4,850.00	5,000.00	5,000.00	3,100.00	5,000.00
0560 FUEL	E	6,465.77	6,000.00	5,000.00	4,362.92	5,000.00
0561 INSURANCE AND BONDS	E	50.00	175.00	175.00	50.00	175.00
0562 TIRES, TUBES AND FLATS	E	817.88	1,000.00	1,000.00		1,000.00



WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0564 VEHICLE MAINTENANCE	E	809.04	600.00	600.00	864.64	600.00
0567 VEHICLE REPAIR	E	12,040.19	4,000.00	5,000.00	3,368.31	4,000.00
0569 EMPLOYEE DRUG TESTING	E		140.00	140.00		140.00
0570 COMPUTER MAINTENANCE EXPENSE	E	400.00	750.00	750.00		750.00
0571 UTILITY EXPENSE	E	3,527.34	3,750.00	3,750.00	2,777.23	3,750.00
0572 OFFICE SUPPLIES	E	1,627.84	1,000.00	1,000.00	342.60	1,000.00
0579 COMMUNICATIONS EQUIPMENT	E	1,889.26	1,000.00	1,000.00	3,938.99	1,000.00
0587 TELEPHONE/INTERNET	E	3,958.62	4,000.00	8,000.00	6,663.51	4,000.00
0590 CONFERENCE	E	5,240.45	5,000.00	6,000.00	4,405.58	6,000.00
0598 MISCELLANEOUS EXPENSE	E	1,913.28	1,000.00	500.00	152.57	500.00
0705 OFFICE EQUIPMENT	E	574.40	1,500.00	1,000.00		1,000.00
0710 SMALL EQUIPMENT	E	1,088.97	1,000.00	1,000.00		1,000.00
TOTAL EXPENSES		45,253.04	35,915.00	39,915.00	30,026.35	34,915.00
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PUBLIC HEALTH & SAFETY		196,503.24	206,632.34	206,632.34	166,877.09	212,356.97
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0300 JUSTICE OF THE PEACE #1						
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0500 SALARY - ELECTED OFFICIAL	E	51,206.75	55,125.65	55,125.65	46,644.62	56,743.42
0505 SALARY - ALL EMPLOYEES	E	58,785.67	67,231.61	67,231.61	56,883.20	70,463.51
0507 SALARY-PART TIME	E	55.00		1,590.00	1,590.00	1,000.00
0510 LONGEVITY PAY	E	2,500.00	2,800.00	2,800.00	2,800.00	3,100.00
0531 SOCIAL SECURITY	E	8,256.86	9,574.53	9,574.53	7,927.44	9,968.48
0532 MEDICAL INSURANCE	E	28,694.40	28,710.00	28,710.00	23,915.98	28,268.64
0533 RETIREMENT	E	11,406.62	13,041.39	13,041.39	10,893.00	13,577.98
0535 UNEMPLOYMENT	E	100.01	117.86	117.86	59.69	123.70
0536 WORKERS' COMP	E	180.09	200.25	200.25	172.69	130.31
TOTAL SALARY		161,185.40	176,801.29	178,391.29	150,886.62	183,376.04
0560 TRAVEL EXPENSE	E	193.22	500.00	500.00	251.14	500.00
0561 INSURANCE AND BONDS	E	50.00	100.00	227.50	277.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E					
0569 EMPLOYEE DRUG TESTING	E		75.00	75.00		75.00
0572 OFFICE SUPPLIES	E	2,435.96	2,000.00	1,782.50	812.41	2,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E					
0580 TAF-TRANSACTION FEE FOR JP #1	E	3,592.00	3,600.00	3,000.00	2,082.00	3,600.00
0587 TELEPHONE/INTERNET	E	1,455.20	1,600.00	1,600.00	1,232.30	1,600.00
0590 CONFERENCE & DUES	E	984.26	2,500.00	1,500.00	1,845.29	2,500.00
0598 MISCELLANEOUS	E	56.92	250.00	1,100.00	1,070.83	250.00
0701 BOOKS	E					
0705 OFFICE FURNITURE & EQUIP	E		750.00			750.00
TOTAL EXPENSES		8,767.56	11,375.00	9,785.00	7,571.47	11,375.00
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JUSTICE OF THE PEACE #1		169,952.96	188,176.29	188,176.29	158,458.09	194,751.04
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0301 JUSTICE OF THE PEACE #2						
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0500 SALARY - ELECTED OFFICIAL	E	51,206.75	55,125.65	55,125.65	46,644.62	56,743.42
0505 SALARY - ALL EMPLOYEES	E	27,738.74	36,000.00	36,000.00	30,465.60	39,000.00
0507 SALARY-PART TIME	E	380.00	820.00	1,600.00	1,425.00	1,600.00
0510 LONGEVITY PAY	E	1,200.00	1,400.00	700.00	700.00	1,600.00
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	5,739.54	7,078.21	7,078.21	5,697.18	7,446.77
0532 GROUP INSURANCE	E	19,135.68	19,140.00	19,140.00	15,950.00	18,845.76
0533 RETIREMENT	E	8,131.48	9,641.17	9,641.17	8,074.18	10,143.18

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0535 UNEMPLOYMENT	E	46.78	62.39	62.39	29.02	67.66
0536 WORKERS' COMP	E	128.42	148.04	148.04	126.28	97.34
TOTAL SALARY		113,707.39	129,415.46	129,495.46	109,111.88	135,544.13
0560 TRAVEL EXPENSE	E	547.31	500.00	500.00	244.35	500.00
0561 INSURANCE AND BONDS	E	100.00	100.00	227.50	227.50	100.00
0566 EQUIPMENT REPAIR	E	200.00	250.00	250.00		250.00
0569 EMPLOYEE DRUG TESTING	E		75.00	75.00		75.00
0572 OFFICE SUPPLIES	E	1,893.49	1,500.00	1,800.00	1,400.36	2,000.00
0575 POSTAGE	E	161.40	500.00	500.00	183.85	500.00
0579 NET DATA ANNUAL SOTFWARE MAIN	E					
0580 TAF-TRANSACTION FEE FOR JP #2	E	1,572.00	1,575.00	1,575.00	1,648.00	1,575.00
0581 RENT	E	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00
0587 TELEPHONE/INTERNET	E	1,463.66	1,500.00	1,500.00	1,218.34	1,980.00
0590 CONFERENCE & DUES	E	3,831.68	2,500.00	2,000.00	642.82	2,500.00
0593 UTILITIES	E	1,719.81	1,725.00	1,225.00	923.59	1,725.00
0598 MISCELLANEOUS	E	543.97	250.00	325.00	245.40	250.00
0701 BOOKS	E	50.25	250.00	167.50		325.00
0705 OFFICE EQUIP & FURNITURE	E		500.00	1,000.00	51.62	500.00
TOTAL EXPENSES		17,483.57	16,625.00	16,545.00	11,285.83	17,680.00
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JUSTICE OF THE PEACE #2		131,190.96	146,040.46	146,040.46	120,397.71	153,224.13
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0302 JUSTICE OF THE PEACE #3						
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0500 SALARY - ELECTED OFFICIAL	E	51,206.75	55,125.65	55,125.65	46,644.67	56,743.42
0505 SALARY - ALL EMPLOYEES	E	21,944.79	23,690.00	29,820.00	23,180.93	32,000.00
0507 SALARY-PART TIME	E	480.00	600.00	600.00		1,500.00
0510 LONGEVITY PAY	E	100.00	300.00	300.00	300.00	400.00
0531 SOCIAL SECURITY	E	5,640.52	6,052.35	6,685.96	5,364.34	6,819.47
0532 GROUP INSURANCE	E	9,573.84	19,140.00	19,140.00	13,562.14	18,845.76
0533 RETIREMENT	E	7,440.93	8,243.85	9,106.89	7,187.11	9,288.74
0535 UNEMPLOYMENT	E	37.13	40.61	54.69	39.62	54.57
0536 WORKERS' COMP	E	118.16	126.59	139.84	105.43	89.14
TOTAL SALARY		96,542.12	113,319.05	120,973.03	96,384.24	125,741.10
0560 TRAVEL EXPENSE	E	3,645.10	3,500.00	3,500.00	1,199.00	4,000.00
0561 INSURANCE AND BONDS	E		50.00	227.50	227.50	50.00
0569 EMPLOYEE DRUG TESTING	E					
0572 OFFICE SUPPLIES	E	1,659.83	1,250.00	3,200.00	2,735.74	3,000.00
0575 POSTAGE	E	484.00	600.00	600.00	435.20	750.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E					
0580 TAF-TRANSACTION FEE FOR JP #3	E	2,636.00	2,600.00	2,600.00	2,334.00	2,600.00
0587 TELEPHONE/INTERNET	E	1,133.82	1,150.00	1,175.00	967.72	1,125.00
0590 CONFERENCE & DUES	E	365.22	1,500.00	1,500.00	1,636.28	1,500.00
0593 UTILITIES	E	2,061.58	1,600.00	1,800.00	1,517.54	1,800.00
0598 MISCELLANEOUS	E	32.44	200.00	200.00	89.20	200.00
0701 BOOKS	E		50.00	50.00		100.00
0705 OFFICE EQUIP & FURNITURE	E	441.79	500.00	500.00	58.20	500.00
TOTAL EXPENSES		12,459.78	13,000.00	15,352.50	11,200.38	15,625.00
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JUSTICE OF THE PEACE #3		109,001.90	126,319.05	136,325.53	107,584.62	141,366.10

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0012 GENERAL FUND						
0303 JUSTICE OF THE PEACE #4						
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0500 SALARY - ELECTED OFFICIAL	E	51,206.75	55,125.65	55,125.65	46,644.62	56,743.42
0505 SALARY - ALL EMPLOYEES	E	61,004.78	65,402.35	65,402.35	55,293.29	68,634.25
0507 PART TIME EMPLOYEES	E	715.00	1,000.00	1,000.00	755.00	1,000.00
0510 LONGEVITY PAY	E	2,100.00	2,400.00	2,400.00	2,400.00	2,500.00
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	8,345.85	9,403.99	9,403.99	7,712.77	9,782.64
0532 GROUP INSURANCE	E	28,703.52	28,710.00	28,710.00	23,434.50	28,268.64
0533 RETIREMENT	E	11,594.73	12,809.10	12,809.10	10,688.79	13,324.85
0535 UNEMPLOYMENT	E	104.76	114.75	114.75	56.67	120.25
0536 WORKERS' COMP	E	183.93	196.68	196.68	168.23	127.88
TOTAL SALARY		163,959.32	175,162.52	175,162.52	147,153.87	180,501.93
0560 TRAVEL EXPENSE	E	291.56	500.00	500.00	424.92	500.00
0561 INSURANCE AND BONDS	E	100.00	100.00	227.50	277.50	100.00
0566 REPAIR OFFICE EQUIPMENT	E					
0569 EMPLOYEE DRUG TESTING	E		100.00	100.00		100.00
0572 OFFICE SUPPLIES	E	3,837.09	2,500.00	2,272.50	959.48	2,500.00
0575 POSTAGE	E					
0579 NET DATA ANNUAL SOFTWARE MAIN	E					
0580 TAF-TRANSACTION FEE FOR JP #4	E	3,206.00	3,350.00	3,350.00	2,042.00	3,350.00
0587 TELEPHONE/INTERNET	E	1,855.63	1,850.00	1,950.00	1,565.93	1,950.00
0590 CONFERENCE & DUES	E	1,872.35	2,500.00	2,500.00	812.24	2,500.00
0598 MISCELLANEOUS	E	45.17	250.00	250.00	112.46	250.00
0701 BOOKS	E		300.00	300.00		300.00
0705 OFFICE EQUIP & FURNITURE	E		850.00	850.00		1,000.00
TOTAL EXPENSES		11,207.80	12,300.00	12,300.00	6,194.53	12,550.00
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JUSTICE OF THE PEACE #4		175,167.12	187,462.52	187,462.52	153,348.40	193,051.93
0320 COUNTY ATTORNEY						
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0500 SALARY - ELECTED OFFICIAL	E	65,509.25	70,137.00	70,137.00	59,446.54	72,205.11
0503 STATE SALARY SUPPLEMENT	E	22,435.50	23,333.00	23,333.00	19,743.24	23,333.00
0504 STATE SALARY SUPPL-ASST CO ATTY	E	240.00			1,512.25	
0505 SALARY - ALL EMPLOYEES	E	184,606.30	197,751.68	197,751.68	167,332.00	204,884.23
0510 LONGEVITY PAY	E	1,400.00	1,900.00	1,900.00	1,900.00	2,400.00
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	20,297.55	22,423.81	22,423.81	18,199.28	23,165.87
0532 GROUP INSURANCE	E	47,655.03	47,850.00	47,850.00	39,781.88	47,114.40
0533 RETIREMENT	E	28,021.20	30,543.28	30,543.28	25,597.60	31,554.09
0535 UNEMPLOYMENT	E	2,127.43	339.24	339.24	162.93	352.04
0536 WORKERS' COMP	E	437.60	468.99	468.99	395.85	302.82
TOTAL SALARY		372,729.86	394,747.00	394,747.00	334,071.57	405,311.56
0547 ASST ATTORNEY CONTRACT LABOR	E					
0560 TRAVEL EXPENSE	E		500.00			500.00
0561 INSURANCE & BONDS	E	271.00	500.00	200.00	200.00	200.00
0564 VEHICLE MAINTENANCE	E	21.50	25.00	150.00	140.02	
0567 VEHICLE REPAIRS	E	1,932.29	1,500.00	1,325.00		2,000.00
0569 EMPLOYEE DRUG TESTING	E		150.00	150.00		150.00
0570 COMPUTER MAINTENANCE EXPENSE	E		600.00			
0572 OFFICE SUPPLIES	E	3,725.30	3,000.00	3,000.00	2,981.35	4,000.00
0573 EQUIPMENT MAINTENANCE	E	3,500.67	3,500.00	3,500.00	2,428.61	3,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	11,700.05	12,005.00	12,005.00	10,804.40	12,005.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0587 TELEPHONE/INTERNET	E					480.00
0590 CONFERENCE & DUES	E	8,759.54	6,000.00	6,675.00	7,056.41	7,500.00
0598 MISCELLANEOUS	E	791.26	650.00	1,000.00	1,009.64	1,000.00
0701 BOOKS	E	1,252.12	1,000.00	1,000.00	734.25	1,000.00
0705 OFFICE EQUIP & FURNITURE	E	2,346.62	3,500.00	3,925.00	3,910.51	4,000.00
0790 COUNTY MATCH GRANT 3015402	E	34,883.37	34,883.37	34,883.37	34,883.37	34,834.06
0791 COUNTY MATCH GRANT 3309901	E	11,797.96	11,797.96	11,797.96	11,797.96	11,797.96
TOTAL EXPENSES		80,981.68	79,611.33	79,611.33	75,946.52	82,967.02
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COUNTY ATTORNEY		453,711.54	474,358.33	474,358.33	410,018.09	488,278.58
0340 ELECTIONS						
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0505 SALARY-ALL EMPLOYEES	E	64,775.65	69,900.35	69,900.35	74,678.74	97,318.55
0506 SALARY - OVERTIME PAY	E	4,967.16			1,481.56	1,500.00
0507 SALARY-PART TIME	E	82,264.08	40,000.00	40,000.00	62,423.10	90,000.00
0510 LONGEVITY PAY	E	981.13	2,136.00	2,136.00	2,300.00	3,136.00
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	9,837.67	5,510.78	5,510.78	8,863.15	7,684.77
0532 GROUP INSURANCE	E	18,616.96	19,140.00	19,140.00	16,025.42	28,268.64
0533 RETIREMRNT	E	6,702.69	7,506.19	7,506.19	8,056.72	10,467.36
0535 UNEMPLOYMENT	E	216.95	122.46	122.46	128.96	170.77
0536 WORKER'S COMP	E	209.61	115.26	115.26	187.82	100.45
TOTAL SALARY EXPENSE		188,571.90	144,431.04	144,431.04	174,145.47	238,646.54
0548 REPUBLICAN - ELECTION WKR	E					
0549 DEMOCRATE - ELECTION WORK	E					
0561 INSURANCE AND BONDS EXPENSE	E	221.00	150.00	150.00	150.00	200.00
0569 EMPLOYEE DRUG TESTING	E					
0570 COMPUTER MAINTENANCE EXPENSE	E	63,851.35	45,000.00	35,743.00	26,848.31	35,000.00
0571 PRINTING EXPENSE	E			2,500.00	2,257.09	2,500.00
0572 OFFICE SUPPLIES	E	31,975.45	25,000.00	25,000.00	9,785.59	25,000.00
0573 EQUIPMENT MAINTENANCE	E	1,071.41	1,000.00	1,000.00	499.80	1,000.00
0574 MASS MAILOUT-VR CARDS	E					
0575 POSTAGE	E	2,902.25	2,500.00	2,500.00	780.18	2,500.00
0580 PUBLIC NOTICE	E	4,229.57	3,500.00	3,500.00	3,534.07	5,000.00
0581 REPUBLICAN-RENT	E					
0582 DEMOCRAT-RENT	E					
0583 RENT	E	2,675.00	2,500.00	2,625.00	2,625.00	2,800.00
0589 TRAVEL	E	119.38	100.00	100.00		100.00
0590 CONFERENCE	E	3,849.06	5,650.00	5,650.00	1,144.74	5,650.00
0598 MISCELLANEOUS EXPENSE	E	171.86	250.00	250.00	155.62	250.00
0599 GRANT EXPENSES	E					
0700 COMMUNICATIONS SERVICES	E					
0705 OFFICE EQUIPMENT	E	11,121.78	3,000.00	3,000.00	2,506.10	3,000.00
0715 SOFTWARE MTC & PROGRAMMING	E			6,632.00	6,632.00	10,320.00
TOTAL EXPENSES		122,188.11	88,650.00	88,650.00	56,918.50	93,320.00
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ELECTIONS		310,760.01	233,081.04	233,081.04	231,063.97	331,966.54
0350 COUNTY AUDITOR						
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0505 SALARY - ALL EMPLOYEES	E	134,348.00	148,961.12	148,961.12	117,649.73	156,030.18
0507 PART-TIME EMPLOYEE SALARY	E					
0510 LONGEVITY PAY	E	2,100.00	1,400.00	1,400.00	1,400.00	1,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	9,114.09	11,502.63	11,502.63	7,784.80	12,012.81
0532 GROUP INSURANCE	E	26,312.66	28,710.00	28,710.00	21,133.75	28,268.64
0533 RETIREMENT	E	13,836.90	15,667.63	15,667.63	12,204.29	16,362.55
0535 UNEMPLOYMENT	E	2,349.86	255.61	255.61	118.44	266.96
0536 WORKERS' COMP	E	218.28	240.58	240.58	190.57	157.03
TOTAL SALARY		188,279.79	206,737.57	206,737.57	160,481.58	214,098.17
0560 FUEL	E	247.16	300.00	300.00		300.00
0561 INSURANCE & BONDS	E	325.00	275.00	275.00	275.00	275.00
0566 REPAIR OFFICE EQUIPMENT	E		100.00	100.00		100.00
0570 COMPUTER MAINTENANCE	E	1,782.87	2,000.00	2,000.00	1,911.43	2,000.00
0572 OFFICE SUPPLIES	E	2,098.81	1,750.00	1,750.00	1,741.99	1,750.00
0573 EQUIPMENT MAINTENANCE	E	2,409.94	2,750.00	2,750.00	2,399.92	2,750.00
0590 CONFERENCE & DUES	E	2,037.42	3,000.00	3,000.00	1,440.69	3,000.00
0598 MISCELLANEOUS	E	69.78	200.00	200.00	140.20	200.00
0701 BOOKS	E		300.00	300.00		300.00
0705 OFFICE EQUIP & FURNITURE	E	3,827.29	2,000.00	2,000.00	52.33	2,000.00
TOTAL EXPENSES		12,798.27	12,675.00	12,675.00	7,961.56	12,675.00
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COUNTY AUDITOR		201,078.06	219,412.57	219,412.57	168,443.14	226,773.17
0360 COUNTY TREASURER						
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0500 SALARY - ELECTED OFFICIAL	E	58,255.75	62,985.58	62,985.58	53,295.44	64,839.15
0505 SALARY - ALL EMPLOYEES	E	63,962.46	68,478.96	50,588.96	44,491.93	42,295.35
0507 SALARY-PART TIME	E	2,316.50		21,000.00	18,609.69	36,148.88
0510 LONGEVITY PAY	E	6,100.00	3,200.00	3,200.00	3,200.00	2,800.00
0531 SOCIAL SECURITY	E	9,850.95	10,301.84	10,301.84	8,766.33	11,175.38
0532 GROUP INSURANCE	E	25,515.34	28,710.00	23,894.00	18,365.05	18,845.76
0533 RETIREMENT	E	12,912.81	14,032.05	14,032.05	11,273.60	15,221.89
0535 UNEMPLOYMENT	E	114.95	117.43	117.43	61.95	133.53
0536 WORKERS' COMP	E	200.49	215.46	215.46	191.25	146.08
TOTAL SALARY		179,229.25	188,041.32	186,335.32	158,255.24	191,606.02
0561 INSURANCE & BONDS	E	150.00	987.50	1,037.50	1,037.50	150.00
0566 REPAIR OFFICE EQUIPMENT	E					
0569 EMPLOYEE DRUG TESTING	E		71.00	71.00		71.00
0570 COMPUTER MAINTENANCE	E	1,782.88	2,000.00	2,000.00	1,911.43	2,000.00
0572 OFFICE SUPPLIES	E	7,724.91	7,500.00	7,500.00	3,845.17	6,500.00
0573 EQUIPMENT MAINTENANCE	E	343.74		1,550.00	1,670.97	
0581 RENT - LOCK/POSTAGE BOX	E			106.00	106.00	106.00
0590 CONFERENCE & DUES	E	1,762.45	3,000.00	3,000.00	1,748.56	3,000.00
0595 ALARM MONITORING	E	641.96	650.00	650.00	627.35	700.00
0598 MISCELLANEOUS	E	224.08	200.00	200.00	212.50	200.00
0701 BOOKS	E					
0705 OFFICE FURNITURE & EQUIP	E	577.35	2,000.00	2,000.00	2,002.00	2,000.00
0710 SMALL EQUIPMENT-COMPUTER	E	886.91				
TOTAL EXPENSES		14,094.28	16,408.50	18,114.50	13,161.48	14,727.00
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COUNTY TREASURER		193,323.53	204,449.82	204,449.82	171,416.72	206,333.02

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
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0380 TAX COLLECTOR						
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0500 SALARY - ELECTED OFFICIAL	E	58,832.75	62,985.58	62,985.58	53,318.52	64,839.15
0505 SALARY - ALL EMPLOYEES	E	229,299.95	250,393.20	250,393.20	206,700.84	270,503.99
0506 SALARY - OVERTIME PAY	E			3,000.00	2,819.84	4,000.00
0507 SALARY - PART TIME	E	4,751.73	24,960.00	16,322.46	11,543.88	30,000.00
0510 LONGEVITY PAY	E	7,500.00	6,100.00	7,500.00	7,500.00	6,850.00
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	22,424.42	24,440.13	24,440.13	21,024.74	27,492.00
0532 GROUP INSURANCE	E	88,202.59	95,700.00	95,700.00	76,952.50	94,228.80
0533 RETIREMENT	E	29,974.53	33,289.69	33,289.69	27,705.38	37,446.62
0535 UNEMPLOYMENT	E	395.62	432.64	432.64	219.68	497.14
0536 WORKERS' COMP	E	480.87	511.17	511.17	450.06	359.37
TOTAL SALARY		441,862.46	498,812.41	494,574.87	408,235.44	536,217.07
0547 CONTRACT LABOR	E					
0561 INSURANCE & BONDS	E	473.50	1,500.00	1,500.00	473.50	1,500.00
0566 REPAIR OFFICE EQUIPMENT	E		250.00	250.00		
0569 EMPLOYEE DRUG TESTING	E		600.00	600.00		600.00
0570 COMPUTER MAINTENANCE	E	3,129.00	2,500.00	2,500.00	2,360.82	2,500.00
0572 OFFICE SUPPLIES	E	6,728.08	12,100.00	12,100.00	8,225.47	12,100.00
0573 EQUIPMENT MAINTENANCE	E	1,706.76	2,500.00	2,500.00		2,500.00
0575 TAX STATEMENTS	E	10,296.72	15,000.00	16,762.54	16,782.54	19,000.00
0580 PUBLIC NOTICE	E		1,000.00	1,000.00	359.24	500.00
0585 MAINTENANCE CONTRACT	E	23,877.25	24,127.50	24,127.50	24,596.79	28,950.00
0590 CONFERENCE & DUES	E	9,800.31	9,000.00	9,000.00	6,532.66	8,000.00
0595 ALARM MONITORING	E	3,550.11	750.00	3,225.00	2,569.10	3,000.00
0598 MISCELLANEOUS	E	1,021.38	750.00	750.00	519.56	750.00
0701 BOOKS	E		200.00	200.00		200.00
0705 OFFICE EQUIP & FURNITURE	E	19,948.39	14,000.00	8,623.18	713.46	14,000.00
0710 SMALL EQUIPMENT- COMPUTER	E	4,389.86	1,500.00	6,876.82	1,195.53	1,500.00
0715 SOFTWARE & LICENSES	E	41,648.74	40,805.24	40,805.24	35,891.85	40,805.24
TOTAL EXPENSES		126,570.10	126,582.74	130,820.28	100,220.52	135,905.24
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TAX COLLECTOR		568,432.56	625,395.15	625,395.15	508,455.96	672,122.31
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0390 CHAPTER 19						
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0507 TEMPORARY HELP	E	3,147.50	3,000.00	3,000.00		3,000.00
0531 SOCIAL SECURITY	E	240.79	229.50	229.50		229.50
0535 UNEMPLOYMENT	E	5.25	10.00	10.00		10.00
0536 WORKER'S COMP	E	5.05	10.00	10.00		10.00
TOTAL SALARY EXPENSE		3,398.59	3,249.50	3,249.50	0.00	3,249.50
0590 CHAPTER 19 EXPENSES	E	3,440.69	750.00	750.00	1,263.08	750.00
TOTAL EXPENSES		3,440.69	750.00	750.00	1,263.08	750.00
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CHAPTER 19		6,839.28	3,999.50	3,999.50	1,263.08	3,999.50
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0400 MAINTENANCE						
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0505 SALARY - ALL EMPLOYEES	E	90,180.22	95,427.00	95,427.00	95,777.86	130,954.00
0507 SALARY - PART TIME	E				2,040.00	
0510 LONGEVITY PAY	E	500.00	100.00	100.00	100.00	400.00
0513 FRINGE BENEFIT-UNIFORM	E					
0531 SOCIAL SECURITY	E	6,427.62	7,307.82	7,307.82	7,356.88	10,048.58

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0532 GROUP INSURANCE	E	24,195.61	28,710.00	28,710.00	27,122.65	37,691.52
0533 RETIREMENT	E	9,147.58	9,953.91	9,953.91	10,025.90	13,687.09
0535 UNEMPLOYMENT	E	1,383.77	162.40	162.40	88.29	223.30
0536 WORKERS' COMP	E	2,289.23	2,426.39	2,426.39	2,484.50	3,336.39
TOTAL SALARY		134,124.03	144,087.52	144,087.52	144,996.08	196,340.88
0545 BUILDING REPAIRS	E				1,157.70	
0547 GROUNDS MAINTENANCE	E					34,000.00
0560 FUEL	E	1,763.09	2,400.00	2,400.00	1,523.80	2,400.00
0562 TIRES - TUBES & FLATS	E	31.40	500.00	500.00	12.50	500.00
0563 JANITORIAL SUPPLIES	E	16,890.45	15,000.00	15,000.00	15,825.68	15,000.00
0564 VEHICLE MAINTENANCE	E	25.99	300.00	550.00	519.26	300.00
0567 VEHICLE REPAIR	E	1,571.24	1,500.00	1,500.00	457.09	1,500.00
0569 EMPLOYEE DRUG TESTING	E		100.00	100.00		100.00
0570 MAINTENANCE CONTRACT	E	12,702.14	20,000.00	15,750.00	7,927.75	20,000.00
0582 SMALL EQUIPMENT REPAIR	E	640.32	1,000.00	1,000.00	272.63	1,000.00
0591 UNIFORMS	E	3,577.84	2,500.00	4,500.00	4,077.55	2,500.00
0593 UTILITIES	E					
0598 MISCELLANEOUS	E	1,559.36	2,000.00	4,000.00	3,879.57	2,000.00
0599 MAINTENANCE/SUPPLIES	E	3,939.28	3,000.00	3,000.00	2,520.67	3,000.00
0709 VEHICLES	E					
0710 SMALL EQUIPMENT	E	87.98	1,000.00	1,000.00	188.51	1,000.00
0775 SIGN MATERIAL EXPENSE	E					
TOTAL EXPENSES		42,789.09	49,300.00	49,300.00	38,362.71	83,300.00
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MAINTENANCE		176,913.12	193,387.52	193,387.52	183,358.79	279,640.88
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0404 RECORDS						
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0505 SALARY - ALL EMPLOYEES	E					
0531 SOCIAL SECURITY	E					
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RECORDS		0.00	0.00	0.00	0.00	0.00
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0420 CJC BUILDING						
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0500 SALARY-ELECTED OFFICIAL	E	32,754.50	35,068.44	35,068.44	29,673.38	36,102.49
0505 SALARY-ALL EMPLOYEES	E	1,523,234.90	1,649,201.15	1,599,201.15	1,336,702.07	1,632,630.80
0506 SALARY - OVERTIME PAY	E	31,943.69	25,000.00	75,000.00	68,939.65	25,000.00
0507 SALARY-TEMPORARY HELP	E	1,541.21		2,934.05	2,934.05	
0510 LONGEVITY PAY	E	24,889.42	26,635.00	24,560.94	24,560.94	23,500.00
0513 FRINGE BENEFIT-UNIFORMS	E	92.32		638.48	707.72	
0514 FRINGE BENEFIT-MEALS	E					
0531 SOCIAL SECURITY	E	120,050.37	128,247.37	128,247.37	108,973.99	129,455.85
0532 GROUP INSURANCE	E	418,920.56	459,360.00	459,360.00	316,138.50	442,875.36
0533 RETIREMENT	E	162,548.67	174,684.65	174,684.65	150,021.83	176,330.71
0535 UNEMPLOYMENT	E	7,708.89	2,849.94	2,849.94	1,371.98	2,813.21
0536 WORKERS COMP	E	23,389.80	25,229.69	25,229.69	19,666.95	17,836.94
TOTAL SALARY EXPENSE		2,347,074.33	2,526,276.24	2,527,774.71	2,059,691.06	2,486,545.36
0541 EMPLOYEE DRUG TESTING	E	621.00	1,000.00	1,000.00	612.00	1,000.00
0545 BUILDING REPAIR	E	50,333.27	25,000.00	25,000.00	17,774.74	25,000.00
0560 FUEL	E	1,181.83	600.00	600.00	135.00	600.00
0561 INSURANCE	E	14,038.00	17,500.00	17,500.00	15,441.00	17,500.00
0563 MAINTENANCE SUPPLIES	E	62,466.73	65,000.00	65,000.00	42,761.06	65,000.00
0566 REPAIR OFFICE EQUIPMENT	E		1,000.00	1,000.00		1,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0567 VEHICLE REPAIR	E	586.24	250.00	250.00		250.00
0568 DENTAL	E		2,000.00	2,000.00		2,000.00
0569 MEDICAL/MEDICATIONS	E	92,610.00	110,000.00	125,000.00	105,359.98	155,000.00
0570 MAINTENANCE CONTRACTS	E	1,482.80	2,500.00	17,500.00	12,283.93	2,500.00
0572 OFFICE SUPPLIES	E	17,828.47	20,000.00	20,000.00	11,197.15	15,000.00
0573 EQUIPMENT MAINTENANCE	E	68,305.31	80,000.00	38,501.53	18,996.66	60,000.00
0575 POSTAGE	E	449.65	1,500.00	1,500.00	34.11	500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	14,110.50	14,490.00	14,490.00	13,695.00	14,490.00
0582 EQUIPMENT REPAIR	E	6,448.93	10,000.00	15,000.00	11,063.50	10,000.00
0587 TELEPHONE/INTERNET	E	37,654.60	40,000.00	40,000.00	35,665.86	40,000.00
0590 CONFERENCE AND DUES	E	11,213.54	12,500.00	12,500.00	3,945.29	12,500.00
0591 UNIFORMS - JAIL STAFF	E	4,607.44	7,500.00	7,500.00	3,379.95	5,000.00
0592 INTERNET EXPENSE	E					
0593 UTILITIES	E	152,548.30	150,000.00	130,000.00	101,406.43	130,000.00
0594 PSYCHOLOGICAL-COUNSELING	E	2,800.00	2,400.00	2,400.00	2,500.00	2,400.00
0598 MISCELLANEOUS	E	3,351.47	3,000.00	3,000.00	327.95	3,000.00
0601 CLOTHING	E	11,005.25	10,000.00	10,000.00	9,563.04	10,000.00
0602 BEDDING AND LINENS	E	2,803.42	4,000.00	4,000.00	2,622.12	4,000.00
0603 MEDICAL CARE SUPPLIES	E	49,550.29	45,000.00	45,000.00	26,170.30	45,000.00
0604 TOILETRIES	E	15,949.79	15,000.00	15,000.00	8,789.28	15,000.00
0605 RECREATION AND EDUCATION	E	99.06	150.00	150.00	41.70	150.00
0607 TRAVEL - FEDERAL PRISONER	E	2,145.68	2,000.00	2,000.00	1,582.51	2,000.00
0701 BOOKS	E		1,500.00	1,500.00		250.00
0704 JAIL REPAIR SHOP	E	20,052.63	20,000.00	20,000.00	11,593.69	20,000.00
0705 OFFICE EQUIPMENT & FURNITURE	E	3,483.18	3,000.00	3,000.00	1,709.07	3,000.00
0710 SMALL EQUIPMENT	E	5,415.02	5,000.00	45,000.00	41,930.52	5,000.00
0716 FOOD & KITCHEN SUPPLIES	E	358,548.97	350,000.00	335,000.00	261,894.63	350,000.00
TOTAL EXPENSES		1,011,691.37	1,021,890.00	1,020,391.53	762,476.47	1,017,140.00
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CJC BUILDING		3,358,765.70	3,548,166.24	3,548,166.24	2,822,167.53	3,503,685.36
0430 EXPO & COMMUNITY CENTER						
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0506 SALARY - OVERTIME PAY	E			75.00	68.85	
0507 SALARY - PART TIME	E			11,700.00	612.28	10,000.00
0531 SOCIAL SECURITY	E			895.05	46.43	765.00
0532 GROUP INSURANCE	E			135.00	167.64	
0533 RETIREMENT	E			1,009.14	68.94	1,000.00
0535 UNEMPLOYMENT	E			19.89	0.36	19.89
0536 WORKER'S COMP	E			297.18	2.71	250.00
TOTAL SALARY		0.00	0.00	14,131.26	967.21	12,034.89
0545 BUILDING REPAIRS	E			30,000.00	24,070.48	26,750.00
0547 CLEANING EXPENSE	E			1,518.74	179.47	750.00
0561 INSURANCE & BONDS	E					
0587 TELEPHONE/INTERNET	E					960.00
0593 UTILITIES	E			12,600.00	11,796.30	15,000.00
0598 WASTE COLLECTION	E					
0599 SUPPLIES	E			6,750.00	3,368.74	7,500.00
TOTAL EXPENSES		0.00	0.00	50,868.74	39,414.99	50,960.00
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EXPO & COMMUNITY CENTER		0.00	0.00	65,000.00	40,382.20	62,994.89



WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0440 AMBULANCE						
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0561 INSURANCE - SPECIAL RISK	E	12,211.00	12,211.00	12,211.00	6,253.00	12,211.00
0601 WILSON COUNTY VOL AMB YRLY PYMT	E	31,500.00	31,500.00	31,500.00	31,500.00	31,500.00
0602 ESD #3 AMB YEARLY PMT	E	53,000.00	53,000.00	53,000.00	53,000.00	53,000.00
0603 LA VERNIA VOL AMB YRLY PAYMT	E					
0604 ESD #2 AMB YEARLY PMT	E	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
0605 EMS TRAINING EXPENSE	E		1,000.00	1,000.00		1,000.00
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AMBULANCE		123,211.00	124,211.00	124,211.00	117,253.00	124,211.00
0460 FIRE DEPARTMENT						
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0561 INSURANCE - SPECIAL RISK	E	10,598.00	10,598.00	10,598.00	9,949.00	10,598.00
0562 AUTO INSURANCE	E		1,000.00	1,000.00		1,000.00
0563 FIREMANS TRAINING EXPENSE	E	4,176.00	8,000.00	8,000.00	7,248.50	8,000.00
0598 MISCELLANEOUS EXPENSE	E					
0601 FLORESVILLE VOL FIRE DEPT YRLY PYMT	E	22,000.00	28,000.00	28,000.00	28,000.00	28,000.00
0602 CITY OF STOCKDALE FIRE DEPT	E	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
0603 ESD #1 FIRE YRLY PMT	E	51,000.00	51,000.00	51,000.00	51,000.00	51,000.00
0604 POTH VOL FIRE DEPT YRLY PAYMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0605 GRAYTOWN VOL FIRE DEPT YR PYMT	E	6,000.00				
0606 STOCKDALE(SUTH SPGS) FIRE DEPT YR	E					
0607 KICASTER FIRE DEPT YRLY PYMT	E					
0609 ESD #2 FIRE YRLY PMT	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0610 THREE OAKS VFD YRLY PAY	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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FIRE DEPARTMENT		176,774.00	181,598.00	181,598.00	179,197.50	181,598.00
0480 CONSTABLE - PCT 1						
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0500 SALARY - ELECTED OFFICIAL	E	98,670.00	27,005.62	27,005.62	22,343.20	27,179.79
0510 LONGEVITY PAY	E	300.00	100.00	100.00	100.00	200.00
0531 SOCIAL SECURITY	E	7,540.17	2,073.58	2,073.58	1,717.05	2,094.55
0532 GROUP INSURANCE	E	23,299.86	9,570.00	9,570.00	3,987.60	9,422.88
0533 RETIREMENT	E	10,050.99	2,824.41	2,824.41	2,298.42	2,852.97
0536 WORKERS' COMP	E	2,117.42	580.06	580.06	480.20	383.32
TOTAL SALARY		141,978.44	42,153.67	42,153.67	30,926.47	42,133.51
0560 FUEL	E		2,250.00	2,250.00	423.17	2,250.00
0561 INSURANCE & BONDS	E		950.00	950.00		950.00
0564 VEHICLE MAINTENANCE	E		3,200.00	3,200.00	348.96	3,200.00
0566 REPAIR OFFICE EQUIPMENT	E		1,200.00	1,200.00		1,200.00
0569 EMPLOYEE DRUG TESTING	E					
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	1,771.08				
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	362.71				
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	9,641.03				
0590 CONFERENCE & DUES	E	18,147.34	800.00	800.00		800.00
0591 UNIFORMS	E		500.00	500.00		500.00
0711 VEHICLE ACCESSORIES	E		300.00	300.00		300.00
0715 AMMUNITION	E		400.00	400.00		400.00
TOTAL EXPENSES		29,922.16	9,600.00	9,600.00	772.13	9,600.00
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CONSTABLE - PCT 1		171,900.60	51,753.67	51,753.67	31,698.60	51,733.51

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
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0485 CONSTABLE - PCT 2						
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0500 SALARY - ELECTED OFFICIAL	E		27,005.62	27,005.62	22,343.20	27,179.79
0510 LONGEVITY PAY	E		400.00	400.00	400.00	500.00
0531 SOCIAL SECURITY	E		2,096.53	2,096.53	1,740.00	2,117.50
0532 GROUP INSURANCE	E		9,570.00	9,570.00	12.80	9,422.88
0533 RETIREMENT	E		2,855.67	2,855.67	2,329.68	2,884.23
0536 WORKER'S COMP	E		586.48	586.48	486.62	387.52
TOTAL SALARY		0.00	42,514.30	42,514.30	27,312.30	42,491.92
0560 FUEL	E		9,600.00	9,413.19		
0564 VEHICLE MAINTENANCE	E			186.81	186.81	
0598 MISCELLANEOUS EXPENSE	E				570.00	7,600.00
TOTAL EXPENSES		0.00	9,600.00	9,600.00	756.81	7,600.00
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CONSTABLE - PCT 2		0.00	52,114.30	52,114.30	28,069.11	50,091.92
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0490 CONSTABLE - PCT 3						
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0500 SALARY - ELECTED OFFICIAL	E		27,005.62	27,005.62	22,343.20	27,179.79
0510 LONGEVITY PAY	E		100.00	100.00		200.00
0531 SOCIAL SECURITY	E		2,073.58	2,073.58	1,709.40	2,094.55
0532 GROUP INSURANCE	E		9,570.00	9,570.00	7,968.00	9,422.88
0533 RETIREMENT	E		2,824.41	2,824.41	2,288.00	2,852.97
0536 WORKER'S COMP	E		580.06	580.06	478.06	383.32
TOTAL SALARY		0.00	42,153.67	42,153.67	34,786.66	42,133.51
0560 FUEL	E		5,500.00	4,500.00	2,244.29	4,800.00
0564 VEHICLE MAINTENANCE	E		1,600.00	1,875.00	1,613.40	2,075.00
0572 OFFICE SUPPLIES	E		350.00	400.00	366.04	250.00
0587 TELEPHONE/INTERNET	E			460.00	379.90	
0590 CONFERENCES & DUES	E		150.00	150.00	22.50	125.00
0591 UNIFORMS	E		500.00	500.00	42.99-	500.00
0598 MISCELLANEOUS EXPENSE	E			500.00	417.06	1,050.00
0710 SMALL EQUIPMENT	E		1,500.00	1,215.00	49.48	1,800.00
TOTAL EXPENSES		0.00	9,600.00	9,600.00	5,049.68	10,600.00
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CONSTABLE - PCT 3		0.00	51,753.67	51,753.67	39,836.34	52,733.51
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0495 CONSTABLE - PCT 4						
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0500 SALARY - ELECTED OFFICIAL	E		27,005.62	27,005.62	22,343.20	27,179.79
0510 LONGEVITY PAY	E		100.00	100.00	100.00	200.00
0531 SOCIAL SECURITY	E		2,073.58	2,073.58	1,693.87	2,094.55
0532 GROUP INSURANCE	E		9,570.00	9,570.00	7,975.00	9,422.88
0533 RETIREMENT	E		2,824.41	2,824.41	2,298.42	2,852.97
0536 WORKER'S COMP	E		580.06	580.06	478.06	383.32
TOTAL SALARY		0.00	42,153.67	42,153.67	34,888.55	42,133.51
0556 FUEL	E		5,000.00			
0560 FUEL	E			3,400.00	2,722.35	5,000.00
0564 VEHICLE MAINTENANCE	E		2,500.00	1,500.00	2,469.78	2,500.00
0572 OFFICE SUPPLIES	E		800.00	565.26	393.15	800.00
0590 CONFERENCES & DUES	E		700.00	700.00	162.00	700.00
0591 UNIFORMS	E			1,339.94	1,339.94	1,000.00
0710 SMALL EQUIPMENT	E		600.00	2,094.80	2,094.80	600.00
TOTAL EXPENSES		0.00	9,600.00	9,600.00	9,182.02	10,600.00
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CONSTABLE - PCT 4		0.00	51,753.67	51,753.67	44,070.57	52,733.51

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
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0500 DEPT OF PUBLIC SAFETY						
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0505 SALARY - ALL EMPLOYEES	E	31,030.11	33,108.32	33,108.32	29,942.58	41,108.32
0510 LONGEVITY PAY	E	100.00	200.00	200.00	200.00	300.00
0531 SOCIAL SECURITY	E	2,349.74	2,548.09	2,548.09	2,278.69	3,167.74
0532 GROUP INSURANCE	E	9,567.84	9,570.00	9,570.00	7,975.00	9,422.88
0533 RETIREMENT	E	3,161.77	3,470.73	3,470.73	3,088.02	4,314.75
0535 UNEMPLOYMENT	E	51.30	56.62	56.62	29.03	70.39
0536 WORKERS' COMP	E	49.86	53.29	53.29	48.27	41.41
TOTAL SALARY		46,310.62	49,007.05	49,007.05	43,561.59	58,425.49
0561 INSURANCE AND BONDS	E		75.00	75.00		75.00
0569 EMPLOYEE DRUG TESTING	E					
0572 OFFICE SUPPLIES	E	674.82	750.00	750.00	613.76	750.00
0587 TELEPHONE/INTERNET	E	2,463.34	2,500.00	2,500.00	2,192.45	2,500.00
0598 MISCELLANEOUS	E	199.06	250.00	250.00	216.40	250.00
0705 OFFICE FURNITURE & EQUIP	E		175.00	175.00		175.00
TOTAL EXPENSES		3,337.22	3,750.00	3,750.00	3,022.61	3,750.00
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DEPT OF PUBLIC SAFETY		49,647.84	52,757.05	52,757.05	46,584.20	62,175.49
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0501 SHERIFF						
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0500 SALARY - ELECTED OFFICIAL	E	32,396.48	35,068.44	35,068.44	29,673.38	36,102.49
0505 SALARY - ALL EMPLOYEES	E	1,337,586.26	1,564,582.06	1,564,582.06	1,404,586.27	1,598,004.09
0506 SALARY - OVERTIME PAY	E	39,399.72	45,000.00	23,817.22	16,483.50	45,000.00
0510 LONGEVITY PAY	E	27,100.00	28,600.00	29,750.00	29,750.00	32,000.00
0512 FRINGE BENEFIT-UNIFORMS	E	138.48		657.78	761.64	
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	107,476.43	121,924.33	121,924.33	111,318.98	127,457.15
0532 GROUP INSURANCE	E	273,811.07	315,810.00	315,810.00	248,487.54	310,970.40
0533 RETIREMENT	E	145,668.68	166,072.09	166,072.09	151,995.74	173,608.31
0535 UNEMPLOYMENT	E	4,334.08	2,709.43	2,709.43	1,410.38	2,768.80
0536 WORKERS' COMP	E	30,717.20	34,106.94	34,106.94	31,707.26	23,325.49
TOTAL SALARY		1,998,628.40	2,313,873.29	2,294,498.29	2,026,174.69	2,349,236.73
0548 COMMUNICATION EXPENSE	E		600.00	600.00		600.00
0560 FUEL	E	124,027.83	135,000.00	135,000.00	93,313.26	135,000.00
0561 INSURANCE & BONDS	E	97.50	100.00	100.00		100.00
0562 TIRES - TUBES - FLATS	E	16,394.47	14,000.00	14,000.00	9,117.99	14,000.00
0564 VEHICLE MAINTENANCE	E	24,873.39	15,000.00	30,000.00	24,745.94	25,000.00
0566 REPAIR OFFICE EQUIPMENT	E	173.16	200.00	200.00		200.00
0567 VEHICLE REPAIR	E	13,410.21	20,000.00	20,000.00	8,812.68	15,000.00
0569 EMPLOYEE DRUG TESTING/PHYSICALS	E	405.00	2,000.00	2,000.00	38.00	500.00
0570 MAINTENANCE EXPENSE	E	52.39	1,000.00	1,000.00		
0572 OFFICE SUPPLIES	E	2,016.91	3,000.00	6,000.00	4,271.32	4,000.00
0579 NET DATA ANNUAL SOFTWARE MAINTENACN	E	14,110.50	14,490.00	14,490.00	13,695.00	14,490.00
0580 PUBLIC NOTICE	E		250.00	250.00		250.00
0586 SUPPLIES	E	278.38	200.00	1,000.00	881.75	500.00
0587 TELEPHONE/INTERNET	E					
0588 FORENSIC SCIENCE EXPENSE	E	1,446.00	8,500.00	8,500.00	4,390.00	8,500.00
0589 MEDICAL ASSAULT EXAMS	E	1,431.00	4,000.00	4,000.00	2,000.00	4,000.00
0590 CONFERENCE & DUES	E	5,072.89	3,500.00	3,500.00	1,796.65	3,500.00
0591 UNIFORMS	E	8,041.89	8,000.00	8,000.00	7,747.03	8,000.00
0594 EMPLOYEE EVALUATION	E		400.00	400.00		400.00
0598 MISCELLANEOUS	E	927.73	2,000.00	2,000.00	691.94	2,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0701 BOOKS	E	546.48	250.00	250.00	250.00	250.00
0705 OFFICE FURNITURE & EQUIPM	E	1,847.39	5,000.00	5,000.00	240.00	5,000.00
0708 VEST	E	3,659.01	5,000.00	5,000.00	3,250.00	5,000.00
0709 VEHICLES	E	196,720.00	213,660.00	213,660.00	204,040.00	130,000.00
0710 SMALL EQUIPMENT	E		1,500.00	1,500.00		1,500.00
0711 VEHICLE ACCESSORIES	E	145,023.28	33,000.00	33,475.00	33,485.26	22,000.00
0714 SERVICE REVOLVERS	E		30,152.00	30,252.00	30,249.65	30,152.00
0715 AMMUNITION	E	1,469.20	1,500.00	1,500.00		1,500.00
TOTAL EXPENSES		562,024.61	522,302.00	541,677.00	442,766.47	431,442.00
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SHERIFF		2,560,653.01	2,836,175.29	2,836,175.29	2,468,941.16	2,780,678.73
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0502 HUMAN RESOURCES DEPARTMANT						
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0505 SALARY	E	34,615.32	42,100.00	42,100.00	35,623.28	43,336.00
0510 LONGEVITY PAY	E					100.00
0531 SOCIAL SECURITY	E	2,539.96	3,220.65	3,220.65	2,383.78	3,322.85
0532 GROUP INSURANCE	E	7,961.18	9,570.00	9,570.00	7,975.00	9,422.88
0533 RETIREMENT	E	3,346.04	4,386.82	4,386.82	3,647.82	4,526.03
0535 UNEMPLOYMENT	E	752.89	71.57	71.57	33.68	73.84
0536 WOKER'S COMP	E	52.89	67.36	67.36	57.20	43.44
TOTAL SALARY EXPENSE H. R		49,268.28	59,416.40	59,416.40	49,720.76	60,825.04
0561 INSURANCE AND BOND EXPENSE	E					
0569 EMPLOYEE DRUG TESTING	E					
0570 COMPUTER MAINTENANCE	E	594.25	595.00	637.14	637.14	595.00
0572 OFFICE SUPPLIES	E	1,183.59	1,500.00	1,500.00	253.50	1,500.00
0573 EQUIPMENT MAINTENANCE	E			1,550.00	969.30	
0587 TELEPHONE/INTERNET	E					480.00
0590 CONFERENCE & MEALS EXPENS	E	1,174.44	1,500.00			1,500.00
0598 MISC. EXPENSE	E	44.24	100.00	100.00		100.00
0705 OFFICE EQUIPMENT & FURNITURE	E	285.48	250.00	157.86	88.98	250.00
0710 COMPUTER EQUIPMENT	E					
TOTAL OPERATING EXPENSES		3,282.00	3,945.00	3,945.00	1,948.92	4,425.00
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HUMAN RESOURCES DEPARTMANT		52,550.28	63,361.40	63,361.40	51,669.68	65,250.04
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0520 JUVENILE PROB & CORRECT						
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0500 SALARY - ELECTED OFFICIAL	E	10,488.00	11,234.99	11,234.99	9,506.61	11,572.05
0531 SOCIAL SECURITY	E	663.51	859.48	859.48	720.49	885.26
0532 GROUP INSURANCE	E	350.99	300.00	390.50	459.38	300.00
0533 RETIREMENT	E	887.01	1,170.69	1,170.69	973.86	1,205.81
0536 WORKERS' COMP	E	14.03	20.00	20.00	13.31	20.00
TOTAL SALARY		12,403.54	13,585.16	13,675.66	11,673.65	13,983.12
0541 JUVENILE SERV-YRLY PAYMNT	E	117,017.00	117,017.00	117,017.00	117,017.00	117,017.00
0549 COURT APPOINTED ATTORNEY	E	9,200.00	15,000.00	15,000.00	10,900.00	15,000.00
0557 JUVENILE CARE	E	88,966.02	100,000.00	99,237.76	43,964.76	100,000.00
0567 VEHICLE REPAIRS	E			671.74	671.74	1,500.00
TOTAL EXPENSES		215,183.02	232,017.00	231,926.50	172,553.50	233,517.00
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JUVENILE PROB & CORRECT		227,586.56	245,602.16	245,602.16	184,227.15	247,500.12

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
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0530 EMA						
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0505 SALARY - ALL EMPLOYEES	E	139,451.17	152,404.87	152,404.87	124,512.65	154,987.81
0510 LONGEVITY PAY	E	3,500.00	3,900.00	3,900.00	3,400.00	3,800.00
0531 SOCIAL SECURITY	E	10,905.68	11,957.32	11,957.32	9,760.20	12,147.27
0532 GROUP INSURANCE	E	35,083.18	38,280.00	38,280.00	30,305.00	37,691.52
0533 RETIREMENT	E	14,488.12	16,286.97	16,286.97	13,101.18	16,545.69
0535 UNEMPLOYMENT	E	232.08	265.72	265.72	120.53	269.94
0536 WORKERS' COMP	E	225.37	250.09	250.09	203.33	158.79
TOTAL SALARY		203,885.60	223,344.97	223,344.97	181,402.89	225,601.02
0561 INSURANCE AND BONDS EXPENSE	E	150.00	100.00	100.00	100.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E					
0569 EMPLOYEE DRUG TESTING	E		100.00	100.00		100.00
0570 COMPUTER MAINTENANCE	E	1,996.64	2,500.00	2,500.00	806.00	2,500.00
0571 UTILITY EXPENSE	E	3,527.54	3,500.00	3,500.00	2,777.34	3,500.00
0572 OFFICE SUPPLIES	E	2,504.08	2,000.00	3,500.00	2,711.93	3,500.00
0573 EQUIPMENT MAINTENANCE EXPENSE	E	7,199.54	8,500.00	7,000.00	791.85	8,500.00
0580 PUBLIC NOTICE	E		250.00	250.00	346.41	250.00
0582 EQUIPMENT REPAIR	E					
0587 TELEPHONE/INTERNET	E	4,816.73	4,750.00	4,750.00	4,043.58	5,710.00
0588 COPY MACHINE & SUPPLIES	E	151.48				
0589 TRAVEL	E	392.36	1,000.00	1,000.00	439.13	1,000.00
0590 CONFERENCE	E	626.23	2,300.00			2,300.00
0591 MASS NOTIFICATION LICENSE	E					
0598 MISCELLANEOUS	E	624.61	500.00	500.00	365.20	500.00
0705 OFFICE FURNITURE & EQUIP	E	8,238.59	3,000.00	5,300.00	415.98	3,000.00
TOTAL EXPENSES		30,227.80	28,500.00	28,500.00	12,797.42	30,960.00
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EMA		234,113.40	251,844.97	251,844.97	194,200.31	256,561.02
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0570 SENIOR CITIZENS						
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0542 CCSCT-DELIVERY OF MEAL HOME BO	E	2,059.00	2,100.00	2,100.00		2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E	1,200.00	1,200.00	1,200.00		1,200.00
0595 NUTRITION	E					
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SENIOR CITIZENS		3,259.00	3,300.00	3,300.00	0.00	3,300.00
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0580 COUNTY EXTENSION AGENT						
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0505 SALARY - ALL EMPLOYEES	E	99,565.57	116,006.48	116,006.48	96,332.37	120,605.67
0507 SALARY - PART TIME	E					
0510 LONGEVITY PAY	E	2,185.38	2,480.00	2,480.00	2,300.00	1,650.00
0513 FRINGE BENEFITS - UNIFORMS	E					
0514 FRINGE BENEFITS - MEALS	E					
0515 FRINGE BENEFIT - VEHICLE	E					
0531 SOCIAL SECURITY	E	7,871.81	9,064.22	9,064.22	7,623.19	9,352.56
0532 GROUP INSURANCE	E	9,567.84	9,570.00	9,570.00	7,177.50	9,422.88
0533 RETIREMENT	E	4,075.96	4,897.98	4,897.98	3,973.67	4,921.61
0535 UNEMPLOYMENT	E	169.68	201.43	201.43	87.61	207.83
0536 WORKERS' COMP	E	178.56	254.63	254.63	169.08	167.27
TOTAL SALARY		123,614.80	142,474.74	142,474.74	117,663.42	146,327.82
0560 FUEL	E	7,628.27	7,500.00	7,500.00	5,420.68	7,500.00
0561 INSURANCE AND BONDS	E	164.82	165.00	165.00		165.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0562 TIRES-TUBES AND FLATS	E	192.15	1,000.00	1,000.00	436.50	1,000.00
0564 VEHICLE MAINTENANCE	E	384.94	750.00	750.00	286.45	750.00
0566 REPAIR OFFICE EQUIPMENT	E		500.00	500.00		
0567 VEHICLE REPAIRS	E	4,259.06	500.00	500.00	421.40	1,000.00
0569 EMPLOYEE DRUG TESTING	E		100.00	100.00		100.00
0570 MAINTENANCE CONTRACT	E	2,539.60	2,500.00	2,600.00	2,595.48	2,600.00
0572 OFFICE SUPPLIES	E	1,542.87	1,500.00	1,500.00	1,000.86	1,500.00
0575 POSTAGE	E	125.00	400.00	300.00		200.00
0588 DEMONSTRATION EXPENSE	E	37.45	500.00	500.00		500.00
0590 CONFERENCE & DUES	E	4,115.17	7,000.00	7,000.00	4,172.18	7,000.00
0598 MISCELLANEOUS	E	179.04	223.00	223.00	86.69	123.00
0705 OFFICE EQUIP & FURNITURE	E	1,139.97	1,300.00	1,300.00	935.00	1,500.00
0709 VEHICLE	E					
TOTAL EXPENSES		22,308.34	23,938.00	23,938.00	15,355.24	23,938.00
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COUNTY EXTENSION AGENT		145,923.14	166,412.74	166,412.74	133,018.66	170,265.82
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0590 COLLECTION FACILITY						
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0505 SALARY - ALL EMPLOYEES	E	28,309.23	58,905.16	58,905.16	47,276.43	59,006.31
0507 SALARY - PART TIME	E	32,894.26	40,384.24	39,509.24	25,964.35	42,838.36
0510 LONGEVITY PAY	E	100.00	200.00	250.00	250.00	600.00
0531 SOCIAL SECURITY	E	4,592.56	7,610.94	7,610.94	5,540.30	7,837.02
0532 GROUP INSURANCE	E	9,567.84	19,140.00	19,140.00	12,730.20	18,845.76
0533 RETIREMENT	E	6,034.64	10,366.80	10,366.80	7,411.11	10,674.74
0535 UNEMPLOYMENT	E	100.90	169.13	169.13	68.09	174.16
0536 WORKER'S COMP	E	1,576.70	2,524.05	2,524.05	1,865.99	2,602.09
TOTAL SALARY		83,176.13	139,300.32	138,475.32	101,106.47	142,578.44
0541 MONTHLY PMTS TO DISPOSAL CO.	E					
0543 CAPITAL LEASE PRINCIPAL	E	10,931.88	10,106.67	10,106.67	8,604.61	10,590.47
0544 CAPITAL LEASE - INTEREST	E	755.12	681.33	681.33	385.40	197.57
0545 REFUGAGE REMOVAL	E	109,229.20	100,000.00	100,000.00	87,703.46	110,000.00
0560 FUEL	E	2,157.00	1,800.00	1,800.00	1,782.66	2,000.00
0561 INSURANCE & BONDS	E	150.00	150.00	150.00	150.00	150.00
0562 TIRES - TUBES - FLATS	E	4,832.38	100.00	150.00	24.00	100.00
0564 VEHICLE MAINTENANCE	E	268.98	200.00	200.00	140.50	500.00
0567 VEHICLE REPAIRS	E	806.16	500.00	500.00		
0574 HEAVY EQUIPMENT REPAIR	E				5,220.50	1,000.00
0582 SMALL EQUIPMENT REPAIR	E					
0586 SUPPLIES	E	130.33	150.00	175.00	157.29	150.00
0593 UTILITES	E	1,266.86	1,250.00	2,000.00	1,392.75	1,700.00
0595 BUILDING CONSTRUCTION	E				9,500.00	
0597 ROLLOFF CONTAINER	E				7,277.00	
0598 MISCELLANEOUS	E	6,701.45	1,620.00	1,620.00	1,696.00	1,970.00
TOTAL EXPENSES		137,229.36	116,558.00	117,383.00	124,034.17	128,358.04
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COLLECTION FACILITY		220,405.49	255,858.32	255,858.32	225,140.64	270,936.48
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0900 OTHER GOVERNMENTAL AGENCY						
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0609 WILSON CO CHILDRENS' SERV	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0610 ALAMO REGIONAL TRANSIT	E		10,000.00	10,000.00		10,000.00
0611 APPRAISAL DIST	E	273,892.94	290,974.73	290,974.73	290,974.73	290,974.73
0613 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0012 GENERAL FUND						
0614 HISTORICAL SOCIETY	E	450.00	450.00	450.00	450.00	450.00
0619 RENT FOR LA VERNIA LIBRARY-WCN	E					
TOTAL EXPENSES		<u>276,842.94</u>	<u>303,924.73</u>	<u>303,924.73</u>	<u>293,924.73</u>	<u>303,924.73</u>
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OTHER GOVERNMENTAL AGENCY		276,842.94	303,924.73	303,924.73	293,924.73	303,924.73
GENERAL FUND						
Income Totals		14,338,721.47	14,807,923.82	14,807,923.82	14,059,716.57	15,804,744.07
Expense Totals		14,195,795.28	14,807,923.82	14,882,930.30	12,430,843.26	15,600,519.26

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0020 LEOSE ACCOUNT						
0100 LEOSE REVENUE						
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0200 REVENUE - TX COMPTR-SHERIFF	I	5,189.34	5,000.00	5,000.00	5,197.78	5,000.00
0201 REVENUE - TX COMPTR-CONSTABLE 1	I		750.00	750.00		750.00
0202 REVENUE - TX COMPTR-CONSTABLE 2	I	678.30	750.00	750.00	681.52	750.00
0203 REVENUE - TX COMPTR-CONSTABLE 3	I	678.30	750.00	750.00	681.52	750.00
0204 REVENUE - TX COMPTR-CONSTABLE 4	I	670.05	750.00	750.00	677.43	750.00
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LEOSE REVENUE		7,215.99	8,000.00	8,000.00	7,238.25	8,000.00
0200 TOTAL EXPENSES - LEOSE						
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0600 EDUCATION EXPENSE-SHERIFF	E	1,100.00	5,000.00	5,000.00	1,515.00	5,000.00
0601 EDUCATION EXPENSE-CONSTABLE 1	E		750.00	750.00		750.00
0602 EDUCATION EXPENSE-CONSTABLE 2	E		750.00	750.00		750.00
0603 EDUCATION EXPENSE-CONSTABLE 3	E	36.00	750.00	750.00	539.40	750.00
0604 EDUCATION EXPENSE-CONSTABLE 4	E		750.00	750.00	571.57	750.00
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TOTAL EXPENSES - LEOSE		1,136.00	8,000.00	8,000.00	2,625.97	8,000.00
LEOSE ACCOUNT						
Income Totals		7,215.99	8,000.00	8,000.00	7,238.25	8,000.00
Expense Totals		1,136.00	8,000.00	8,000.00	2,625.97	8,000.00



WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0100 R&B #1 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	462,866.03	496,106.49	496,106.49	493,109.30	541,549.47
0120 AUTO REGISTRATION	I	67,666.28	70,000.00	70,000.00	68,794.10	70,000.00
0130 AUTO COMMISSION	I	32,203.23	30,000.00	30,000.00	24,994.02	30,000.00
0140 ROAD & BRIDGE FEES	I	89,709.41	85,000.00	85,000.00	72,899.21	85,000.00
0150 LATERAL ROAD FEES	I	9,005.21	9,000.00	9,000.00	8,946.00	9,000.00
0154 DRIVEWAY PERMIT FEE	I	2,475.00	2,500.00	2,500.00	1,575.00	2,500.00
0155 MISC. REIMBURSEMENT	I	3,515.24			512.90	
0160 GRANT REIMBURSEMENT-FEMA	I	228,052.58				
0619 SALE OF EQUIPMENT	I	2,100.00	5,000.00	5,000.00		5,000.00
0621 J P #1 FINES	I	19,887.48	19,000.00	19,000.00	13,546.44	19,000.00
0622 J.P.#2 FINES	I	10,881.94	10,500.00	10,500.00	12,457.67	10,500.00
0623 J P #3 FINES	I	18,748.35	19,000.00	19,000.00	15,450.69	19,000.00
0624 J P #4 FINES	I	20,636.03	21,000.00	21,000.00	16,172.79	21,000.00
0625 COUNTY COURT FINES	I	5,948.15	6,000.00	6,000.00	5,100.81	6,000.00
0626 DISTRICT COURT FINES	I	11,417.02	12,000.00	12,000.00	9,223.25	12,000.00
0627 WEIGHT & AXLE FEES	I	30,288.13	30,000.00	30,000.00	33,557.79	30,000.00
0650 REIMBURSEMENT - INSURANCE	I	2,119.04				
0675 TRANSFER IN FROM FUND BALANCE	I		250,000.00	250,000.00		250,000.00
R&B #1 TOTAL REVENUE		1,017,519.12	1,065,106.49	1,065,106.49	776,339.97	1,110,549.47
0120 TOTAL ROAD & BRIDGE EXP 1						
0500 SALARY - ELECTED OFFICIAL	E	65,508.50	70,136.87	70,136.87	59,346.54	72,204.98
0505 SALARY - ALL EMPLOYEES	E	135,911.23	175,425.01	175,425.01	129,383.48	190,575.52
0506 SALARY - OVERTIME PAY	E	378.87	500.00	1,500.00	1,021.97	1,500.00
0507 TEMPORARY HELP	E	784.00		1,500.00	1,792.00	17,000.00
0510 LONGEVITY PAY	E	5,000.00	6,000.00	6,000.00	6,000.00	3,700.00
0513 FRINGE BENEFIT-UNIFORM	E					
0515 FRINGE BENEFIT-VEHICLE	E	84.00				
0531 SOCIAL SECURITY	E	15,634.46	19,244.48	19,244.48	14,947.73	21,686.26
0532 GROUP INSURANCE	E	54,166.89	57,420.00	57,420.00	42,009.14	56,537.28
0533 RETIREMENT	E	20,399.04	26,212.75	26,212.75	20,228.11	29,538.67
0535 UNEMPLOYMENT	E	223.12	305.02	305.02	133.09	355.60
0536 WORKERS' COMP	E	6,142.77	8,558.29	8,558.29	5,826.77	6,718.91
TOTAL SALARY EXPENSE		304,232.88	363,802.42	366,302.42	280,688.83	399,817.22
0543 CAPITAL LEASE PRINCIPAL	E	66,511.69	63,138.93	63,138.93	41,165.77	48,769.14
0544 CAPITAL LEASE INTEREST	E	4,054.74	6,776.19	6,776.19	5,756.62	4,913.48
0560 FUEL	E	28,014.81	36,000.00	36,000.00	20,276.98	36,000.00
0561 INSURANCE AND BONDS	E					
0562 TIRES - TUBES - FLATS	E	5,470.81	8,000.00	8,000.00	2,910.95	8,000.00
0564 VEHICLE MAINTENANCE	E	7,972.43	2,500.00	5,000.00	4,931.50	
0567 VEHICLE REPAIR	E	327.22	7,500.00	7,500.00	7,100.44	15,000.00
0568 EQUIPMENT RENTAL	E		500.00	500.00	124.98	500.00
0569 EMPLOYEE DRUG TESTING	E		100.00	100.00		100.00
0572 OFFICE SUPPLIES	E	427.74	200.00	600.00	509.39	600.00
0574 HEAVY EQUIPMENT REPAIR	E	40,851.60	40,000.00	65,000.00	62,575.52	65,000.00
0577 MATERIAL	E	298,569.79		277,315.95	151,508.19	175,449.63
0579 PROFESSIONAL SERVICES	E			5,155.00	5,155.00	
0580 PUBLIC NOTICE	E		100.00	100.00		100.00
0582 SMALL EQUIPMENT REPAIR	E	1,765.02	700.00	700.00	244.03	700.00
0583 ROAD & BRIDGE REPAIRS	E	28,187.44	50,000.00	50,000.00	41,000.00	80,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0584 ASPHLAT REPAIR EXPENSE	E	87,417.73	30,000.00	55,000.00	60,934.91	
0585 TIRE RECYCLE EXPENSE	E	1,200.00	1,000.00	1,000.00	900.00	1,200.00
0586 SUPPLIES	E	2,890.55	2,000.00	3,000.00	2,941.92	3,000.00
0587 TELEPHONE/INTERNET	E	756.18	900.00	900.00	636.60	900.00
0590 CONFERENCE	E	1,932.78	1,500.00	1,500.00	1,348.34	1,500.00
0591 UNIFORMS	E	1,777.25	2,500.00	4,000.00	2,984.32	2,500.00
0593 UTILITIES	E	2,534.04	1,500.00	4,500.00	3,829.21	4,500.00
0598 MISCELLANEOUS	E	841.94	2,000.00	2,000.00	323.36	2,000.00
0631 FEMA GRANT - COUNTY MATCH	E	176,181.33	185,388.95			
0705 OFFICE EQUIP & FURNITURE	E			305.00	305.00	
0709 VEHICLE	E		30,000.00	30,000.00		30,000.00
0710 SMALL EQUIPMENT	E	537.07	2,000.00	2,000.00	291.07	2,000.00
0711 VEHICLE ACCESSORIES	E	225.00				
0715 PURCHASE OF HEAVY EQUIPME	E	6,837.50	70,000.00	11,713.00	11,713.00	70,000.00
0775 SIGN MATERIAL EXPENSE	E	5,452.44	7,000.00	7,000.00	6,345.43	8,000.00
0795 VEHICLE REPAIRS-INS CLAIMS	E					
0798 CONTINGENCY FUND	E		150,000.00	50,000.00		150,000.00
TOTAL OPERATING EXPENSES		770,737.10	701,304.07	698,804.07	435,812.53	710,732.25
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TOTAL ROAD & BRIDGE EXP 1		1,074,969.98	1,065,106.49	1,065,106.49	716,501.36	1,110,549.47
ROAD & BRIDGE #1 FUND						
Income Totals		1,017,519.12	1,065,106.49	1,065,106.49	776,339.97	1,110,549.47
Expense Totals		1,074,969.98	1,065,106.49	1,065,106.49	716,501.36	1,110,549.47

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0100 R#B #2 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	745,404.65	809,801.31	809,801.31	804,426.81	883,978.50
0120 AUTO REGISTRATION	I	108,705.64	110,000.00	110,000.00	112,293.50	110,000.00
0130 AUTO COMMISSION	I	51,659.12	50,000.00	50,000.00	40,734.56	50,000.00
0140 ROAD & BRIDGE FEES	I	143,912.61	135,000.00	135,000.00	118,831.71	135,000.00
0150 LATERAL ROAD FEES	I	14,466.83	15,000.00	15,000.00	14,602.68	15,000.00
0151 GRANT REIMBURSEMENT	I	462,595.16				
0152 PIPELINE PERMIT FEES	I	1,000.00			5,500.00	
0153 TEMP WATER LINE PERMIT	I	2,500.00			3,500.00	
0154 DRIVEWAY PERMIT FEE	I	2,625.00	2,000.00	2,000.00	3,450.00	2,000.00
0155 MISC. INCOME	I	4,814.39			1,101.15	
0619 SALE OF USED EQUIPMENT	I		1,000.00	1,000.00		1,000.00
0621 J.P.#1 FINES	I	31,903.28	30,000.00	30,000.00	22,083.13	30,000.00
0622 J P #2 FINES	I	17,459.41	17,500.00	17,500.00	20,313.36	17,500.00
0623 J P #3 FINES	I	30,067.38	30,000.00	30,000.00	25,142.67	30,000.00
0624 J P #4 FINES	I	33,096.93	33,000.00	33,000.00	26,366.81	33,000.00
0625 COUNTY COURT FINES	I	9,543.52	10,000.00	10,000.00	8,320.71	10,000.00
0626 DISTRICT COURT FINES	I	18,311.40	18,000.00	18,000.00	15,029.52	18,000.00
0627 WEIGHT & AXLE FEES	I	48,177.23	50,000.00	50,000.00	54,333.64	50,000.00
0650 REIMBURSEMENTS - INSURANCE	I					
0675 TRANSFER IN FROM FUND BALANCE	I		200,000.00	200,000.00		200,000.00
R#B #2 TOTAL REVENUE		1,726,242.55	1,511,301.31	1,511,301.31	1,276,030.25	1,585,478.50
0140 ROAD & BRIDGE #2						
0500 SALARY - ELECTED OFFICIAL	E	65,508.50	70,136.87	70,136.87	59,346.54	72,204.98
0505 SALARY - ALL EMPLOYEES	E	253,313.60	300,733.17	288,033.17	165,134.35	276,780.17
0506 SALARY - OVERTIME PAY	E	8,887.01	10,000.00	10,000.00	3,068.08	10,000.00
0507 SALARY - TEMPORARY HELP	E		2,500.00	15,000.00	11,297.00	20,995.52
0510 LONGEVITY PAY	E	4,700.00	5,500.00	5,500.00	3,500.00	3,550.00
0513 FRINGE BENEFIT-UNIFORM	E					
0515 FRINGE BENEFIT - VEHICLE	E					
0531 SOCIAL SECURITY	E	24,526.94	28,792.31	28,792.31	18,522.70	28,575.10
0532 GROUP INSURANCE	E	72,134.62	86,130.00	86,130.00	42,265.83	75,383.04
0533 RETIREMENT	E	33,607.72	39,217.76	39,217.76	23,922.12	38,921.90
0535 UNEMPLOYMENT	E	432.76	519.41	519.41	171.41	510.89
0536 WORKERS' COMP	E	12,106.83	14,105.43	14,105.43	8,080.66	9,518.16
TOTAL SALARY		475,217.98	557,634.95	557,434.95	335,308.69	536,439.76
0543 CAPITAL LEASE PRINCIPAL	E	61,071.40	66,893.76	66,893.76	55,578.30	69,326.75
0544 CAPITAL LEASE INTEREST	E	9,990.63	8,474.52	8,474.52	7,228.60	6,041.53
0560 FUEL	E	62,948.89	50,000.00	55,000.00	51,239.81	55,000.00
0561 INSURANCE & BONDS	E		177.50	177.50	177.50	177.50
0562 TIRES - TUBES - FLATS	E	8,358.15	15,000.00	15,000.00	9,368.92	15,000.00
0564 VEHICLE MAINTENANCE	E	6,801.88	7,000.00	7,000.00	6,178.51	
0567 VEHICLE REPAIR	E	1,860.78	5,000.00	5,000.00	469.98	12,000.00
0568 EQUIPMENT RENTAL	E	350.00	2,500.00	2,500.00		2,500.00
0569 EMPLOYEE DRUG TESTING	E		150.00	150.00		150.00
0572 OFFICE SUPPLIES	E	336.77	400.00	600.00	580.01	600.00
0574 HEAVY EQUIPMENT REPAIR	E	29,516.05	45,000.00	50,000.00	56,835.93	45,000.00
0577 MATERIAL	E	616,900.16	354,370.58	354,370.58	216,567.28	349,342.96
0579 PROFESSIONAL FEES	E		1,000.00	1,000.00	3,400.00	1,000.00
0580 PUBLIC NOTICE	E					

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0582 SMALL EQUIPMENT REPAIR	E	40.17	1,000.00	1,000.00	202.31	1,000.00
0583 ROAD & BRIDGE REPAIRS	E	91,713.62	50,000.00	195,000.00	158,557.26	195,000.00
0584 ASPHLAT REPAIR EXPENSE	E	108,501.68	50,000.00			
0585 TIRE RECYCLE EXPENSE	E	1,200.00	1,000.00	1,000.00	900.00	1,200.00
0586 SUPPLIES	E	2,424.46	5,000.00	5,000.00	3,614.86	5,000.00
0587 TELEPHONE/INTERNET	E	2,113.81	2,000.00	2,000.00	1,660.68	2,000.00
0590 CONFERENCE	E	1,012.95	1,500.00	1,500.00	1,434.91	1,500.00
0591 UNIFORMS	E	9,995.05	11,000.00	11,000.00	5,908.37	11,000.00
0593 UTILITIES	E	4,054.14	4,500.00	4,500.00	2,058.36	4,500.00
0598 MISCELLANEOUS	E	509.42	2,500.00	2,500.00	2,050.82	2,500.00
0631 FEMA GRANT - COUNTY MATCH	E	165,364.67				
0705 OFFICE FURNITURE & FIXTURES	E	99.99	200.00	200.00		200.00
0709 VEHICLE	E	41,722.50	25,000.00			25,000.00
0710 SMALL EQUIPMENT	E	258.66	3,000.00	3,000.00	59.99	3,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	837.50	35,000.00			35,000.00
0775 SIGN MATERIAL EXPENSE	E	3,865.76	6,000.00	6,000.00	5,610.24	6,000.00
0795 VEHICLE REPAIRS-INS CLAIMS	E					
0798 CONTINGENCY FUND	E	443.02	200,000.00	155,000.00		200,000.00
TOTAL EXPENSES		1,232,292.11	953,666.36	953,866.36	589,682.64	1,049,038.74
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ROAD & BRIDGE #2		1,707,510.09	1,511,301.31	1,511,301.31	924,991.33	1,585,478.50
ROAD & BRIDGE #2 FUND						
Income Totals		1,726,242.55	1,511,301.31	1,511,301.31	1,276,030.25	1,585,478.50
Expense Totals		1,707,510.09	1,511,301.31	1,511,301.31	924,991.33	1,585,478.50

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0100 R & B #3 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	562,380.66	602,357.96	602,357.96	598,882.89	657,533.50
0120 AUTO REGISTRATION	I	82,042.67	85,000.00	85,000.00	83,527.76	85,000.00
0130 AUTO COMMISSION	I	39,073.98	40,000.00	40,000.00	30,342.77	40,000.00
0140 ROAD & BRIDGE FEES	I	108,847.97	105,000.00	105,000.00	88,501.31	105,000.00
0150 LATERAL ROAD FEES	I	10,918.45	11,000.00	11,000.00	10,861.97	11,000.00
0151 GRANT REIMBURSEMENT	I	9,462.48				
0154 DRIVEWAY PERMIT FEE	I		3,000.00	3,000.00		3,000.00
0156 MISC REIMBURSEMENT	I	3,869.23			93.59	
0619 SALE OF EQUIPMENT	I		5,000.00	5,000.00		5,000.00
0621 J P #1 FINES	I	24,130.41	23,000.00	23,000.00	16,445.74	23,000.00
0622 J P #2 FINES	I	13,202.46	12,500.00	12,500.00	15,124.30	12,500.00
0623 J P #3 FINES	I	22,751.53	23,000.00	23,000.00	18,754.62	23,000.00
0624 J P #4 FINES	I	25,041.49	25,000.00	25,000.00	19,634.40	25,000.00
0625 COUNTY COURT FINES	I	7,216.54	7,500.00	7,500.00	6,192.86	7,500.00
0626 DISTRICT COURT FINES	I	13,854.15	14,000.00	14,000.00	11,196.85	14,000.00
0627 WEIGHT & AXLE FEES	I	36,907.98	40,000.00	40,000.00	40,715.52	40,000.00
0675 TRANSFER IN FROM FUND BALANCE	I		75,000.00	75,000.00		75,000.00
0901 RESIDUAL EQUITY - STALE CKS	I					
R & B #3 TOTAL REVENUE		959,700.00	1,071,357.96	1,071,357.96	940,274.58	1,126,533.50
0160 ROAD & BRIDGE #3						
0500 SALARY - ELECTED OFFICIAL	E	65,508.50	70,136.87	70,136.87	59,346.54	72,204.98
0505 SALARY - ALL EMPLOYEES	E	219,221.18	254,080.86	254,080.86	206,802.94	262,469.55
0506 SALARY - OVERTIME PAY	E	3,803.71	5,000.00	5,000.00	1,954.22	5,000.00
0507 SALARY - TEMPORARY HELP	E	417.60	2,000.00	2,000.00		2,000.00
0510 LONGEVITY PAY	E	4,300.00	2,800.00	3,000.00	3,000.00	1,900.00
0513 FRINGE BENEFIT-UNIFORM	E					
0515 FRINGE BENEFIT-VEHICLE	E					
0531 SOCIAL SECURITY	E	22,181.49	25,016.86	25,016.86	19,982.16	25,747.95
0532 GROUP INSURANCE	E	70,070.69	76,560.00	71,360.00	60,171.29	75,383.04
0533 RETIREMENT	E	29,823.04	34,075.25	34,075.25	27,827.21	35,071.07
0535 UNEMPLOYMENT	E	375.05	436.53	436.53	209.13	449.06
0536 WORKERS' COMP	E	10,634.76	11,951.03	11,951.03	9,869.14	8,399.63
TOTAL SALARY		426,336.02	482,057.40	477,057.40	389,162.63	488,625.28
0543 CAPITAL LEASE PRINCIPAL	E	107,386.96	21,572.30	35,572.30	28,761.14	39,063.01
0544 CAPITAL LEASE INTEREST	E	3,188.18	3,385.06	4,985.06	4,160.71	3,549.53
0547 CONTRACT LABOR	E					
0560 FUEL	E	44,266.19	50,000.00	35,000.00	26,418.54	50,000.00
0561 INSURANCE AND BONDS	E					
0562 TIRES - TUBES - FLATS	E	7,846.13	10,000.00	1,500.00	1,552.80	10,000.00
0564 VEHICLE MAINTENANCE	E	6,318.17	5,000.00	5,000.00	3,862.50	
0567 VEHICLE REPAIR	E	3,754.05	5,000.00	5,000.00	140.42	10,000.00
0568 EQUIPMENT RENTAL	E		1,000.00	1,000.00		1,000.00
0569 EMPLOYEE DRUG TESTING	E		150.00	150.00		150.00
0572 OFFICE SUPPLIES	E	452.41	500.00	500.00	94.76	500.00
0574 HEAVY EQUIPMENT REPAIR	E	61,961.00	30,000.00	30,000.00	22,188.09	30,000.00
0577 MATERIAL	E	147,695.43	189,943.20	165,853.20	69,721.72	195,145.68
0579 PROFESSIONAL SERVICES	E	7,505.00				
0582 SMALL EQUIPMENT REPAIR	E	1,926.15	1,500.00	1,500.00	914.89	1,500.00
0583 ROAD & BRIDGE REPAIRS	E	61,647.79	55,000.00	150,000.00	135,085.00	145,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0584 ASPHLAT REPAIR EXPENSE	E	67,160.95	60,000.00	95,000.00	96,107.16	
0585 TIRE RECYCLE EXPENSE	E	1,200.00	1,000.00	1,000.00	900.00	1,000.00
0586 SUPPLIES	E	7,786.64	6,000.00	6,000.00	5,080.39	6,000.00
0587 TELEPHONE/INTERNET	E	1,031.99	1,000.00	1,000.00	872.13	1,000.00
0590 CONFERENCE	E	1,936.95	2,500.00	2,500.00	2,265.93	2,500.00
0591 UNIFORMS	E	8,513.03	8,400.00	8,400.00	5,624.58	5,000.00
0593 UTILITIES	E	7,260.76	7,000.00	7,000.00	5,373.35	7,000.00
0598 MISCELLANEOUS	E	1,006.01	1,000.00	1,000.00	722.76	1,000.00
0709 VEHICLE	E		24,000.00	24,490.00	24,490.00	24,000.00
0710 SMALL EQUIPMENT PURCHASE	E	958.36	1,850.00	1,850.00		1,000.00
0711 REPAIR OF BUILDING	E	5,046.40	10,000.00			10,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	49,029.75	15,000.00			15,000.00
0775 SIGN MATERIAL EXPENSE	E	3,959.68	3,500.00	10,000.00	9,967.38	3,500.00
0795 VEHICLE REPAIRS-INS CLAIMS	E					
0798 CONTINGENCY FUND	E		75,000.00			75,000.00
TOTAL EXPENSES		608,837.98	589,300.56	594,300.56	444,304.25	637,908.22
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ROAD & BRIDGE #3		1,035,174.00	1,071,357.96	1,071,357.96	833,466.88	1,126,533.50
ROAD & BRIDGE #3 FUND						
Income Totals		959,700.00	1,071,357.96	1,071,357.96	940,274.58	1,126,533.50
Expense Totals		1,035,174.00	1,071,357.96	1,071,357.96	833,466.88	1,126,533.50

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0100 R & B #4 TOTAL REVENUES						
0110 AD VALOREM TAXES	I	699,342.18	754,678.37	754,678.37	750,813.68	823,806.34
0120 AUTO REGISTRATION	I	101,895.77	105,000.00	105,000.00	104,649.73	105,000.00
0130 AUTO COMMISSION	I	48,504.57	50,000.00	50,000.00	37,983.21	50,000.00
0140 ROAD & BRIDGE FEES	I	135,120.01	130,000.00	130,000.00	110,797.77	130,000.00
0150 LATERAL ROAD FEES	I	13,560.55	14,000.00	14,000.00	13,608.68	14,000.00
0151 GRANT REIMBURSEMENT-FEMA	I	61,312.54	6,019.88	6,019.88		6,019.88
0152 GRANT REIMBURSEMENT - TIF	I	16,300.63				
0153 WATERLINE CROSSING FEE	I	2,000.00	1,000.00	1,000.00		1,000.00
0155 MISC REIMBURSEMENT	I	2,500.00			144.10	
0619 SALE OF EQUIPMENT	I	18,000.00	10,000.00	10,000.00	2,000.00	10,000.00
0621 J P #1 FINES	I	29,954.52	29,000.00	29,000.00	20,589.70	29,000.00
0622 J P #2 FINES	I	16,389.90	16,000.00	16,000.00	18,937.87	16,000.00
0623 J P #3 FINES	I	28,240.02	28,000.00	28,000.00	23,457.43	28,000.00
0624 J P #4 FINES	I	31,083.11	30,000.00	30,000.00	24,582.93	30,000.00
0625 COUNTY COURT FINES	I	8,958.84	9,500.00	9,500.00	7,756.12	9,500.00
0626 DISTRICT COURT FINES	I	17,196.75	18,000.00	18,000.00	14,015.11	18,000.00
0627 WEIGHT & AXLE FEES	I	45,680.97	50,000.00	50,000.00	50,784.78	50,000.00
0650 REIMBURSEMENTS-VEH/EQUIP CLAIMS	I	59,275.24				
0675 TRANSFER IN FROM FUND BALANCE	I		100,000.00	100,000.00		100,000.00
R & B #4 TOTAL REVENUES		1,335,315.60	1,351,198.25	1,351,198.25	1,180,121.11	1,420,326.22
0180 ROAD & BRIDGE #4						
0500 SALARY - ELECTED OFFICIAL	E	65,508.50	70,136.87	70,136.87	59,346.54	72,204.98
0505 SALARY - ALL EMPLOYEES	E	267,447.04	286,361.40	286,361.40	234,965.48	294,092.95
0506 SALARY - OVERTIME PAY	E	151.31		1,800.00	1,677.54	1,800.00
0507 TEMPORARY HELP	E	118.75	10,200.00	8,400.00		10,200.00
0510 LONGEVITY PAY	E	6,100.00	6,900.00	6,900.00	6,900.00	7,600.00
0513 FRINGE BENEFIT-UNIFORM	E					
0514 FRINGE BENEFITS-MEALS	E					
0515 FRINGE BENEFIT-VEHICLE	E					
0531 SOCIAL SECURITY	E	24,472.75	27,799.97	27,799.97	21,548.25	28,603.19
0532 GROUP INSURANCE	E	86,067.19	86,130.00	86,130.00	69,021.76	84,805.92
0533 RETIREMENT	E	34,562.29	37,866.10	37,866.10	31,117.95	38,960.16
0535 UNEMPLOYMENT	E	450.68	496.67	496.67	229.61	510.84
0536 WORKERS' COMP	E	12,665.62	13,519.61	13,519.61	11,252.55	9,518.75
TOTAL SALARY		497,544.13	539,410.62	539,410.62	436,059.68	548,296.79
0543 CAPITAL LEASE PRINCIPAL	E	125,294.06	42,940.87	42,940.87	35,616.89	45,146.81
0544 CAPITAL LEASE INTEREST	E	4,433.46	7,097.81	7,097.81	5,778.21	4,746.55
0547 CONTRACT LABOR	E					
0560 FUEL	E	60,596.10	95,000.00	84,312.50	50,426.85	95,000.00
0561 INSURANCE AND BONDS	E			177.50	177.50	
0562 TIRES - TUBES - FLATS	E	18,035.56	18,000.00	18,000.00	12,243.79	18,000.00
0564 VEHICLE MAINTENANCE	E	6,244.61	12,500.00	12,500.00	5,664.63	
0567 VEHICLE REPAIR	E	1,610.55	30,000.00	30,000.00	3,441.89	42,500.00
0568 EQUIPMENT RENTAL	E	4,725.00	10,000.00	10,000.00	1,613.00	10,000.00
0569 EMPLOYEE DRUG TESTING	E		200.00	200.00		200.00
0572 OFFICE SUPPLIES	E	404.88	600.00	600.00	119.55	600.00
0574 HEAVY EQUIPMENT REPAIR	E	56,477.05	55,000.00	55,000.00	36,216.50	55,000.00
0577 MATERIAL	E	381,773.62	306,948.95	306,948.95	290,167.27	365,936.07
0579 PROFESSIONAL FEES	E					

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0580 PUBLIC NOTICE	E					
0581 RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0582 SMALL EQUIPMENT REPAIR	E	1,258.03	600.00	1,000.00	764.71	1,000.00
0583 ROAD & BRIDGE REPAIRS	E	2,285.15	30,000.00	30,000.00	3,746.15	35,000.00
0584 ASPHLAT REPAIR EXPENSE	E	34,623.63	5,000.00	15,000.00	20,329.28	
0585 TIRE RECYCLE EXPENSE	E	1,200.00	1,500.00	1,500.00	900.00	1,500.00
0586 SUPPLIES	E	7,737.24	7,000.00	7,000.00	6,933.56	8,000.00
0587 TELEPHONE/INTERNET	E	1,580.09	2,400.00	2,400.00	1,338.15	2,400.00
0590 CONFERENCE	E	1,075.92	3,000.00	3,000.00	1,206.65	3,000.00
0591 UNIFORMS	E	8,301.24	7,300.00	7,300.00	5,945.33	7,300.00
0593 UTILITIES	E	4,705.38	5,000.00	5,000.00	3,291.47	5,000.00
0594 BUILDING REPAIR	E		2,500.00	2,500.00		2,500.00
0595 CONSTRUCTION IMPROVEMENTS	E		500.00	500.00		500.00
0598 MISCELLANEOUS	E	117.49	3,000.00	3,000.00	402.93	3,000.00
0630 TIF GRANT - COUNTY MATCH	E					
0631 FEMA GRANT - COUNTY MATCH	E					
0705 OFFICE FURNITURE & EQUIPMENT	E			110.00	107.88	
0709 VEHICLES	E	28,849.32	20,000.00	20,000.00		20,000.00
0710 SMALL EQUIPMENT PURCHASE	E	1,141.21	4,500.00	4,500.00	800.00	4,500.00
0715 PURCHASE OF HEAVY EQUIPMENT	E	28,337.50	30,000.00	30,000.00	25,114.61	30,000.00
0775 SIGN MATERIAL EXPENSE	E	2,790.60	10,000.00	10,000.00	5,243.49	10,000.00
0795 VEHICLE REPAIRS-INS CLAIMS	E					
0798 CONTINGENCY FUND	E		100,000.00	100,000.00		100,000.00
TOTAL EXPENSES		784,797.69	811,787.63	811,787.63	518,790.29	872,029.43
ROAD & BRIDGE #4		1,282,341.82	1,351,198.25	1,351,198.25	954,849.97	1,420,326.22
ROAD & BRIDGE #4 FUND						
Income Totals		1,335,315.60	1,351,198.25	1,351,198.25	1,180,121.11	1,420,326.22
Expense Totals		1,282,341.82	1,351,198.25	1,351,198.25	954,849.97	1,420,326.22



WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0026 COURTHOUSE SECURITY						
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0100 COURTHOUSE SECURITY REVEN						
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0620 TAX REVENUE - FROM COURT CASES	I	28,691.67	32,249.38	32,249.38	23,124.95	30,225.09
0623 TRANSFER IN FUNDS FROM G.F.	I	164,000.00	220,000.00	220,000.00	220,000.00	235,000.00
-----						
COURTHOUSE SECURITY REVEN		192,691.67	252,249.38	252,249.38	243,124.95	265,225.09
-----						
0190 COURTHOUSE SECURITY EXPEN						
=====						
0505 SALARY - ALL EMPLOYEES	E	124,410.76	169,291.66	169,291.66	148,930.70	180,486.16
0506 SALARY - OVERTIME PAY	E	4,031.06			2,172.44	
0507 TEMPORARY-BALIFF EXPENSE	E	2,667.00	8,250.00	8,250.00	9,136.60	8,250.00
0510 LONGEVITY PAY	E	1,300.00	1,600.00	1,600.00	1,700.00	2,800.00
0514 FRINGE BENEFITS - MEALS	E					
0531 SOCIAL SECURITY	E	10,009.55	13,073.21	13,073.21	12,170.81	14,021.39
0532 GROUP INSURANCE	E	27,820.83	38,280.00	38,280.00	31,068.46	37,691.52
0533 RETIREMENT	E	13,432.10	17,806.91	17,806.91	16,580.77	19,098.42
0535 UNEMPLOYMENT	E	218.15	290.52	290.52	152.90	311.59
0536 WORKER'S COMP	E	2,810.55	3,657.08	3,657.08	3,465.33	2,566.01
0572 OFFICE SUPPLIES	E				27.00	
0595 ALARM MONITORING	E	2,116.62			1,481.61	
0598 MISCELLANEOUS EXPENSE	E					
0705 OFFICE EQUIPMENT & FURNITURE	E				2,660.57	
0710 SMALL EQUIPMENT	E				191.79	
TOTAL EXPENSES		188,816.62	252,249.38	252,249.38	229,738.98	265,225.09
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COURTHOUSE SECURITY EXPEN		188,816.62	252,249.38	252,249.38	229,738.98	265,225.09
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COURTHOUSE SECURITY						
Income Totals		192,691.67	252,249.38	252,249.38	243,124.95	265,225.09
Expense Totals		188,816.62	252,249.38	252,249.38	229,738.98	265,225.09

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0033 ERRORS & OMISSIONS FUND						
0100 E & O TOTAL REVENUE						
=====						
0400 COUNTY CLERK FEES	I	940.00	1,000.00	1,000.00	765.00	1,000.00
0410 DISTRICT CLERK FEES	I	3,285.00	3,000.00	3,000.00	3,070.00	3,000.00
0411 TRANSFER IN FROM G.F.	I	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
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E & O TOTAL REVENUE		10,225.00	10,000.00	10,000.00	9,835.00	10,000.00
0590 ERRORS & OMISSIONS						
=====						
0561 INSURANCE	E	9,681.00	10,000.00	10,000.00	10,476.00	10,000.00
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ERRORS & OMISSIONS		9,681.00	10,000.00	10,000.00	10,476.00	10,000.00
ERRORS & OMISSIONS FUND						
Income Totals		10,225.00	10,000.00	10,000.00	9,835.00	10,000.00
Expense Totals		9,681.00	10,000.00	10,000.00	10,476.00	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0034 LIBRARY FUND						
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0100 LIBRARY TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	340,287.78	359,857.31	359,857.31	357,561.68	392,819.98
0155 MISCELLANEOUS INCOME	I		38.10	38.10	3,841.67	38.10
0156 ARCHIVES INCOME	I					
0201 ERATE REIMBURSEMENT	I					
0540 FINES	I	10,755.43	13,251.33	13,251.33	7,212.72	9,477.58
0607 GRANT - FAMILY PLACE EXPANSION	I				4,826.66	
0611 GRANT - TOCKER GRANT	I				6,291.00	
0612 GRANT - WAL-MART	I					
0619 SALE OF EQUIPMENT	I	146.00	100.00	100.00	175.00	100.00
0620 GRANT - TX BOOK FESTIVAL	I	2,500.00			2,500.00	
0621 GRANT - MAKER CORPS	I					
0622 GRANT - DOLLAR GENERAL	I					
0623 GRANT - HANCHER	I					
0626 REIMB. - INSURANCE CLAIMS	I				850.60	
0725 DONATIONS - LV LIBRARY	I	1,000.00	1,000.00	1,000.00	2,000.00	1,000.00
0800 SALE OF PHOTOCOPIES	I	7,043.70	6,000.00	6,000.00	6,527.31	7,000.00
0810 USE OF COMPUTER	I	970.10	1,250.00	1,250.00	694.25	1,250.00
0820 DONATIONS & MEMORIALS	I	6,723.20	1,000.00	1,000.00	1,412.50	1,000.00
0830 TSLAC FUNDS	I	1,791.01			3,498.24	
0950 TRANSFER IN FROM FUND BALANCE	I		20,000.00	20,000.00		26,000.00
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LIBRARY TOTAL REVENUE		371,217.22	402,496.74	402,496.74	397,391.63	438,685.66
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0700 LIBRARY						
=====						
0505 SALARY - ALL EMPLOYEES	E	150,671.48	190,682.02	190,682.02	160,322.66	210,685.89
0506 SALARY - OVERTIME PAY	E					
0507 SALARY-PART TIME	E	55,460.85	31,064.80	27,798.17	23,917.90	31,064.80
0510 LONGEVITY PAY	E	2,905.87	3,358.37	3,450.00	3,450.00	4,050.00
0531 SOCIAL SECURITY	E	15,458.84	17,220.55	17,220.55	13,898.93	18,803.75
0532 GROUP INSURANCE	E	45,541.79	57,420.00	57,420.00	45,053.46	65,960.16
0533 RETIREMENT	E	20,880.25	23,455.96	23,455.96	18,093.72	25,612.43
0535 UNEMPLOYMENT	E	1,510.93	382.68	382.68	169.86	417.86
0536 WORKERS' COMP	E	642.28	828.39	828.39	558.29	835.72
TOTAL SALARY		293,072.29	324,412.77	321,237.77	265,464.82	357,430.61
0566 REPAIR OFFICE EQUIPMENT	E		100.00	100.00	138.00	100.00
0569 EMPLOYEE DRUG TESTING	E		200.00	200.00		100.00
0570 COMPUTER MAINTENANCE	E	13,872.19	12,000.00	12,000.00	10,964.24	12,000.00
0572 OFFICE SUPPLIES	E	6,064.72	6,000.00	6,000.00	5,808.81	6,000.00
0573 EQUIPMENT MAINTENANCE	E	1,538.28	2,000.00	2,000.00	1,154.77	2,000.00
0575 POSTAGE	E					
0580 PUBLIC NOTICE	E	50.20	75.00	75.00		75.00
0587 TELEPHONE/INTERNET	E	10,670.28	15,000.00	15,000.00	13,326.66	15,960.00
0589 TRAVEL	E		200.00	2,100.00	2,035.54	
0590 CONFERENCE AND DUES	E	4,226.28	1,550.00	1,550.00	150.02	4,000.00
0598 MISCELLANEOUS	E	405.49	500.00	1,500.00	1,580.71	500.00
0701 BOOKS	E	35,046.39	27,558.97	27,558.97	38,114.07	35,000.00
0702 EDGE REIMBURSEMENT PROGRAM	E					
0703 FAMILY PLACE LIBRARY	E	721.91	500.00	500.00	565.06	500.00
0704 TEXAS BOOK FAIR EXPENSES	E	1,398.88			3,316.49	
0705 OFFICE EQUIPMENT & FURNITURE	E	897.83	1,500.00	1,500.00	546.61	1,500.00
0706 DOLLAR GENERAL GRANT	E					

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0034 LIBRARY FUND						
0707 FAMILY PLACE EXPANSION	E				4,712.52	
0708 INTERNET SERVICE FEE(POTH)	E					
0709 STORY TIME FUND	E		500.00	500.00	338.46	500.00
0710 COMPUTER EQUIPMENT	E	6,187.00	7,000.00	7,000.00	5,768.36	7,000.00
0711 TOCKER FOUNDATION GRANT	E				7,456.40	
0712 WAL-MART GRANT	E					
0713 HATCHER GRANT EXPENSE	E					
0719 TSLAC - GRANT	E					
0725 LA VERNIA LIBRARY EXPENSES	E	942.75	1,000.00	1,275.00	773.40	1,000.00
0726 RENT - LA VERNIA LIBRARY	E	2,400.00	2,400.00	2,400.00	2,000.00	2,400.00
0795 RELOCATION EXPENSES	E					
TOTAL EXPENSES		84,422.20	78,083.97	81,258.97	98,750.12	88,635.00
-----						
LIBRARY		377,494.49	402,496.74	402,496.74	364,214.94	446,065.61
LIBRARY FUND						
Income Totals		371,217.22	402,496.74	402,496.74	397,391.63	438,685.66
Expense Totals		377,494.49	402,496.74	402,496.74	364,214.94	446,065.61

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0036 JURY FUND						
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0100 JURY TOTAL REVENUE						
=====						
0110 AD VALOREM TAX	I					
0409 COUNTY CLERK JURY FEES	I					
0410 DISTRICT CLERK JURY FEES	I	385.00	500.00	500.00	505.00	500.00
0411 STATE REIMBURSEMENT JUROR	I	11,288.00	3,000.00	3,000.00	12,052.00	3,000.00
0412 TRANSFER IN FROM GENERAL FUND	I	9,000.00	13,500.00	13,500.00	13,500.00	13,500.00
0675 ESTRAY SALES	I	919.58			474.62	
-----						
JURY TOTAL REVENUE		21,592.58	17,000.00	17,000.00	26,531.62	17,000.00
0750 TOTAL JURY EXPENSES						
=====						
0559 GRAND JURORS	E	5,170.00	4,500.00	3,500.00	2,886.00	4,500.00
0565 JURY COMMISSION	E					
0573 PETIT JURORS - DIST COURT	E	20,530.00	11,500.00	12,500.00	14,814.00	11,500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	3,084.60			3,239.80	
0589 JUROR MEALS	E	319.26	300.00	300.00		300.00
0598 MISCELLANEOUS EXPENSE	E					
0599 VETERARIAN COSTS	E	372.50			135.00	
0673 PETIT JURORS-COUNTY COURT	E	360.00	500.00	500.00	192.00	500.00
0773 PETIT JURORS - J P COURT	E	114.00	200.00	200.00	282.00	200.00
-----						
TOTAL JURY EXPENSES		29,950.36	17,000.00	17,000.00	21,548.80	17,000.00
JURY FUND						
Income Totals		21,592.58	17,000.00	17,000.00	26,531.62	17,000.00
Expense Totals		29,950.36	17,000.00	17,000.00	21,548.80	17,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0039 SUBDIVISION FUND						
0100 SUBDIVISION TOTAL REVENUE						
=====						
0440 FEES	I	17,000.00	10,000.00	10,000.00	37,900.00	10,000.00
-----						
SUBDIVISION TOTAL REVENUE		17,000.00	10,000.00	10,000.00	37,900.00	10,000.00
0430 SUBDIVISION						
=====						
0579 SUBDIVISION ENGINEER EXPENSE	E	16,936.25	10,000.00	10,000.00	26,202.16	10,000.00
-----						
SUBDIVISION		16,936.25	10,000.00	10,000.00	26,202.16	10,000.00
SUBDIVISION FUND						
Income Totals		17,000.00	10,000.00	10,000.00	37,900.00	10,000.00
Expense Totals		16,936.25	10,000.00	10,000.00	26,202.16	10,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0040 RECORDING FEES						
-----						
0100 REC FEES TOTAL REVENUE						
=====						
0440 COUNTY CLERK RECORDS FEE	I	53,338.50	50,000.00	50,000.00	42,692.00	50,000.00
0441 COUNTY CLERK - COURT RECORD PRE	I	49,464.00	46,000.00	46,000.00	39,103.75	46,000.00
0442 DISTRICT COURT - COURT RECORD PR	I	3,413.50	4,000.00	4,000.00	192.00	4,000.00
0445 COUNTY RECORDSD PRESERVATIO	I	10,002.60	10,500.00	10,500.00	50.00-	10,500.00
0950 TRANSFER IN FROM REC PRESV CMBD	I					
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REC FEES TOTAL REVENUE		116,218.60	110,500.00	110,500.00	81,937.75	110,500.00
-----						
0404 RECORDING FEES						
=====						
0505 SALARY - ALL EMPLOYEES	E	14,309.43	15,000.00	15,000.00		15,000.00
0531 SOCIAL SECURITY	E	1,094.66	1,150.00	1,150.00		1,150.00
0533 RETIREMENT	E	26.26				
0535 UNEMPLOYMENT	E	23.99	25.00	25.00		25.00
0536 WORKERS' COMP	E	22.87	25.00	25.00		25.00
TOTAL SALARY		15,477.21	16,200.00	16,200.00	0.00	16,200.00
0570 MICROFILM	E	51,963.69	55,000.00	55,000.00	39,919.32	55,000.00
0571 PMT FROM ARCHIVES SPECIAL FUND	E					
0575 SCHOOL RECORDS PROJECT	E	6,811.00				
0600 DIST CLERK RECORDS MANAGEMENT	E		39,300.00	33,229.00		39,300.00
0710 EQUIPMENT	E					
0715 PRESERVATION PROJECT-RECORDS	E	33,471.00		6,071.00	6,071.00	
TOTAL EXPENSES		92,245.69	94,300.00	94,300.00	45,990.32	94,300.00
0995 TRANSFER IN FROM FUND BALANCE	E					
-----						
RECORDING FEES		107,722.90	110,500.00	110,500.00	45,990.32	110,500.00
-----						
RECORDING FEES						
Income Totals		116,218.60	110,500.00	110,500.00	81,937.75	110,500.00
Expense Totals		107,722.90	110,500.00	110,500.00	45,990.32	110,500.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND						
0100 INCOME						
=====						
0001 CHILD ABUSE PREV FEE \$100	I	_____	250.00	250.00	_____	250.00
-----						
INCOME		0.00	250.00	250.00	0.00	250.00
0400 EXPENSES						
=====						
0100 CHILD ABUSE PROGRAMS	E	_____	250.00	250.00	_____	250.00
-----						
EXPENSES		0.00	250.00	250.00	0.00	250.00
CO. CHILD ABUSE PREV FUND						
Income Totals		0.00	250.00	250.00	0.00	250.00
Expense Totals		0.00	250.00	250.00	0.00	250.00



WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0043 PRETRIAL INTERVENTION FUND						
0100 INCOME						
=====						
0001 PRETRIAL DIVERSION FEE	I	102,713.10	50,700.00	50,700.00	93,000.00	120,282.84
-----						
INCOME		102,713.10	50,700.00	50,700.00	93,000.00	120,282.84
0400 EXPENSES						
=====						
0100 PRETRIAL INTERVENTION PROGRAM	E					
0505 SALARY - ALL EMPLOYEES	E				8,461.56	56,650.00
0507 SALARY - PART TIME	E	6,021.60	2,500.00	2,500.00	18,944.20	
0510 LONGEVITY PAY	E					50.00
0531 SOCIAL SECURITY	E	460.66	200.00	200.00	2,094.26	4,337.55
0532 GROUP INSURANCE	E				797.50	9,422.88
0533 RETIREMENT	E				851.24	5,908.14
0535 UNEMPLOYMENT	E			3.00	1.56	96.39
0536 WORKER'S COMP	E			30.00	15.67	56.70
TOTAL SALARY		6,482.26	2,700.00	2,733.00	31,165.99	76,521.66
0579 PROFESSIONAL/PROSECUTOR	E	5,700.00	10,000.00	5,853.18		
0590 CONFERENCES & DUES	E			2,000.00	1,672.50	
0598 MISCELLANEOUS EXPENSE	E			1,000.00	694.63	2,178.34
0705 OFFICE EQUIPMENT & FURNITURE	E			1,059.50	1,059.50	
0750 PRETRIAL INTERVENTION PROGRAM	E	553.68	1,000.00	1,054.32	1,054.32	1,000.00
0900 TRANSFER TO VAWA GRANTS	E	27,894.42	31,314.80	31,314.80	31,314.80	34,897.64
0901 TRANSFER IN TO GENERAL FUND	E	5,384.06	5,685.20	5,685.20		5,685.20
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EXPENSES		46,014.42	50,700.00	50,700.00	66,961.74	120,282.84
PRETRIAL INTERVENTION FUND						
Income Totals		102,713.10	50,700.00	50,700.00	93,000.00	120,282.84
Expense Totals		46,014.42	50,700.00	50,700.00	66,961.74	120,282.84

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND						
0100 J.P. TECH FUND TOTAL REVENUE						
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0401 JUSTICE COURT TECHNOLOGY FEE	I	19,304.74	20,000.00	20,000.00	15,096.36	20,000.00
0495 TRANSFER IN FROM FUND BALANCE	I	-----	6,240.00	6,240.00	-----	6,240.00
-----						
J.P. TECH FUND TOTAL REVENUE		19,304.74	26,240.00	26,240.00	15,096.36	26,240.00
0901 TOTAL JP TECH FUND EXPENSES						
=====						
0300 NET DATA YRLY SOFTWARE MTC-JP1	E	5,192.56	5,296.25	5,296.25	3,967.11	5,296.25
0301 NET DATA YRLY SOFTWARE MTC-JP2	E	5,920.06	6,023.75	6,023.75	4,694.61	6,023.75
0302 NET DATA YRLY SOFTWARE MTC-JP3	E	5,920.06	6,023.75	6,023.75	4,694.61	6,023.75
0303 NET DATA YRLY SOFTWARE MTC-JP4	E	5,192.57	5,296.25	5,296.25	3,967.12	5,296.25
0614 COMPUTER EQUIPMENT	E	181.97	-----	-----	1,572.00	-----
0620 INTERNET EXPENSE	E	3,559.44	3,600.00	3,600.00	2,949.51	3,600.00
-----						
TOTAL JP TECH FUND EXPENSES		25,966.66	26,240.00	26,240.00	21,844.96	26,240.00
JUSTICE COURT TECHNOLOGY FUND						
Income Totals		19,304.74	26,240.00	26,240.00	15,096.36	26,240.00
Expense Totals		25,966.66	26,240.00	26,240.00	21,844.96	26,240.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0050 COUNTY TIF GRANT						
0100 COUNTY TIF TOTAL REVENUE						
=====						
0001 AD VALOREM TAXES	I	30,975.43	_____	_____	_____	_____
0012 REIMBURSEMENTS - GENERAL FUND	I	137.50	_____	_____	_____	_____
0250 REIMBURSEMENT-PCT 2	I	443.02	_____	_____	_____	_____
-----						
COUNTY TIF TOTAL REVENUE		31,555.95	0.00	0.00	0.00	0.00
0500 TOTAL COUNTY TIF EXPENSES						
=====						
0750 REIMBURSE - PCT 4 CR 417 PROJ	E	16,300.63	_____	_____	_____	_____
TOTAL OPERATING EXPENSES		16,300.63	0.00	0.00	0.00	0.00
-----						
TOTAL COUNTY TIF EXPENSES		16,300.63	0.00	0.00	0.00	0.00
COUNTY TIF GRANT						
Income Totals		31,555.95	0.00	0.00	0.00	0.00
Expense Totals		16,300.63	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0051 FEMA 4223 DR TX GRANT						
0100 FEMA 4223 DR TX REVENUE						
=====						
0100 FEMA 4223 DR GRANT REIMB #1	I	110,192.92				
0101 FEMA 4223 DR GRANT-MATCH/REIMB	I					
0102 DUE FROM PCT 1	I	176,181.33				
0200 FEMA 4223 DR GRANT REIMB #2	I				0.01	
0201 FEMA 4223 DR GRANT - CO MATCH	I				3,500.00	
0202 DUE FROM PCT 2	I	165,364.67				
0400 FEMA 4223 DR GRANT REIMB #4	I	3,491.84				
0401 FEMA 4223 DR GRANT-MATCH/REIMB	I					
0499 DAC INCOME	I					
0500 FEMA 4223 DR GRANT - TX DEPT OF AG	I	250,499.62				
0675 TRANSFER IN FROM FUND BALANCE	I	76,388.20			0.01	
-----						
FEMA 4223 DR TX REVENUE		782,118.58	0.00	0.00	3,500.02	0.00
0510 TOTAL FEMA 4223 DR TX GRANT EXPENSE						
=====						
0100 PRECINCT 1	E					
0101 REIMBURSE - PCT 1	E	228,052.58				
0200 PRECINCT 2	E					
0201 REIMBURSE - PCT 2	E	462,595.16				
0301 REIMBURSEMENT-PCT 3	E	9,462.48				
0400 PRECINCT 4	E					
0401 REIMBURSE - PCT 4	E	61,312.54				
0500 DUE TO FUND 12-DAC	E	6,695.82				
0501 DUE TO FUND 12-TX POOL	E					
0579 PROFESSIONAL SERVICES	E	14,000.00			3,500.00	
TOTAL OPERATIONAL EXPENSES		782,118.58	0.00	0.00	3,500.00	0.00
-----						
TOTAL FEMA 4223 DR TX GRANT EXPENSE		782,118.58	0.00	0.00	3,500.00	0.00
FEMA 4223 DR TX GRANT						
Income Totals		782,118.58	0.00	0.00	3,500.02	0.00
Expense Totals		782,118.58	0.00	0.00	3,500.00	0.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0052 VAWA-GRANT 3015403						
0100 VAWA-GRANT 3015403						
=====						
0100 VAWA GRANT 3015403-AWARD	I	74,237.37	78,186.87	78,186.87	97,521.57	78,186.87
0101 VAWA GRANT 3015403-MATCH	I	34,883.37	34,883.37	34,883.37	34,883.37	34,883.37
0102 TRANSFER IN FROM PTD FUND	I	27,270.79	31,314.80	31,314.80	31,314.80	34,834.06
-----						
VAWA-GRANT 3015403		136,391.53	144,385.04	144,385.04	163,719.74	147,904.30
0520 VAWA-GRANT 3015403						
=====						
0505 SALARY - ALL EMPLOYEES	E	95,780.47	102,485.00	102,485.00	87,181.48	105,559.55
0510 LONGEVITY PAY	E		200.00	200.00	200.00	400.00
0531 SOCIAL SECURITY	E	7,240.01	7,855.40	7,855.40	6,593.07	8,105.91
0532 GROUP INSURANCE	E	19,135.68	19,140.00	19,140.00	15,950.00	18,845.76
0533 RETIREMENT	E	9,729.94	10,699.78	10,699.78	8,947.47	11,040.99
0535 UNEMPLOYMENT	E	157.98	174.56	174.56	82.31	180.13
0536 WORKER'S COMP	E	153.42	164.30	164.30	139.67	105.96
TOTAL SALARY		132,197.50	140,719.04	140,719.04	119,094.00	144,238.30
0560 TRAVEL EXPENSE	E	2,007.60	3,666.00	3,666.00		3,666.00
TOTAL EXPENSES		2,007.60	3,666.00	3,666.00	0.00	3,666.00
-----						
VAWA-GRANT 3015403		134,205.10	144,385.04	144,385.04	119,094.00	147,904.30
VAWA-GRANT 3015403						
Income Totals		136,391.53	144,385.04	144,385.04	163,719.74	147,904.30
Expense Totals		134,205.10	144,385.04	144,385.04	119,094.00	147,904.30

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0053 VOCA GRANT 3309902						
0100 VOCA GRANT 3309902						
=====						
0100 VOCA GRANT 3309902-AWARD	I	32,266.12	47,191.85	47,191.85	25,043.24	47,191.85
0101 VOCA GRANT 3309902-MATCH	I	11,797.96	11,797.96	11,797.96	11,797.96	11,797.96
0102 TRANSFER IN FROM GENERAL FUND	I	623.63	2,272.99	2,272.99		3,682.11
-----						
VOCA GRANT 3309902		44,687.71	61,262.80	61,262.80	36,841.20	62,671.92
0530 VOCA GRANT 3309902						
=====						
0505 SALARY - ALL EMPLOYEES	E	38,461.26	41,200.00	41,200.00	34,865.60	42,436.00
0510 LONGEVITY PAY	E		100.00	100.00		200.00
0531 SOCIAL SECURITY	E	2,903.31	3,159.45	3,159.45	2,643.85	3,261.65
0532 GROUP INSURANCE	E	9,567.84	9,570.00	9,570.00	7,975.00	9,422.88
0533 RETIREMENT	E	3,907.09	4,303.46	4,303.46	3,570.27	4,442.67
0535 UNEMPLOYMENT	E	63.42	70.21	70.21	32.98	72.48
0536 WORKER'S COMP	E	61.50	66.08	66.08	55.88	42.64
TOTAL SALARY		54,964.42	58,469.20	58,469.20	49,143.58	59,878.32
0560 TRAVEL EXPENSE	E	1,038.40	2,793.60	352.61		2,793.60
0572 OFFICE SUPPLIES	E			66.50	66.50	
0705 OFFICE EQUIPMENT & FURNITURE	E			2,374.49	2,374.49	
TOTAL EXPENSES		1,038.40	2,793.60	2,793.60	2,440.99	2,793.60
-----						
VOCA GRANT 3309902		56,002.82	61,262.80	61,262.80	51,584.57	62,671.92
VOCA GRANT 3309902						
Income Totals		44,687.71	61,262.80	61,262.80	36,841.20	62,671.92
Expense Totals		56,002.82	61,262.80	61,262.80	51,584.57	62,671.92

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0055 BODY ARMOR-GRANT-3513201						
0100 BODY ARMOR-GRANT-3513201						
=====						
0100 BODY ARMOR-GRANT-3513201-AWARD	I	9,899.25				
0900 FUNDS TRANSFERED FROM DEPT 501	I	218.94				
-----						
BODY ARMOR-GRANT-3513201		10,118.19	0.00	0.00	0.00	0.00
0550 BODY ARMOR-GRANT-3513201						
=====						
0708 VESTS	E	10,118.19				
TOTAL EXPENSES		10,118.19	0.00	0.00	0.00	0.00
-----						
BODY ARMOR-GRANT-3513201		10,118.19	0.00	0.00	0.00	0.00
BODY ARMOR-GRANT-3513201						
Income Totals		10,118.19	0.00	0.00	0.00	0.00
Expense Totals		10,118.19	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
REPORTING FUND: 0056 OFFICER SAFETY - GRANT 35626-01						
0560 OFFICER SAFETY - GRANT 35626-01						
=====						
0560 TASERS & ACCESSORIES	E				57,661.00	
-----						
OFFICER SAFETY - GRANT 35626-01		0.00	0.00	0.00	57,661.00	0.00
OFFICER SAFETY - GRANT 35626-01						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	57,661.00	0.00



Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0057 JUSTICE OF THE PEACE HLDG ACCT						
-----						
0100 TOTAL REVENUES/TRANSFERS						
=====						
0001 MISCELLANEOUS INCOME	I	_____	_____	_____	_____	_____
-----						
TOTAL REVENUES/TRANSFERS		0.00	0.00	0.00	0.00	0.00
-----						
0200 SYSTEM ADDED LIABILITY DEPARTMENT						
=====						
0598 MISCELLANEOUS EXPENSE	E	_____	_____	_____	_____	_____
-----						
SYSTEM ADDED LIABILITY DEPARTMENT		0.00	0.00	0.00	0.00	0.00
-----						
JUSTICE OF THE PEACE HLDG ACCT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT						
0100 TOTAL REVENUE						
=====						
0401 INMATE PHONE COMMISSION	I	15,934.87	15,000.00	15,000.00	10,034.36	15,000.00
0601 GRANT - BODY CAMERA - 3099001	I	_____	_____	_____	_____	_____
-----						
TOTAL REVENUE		15,934.87	15,000.00	15,000.00	10,034.36	15,000.00
0590 TOTAL EXPENSES						
=====						
0706 COMMUNICATION TOWER	E	6,000.00	_____	_____	_____	_____
0707 TELEPHONE EQUIPMENT	E	_____	_____	_____	_____	_____
0710 VEHICLE EQUIPMENT	E	_____	5,000.00	5,000.00	_____	5,000.00
0711 FACILITIES EQUIPMENT	E	_____	10,000.00	10,000.00	_____	10,000.00
-----						
TOTAL EXPENSES		6,000.00	15,000.00	15,000.00	0.00	15,000.00
INMATE TELEPHONE PREPAYMT						
Income Totals		15,934.87	15,000.00	15,000.00	10,034.36	15,000.00
Expense Totals		6,000.00	15,000.00	15,000.00	0.00	15,000.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----							
REPORTING FUND: 0062 COMMUNITY ECONOMIC DEVELOP							
0100 TOTAL REVENUE							
=====							
0200 UNCLAIMED PROPERTY - STATE OF TEXAS I							
-----							
TOTAL REVENUE		0.00	0.00	0.00		0.00	0.00
COMMUNITY ECONOMIC DEVELOP							
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 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0063 COUNTY CLERK TECH FUND						
0100 COUNTY CLERK COURT TECH REVENUES						
=====						
0100 COUNTY CLERK TECH FEES	I	250.00	250.00	250.00	303.00	250.00
-----						
COUNTY CLERK COURT TECH REVENUES		250.00	250.00	250.00	303.00	250.00
0400 COUNTY TECH FUND EXPENSES						
=====						
0100 COUNTY CLERK TECH FUND	E		250.00	250.00		250.00
-----						
COUNTY TECH FUND EXPENSES		0.00	250.00	250.00	0.00	250.00
COUNTY CLERK TECH FUND						
Income Totals		250.00	250.00	250.00	303.00	250.00
Expense Totals		0.00	250.00	250.00	0.00	250.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0064 JUVENILE CASE MANAGEMNT FUND						
0100 REVENUE						
=====						
0100 JUVENILE CASE MGT FEE	I	5.00	50.00	50.00	10.00	50.00
-----						
REVENUE		5.00	50.00	50.00	10.00	50.00
0400 JUVENILE CASE MANAGEMENT COSTS						
=====						
0100 JUVENILE CASE MGT EXPENSE	E		50.00	50.00		50.00
-----						
JUVENILE CASE MANAGEMENT COSTS		0.00	50.00	50.00	0.00	50.00
JUVENILE CASE MANAGEMNT FUND						
Income Totals		5.00	50.00	50.00	10.00	50.00
Expense Totals		0.00	50.00	50.00	0.00	50.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT						
0100 INCOME						
=====						
0001 INTEREST INCOME	I	8.77			5.82	
0030 COUNTY SEIZURE REVENIE	I	6,413.35				
-----						
INCOME		6,422.12	0.00	0.00	5.82	0.00
0650 TOTAL EXPENSES						
=====						
0001 TOWING EXPENSES	E	370.00			175.00	
0003 COMMISSION FOR SEIZED PROPTY-DA	E					
0005 SITE IMPROVEMENTS	E					
-----						
TOTAL EXPENSES		370.00	0.00	0.00	175.00	0.00
SEIZURE HOLDING BANK ACCT						
Income Totals		6,422.12	0.00	0.00	5.82	0.00
Expense Totals		370.00	0.00	0.00	175.00	0.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0067 WILSON COUNTY BOND I & S FUND						
0100 INCOME						
=====						
0110 AD VALOREM TAXES	I	602,869.90	591,000.00	591,000.00	587,186.87	592,375.00
0600 INTEREST INCOME	I	878.96			657.07	
0900 TRANSFER FROM GENERAL FUND	I					
0901 TRANSFER IN FROM FUND BALANCE	I		400.00	400.00		400.00
-----						
INCOME		603,748.86	591,400.00	591,400.00	587,843.94	592,775.00
0200 EXPENSE						
=====						
0100 BOND PRINCIPLE PAYMENT	E	335,000.00	340,000.00	340,000.00	340,000.00	350,000.00
0110 BOND INTEREST PAID	E	258,600.00	251,000.00	251,000.00	251,000.00	242,375.00
0120 BOND ADMIN FEES	E	420.00	400.00	400.00	420.00	400.00
-----						
EXPENSE		594,020.00	591,400.00	591,400.00	591,420.00	592,775.00
WILSON COUNTY BOND I & S FUND						
Income Totals		603,748.86	591,400.00	591,400.00	587,843.94	592,775.00
Expense Totals		594,020.00	591,400.00	591,400.00	591,420.00	592,775.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0072 FEDERAL SEIZURE ACCOUNT						
0100 TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I	_____	1.00	1.00	_____	1.00
0598 MISCELLANEOUS INCOME	I	_____	_____	_____	_____	_____
-----						
TOTAL REVENUE		0.00	1.00	1.00	0.00	1.00
0720 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	_____	1.00	1.00	_____	1.00
-----						
TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
FEDERAL SEIZURE ACCOUNT						
Income Totals		0.00	1.00	1.00	0.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00



Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0073 CO. ATTY. FORFEITURE FUND						
0100 INCOME						
=====						
0001 INTEREST INCOME	I	6,320.63				
-----						
INCOME		6,320.63	0.00	0.00	0.00	0.00
CO. ATTY. FORFEITURE FUND						
Income Totals		6,320.63	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT						
0100 REVENUE						
=====						
0600 INTEREST INCOME	I				20.12	
-----						
REVENUE		0.00	0.00	0.00	20.12	0.00
0760 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E					
-----						
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
CREDIT CARD CLEARING ACCOUNT						
Income Totals		0.00	0.00	0.00	20.12	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0080 JACKSON MEMORIAL PARK						
0100 TOTAL INCOME JACKSON MEMORIAL PARK						
=====						
0001 INTEREST INCOME JACKSON MENORIAL PK I		_____	75.00	75.00	_____	75.00
-----						
TOTAL INCOME JACKSON MEMORIAL PARK		0.00	75.00	75.00	0.00	75.00
0800 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS	E	_____	75.00	75.00	_____	75.00
-----						
TOTAL EXPENSES		0.00	75.00	75.00	0.00	75.00
JACKSON MEMORIAL PARK						
Income Totals		0.00	75.00	75.00	0.00	75.00
Expense Totals		0.00	75.00	75.00	0.00	75.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0086 WOODVALLEY ACRES I & S FUND						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	73,325.52	78,904.38	78,904.38	75,192.90	_____
0601 WOODVALLEY ACRES INT & SINK INTERES	I	_____	_____	_____	6.08	_____
0602 REFUND FROM APPRAISAL DISTRICT	I	90.52	_____	_____	_____	_____
0603 MISCELLANEOUS INCOME	I	_____	_____	_____	_____	_____
-----						
TOTAL REVENUE		73,416.04	78,904.38	78,904.38	75,198.98	0.00
0860 WOODVALLEY ACRES TOTAL EXPENSES						
=====						
0541 TIME WARRANT PRINCIPAL EXPENSES	E	63,211.64	72,998.33	72,998.33	72,998.33	_____
0542 TIME WARRANT INTEREST EXPENSES	E	7,267.85	3,832.41	3,832.41	3,857.98	_____
0598 MISCELLANEOUS EXPENSE	E	_____	_____	_____	_____	_____
0840 WILSON COUNTY COLLECTIONS FEE	E	287.88	575.75	575.76	575.76	_____
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	1,429.63	1,497.89	1,497.88	1,497.89	_____
-----						
WOODVALLEY ACRES TOTAL EXPENSES		72,197.00	78,904.38	78,904.38	78,929.96	0.00
WOODVALLEY ACRES I & S FUND						
Income Totals		73,416.04	78,904.38	78,904.38	75,198.98	0.00
Expense Totals		72,197.00	78,904.38	78,904.38	78,929.96	0.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE						
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE						
=====						
0110 INTEREST INCOME	I	44.17	45.00	45.00	_____	45.00
0120 OIL AND GAS LEASE	I	_____	_____	_____	_____	_____
0600 REIMBURSEMENT - OIL FIELD DAMAGES	I	_____	_____	_____	_____	_____
-----						
TOTAL INCOME REMSCHEL-DEWEES HOUSE		44.17	45.00	45.00	0.00	45.00
0880 TOTAL EXPENSE						
=====						
0651 MISCELLANEOUS EXPENSE	E	_____	45.00	45.00	_____	45.00
-----						
TOTAL EXPENSE		0.00	45.00	45.00	0.00	45.00
REMSCHEL-DEWEES HOUSE						
Income Totals		44.17	45.00	45.00	0.00	45.00
Expense Totals		0.00	45.00	45.00	0.00	45.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0089 SUTHER SPRINGS SHOOTING FUND						
0100 TOTAL REVENUE						
=====						
0950 TRANSFER IN FROM GENERAL FUND	I	200,000.00				
-----						
TOTAL REVENUE		200,000.00	0.00	0.00	0.00	0.00
0890 TOTAL EXPENSES						
=====						
0543 AUTOPSY & BURIAL	E	72,450.00				
0560 FUEL	E	1,825.69				
0775 SIGN MATERIAL EXPENSE	E	270.00				
0995 REIMBURSEMENTS - GENERAL FUND	E					
-----						
TOTAL EXPENSES		74,545.69	0.00	0.00	0.00	0.00
SUTHER SPRINGS SHOOTING FUND						
Income Totals		200,000.00	0.00	0.00	0.00	0.00
Expense Totals		74,545.69	0.00	0.00	0.00	0.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0090 4TH COURT OF APPEALS						
0100 TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I					
0405 4TH COURT OF APPEALS REVENUE	I	2,795.00	2,500.00	2,500.00	2,560.00	2,500.00
0406 COUNTY COURT FEES	I	935.00	1,000.00	1,000.00	760.00	1,000.00
-----						
TOTAL REVENUE		3,730.00	3,500.00	3,500.00	3,320.00	3,500.00
0900 TOTAL 4TH COURT OF APPEALS EXPENSES						
=====						
0684 DISTRICT COURT FEES	E	2,910.00	1,900.00	2,400.00	2,620.00	1,900.00
0685 MISC EXPENSE	E					
0686 COUNTY COURT FEES	E	930.00	1,600.00	1,100.00	350.00	1,600.00
-----						
TOTAL 4TH COURT OF APPEALS EXPENSES		3,840.00	3,500.00	3,500.00	2,970.00	3,500.00
4TH COURT OF APPEALS						
Income Totals		3,730.00	3,500.00	3,500.00	3,320.00	3,500.00
Expense Totals		3,840.00	3,500.00	3,500.00	2,970.00	3,500.00

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0093 STATE TAX ACCOUNT						
0100 ST TAX ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I				2.39	
0401 01-01-04 Forward	I	16,466.91				
0402 09-01-01--12-31-03	I	40.00				
0403 08-31-99--08-31-01	I					
0404 09-01-97--08-30-99	I					
0405 09-01-95--08-31-97	I					
0407 Bail Bond Fee(BB) 90% to State	I					
0408 DNA Testing Fee	I	219.00				
0409 EMS Trauma Fund (EMS) 95% to State	I	130.00				
0410 MOVING VIOLATION FEES	I	32.16				
0411 JURY REIMBURSEMENT FEE	I	1,573.13				
0412 STATE TRAFFIC FEE	I	10,278.07				
0413 STATE PEACE OFFICER	I	388.75				
0414 OMNI BASE-FTA	I	1,380.44				
0416 Motor Carrier Weight Violations(MCW	I	248.95				
0417 STATE JUDICIAL SUPPORT (SJFS)	I	2,127.73				
0418 INDIGENT DEFENSE SERVICE FEE	I	788.33				
0419 TIME PAYMENT 50% TO STATE	I	190.76				
0420 JUDICIAL FUND(JDF&HB#3211)	I	45.00				
0421 TRUANCY PREVENTION DIVERSION FUND	I	750.31				
-----						
ST TAX ACCT TOTAL REVENUE		34,659.54	0.00	0.00	2.39	0.00
0250 STATE TAX ACCOUNT						
=====						
0571 PAYMENT TO STATE	E					
0572 PAYMENT TO COUNTY-SER CHG	E					
0573 MISCELLANEOUS	E					
0900 RESIDUAL EQUITY TRANSFER	E	18,935.42				
-----						
STATE TAX ACCOUNT		18,935.42	0.00	0.00	0.00	0.00
STATE TAX ACCOUNT						
Income Totals		34,659.54	0.00	0.00	2.39	0.00
Expense Totals		18,935.42	0.00	0.00	0.00	0.00



WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0095 LAW LIBRARY FUND						
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0100 LAW LIBRARY TOTAL REVENUE						
=====						
0410 DISTRICT CLERK FEES	I	16,760.00	17,525.00	17,525.00	15,330.00	17,750.00
0413 COUNTY CLERK FEES	I	3,740.00	4,050.00	4,050.00	3,040.00	3,167.98
0415 INTEREST	I	75.11	103.67	103.67	53.98	100.35
0950 TRANSFER IN FROM FUND BALANCE	I		25,000.00	25,000.00		28,000.00
-----						
LAW LIBRARY TOTAL REVENUE		20,575.11	46,678.67	46,678.67	18,423.98	49,018.33
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0400 LAW LIBRARY						
=====						
0598 MISCELLANEOUS	E		2,000.00	2,000.00	175.00	2,000.00
0701 BOOKS	E	18,737.60	16,600.00	16,600.00	11,594.48	16,600.00
-----						
LAW LIBRARY		18,737.60	18,600.00	18,600.00	11,769.48	18,600.00
-----						
0950 LAW LIBRARY						
=====						
0505 SALARY - ALL EMPLOYEES	E					
0507 SALARY - PART TIME	E	12,962.88	13,497.12	13,497.12	11,824.40	13,000.00
0510 LONGEVITY PAY	E		70.00	70.00	50.00	
0531 SOCIAL SECURITY	E	991.79	1,032.53	1,032.53	908.29	994.50
0533 RETIREMENT	E	1,314.05	1,406.40	1,406.40	1,217.63	1,354.60
0535 UNEMPLOYMENT	E	21.30	22.95	22.95	11.91	22.10
0536 WORKER'S COMP	E	47.70	49.67	49.67	43.64	44.20
TOTAL SALARY		15,337.72	16,078.67	16,078.67	14,055.87	15,415.40
0598 MISCELLANEOUS	E					
0701 BOOKS	E		12,000.00	12,000.00		12,000.00
-----						
LAW LIBRARY		15,337.72	28,078.67	28,078.67	14,055.87	27,415.40
-----						
LAW LIBRARY FUND						
Income Totals		20,575.11	46,678.67	46,678.67	18,423.98	49,018.33
Expense Totals		34,075.32	46,678.67	46,678.67	25,825.35	46,015.40

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0096 CO ATTORNEY ACCT #825						
0100 CO ATY ACCT TOTAL REVENUE						
=====						
0001 INTEREST INCOME	I				2.65	
0104 HOT CHECK - ATTORNEY FEES	I	1,818.25	2,000.00	2,000.00	1,270.82	2,000.00
0598 MISCELLANEOUS INCOME	I					
-----						
CO ATY ACCT TOTAL REVENUE		1,818.25	2,000.00	2,000.00	1,273.47	2,000.00
0500 CO ATTORNEY ACCT #825						
=====						
0560 TRAVEL EXPENSE	E	149.18				
0598 MISCELLANEOUS EXPENSE	E	3,362.33	2,000.00	2,000.00	1,270.33	2,000.00
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CO ATTORNEY ACCT #825		3,511.51	2,000.00	2,000.00	1,270.33	2,000.00
CO ATTORNEY ACCT #825						
Income Totals		1,818.25	2,000.00	2,000.00	1,273.47	2,000.00
Expense Totals		3,511.51	2,000.00	2,000.00	1,270.33	2,000.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
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REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING						
0100 CIVIL PREPAREDNESS REVENUE						
=====						
0117 FLOOD PLAIN PERMITS	I	41,125.00	40,000.00	40,000.00	36,700.00	40,000.00
0118 INTEREST	I	663.03	650.00	650.00	422.78	650.00
0120 MISCELLANEOUS INCOME	I	_____	_____	_____	_____	_____
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CIVIL PREPAREDNESS REVENUE		41,788.03	40,650.00	40,650.00	37,122.78	40,650.00
0600 CIVIL PREPAREDNESS SAVING						
=====						
0598 MISCELLANEOUS EXPENSE	E	_____	10,650.00	10,650.00	_____	10,650.00
0704 PREVENTIVE MAINTANCE EXPENSE	E	_____	30,000.00	30,000.00	_____	30,000.00
-----						
CIVIL PREPAREDNESS SAVING		0.00	40,650.00	40,650.00	0.00	40,650.00
CIVIL PREPAREDNESS SAVING						
Income Totals		41,788.03	40,650.00	40,650.00	37,122.78	40,650.00
Expense Totals		0.00	40,650.00	40,650.00	0.00	40,650.00

WILSON COUNTY  
 WILSON COUNTY FY 2020 BUDGET  
 EXPERIENCE AS OF 7-30-19

Account Number and Title	T C	Actual Exper YEAR - 2018	Org Budget YEAR - 2019	Amended Budget YEAR - 2019	Actual Exper YEAR - 2019	Prop Budget YEAR - 2020
-----						
REPORTING FUND: 0099 WILSON COUNTY LANDFILL						
0100 LANDFILL TOTAL REVENUE =====						
0127 LAND LEASE	I	_____	_____	_____	_____	_____
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LANDFILL TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0800 WILSON COUNTY LANDFILL =====						
0598 MISCELLANEOUS	E	_____	_____	_____	_____	_____
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WILSON COUNTY LANDFILL		0.00	0.00	0.00	0.00	0.00
WILSON COUNTY LANDFILL						
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                    T    Actual Exper            Org Budget Amended Budget    Actual Exper    Prop Budget  
and Title                            C    YEAR - 2018            YEAR - 2019            YEAR - 2019            YEAR - 2019            YEAR - 2020  
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		22,249,262.22	21,678,525.84	21,678,525.84	20,082,157.84	22,967,755.90
Expense Totals		21,905,750.13	21,678,525.84	21,753,532.32	17,582,686.88	22,767,908.11