

WILSON COUNTY

FY 2015 BUDGET

(OCTOBER 1, 2014 TO SEPTEMBER 30, 2015)

PER HB 3195

“This budget will raise more total property taxes than last year’s budget by \$549,519 which is a 4.87% increase from last year’s budget, and of that amount \$451,265 is tax revenue to be raised from new property added to the tax roll this year.”

The members of the commissioners court voting on the adoption of the 2015 budget:

For: Marvin Quinney, Albert Gamez Jr., Paul Pfeil,
Ricky Morales, Larry Wiley

	<u>2013</u>	<u>2014</u>
Property Tax Rate	\$0.4364	\$0.4738
Effective Tax Rate	\$0.4150	\$0.4167
Effective M&O Tax	\$0.3983	\$0.4104
Rollback Tax Rate	\$0.4364	\$0.4738
Debt Rate	\$0.0063	\$0.0306

The total net outstanding bond debt on October 1, 2014 will be \$8,500,000

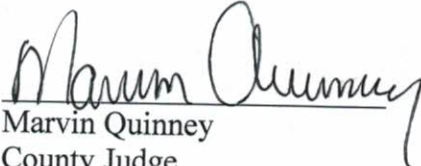
FY 2015 BUDGET
WILSON COUNTY
BUDGET CERTIFICATE

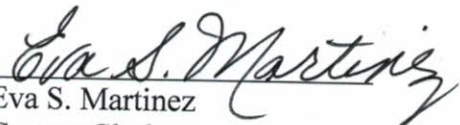
Budget of Wilson County, Texas, Budget year from October 1, 2014 to September 30, 2015.


Floresville, Texas

STATE OF TEXAS)
COUNTY OF WILSON)

We, Marvin Quinney, County Judge; Eva S. Martinez, County Clerk; and Tom Dupnick, E.A., County Auditor of Wilson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Wilson County, Texas, as passed and approved by the Commissioners Court of said County on this the 25th day of August, 2014, as the same appears on file in the office of the County Clerk of said County.

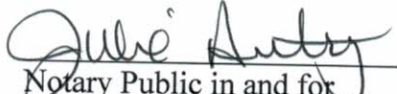

Marvin Quinney
County Judge


Eva S. Martinez
County Clerk


Tom Dupnick
County Auditor

Subscribed and sworn to before me, the undersigned authority, this 25 day of September, 2014.




Notary Public in and for
Wilson County, Texas

WILSON COUNTY

FY 2015

COUNTY OFFICIALS

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

WILSON COUNTY BUDGET FOR FY 2015

Calculation of Ad Valorem Tax to be received

2014 Total Value		2,496,371,486.00
Divided by \$100.00 per valuation		<u>÷100.00</u>
		24,963,714.00
Tax Rate		<u>×.4738</u>
Total Ad Valorem Tax		11,827,808.10
Actual Frozen Taxes		<u>1,604,552.54</u>
		13,432,360.64
Expected Collection Rate		<u>96%</u>
		12,895,066.22
Debt Service Rate	.0306/100	
Maintenance & Operating Rate	<u>.4432/100</u>	
	.4738/100	

Allocation of Ad Valorem Tax
Breakdown of Wilson County Tax

R&B #1	.0328	422,620.28
R&B #2	.0537	692,147.34
R&B #3	.0420	541,590.31
R&B #4	.0503	649,262.79
Library	.0246	316,902.24
Jury	.0008	11,505.24
2014 Bond	.0460	592,937.22
General Fund	<u>.7498</u>	<u>9,668,100.80</u>
Total	100.00	12,895,066.22

Allocation of Funds - Breakdown by Precinct

Precinct #1	18.330
Precinct #2	30.020
Precinct #3	23.490
Precinct #4	<u>28.160</u>
	100.000

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0100 TOTAL REVENUES/TRANSFERS						
0110 AD VALOREM TAXES	I	8,383,325.28	8,839,373.94	8,839,373.94	9,081,657.61	9,668,100.80
0290 SALE OF FOOD PERMITS	I		0.00	0.00	0.00	3,200.00
0291 INSPECTION OF FOSTER HOMES AND DAY	I		0.00	0.00	0.00	1,000.00
0292 TEXAS DEPARTMENT OF PUBLIC SAFETY	I		0.00	0.00	0.00	9,000.00
0293 REAL ESTATE INSPECTIONS	I		0.00	0.00	0.00	1,000.00
0294 REINSPECTION OF SEPTIC TANKS	I		0.00	0.00	0.00	
0295 SEPTIC TANK INSPECTIONS	I		0.00	0.00	0.00	110,000.00
0296 SALE OF DRIVEWAY PERMITS	I		0.00	0.00	0.00	21,000.00
0297 FOOD HANDLER'S CERTIFICATES	I		0.00	0.00	0.00	300.00
0299 STATE COMPTROLLER INCOME	I		0.00	0.00	0.00	18,850.00
0310 STATE DELIQUENT TAX-BEER	I	1,923.75	6,301.00	6,301.00	2,546.00	3,300.00
0320 TAX COMM & HOUSING AUTH	I	273,301.93	350,751.00	339,731.00	310,325.80	325,000.00
0330 STATE COMPTX MIX DRINK TX	I	11,176.95	11,115.00	11,115.00	18,135.35	17,800.00
0340 SEX OFFENDER FEE	I	65.00	0.00	0.00	51.00	
0343 TIME PAYMENTS	I	5,774.81	8,034.00	8,034.00	9,841.27	10,400.00
0344 HB 530 (DCP CO)	I	353.00	575.00	575.00	242.00	250.00
0345 COUNTY JUDICIAL SUPPORT (SJFC)	I	2,302.54	2,078.00	2,078.00	1,849.62	2,250.00
0346 TRAN IN FUNDS IN FOR ASS. CO. ATT	I	14,316.00	10,000.00	10,000.00	0.00	
0350 SERVICE FEE - STATE TAX	I	44,303.94	26,341.00	26,341.00	39,123.87	40,000.00
0400 COUNTY CLERK FEES	I	441,890.20	485,000.00	485,000.00	319,451.16	410,000.00
0401 COURT APPOINTED ATTORNEY FEE	I	14,060.00	20,121.00	20,121.00	13,207.40	15,000.00
0402 PROSECUTING ATTORNEY FEE	I	2,467.00	3,426.00	3,426.00	2,450.00	3,500.00
0403 CHILD SEAT BELT COMP OFF FEE	I	0.00	614.00	614.00	262.00	425.00
0405 RESTITUTION FOR COURT COST	I	3,797.50	4,499.00	4,499.00	600.00	1,000.00
0406 CHILD SAFETY FEE	I	1,776.15	2,425.00	2,425.00	1,895.50	2,500.00
0407 TRAFFIC FEE	I	8,577.66	7,156.00	7,156.00	6,541.19	6,500.00
0408 PRE-TRIAL INTERVENTION PROGRAM	I	27,943.00	30,585.00	30,585.00	5,577.00	6,500.00
0409 PRESERVATION OF VITAL STATISTICS	I	1,425.51	3,108.00	3,108.00	1,319.00	2,000.00
0410 DISTRICT CLERK FEES	I	118,626.00	124,000.00	124,000.00	119,805.11	124,000.00
0411 DISTRICT CLERK RECORDS FEE	I	1,592.27	2,410.00	2,410.00	180.00	
0412 CLERK RECORD MANAGEMENT (CCRMP)	I	397.50	418.00	418.00	417.50	500.00
0414 ADVERSE PROBATE HB 1295	I	2,220.00	2,373.00	2,373.00	2,380.00	3,500.00
0415 PRETRIAL DEFENSE FEE-CO. ATTN	I	180.00	0.00	0.00	340.00	
0420 SHERIFF FEES	I	40,927.64	45,000.00	45,000.00	48,855.91	45,000.00
0421 HOMEMADE TRAILER INSPECTIONS	I	0.00	0.00	0.00	680.00	
0425 CONSTABLE FEES FOR SERVING PAPERS	I	10,917.00	8,000.00	8,000.00	6,400.00	8,000.00
0430 FLORESVILLE ISD-TAX FEES	I	157,021.74	95,000.00	95,000.00	96,602.43	95,000.00
0435 CITY OF FLORESVILLE TAX COLLECT FEE	I	9,363.28	8,066.00	8,066.00	5,887.34	6,000.00
0500 JUSTICE OF PEACE #1 FEES	I	40,177.74	35,000.00	35,000.00	32,268.14	40,000.00
0510 JUSTICE OF PEACE #2 FEES	I	2,823.00	2,600.00	2,600.00	2,349.30	2,800.00
0520 JUSTICE OF PEACE #3 FEES	I	6,239.90	7,200.00	7,200.00	7,002.10	8,500.00
0530 JUSTICE OF PEACE #4 FEES	I	22,110.42	18,000.00	18,000.00	16,643.31	18,500.00
0540 TAF-TRANSACTION FEE FOR J.P.	I	250.70	409.00	409.00	0.00	
0541 TAF-TRANSACTION FEE FOR JP #1	I		0.00	0.00	1,750.20	2,000.00
0542 TAF-TRANSACTION FEE FOR JP #2	I		0.00	0.00	654.07	825.00
0543 TAF-TRANSACTION FEE FOR JP #3	I		0.00	0.00	1,153.70	1,426.00
0544 TAF-TRANSACTION FEE FOR JP #4	I		0.00	0.00	1,428.30	1,682.00
0578 PRISONER CARE REIMBURSEMT	I	11,568.00	10,000.00	10,000.00	66,768.00	75,000.00
0602 REFUND FROM APPRAISAL DISTRICT	I	0.00	0.00	0.00	36,476.86	
0605 DISTRICT CLERK INTEREST	I	2,777.43	602.00	602.00	3,503.29	2,000.00
0606 INMATE INCENTIVE PAYMENT	I	400.00	500.00	500.00	800.00	
0607 FERERAL PRISONER CARE REB	I	973,584.00	925,000.00	925,000.00	585,797.43	725,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0610 COUNTY TREASURER INTEREST	I	9,175.74	9,917.00	5,000.00	4,825.66	5,000.00
0625 REIMBURSEMENT-UNEMPLOYMENT FUND	I		0.00	0.00	8,810.31	5,000.00
0626 REIMBURSEMENT - INSURANCE COVERAGE	I		0.00	0.00	3,195.31	
0627 REIMBURSE - DEMOCRATES	I	15,028.97				
0628 REIMBURSE - REPUBLICLIANS	I	20,921.44				
0630 FLORESVILLE - DISPATCH	I	14,400.00				
0631 DISPATCH REIMBUSEMENT - LA VERNIA	I	3,000.00				
0632 REIMBURSEMENT FROM PRISONER WORK RE	I	2,330.00	770.00	770.00	0.00	
0633 TX TASK FORCE ON INDIGENT DEFENSE	I	29,473.75	25,000.00	25,000.00	53,052.25	25,000.00
0634 SALE OF USED EQUIPMENT	I	0.00	0.00	0.00	0.00	
0635 FILING & VOTER LIST FEES	I	7,750.51	0.00	0.00	5,585.33	2,500.00
0636 REIMBURSEMENT JUVENILE	I	14,935.87				
0637 MISC REIMBURSEMENTS	I	78,730.25	25,000.00	25,000.00	23,347.41	20,688.43
0638 STATE REIMBURSEMENT COUNTY ATTORNEY	I	0.00	23,333.33	23,333.33	23,333.00	23,333.33
0640 STATE REIMBURSEMENT JUDGE	I	10,000.00	15,000.00	15,000.00	14,317.42	15,000.00
0641 HAVA GRANT REIMBURSEMENT	I	0.00				
0645 RECYCLING INCOME	I		0.00	0.00	0.00	1,500.00
0650 REIMBURSEMENT - VEHICLE DAMAGES	I		0.00	0.00	10,627.36	
0651 REIMBURSEMENT - CONFERENCES	I		0.00	0.00	2,279.90	
0652 REIMBURSEMENT - SALARIES/TRAVEL	I		0.00	0.00	11,719.86	
0653 REFUNDS - OVERPAYMENTS	I		0.00	0.00	1,395.02	
0700 RENTAL INCOME - FACILITIES/OTHER	I	0.00	0.00	0.00	3,936.01	
0705 UTITILY PERMIT	I	400.00	1,300.00	1,300.00	400.00	500.00
0709 OIL WELL PERMIT FEES	I	5,500.00	1,000.00	1,000.00	29,000.00	32,500.00
0710 R.V. PARK PERMIT	I	3,670.00	1,000.00	1,000.00	800.00	1,000.00
0712 SEISMIC PPERMIT FEE	I	250.00				
0713 PIPE LINE PERMIT FEES	I	10,000.00	1,000.00	1,000.00	13,500.00	14,000.00
0715 WATER LINE PERMITS	I		0.00	0.00	18,500.00	20,500.00
0800 RESTITUION TO COUNTY TAX OFFICE	I	6,124.00	2,000.00	2,000.00	3,150.00	2,850.00
0870 STATE COMPTROLLER - EMA	I	23,720.96	36,000.00	36,000.00	20,294.44	36,000.00
0871 CITY OF FLORESVILLE	I	0.00	7,200.00	7,200.00	7,200.00	7,200.00
0872 CITY OF POTH	I	0.00	3,000.00	3,000.00	0.00	3,000.00
0873 CITY OF STOCKDALE	I	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
0874 CITY OF LA VERNIA	I	0.00	3,000.00	3,000.00	3,000.00	3,000.00
0880 VISUAL RECORDING FEE	I	60.00	30.00	30.00	161.48	150.00
0900 RESIDUAL EQUITY TRANSFER	I	0.00	0.00	0.00	160,763.62	
0925 2014 BOND PROCEEDS	I		0.00	0.00	0.00	
0950 TRANSFER FUNDS FROM TEX POOL	I	0.00	2,400,000.00	2,400,000.00	0.00	325,000.00
0975 GRANT - TX HISTORICAL COMMISSION	I		0.00	0.00	0.00	450,000.00

TOTAL REVENUES/TRANSFERS		10,897,196.93	13,653,031.27	13,637,094.27	11,278,613.14	12,834,730.56
0200 COMMISSIONERS' COURT						
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0561 INSURANCE & BONDS	E	81,255.00	85,000.00	95,000.00	92,672.00	92,457.00
0563 RESERVE DEPUTY INSURANCE	E	1,851.00	1,886.00	0.00	0.00	
0565 INSURANCE FOR RETIRED EMP	E	70,070.84	95,000.00	80,000.00	70,249.20	95,000.00
0568 LEASING STAMP MACHINE	E	2,801.25	2,400.00	2,400.00	2,175.50	2,400.00
0570 COMPUTER MAINTENANCE EXPENSE	E	27,994.59	20,000.00	20,000.00	3,000.00	
0571 UTITILTY EXPENSE FOR EMA BUILDING	E	4,627.11	0.00	6,500.00	5,664.31	
0572 OFFICE SUPPLIES	E	2,769.18	3,000.00	3,000.00	270.32	3,000.00
0573 EQUIPMENT MAINTENANCE	E		0.00	1,250.00	1,236.00	1,250.00
0575 POSTAGE	E	32,362.86	36,000.00	42,000.00	34,522.64	45,000.00
0579 PROFESSIONAL FEES	E	18,386.20	20,000.00	60,000.00	54,830.77	75,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0580 PUBLIC NOTICE	E	7,503.82	6,000.00	11,000.00	9,666.78	6,000.00
0585 COURTHOUSE CLOSING EXPENSE	E	583,299.81				
0587 TELEPHONE/INTERNET	E	19,864.13	20,000.00	30,000.00	24,886.76	25,000.00
0589 PURCHASE OF SCHOOL BUILDING	E	0.00				
0590 DUES	E	4,695.21	8,400.00	8,400.00	6,471.90	8,400.00
0598 MISCELLANEOUS	E	6,214.80	10,000.00	16,926.85	30,218.65	10,000.00
0707 RECYCLING EXPENSE	E			6,375.00	6,375.00	10,000.00
0708 COLLECTION EVENTS	E	0.00	50,000.00	15,000.00	15,000.00	50,000.00
0709 FIBER OPTIC LINE TO 11 AND 111	E	0.00	80,000.00	41,761.00	810.00	95,000.00
0710 PURCHASE SOFTWARE - NET DATA	E	0.00				
0712 CHARGE FOR INSTALLING TIME WARNER	E	0.00				
0713 TRANSFER FUNDS TO COURTHOUSE S	E	0.00				
0714 TRANSFER FUNDS TO E & O INSURANCE	E		0.00	40,000.00	40,000.00	112,500.00
0715 CSR EXPENSES	E		0.00	5,000.00	5,000.00	5,400.00
0717 RECORDS MANGEMENT EXPENSE	E	0.00	750.00	750.00	0.00	
0718 REDISTRICTING EXPENSE	E	0.00	25,000.00	19,500.00	0.00	19,500.00
0720 UTILITY EXPENSE - DA OFFICE	E	6,324.72	0.00	2,000.00	1,344.58	
0725 PURCHASE OF HEAVY EQUIPMENT	E		0.00	0.00	0.00	325,000.00
0901 CONSTRUCTION OLD COURTHOUSE	E	0.00	2,400,000.00	2,400,000.00	30,736.75	
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COMMISSIONERS' COURT		870,020.52	2,863,436.00	2,906,862.85	435,131.16	980,907.00
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0210 COUNTY JUDGE						
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0500 SALARY - ELECTED OFFICIAL	E	57,300.00	60,105.00	60,105.00	55,096.25	65,450.25
0503 STATE SALARY SUPPLEMENT	E	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00
0505 SALARY - ALL EMPLOYEES	E	32,004.00	33,604.20	33,604.20	30,803.74	37,084.28
0507 SALARY - PART TIME	E	2,256.00	1,500.00	2,000.00	1,506.00	1,500.00
0510 LONGEVITY PAY	E	2,700.00	2,900.00	2,900.00	2,900.00	3,100.00
0514 FRINGE BENEFITS-MEALS	E		0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	8,373.56	8,629.90	8,629.90	7,982.22	9,182.64
0532 GROUP INSURANCE	E	17,459.45	20,800.00	17,372.76	14,890.42	17,259.98
0533 RETIREMENT-DEATH BENEFIT	E	10,236.14	10,942.49	10,942.49	10,057.91	11,858.37
0535 UNEMPLOYMENT	E	203.83	207.11	207.11	175.79	224.70
0536 WORKERS' COMP	E	175.99	160.00	160.00	168.29	173.79
TOTAL SALARY		145,708.97	153,848.70	150,921.46	137,330.62	160,834.01
0560 FUEL	E	4,126.87	3,600.00	3,600.00	3,466.73	3,600.00
0561 INSURANCE & BONDS	E	0.00	100.00	100.00	0.00	400.00
0562 TIRES	E	205.00	250.00	250.00	0.00	250.00
0564 VEHICLE MAINTENANCE	E	14.50	100.00	100.00	6.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	160.00	100.00	100.00	0.00	100.00
0567 VEHICLE REPAIR	E	2,498.42	3,000.00	2,000.00	1,558.23	3,000.00
0569 EMPLOYEE DRUG TESTING EXP	E	0.00	50.00	50.00	0.00	50.00
0570 COMPUTER MAINTENANCE EXPENSE	E	1,116.00	1,000.00	2,600.00	2,567.27	1,000.00
0572 OFFICE SUPPLIES	E	2,775.30	2,500.00	2,500.00	2,005.71	2,500.00
0587 TELEPHONE/INTERNET	E	0.00	50.00	50.00	0.00	
0590 CONFERENCE & DUES	E	971.78	1,000.00	400.00	828.36	2,000.00
0598 MISCELLANEOUS	E	334.40	500.00	500.00	213.04	500.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIP & FURNITURE	E	699.98	1,500.00	3,000.00	497.15	2,000.00
TOTAL EXPENSES		12,902.25	13,850.00	15,350.00	11,142.49	15,600.00
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COUNTY JUDGE		158,611.22	167,698.70	166,271.46	148,473.11	176,434.01

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0220 COUNTY CLERK						
0500 SALARY - ELECTED OFFICIAL	E	51,180.00	53,694.00	53,694.00	49,219.50	56,333.70
0505 SALARY - ALL EMPLOYEES	E	95,302.32	116,096.40	136,096.40	125,410.65	149,669.83
0507 SALARY - PART TIME	E	29,146.00	25,334.40	5,334.40	192.00	5,000.00
0510 LONGEVITY PAY	E	9,050.00	9,550.00	9,550.00	9,550.00	9,350.00
0531 SOCIAL SECURITY	E	14,019.46	15,588.77	15,588.77	13,739.67	16,474.54
0532 GROUP INSURANCE	E	44,354.10	52,000.00	51,098.29	44,005.74	51,779.94
0533 RETIREMENT-DEATH BENEFIT	E	16,268.27	24,888.00	19,700.00	17,920.26	21,169.25
0535 UNEMPLOYMENT	E	619.78	870.00	870.00	569.69	914.62
0536 WORKERS' COMP	E	295.46	350.00	350.00	294.99	323.03
TOTAL SALARY		260,235.39	298,371.57	292,281.86	260,902.50	311,014.91
0561 INSURANCE & BONDS	E	400.00	700.00	700.00	300.00	1,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	123.64	250.00
0569 EMPLOYEE DRUG TESTING	E	64.00	100.00	155.00	153.00	100.00
0570 COMPUTER MAINTENANCE	E	3,413.44	2,500.00	4,500.00	4,317.75	2,500.00
0572 OFFICE SUPPLIES	E	16,627.39	20,000.00	30,000.00	26,481.61	20,000.00
0573 EQUIPMENT MAINTENANCE	E	7,386.94	7,500.00	5,500.00	5,114.98	7,500.00
0575 POSTAGE - FEDERAL EXPRESS	E	0.00	100.00	100.00	0.00	100.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	8,245.00	8,500.00	10,250.00	10,112.19	11,289.00
0580 PUBLIC NOTICE	E	13.50	1,500.00	250.00	49.00	200.00
0581 RENT ON LOCK BOX	E	169.00	0.00	215.00	213.00	213.00
0587 TELEPHONE/INTERNET	E	323.80	400.00	400.00	297.90	400.00
0590 CONFERENCE & DUES	E	2,491.66	2,500.00	3,250.00	2,811.69	3,000.00
0598 MISCELLANEOUS	E	865.38	1,000.00	1,000.00	403.84	1,000.00
0701 BOOKS	E	0.00	250.00	250.00	191.50	250.00
0705 OFFICE FURNITURE & EQUIPMENT	E	16,733.61	18,000.00	13,500.00	13,238.97	15,000.00
TOTAL EXPENSES		56,733.72	63,550.00	70,570.00	63,809.07	62,802.00
COUNTY CLERK		316,969.11	361,921.57	362,851.86	324,711.57	373,816.91
0230 IT DEPARTMENT						
0505 SALARY IT	E	6,866.66	65,000.00	70,649.98	64,762.48	74,062.50
0510 LONGEVITY PAY	E	0.00	50.00	50.00	50.00	100.00
0515 FRINGE BENEFIT PHONE	E	0.00	1,200.00	0.00	0.00	
0531 SOCIAL SECURITY	E	525.30	5,069.00	5,408.59	4,958.19	5,673.43
0532 GROUP HEALTH INS	E	0.00	10,400.00	8,969.27	8,292.21	8,629.99
0533 RETIREMENT	E	652.33	6,426.00	6,894.02	6,315.28	7,290.17
0535 UNEMPLOYMENT	E	40.52	390.00	363.35	334.50	437.56
0536 WORKERS COMP	E	10.67	100.00	113.13	103.71	111.24
TOTAL SALARY		8,095.48	88,635.00	92,448.34	84,816.37	96,304.89
0560 TRAVEL	E	192.10	5,000.00	1,750.00	1,628.21	3,000.00
0566 OFFICE EQUIP REPAIRS	E	0.00	9,265.00	332.04	217.92	
0569 DRUG TESTING	E	66.00	100.00	100.00	0.00	
0570 COMPUTER MAINT EXP	E	0.00	4,000.00	1,515.80	1,515.80	7,374.55
0572 OFFICE SUPPLIES	E	50.97	3,000.00	500.00	142.12	2,850.00
0573 EQUIP MAINT	E	0.00	4,000.00	4,000.00	0.00	29,213.00
0590 CONFERENCES AND DUES	E	0.00	2,000.00	200.00	200.00	900.00
0705 OFFICE EQUIP AND FURN	E	452.87	9,000.00	23,534.20	14,859.56	14,900.00
0710 SMALL EQUIPMENT COMPUTERS	E		0.00	0.00	0.00	59,133.98
TOTAL EXPENSES		761.94	36,365.00	31,932.04	18,563.61	117,371.53
IT DEPARTMENT		8,857.42	125,000.00	124,380.38	103,379.98	213,676.42

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0240 VETERAN SERVICE OFFICER						
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0505 SALARY - ALL EMPLOYEES	E	11,472.03	12,570.64	12,570.64	11,523.16	13,199.26
0510 LONGEVITY PAY	E	40.00	40.00	75.00	75.00	110.00
0531 SOCIAL SECURITY	E	880.72	962.00	962.00	887.28	1,018.16
0533 RETIREMENT	E	1,093.67	1,220.00	1,240.00	1,129.53	1,308.30
0535 UNEMPLOYMENT	E	66.17	76.00	76.00	60.02	78.52
0536 WORKERS' COMP	E	18.44	18.00	18.00	18.60	19.96
TOTAL SALARY		13,571.03	14,886.64	14,941.64	13,693.59	15,734.20
0572 OFFICE SUPPLIES	E	126.17	250.00	350.00	267.24	400.00
0580 PUBLIC NOTICE	E	0.00	25.00	25.00	0.00	25.00
0589 TRAVEL	E	307.72	2,750.00	1,865.00	570.84	1,000.00
0598 MISCELLANEOUS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIPMENT AND FURNITURE	E	120.78	500.00	1,250.00	522.05	1,000.00
TOTAL EXPENSES		554.67	3,575.00	3,540.00	1,360.13	2,475.00

VETERAN SERVICE OFFICER		14,125.70	18,461.64	18,481.64	15,053.72	18,209.20
0250 LIABILITY INSURANCE FUND						
=====						
0579 ATTORNEY FEES	E	0.00	15,000.00	15,000.00	0.00	5,000.00

LIABILITY INSURANCE FUND		0.00	15,000.00	15,000.00	0.00	5,000.00
0260 DISTRICT & COUNTY COURTS						
=====						
0505 SALARY - ALL EMPLOYEES	E	49,787.88	50,397.38	50,397.38	46,197.58	52,917.23
0531 SOCIAL SECURITY	E	3,808.82	3,855.00	3,855.00	3,534.08	4,048.17
0532 GROUP INSURANCE	E	7,313.76	7,500.00	7,500.00	7,313.76	7,314.00
0533 RETIREMENT	E	4,729.86	4,888.55	4,955.00	4,499.66	5,201.76
0535 UNEMPLOYMENT	E	285.36	297.00	297.00	238.98	312.21
0536 WORKERS' COMP	E	79.68	135.00	135.00	73.92	79.38
TOTAL SALARY		66,005.36	67,072.93	67,139.38	61,857.98	69,872.75
0543 AUTOPSY & BURIAL	E	36,392.00	45,000.00	45,000.00	31,961.00	40,000.00
0549 COURT APPOINTED ATTORNEY	E	245,200.59	216,000.00	216,000.00	247,076.15	265,000.00
0550 COMMITMENT - MEDICAL	E	13,199.98	15,000.00	15,000.00	6,541.23	10,000.00
0551 COURT REPORTER EXPENSE	E	17,849.12	20,000.00	20,000.00	24,663.28	25,000.00
0556 COURT CO-ORDINATOR BUDGET	E	60,518.88	65,000.00	65,000.00	65,006.51	71,077.00
0559 DISTRICT ATTORNEY BUDGET	E	292,057.93	321,592.50	345,867.00	321,960.21	394,729.86
0561 DISTRICT JUDGE LIABILITY INSURANCE	E	1,015.80	1,015.00	1,015.00	1,015.80	1,016.00
0574 INTERPRETATION EXPENSE	E	2,617.00	3,000.00	3,000.00	1,975.00	3,000.00
0575 PSYCHOLOGICAL EVALUATION EXP	E	7,355.00	7,000.00	7,000.00	1,970.00	5,000.00
0579 PROFESSIONAL	E	9,664.50	7,000.00	7,000.00	13,287.46	10,000.00
0595 REGIONAL PUBLIC DEFENDER CAPITAL	E	19,686.00	9,843.00	14,765.00	0.00	10,000.00
0596 VISITING JUDGE	E	1,300.33	4,000.00	4,000.00	1,378.67	2,500.00
0597 4TH ADMIN JUDICIAL DIST	E	2,952.94	3,200.00	3,200.00	2,952.74	3,200.00
0598 MISCELLANEOUS	E	0.00	1,500.00	1,500.00	0.00	1,500.00
TOTAL EXPENSES		709,810.07	719,150.50	748,347.00	719,788.05	842,022.86

DISTRICT & COUNTY COURTS		775,815.43	786,223.43	815,486.38	781,646.03	911,895.61

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0280 DISTRICT CLERK						
0500 SALARY - ELECTED OFFICIAL	E	50,880.00	53,394.00	53,394.00	48,944.50	56,033.70
0505 SALARY - ALL EMPLOYEES	E	96,708.00	106,785.00	108,785.00	99,459.49	116,833.24
0510 LONGEVITY PAY	E	3,300.00	3,800.00	3,800.00	3,800.00	3,500.00
0531 SOCIAL SECURITY	E	11,438.07	12,098.00	12,098.00	11,465.75	13,492.07
0532 GROUP INSURANCE	E	44,354.10	52,000.00	46,431.90	38,494.33	43,149.95
0533 RETIREMENT	E	14,334.54	15,340.00	16,120.00	14,816.89	17,336.87
0535 UNEMPLOYMENT	E	568.15	618.00	618.00	532.89	705.84
0536 WORKERS' COMP	E	241.32	230.00	230.00	243.55	264.55
TOTAL SALARY		221,824.18	244,265.00	241,476.90	217,757.40	251,316.22
0561 INSURANCE & BONDS	E	375.00	400.00	400.00	325.00	425.00
0566 REPAIR OFFICE EQUIPMENT	E	357.25	200.00	200.00	0.00	200.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	
0570 COMPUTER MAINTENANCE CONTRACT	E	2,796.00	1,500.00	1,500.00	246.62	
0572 OFFICE SUPPLIES	E	5,089.18	10,000.00	8,250.00	3,558.21	7,500.00
0573 EQUIPMENT MAINTENANCE	E	2,654.65	2,500.00	2,500.00	1,855.17	2,500.00
0575 POSTAGE	E	177.82	150.00	150.00	80.00	150.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	8,245.00	8,500.00	10,250.00	10,112.19	11,289.00
0590 CONFERENCE & DUES	E	1,473.91	2,500.00	2,500.00	1,267.08	3,500.00
0598 MISCELLANEOUS	E	177.37	500.00	500.00	208.12	300.00
0705 OFFICE FURNITURE & EQUIP	E	2,563.90	6,000.00	6,000.00	5,818.76	5,000.00
TOTAL EXPENSES		23,910.08	32,350.00	32,350.00	23,471.15	30,864.00
DISTRICT CLERK		245,734.26	276,615.00	273,826.90	241,228.55	282,180.22
0290 PUBLIC HEALTH & SAFETY						
0505 SALARY-ALL EMPLOYEES	E		0.00	0.00	0.00	127,726.29
0510 LONGEVITY PAY	E		0.00	0.00	0.00	1,200.00
0531 SOCIAL SECURITY	E		0.00	0.00	0.00	9,862.86
0532 GROUP INSURANCE	E		0.00	0.00	0.00	34,519.96
0533 RETIREMENT	E		0.00	0.00	0.00	12,673.45
0535 UNEMPLOYMENT	E		0.00	0.00	0.00	760.67
0536 WORKER'S COMP	E		0.00	0.00	0.00	322.32
TOTAL SALARY EXPENSE		0.00	0.00	0.00	0.00	187,065.55
0558 INSPECTION FEE FOR SEPTIC TANK	E		0.00	0.00	0.00	4,200.00
0560 FUEL	E		0.00	0.00	0.00	7,500.00
0561 INSURANCE AND BONDS	E		0.00	0.00	0.00	50.00
0562 TIRES, TUBES AND FLATS	E		0.00	0.00	0.00	1,400.00
0564 VEHICLE MAINTENACNE	E		0.00	0.00	0.00	450.00
0567 VEHICLE REPAIR	E		0.00	0.00	0.00	6,500.00
0569 EMPLOYEE DRUG TESTING	E		0.00	0.00	0.00	140.00
0570 COMPUTER MAINTENANCE EXPENSE	E		0.00	0.00	0.00	400.00
0571 UTILITY EXPENSE	E		0.00	0.00	0.00	3,000.00
0572 OFFICE SUPPLIES	E		0.00	0.00	0.00	1,000.00
0579 COMMUNICATIONS EQUIPMENT	E		0.00	0.00	0.00	800.00
0587 TELEPHONE/INTERNET	E		0.00	0.00	0.00	2,850.00
0589 TRAVEL	E		0.00	0.00	0.00	3,500.00
0590 CONFERENCE	E		0.00	0.00	0.00	2,500.00
0598 MISCELLANEOUS EXPENSE	E		0.00	0.00	0.00	1,000.00
0705 OFFICE EQUIPMENT	E		0.00	0.00	0.00	1,500.00
0710 SMALL EQUIPMENT	E		0.00	0.00	0.00	36,790.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	
PUBLIC HEALTH & SAFETY		0.00	0.00	0.00	0.00	223,855.55

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0300 JUSTICE OF THE PEACE #1						
=====						
0500 SALARY - ELECTED OFFICIAL	E	44,784.00	46,978.20	46,978.20	43,063.24	49,281.98
0505 SALARY - ALL EMPLOYEES	E	26,500.08	29,500.00	29,500.00	27,041.74	55,950.08
0507 SALARY-PART TIME	E	19,437.60	29,587.00	29,587.00	19,101.20	
0510 LONGEVITY PAY	E	1,350.00	1,650.00	1,650.00	1,650.00	1,500.00
0531 SOCIAL SECURITY	E	7,043.39	8,240.00	8,240.00	6,942.68	8,165.00
0532 MEDICAL INSURANCE	E	17,741.64	20,800.00	19,372.76	19,200.62	25,889.97
0533 RETIREMENT	E	8,746.73	10,450.00	10,600.00	8,845.82	10,491.76
0535 UNEMPLOYMENT	E	269.95	360.00	360.00	247.19	337.19
0536 WORKERS' COMP	E	147.11	160.00	160.00	145.31	160.10
TOTAL SALARY		126,020.50	147,725.20	146,447.96	126,237.80	151,776.08
0560 TRAVEL EXPENSE	E	249.81	750.00	750.00	539.87	750.00
0561 INSURANCE AND BONDS	E	100.00	200.00	200.00	0.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	0.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0570 HTS COMPUTER MAINT CONTRACT	E	0.00	1,000.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	1,442.96	2,400.00	2,400.00	1,061.41	2,000.00
0575 POSTAGE & BOX RENT	E	411.00	500.00	500.00	285.00	500.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	2,500.00	3,000.00	2,974.75	3,320.00
0580 TAF-TRANSACTION FEE FOR JP #1	E		0.00	1,750.00	1,256.00	2,000.00
0587 TELEPHONE/INTERNET	E	1,449.53	1,500.00	2,000.00	1,765.93	2,000.00
0590 CONFERENCE & DUES	E	2,567.27	3,500.00	2,250.00	1,891.45	2,500.00
0598 MISCELLANEOUS	E	102.82	500.00	500.00	199.91	400.00
0701 BOOKS	E	247.50	250.00	250.00	0.00	250.00
0705 OFFICE FURNITURE & EQUIP	E	2,415.00	3,000.00	3,000.00	1,520.46	1,500.00
TOTAL EXPENSES		10,915.89	16,675.00	16,675.00	11,494.78	15,645.00

JUSTICE OF THE PEACE #1		136,936.39	164,400.20	163,122.96	137,732.58	167,421.08
0301 JUSTICE OF THE PEACE #2						
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0500 SALARY - ELECTED OFFICIAL	E	41,316.00	43,336.80	43,336.80	39,725.62	45,458.89
0505 SALARY - ALL EMPLOYEES	E	21,000.00	24,000.00	24,000.00	22,000.00	26,400.00
0507 SALARY-PART TIME	E	968.00	820.00	820.00	168.00	820.00
0510 LONGEVITY PAY	E	200.00	400.00	400.00	400.00	600.00
0531 SOCIAL SECURITY	E	4,856.60	5,250.00	5,250.00	4,700.78	5,543.11
0532 GROUP INSURANCE	E	17,741.64	20,800.00	19,372.76	15,129.26	17,259.98
0533 RETIREMENT	E	5,939.08	6,650.00	6,660.00	6,050.04	7,122.71
0535 UNEMPLOYMENT	E	126.47	120.00	120.00	115.91	157.53
0536 WORKERS' COMP	E	101.46	160.00	160.00	99.68	108.69
TOTAL SALARY		92,249.25	101,536.80	100,119.56	88,389.29	103,470.91
0560 TRAVEL EXPENSE	E	1,106.06	1,500.00	850.00	540.01	1,000.00
0561 INSURANCE AND BONDS	E	0.00	100.00	100.00	50.00	405.00
0566 EQUIPMENT REPAIR	E	107.97	250.00	250.00	0.00	250.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	0.00	75.00
0570 SOFTWARE MAINTENANCE	E	35.50	1,100.00	350.00	349.96	
0572 OFFICE SUPPLIES	E	1,864.29	2,500.00	2,500.00	1,003.63	2,000.00
0575 POSTAGE	E	274.00	300.00	335.00	333.50	300.00
0578 TRUANCY COURT	E	0.00	1,000.00	250.00	177.51	1,000.00
0579 NET DATA ANNUAL SOTFWARE MAIN	E	2,425.00	2,500.00	3,000.00	2,974.75	3,320.00
0580 TAF-TRANSACTION FEE FOR JP #2	E		0.00	800.00	638.00	825.00
0581 RENT	E	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00
0587 TELEPHONE/INTERNET	E	2,163.75	2,000.00	2,000.00	1,612.12	2,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0590 CONFERENCE	E	2,425.96	1,300.00	2,300.00	2,318.31	2,500.00
0593 UTILITIES	E	1,272.52	1,300.00	1,300.00	1,330.94	1,300.00
0598 MISCELLANEOUS	E	240.12	100.00	150.00	142.32	200.00
0701 BOOKS	E	8.02	250.00	0.00	0.00	250.00
0703 BUILDING	E	0.00	0.00	25.00	25.00	
0705 OFFICE EQUIP & FURNITURE	E	1,584.92	1,500.00	1,490.00	443.00	1,500.00
TOTAL EXPENSES		18,908.11	21,175.00	21,175.00	16,889.05	22,325.00

JUSTICE OF THE PEACE #2		111,157.36	122,711.80	121,294.56	105,278.34	125,795.91

0302 JUSTICE OF THE PEACE #3						
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0500 SALARY - ELECTED OFFICIAL	E	41,316.00	43,336.80	43,336.80	39,725.62	45,458.89
0505 SALARY - ALL EMPLOYEES	E	32,004.00	33,604.20	33,604.20	30,803.74	36,484.28
0507 SALARY-PART TIME	E	0.00	960.00	960.00	0.00	960.00
0510 LONGEVITY PAY	E	2,300.00	2,500.00	2,500.00	2,500.00	2,700.00
0531 SOCIAL SECURITY	E	5,769.57	6,009.00	6,009.00	5,581.98	6,475.20
0532 GROUP INSURANCE	E	17,741.64	20,800.00	17,101.76	15,121.16	17,259.98
0533 RETIREMENT	E	7,184.02	7,619.00	7,810.00	7,106.99	8,320.42
0535 UNEMPLOYMENT	E	192.63	200.00	200.00	170.53	227.06
0536 WORKERS' COMP	E	121.04	200.00	200.00	116.86	126.96
TOTAL SALARY		106,628.90	115,229.00	111,721.76	101,126.88	118,012.79
0560 TRAVEL EXPENSE	E	1,319.62	1,000.00	1,000.00	420.00	1,000.00
0561 INSURANCE AND BONDS	E	50.00	100.00	121.00	121.00	100.00
0566 EQUIPMENT REPAIR	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 MAINTENANCE	E	330.00	1,100.00	1,100.00	280.00	1,100.00
0572 OFFICE SUPPLIES	E	877.04	750.00	1,500.00	1,074.94	1,000.00
0575 POSTAGE	E	388.00	550.00	550.00	28.00	550.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	2,500.00	3,000.00	2,974.75	3,320.00
0580 TAF-TRANSACTION FEE FOR JP #3	E	0.00	0.00	1,000.00	748.00	1,426.00
0587 TELEPHONE/INTERNET	E	1,497.16	1,500.00	1,500.00	1,272.80	1,500.00
0590 CONFERENCE & DUES	E	1,050.85	850.00	850.00	581.76	850.00
0593 UTILITIES	E	1,514.66	1,500.00	1,500.00	1,462.90	1,500.00
0598 MISCELLANEOUS	E	55.00	200.00	200.00	0.00	200.00
0701 BOOKS	E	0.00	50.00	50.00	0.00	50.00
0705 OFFICE EQUIP & FURNITURE	E	0.00	275.00	275.00	0.00	275.00
TOTAL EXPENSES		9,507.33	10,375.00	12,646.00	8,964.15	12,871.00

JUSTICE OF THE PEACE #3		116,136.23	125,604.00	124,367.76	110,091.03	130,883.79

0303 JUSTICE OF THE PEACE #4						
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0500 SALARY - ELECTED OFFICIAL	E	44,784.00	46,978.20	46,978.20	43,063.24	49,281.98
0505 SALARY - ALL EMPLOYEES	E	55,944.00	58,741.20	58,741.20	53,845.99	64,078.13
0507 PART TIME EMPLOYEES	E	608.00	1,000.00	1,000.00	496.00	1,000.00
0510 LONGEVITY PAY	E	3,800.00	4,100.00	4,100.00	4,100.00	4,400.00
0531 SOCIAL SECURITY	E	8,009.08	8,335.00	8,335.00	7,710.75	9,008.65
0532 GROUP INSURANCE	E	26,612.46	31,200.00	29,059.14	22,693.89	25,889.97
0533 RETIREMENT	E	9,930.28	10,565.18	10,796.00	9,828.40	11,575.82
0535 UNEMPLOYMENT	E	335.27	360.00	360.00	295.07	393.40
0536 WORKERS' COMP	E	168.21	290.00	290.00	162.35	176.64
TOTAL SALARY		150,191.30	161,569.58	159,659.54	142,195.69	165,804.59
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0560 TRAVEL EXPENSE	E		0.00	400.00	385.33	400.00
0561 INSURANCE AND BONDS	E	100.00	200.00	200.00	100.00	355.00
0566 REPAIR OFFICE EQUIPMENT	E	228.65	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	100.00	100.00	0.00	100.00
0570 MAINTENANCE	E	3,264.00	3,500.00	3,000.00	0.00	
0572 OFFICE SUPPLIES	E	1,815.69	1,500.00	1,500.00	1,119.31	1,500.00
0575 POSTAGE	E	460.00	500.00	1,000.00	864.00	600.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,425.00	2,500.00	3,000.00	2,974.75	3,320.00
0580 TAF-TRANSACTION FEE FOR JP #4	E		0.00	1,100.00	908.00	1,682.00
0587 TELEPHONE/INTERNET	E	2,288.22	2,700.00	2,700.00	2,170.18	2,700.00
0590 CONFERENCE & DUES	E	2,530.33	2,500.00	500.00	302.04	2,500.00
0598 MISCELLANEOUS	E	240.87	300.00	300.00	0.00	300.00
0701 BOOKS	E	0.00	300.00	300.00	0.00	300.00
0705 FURNITURE AND OFFICE EQUI	E	269.95	1,500.00	1,500.00	0.00	1,500.00
TOTAL EXPENSES		13,622.71	16,100.00	16,100.00	8,823.61	15,757.00

JUSTICE OF THE PEACE #4		163,814.01	177,669.58	175,759.54	151,019.30	181,561.59
0320 COUNTY ATTORNEY						
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0500 SALARY - ELECTED OFFICIAL	E	57,000.00	58,980.00	58,980.00	55,096.25	63,049.92
0503 STATE SALARY SUPPLEMENT	E	20,900.04	23,333.33	23,333.33	21,338.58	23,333.33
0505 SALARY - ALL EMPLOYEES	E	87,031.15	158,455.00	153,949.56	130,070.25	191,849.96
0507 SALARY-PART TIME EXPENSE	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	2,600.00	500.00	500.00	350.00	450.00
0531 SOCIAL SECURITY	E	12,808.51	18,500.00	18,500.00	15,618.23	21,319.27
0532 GROUP INSURANCE	E	29,662.64	52,000.00	38,431.90	33,555.41	51,779.94
0533 RETIREMENT	E	10,343.74	23,400.00	23,400.00	19,534.41	27,394.56
0535 UNEMPLOYMENT	E	501.43	935.00	935.00	666.44	1,133.98
0536 WORKERS' COMP	E	174.19	350.00	350.00	320.01	418.02
TOTAL SALARY		221,021.70	336,453.33	318,379.79	276,549.58	380,728.98
0547 ASST ATTORNEY CONTRACT LABOR	E	0.00	0.00	0.00	0.00	500.00
0560 TRAVEL EXPENSE	E	618.12	0.00	0.00	0.00	600.00
0561 INSURANCE & BONDS	E	505.00	750.00	750.00	442.00	500.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	250.00	250.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	192.00	225.00	225.00	132.00	225.00
0570 COMPUTER MAINTENANCE EXPENSE	E	2,360.58	1,000.00	1,300.00	1,288.82	1,000.00
0572 OFFICE SUPPLIES	E	2,209.40	2,500.00	4,000.00	3,435.56	3,500.00
0573 EQUIPMENT MAINTENANCE	E	2,904.53	1,800.00	2,800.00	2,519.82	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	8,320.00	3,500.00	11,705.44	10,705.44	11,955.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	3,950.41	4,000.00	9,000.00	8,813.70	7,200.00
0598 MISCELLANEOUS	E	517.78	500.00	650.00	562.99	525.00
0701 BOOKS	E	1,445.84	1,000.00	2,750.00	2,609.04	2,000.00
0705 OFFICE EQUIP & FURNITURE	E	3,738.90	0.00	2,100.00	2,062.62	2,000.00
TOTAL EXPENSES		26,762.56	15,525.00	35,530.44	32,571.99	33,005.00

COUNTY ATTORNEY		247,784.26	351,978.33	353,910.23	309,121.57	413,733.98
0340 ELECTIONS						
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0505 SALARY-EMPLOYEE	E	0.00	25,137.00	26,637.00	24,218.10	29,356.99
0507 SALARY-PART TIME	E	57,512.36	50,000.00	50,500.00	51,015.76	55,000.00
0510 LONGEVITY PAY	E	1,075.00	1,175.00	1,225.00	1,225.00	1,375.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0531 SOCIAL SECURITY	E	3,571.22	5,800.00	5,800.00	4,112.87	4,152.95
0532 GROUP INSURANCE	E	8,870.82	10,400.00	9,686.38	7,564.63	8,629.99
0533 RETIREMRNT	E	2,368.01	4,500.00	2,800.00	2,426.38	5,336.41
0535 UNEMPLOYMENT	E	257.90	250.00	325.00	276.68	320.29
0536 WORKER'S COMP	E	74.67	100.00	100.00	84.70	81.43
TOTAL SALARY EXPENSE		73,729.98	97,362.00	97,073.38	90,924.12	104,253.06
0548 REPUBLICAN - ELECTION WKR	E	0.00	0.00	0.00	0.00	
0549 DEMOCRATE - ELECTION WORK	E	0.00	0.00	0.00	0.00	
0561 INSURANCE AND BONDS EXPENSE	E	50.00	200.00	200.00	50.00	200.00
0569 EMPLOYEE DRUG TESTING	E	320.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE EXPENSE	E	14,222.34	18,850.00	18,850.00	13,589.68	18,850.00
0572 OFFICE SUPPLIES	E	10,804.23	36,000.00	30,710.00	18,140.16	36,000.00
0573 AIR CARD FOR SATELLITE VOTEING	E	818.35	360.00	1,000.00	745.06	900.00
0575 POSTAGE	E	140.70	750.00	1,000.00	898.00	750.00
0580 PUBLIC NOTICE	E	1,515.05	5,000.00	5,000.00	228.42	2,500.00
0581 REPUBLICAN-RENT	E	60.00	0.00	1,262.50	1,262.50	1,500.00
0582 DEMOCRAT-RENT	E	60.00	0.00	1,262.50	1,262.50	1,500.00
0583 RENT	E	1,875.00	2,000.00	2,000.00	1,750.00	2,000.00
0590 CONFERENCE	E	760.84	1,000.00	1,500.00	1,285.73	1,000.00
0598 MISCELLANEOUS EXPENSE	E	1,058.55	750.00	750.00	202.05	750.00
0705 OFFICE EQUIPMENT	E	549.99	1,500.00	2,500.00	2,284.80	1,500.00
TOTAL EXPENSES		31,995.05	66,410.00	66,035.00	41,698.90	67,450.00
ELECTIONS		105,725.03	163,772.00	163,108.38	132,623.02	171,703.06
0350 COUNTY AUDITOR						
0505 SALARY - ALL EMPLOYEES	E	104,141.56	115,020.00	117,420.00	107,355.53	126,156.04
0507 PART-TIME EMPLOYEE SALARY	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	250.00	900.00	900.00	900.00	1,050.00
0531 SOCIAL SECURITY	E	7,978.36	9,019.00	9,019.00	7,091.91	9,731.26
0532 GROUP INSURANCE	E	21,239.68	31,200.00	25,509.14	22,693.89	25,889.97
0533 RETIREMENT	E	7,594.45	11,275.00	11,400.00	10,542.07	12,504.35
0535 UNEMPLOYMENT	E	598.61	650.00	695.00	560.59	750.52
0536 WORKERS' COMP	E	167.07	165.00	175.00	172.00	190.81
TOTAL SALARY		141,969.73	168,229.00	165,118.14	149,315.99	176,272.95
0560 FUEL	E	27.73	300.00	300.00	63.84	100.00
0561 INSURANCE & BONDS	E	265.00	400.00	400.00	126.25	275.00
0564 VEHICLE MAINTENANCE	E	0.00	0.00	0.00	0.00	
0566 REPAIR OFFICE EQUIPMENT	E	191.00	250.00	250.00	0.00	100.00
0567 VEHICLE REPAIR	E	0.00	0.00	0.00	0.00	
0570 COMPUTER MAINTENANCE	E	2,757.00	1,500.00	3,550.00	3,529.12	2,000.00
0572 OFFICE SUPPLIES	E	1,456.44	2,500.00	2,500.00	1,404.17	2,000.00
0573 EQUIPMENT MAINTENANCE	E	835.79	1,000.00	1,000.00	327.25	750.00
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0590 CONFERENCE & DUES	E	1,919.64	5,000.00	4,700.00	3,560.37	3,500.00
0598 MISCELLANEOUS	E	42.60	200.00	200.00	76.00	200.00
0701 BOOKS	E	0.00	500.00	500.00	348.00	300.00
0705 OFFICE EQUIP & FURNITURE	E	4,668.88	4,261.00	4,261.00	1,800.92	1,500.00
TOTAL EXPENSES		12,164.08	15,911.00	17,661.00	11,235.92	10,725.00
COUNTY AUDITOR		154,133.81	184,140.00	182,779.14	160,551.91	186,997.95

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0360 COUNTY TREASURER						
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0500 SALARY - ELECTED OFFICIAL	E	50,880.00	53,398.00	53,398.00	48,944.50	56,033.70
0505 SALARY - ALL EMPLOYEES	E	50,909.56	55,654.20	55,104.00	50,462.39	60,836.78
0507 SALARY-PART TIME	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	5,010.00	4,550.00	4,550.00	4,510.00	4,750.00
0531 SOCIAL SECURITY	E	8,041.93	8,700.00	8,700.00	7,824.39	9,303.97
0532 GROUP INSURANCE	E	19,196.80	31,200.00	28,559.14	21,238.73	25,889.97
0533 RETIREMENT	E	10,146.08	11,020.00	11,060.00	10,111.06	11,955.29
0535 UNEMPLOYMENT	E	308.94	350.00	350.00	275.99	374.87
0536 WORKERS' COMP	E	170.86	160.00	160.00	166.27	182.43
TOTAL SALARY		144,664.17	165,032.20	161,881.14	143,533.33	169,327.01
0561 INSURANCE & BONDS	E	150.00	200.00	200.00	100.00	1,000.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	125.00	125.00	0.00	125.00
0569 EMPLOYEE DRUG TESTING	E	0.00	50.00	50.00	0.00	50.00
0570 COMPUTER MAINTENANCE	E	3,658.99	1,500.00	3,000.00	2,811.02	2,000.00
0572 OFFICE SUPPLIES	E	2,758.99	3,000.00	4,500.00	3,985.73	4,500.00
0573 EQUIPMENT MAINTENANCE	E	105.00	0.00	150.00	162.00	150.00
0590 CONFERENCE & DUES	E	2,408.98	3,000.00	3,000.00	2,711.87	3,000.00
0598 MISCELLANEOUS	E	164.55	100.00	125.00	121.20	100.00
0701 BOOKS	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE FURNITURE & EQUIP	E	5,056.00	3,500.00	325.00	213.00	3,000.00
0710 SMALL EQUIPMENT-COMPUTER	E	661.08	1,500.00	1,500.00	343.96	1,500.00
TOTAL EXPENSES		14,963.59	13,075.00	13,075.00	10,448.78	15,525.00

COUNTY TREASURER		159,627.76	178,107.20	174,956.14	153,982.11	184,852.01
0380 TAX COLLECTOR						
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0500 SALARY - ELECTED OFFICIAL	E	50,280.00	53,394.00	53,394.00	48,394.50	56,033.70
0505 SALARY - ALL EMPLOYEES	E	187,166.69	217,572.00	217,572.00	191,663.59	279,601.73
0507 SALARY - PART TIME	E	30,820.64	46,701.20	46,701.20	29,692.62	49,036.26
0510 LONGEVITY PAY	E	8,650.00	9,100.00	9,100.00	9,100.00	9,975.00
0531 SOCIAL SECURITY	E	21,061.94	26,605.00	26,605.00	20,939.20	30,144.57
0532 GROUP INSURANCE	E	78,382.22	93,600.00	87,065.81	70,778.86	103,538.28
0533 RETIREMENT	E	23,369.75	29,650.00	29,650.00	24,391.21	35,348.94
0535 UNEMPLOYMENT	E	1,253.22	1,463.00	1,463.00	1,164.54	1,760.97
0536 WORKERS' COMP	E	440.04	430.00	430.00	443.78	613.85
TOTAL SALARY		401,424.50	478,515.20	471,981.01	396,568.30	566,053.30
0547 CONTRACT LABOR	E	0.00	500.00	500.00	0.00	
0561 INSURANCE & BONDS	E	2,700.00	1,500.00	1,500.00	421.00	1,500.00
0566 REPAIR OFFICE EQUIPMENT	E	366.33	350.00	350.00	159.12	250.00
0569 EMPLOYEE DRUG TESTING	E	340.00	150.00	198.00	198.00	150.00
0570 COMPUTER MAINTENANCE	E	9,753.59	4,000.00	4,000.00	1,054.05	2,000.00
0572 OFFICE SUPPLIES	E	12,592.62	12,100.00	12,100.00	9,834.49	12,100.00
0573 EQUIPMENT MAINTENANCE	E	496.21	500.00	1,000.00	744.13	500.00
0575 POSTAGE	E	10,249.45	15,000.00	20,000.00	19,381.85	15,000.00
0580 PUBLIC NOTICE	E	0.00	25.00	25.00	0.00	
0585 TAX DATA - VOTER REGIS	E	26,585.00	30,000.00	30,000.00	29,345.00	30,000.00
0587 TELEPHONE/INTERNET	E	0.00	50.00	50.00	0.00	
0590 CONFERENCE & DUES	E	2,994.41	3,000.00	3,750.00	3,465.95	3,000.00
0598 MISCELLANEOUS	E	758.34	750.00	750.00	450.33	750.00
0701 BOOKS	E	172.00	250.00	250.00	178.00	200.00
0705 OFFICE EQUIP & FURNITURE	E	3,367.92	5,000.00	5,000.00	1,939.78	1,500.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0710 SMALL EQUIPMENT- COMPUTER	E	2,822.05	4,500.00	8,000.00	7,677.72	3,000.00
TOTAL EXPENSES		73,197.92	77,675.00	87,473.00	74,849.42	69,950.00

TAX COLLECTOR		474,622.42	556,190.20	559,454.01	471,417.72	636,003.30

0400 BUILDING & YARD						
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0505 SALARY - ALL EMPLOYEES	E	58,992.00	61,881.60	59,381.60	53,615.34	96,716.18
0507 SALARY - PART TIME	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	1,250.00	1,400.00	1,400.00	1,350.00	1,450.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	4,584.23	4,850.00	4,850.00	4,248.91	7,509.71
0532 GROUP INSURANCE	E	16,286.48	20,800.00	13,872.76	13,044.56	25,889.97
0533 RETIREMENT	E	5,722.99	6,140.00	6,220.00	5,502.42	9,649.74
0535 UNEMPLOYMENT	E	344.18	325.00	375.00	293.83	579.18
0536 WORKERS' COMP	E	1,525.81	1,600.00	1,600.00	1,434.53	2,611.22
TOTAL SALARY		88,705.69	96,996.60	87,699.36	79,489.59	144,406.00
0545 BUILDING REPAIRS	E	34,114.87	70,000.00	49,150.00	38,317.92	50,000.00
0547 CONTRACT LABOR	E	60.00	0.00	0.00	0.00	
0560 FUEL	E	872.00	1,200.00	1,200.00	286.55	1,200.00
0562 TIRES - TUBES & FLATS	E	61.90	200.00	750.00	560.00	200.00
0563 JANITORIAL SUPPLIES	E	19,030.68	15,000.00	16,500.00	15,082.71	20,000.00
0564 VEHICLE MAINTENANCE	E	43.37	150.00	150.00	60.74	150.00
0567 VEHICLE REPAIR	E	271.84	300.00	300.00	106.84	300.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	66.00	75.00
0570 MAINTENANCE CONTRACT	E	6,047.04	12,500.00	12,500.00	10,114.80	12,500.00
0582 SMALL EQUIPMENT REPAIR	E	1,779.50	500.00	750.00	660.31	500.00
0591 UNIFORMS	E	1,856.48	6,000.00	2,300.00	2,005.44	3,000.00
0593 UTILITIES	E	63,008.21	60,000.00	88,000.00	81,924.25	85,000.00
0598 MISCELLANEOUS	E	1,274.97	500.00	1,500.00	1,321.47	1,500.00
0710 SMALL EQUIPMENT	E	857.83	500.00	1,750.00	1,621.22	1,000.00
TOTAL EXPENSES		129,278.69	166,925.00	174,925.00	152,128.25	175,425.00

BUILDING & YARD		217,984.38	263,921.60	262,624.36	231,617.84	319,831.00

0420 CJC BUILDING						
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0500 SALARY-ELECTED OFFICIAL	E	28,656.00	30,058.80	30,058.80	27,548.07	31,525.06
0505 SALARY-ALL EMPLOYEES	E	1,222,619.52	1,423,140.00	1,423,140.00	1,267,777.21	1,470,895.80
0507 SALARY-TEMPORARY HELP	E	4,013.03	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	18,725.00	20,275.00	20,275.00	19,596.34	18,150.00
0513 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFIT-MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	95,897.02	112,725.00	112,725.00	98,403.21	116,323.67
0532 GROUP INSURANCE	E	375,749.05	520,000.00	403,703.05	325,626.10	414,239.52
0533 RETIREMENT	E	120,293.81	142,930.00	146,740.00	127,865.67	149,472.12
0535 UNEMPLOYMENT	E	7,122.27	8,700.00	8,700.00	6,666.07	8,779.18
0536 WORKERS COMP	E	18,757.62	33,000.00	33,000.00	19,591.99	22,212.32
TOTAL SALARY EXPENSE		1,891,833.32	2,290,828.80	2,178,341.85	1,893,074.66	2,231,597.67
0541 EMPLOYEE DRUG TESTING	E	1,989.00	2,000.00	2,000.00	1,443.00	2,000.00
0545 BUILDING REPAIR	E	19,861.68	17,500.00	17,500.00	12,489.58	17,500.00
0560 FUEL	E	0.00	50.00	150.00	138.25	50.00
0561 INSURANCE	E	18,739.75	23,500.00	23,500.00	21,616.00	21,610.00
0563 MAINTENANCE SUPPLIES	E	80,699.15	42,000.00	52,000.00	51,126.30	42,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0012 GENERAL FUND						
0566 REPAIR OFFICE EQUIPMENT	E	743.73	1,000.00	1,000.00	588.18	1,000.00
0567 VEHICLE REPAIR	E	330.99	250.00	250.00	205.48	250.00
0568 DENTAL	E	202.00	2,000.00	2,000.00	11.85	2,000.00
0569 MEDICAL	E	94,561.00	110,000.00	110,000.00	87,133.00	110,000.00
0570 COMPUTER MAINTENANCE	E	30,608.78	20,000.00	22,750.00	22,572.63	20,000.00
0572 OFFICE SUPPLIES	E	17,505.85	25,000.00	27,500.00	24,387.06	25,000.00
0573 EQUIPMENT MAINTENANCE	E	38,781.84	50,000.00	55,000.00	52,983.51	50,000.00
0575 POSTAGE	E	2,479.40	3,000.00	3,000.00	2,511.85	3,000.00
0579 NET DATA ANNUAL SOFTWARE MAIN	E	25,750.00	25,000.00	32,750.00	32,100.99	33,203.00
0582 EQUIPMENT REPAIR	E	3,896.72	10,000.00	10,000.00	7,428.31	10,000.00
0587 TELEPHONE/INTERNET	E	59,348.27	50,000.00	51,250.00	47,405.46	50,000.00
0590 CONFERENCE AND DUES	E	11,219.83	12,500.00	12,500.00	8,735.90	12,500.00
0591 UNIFORMS - JAIL STAFF	E	8,701.32	12,500.00	12,500.00	5,951.57	12,500.00
0593 UTILITIES	E	110,451.85	110,000.00	125,000.00	112,861.06	110,000.00
0594 PSYCHOLOGICAL-COUNSELING	E	2,000.00	2,400.00	2,400.00	2,000.00	2,400.00
0598 MISCELLANEOUS	E	1,799.91	3,000.00	3,000.00	998.21	3,000.00
0601 CLOTHING	E	12,834.89	15,000.00	15,000.00	9,839.62	15,000.00
0602 BEDDING AND LINENS	E	615.88	4,000.00	5,500.00	4,771.46	4,000.00
0603 MEDICAL CARE SUPPLIES	E	36,350.96	30,000.00	55,000.00	49,679.43	50,000.00
0604 TOILETRIES	E	17,401.98	17,500.00	17,500.00	10,129.31	17,500.00
0605 RECREATION AND EDUCATION	E	0.00	150.00	150.00	0.00	150.00
0607 TRAVEL - FEDERAL PRISONER	E	242.84	1,000.00	3,000.00	2,780.90	2,000.00
0701 BOOKS	E	564.85	2,500.00	2,500.00	707.38	2,500.00
0704 JAIL REPAIR SHOP	E	21,048.03	35,000.00	35,000.00	10,442.96	35,000.00
0705 OFFICE EQUIPMENT & FURNITURE	E		0.00	18,000.00	17,832.05	
0710 SMALL EQUIPMENT	E	29,070.29	25,000.00	25,000.00	1,732.70	25,000.00
0716 FOOD & KITCHEN SUPPLIES	E	311,650.46	300,000.00	300,000.00	272,465.16	300,000.00
TOTAL EXPENSES		959,047.25	951,850.00	1,042,450.00	875,069.16	979,163.00
CJC BUILDING		2,850,880.57	3,242,678.80	3,220,791.85	2,768,143.82	3,210,760.67
0440 AMBULANCE						
0561 INSURANCE - SPECIAL RISK	E	9,004.00	9,000.00	9,991.00	9,991.00	10,000.00
0601 FLORESVILLE AMB YRLY PYMT	E	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
0602 STOCKDALE AMB YRLY PAYMT	E	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0603 LA VERNIA AMB YRLY PAYMT	E	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
0604 ESD #2	E	31,250.00	25,000.00	25,000.00	25,000.00	25,000.00
0605 EMS TRAINING EXPENSE	E	0.00	2,000.00	1,009.00	0.00	1,000.00
AMBULANCE		120,254.00	116,000.00	116,000.00	114,991.00	116,000.00
0460 FIRE DEPARTMENT						
0561 INSURANCE - SPECIAL RISK	E	9,621.00	9,929.00	9,929.00	9,621.00	9,929.00
0562 AUTO INSURANCE	E	0.00	1,000.00	1,000.00	0.00	1,000.00
0563 FIREMANS TRAINING EXPENSE	E	4,495.00	8,000.00	8,000.00	4,296.00	8,000.00
0601 FLORESVILLE F D YRLY PYMT	E	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
0602 STOCKDALE FIRE DPT YR PMT	E	27,000.00	27,000.00	27,000.00	27,000.00	27,000.00
0603 ESD #1	E	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
0604 POTH FIRE DEPT YRLY PAYMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0605 GRAYTOWN FIRE DPT YR PYMT	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
0606 SUTH SPGS FIRE DPT YR PMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0607 WOOD VALLEY F D YRLY PYMT	E	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00

WILSON COUNTY
WILSON COUNTY FY 2015 BUDGET
EXPERIENCE AS OF SEPTEMBER 24, 2014

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REPORTING FUND: 0012 GENERAL FUND						
0608 LONGHORN F D YRLY PAYMT	E	0.00	0.00	0.00	0.00	
0609 ESD #2	E	25,000.00	20,000.00	20,000.00	20,000.00	20,000.00
0610 THREE OAKS VFD YRLY PAY	E	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00

FIRE DEPARTMENT		181,116.00	180,929.00	180,929.00	175,917.00	180,929.00
0480 CONSTABLES						
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0500 SALARY - ELECTED OFFICIAL	E	85,900.00	90,600.00	90,600.00	80,453.20	95,010.00
0510 LONGEVITY PAY	E	1,400.00	1,575.00	1,575.00	1,550.00	1,900.00
0531 SOCIAL SECURITY	E	6,678.50	7,100.00	7,100.00	6,229.84	7,413.62
0532 GROUP INSURANCE	E	35,483.28	41,600.00	38,745.52	28,895.82	34,519.96
0533 RETIREMENT	E	8,293.50	9,000.00	9,060.00	7,981.17	9,526.25
0536 WORKERS' COMP	E	1,746.24	2,060.00	2,060.00	1,754.76	2,161.09
TOTAL SALARY		139,501.52	151,935.00	149,140.52	126,864.79	150,530.92
0587 CONSTABLE #1 EXPENSE ACCOUNT	E	4,037.92	9,600.00	9,600.00	6,893.55	9,600.00
0588 CONSTABLE #2 EXPENSE ACCOUNT	E	3,754.91	9,600.00	9,600.00	3,300.68	9,600.00
0589 CONSTABLE #3 EXPENSE ACCOUNT	E	9,723.61	9,600.00	9,600.00	4,567.57	9,600.00
0590 CONSTABLE #4 EXPENSE ACCOUNT	E	688.11	9,600.00	9,600.00	2,240.56	9,600.00
TOTAL EXPENSES		18,204.55	38,400.00	38,400.00	17,002.36	38,400.00

CONSTABLES		157,706.07	190,335.00	187,540.52	143,867.15	188,930.92
0500 DEPT OF PUBLIC SAFETY						
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0505 SALARY - ALL EMPLOYEES	E	21,000.00	22,050.00	22,050.00	20,212.50	24,352.50
0510 LONGEVITY PAY	E	300.00	400.00	400.00	400.00	500.00
0531 SOCIAL SECURITY	E	1,629.51	1,720.00	1,720.00	1,576.87	1,901.22
0532 GROUP INSURANCE	E	8,870.82	10,400.00	9,686.38	7,564.63	8,629.99
0533 RETIREMENT	E	2,023.50	2,180.00	2,210.00	2,006.72	2,443.00
0535 UNEMPLOYMENT	E	121.83	90.00	120.00	106.88	146.63
0536 WORKERS' COMP	E	34.08	60.00	60.00	32.98	38.78
TOTAL SALARY		33,979.74	36,900.00	36,246.38	31,900.58	38,012.12
0561 INSURANCE AND BONDS	E	0.00	0.00	71.00	71.00	75.00
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	976.86	2,000.00	1,374.00	768.18	1,000.00
0587 TELEPHONE/INTERNET	E	2,776.64	3,000.00	3,600.00	3,303.51	3,300.00
0598 MISCELLANEOUS	E	160.00	100.00	100.00	0.00	100.00
0705 OFFICE FURNITURE & EQUIP	E	0.00	575.00	575.00	266.09	575.00
TOTAL EXPENSES		3,913.50	5,750.00	5,720.00	4,408.78	5,050.00

DEPT OF PUBLIC SAFETY		37,893.24	42,650.00	41,966.38	36,309.36	43,062.12
0501 SHERIFF						
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0500 SALARY - ELECTED OFFICIAL	E	28,656.00	30,058.80	30,058.80	27,548.07	31,525.06
0505 SALARY - ALL EMPLOYEES	E	908,275.86	1,017,288.00	1,018,068.00	925,951.76	1,269,684.00
0510 LONGEVITY PAY	E	18,950.00	21,775.00	20,200.00	20,200.00	22,000.00
0512 FRINGE BENEFIT-UNIFORMS	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS - MEALS	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	72,752.57	81,800.00	80,600.00	73,650.83	101,225.49
0532 GROUP INSURANCE	E	218,595.89	281,000.00	218,923.29	197,698.63	250,269.71
0533 RETIREMENT	E	89,581.16	103,705.00	103,705.00	94,604.93	130,071.45
0535 UNEMPLOYMENT	E	5,302.58	6,310.00	6,050.00	4,907.70	7,614.74

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

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REPORTING FUND: 0012 GENERAL FUND						
0536 WORKERS' COMP	E	20,422.19	24,000.00	23,500.00	20,826.27	29,507.56
TOTAL SALARY		1,362,536.25	1,565,936.80	1,501,105.09	1,365,388.19	1,841,898.01
0548 COMMUNICATION EXPENSE	E	95.00	600.00	600.00	0.00	600.00
0560 FUEL	E	175,040.34	175,000.00	175,000.00	141,847.07	175,000.00
0561 INSURANCE & BONDS	E	0.00	50.00	125.00	105.75	100.00
0562 TIRES - TUBES - FLATS	E	9,079.66	8,500.00	10,000.00	8,725.51	10,000.00
0564 VEHICLE MAINTENANCE	E	7,281.48	8,000.00	8,000.00	5,536.18	8,000.00
0566 REPAIR OFFICE EQUIPMENT	E	10.00	200.00	200.00	15.00	200.00
0567 VEHICLE REPAIR	E	13,733.92	12,000.00	25,000.00	21,083.76	12,000.00
0569 MEDICAL	E	320.00	2,000.00	2,000.00	351.00	2,000.00
0570 MAINTENANCE EXPENSE	E	1,668.00	1,000.00	1,000.00	945.00	1,000.00
0572 OFFICE SUPPLIES	E	3,152.50	3,000.00	3,000.00	2,049.35	3,000.00
0580 PUBLIC NOTICE	E	17.10	250.00	250.00	37.40	250.00
0586 SUPPLIES	E	812.34	0.00	350.00	329.82	200.00
0587 TELEPHONE/INTERNET	E	0.00	100.00	100.00	0.00	100.00
0588 FORENSIC SCIENCE EXPENSE	E	5,055.24	6,500.00	6,500.00	3,735.00	6,500.00
0589 MEDICAL EXAMS	E	1,933.00	2,000.00	2,000.00	1,960.00	2,000.00
0590 CONFERENCE & DUES	E	4,431.83	3,500.00	5,500.00	5,255.47	3,500.00
0591 UNIFORMS	E	5,955.04	4,500.00	4,500.00	3,337.09	4,500.00
0594 EMPLOYEE EVALUATION	E	0.00	0.00	200.00	200.00	400.00
0598 MISCELLANEOUS	E	1,247.41	2,000.00	2,000.00	340.03	2,000.00
0701 BOOKS	E	474.33	250.00	250.00	159.00	250.00
0705 OFFICE FURNITURE & EQUIPM	E	0.00	1,000.00	1,000.00	660.99	1,000.00
0708 VEST	E	2,242.00	1,000.00	1,500.00	1,494.00	15,000.00
0709 VEHICLES	E	191,538.00	140,000.00	140,000.00	135,605.00	180,000.00
0710 SMALL EQUIPMENT	E	0.00	10,500.00	10,500.00	629.94	1,500.00
0715 AMMUNITION	E	1,532.29	1,500.00	1,500.00	865.00	1,500.00
TOTAL EXPENSES		425,619.48	383,450.00	401,075.00	335,267.36	430,600.00
SHERIFF		1,788,155.73	1,949,386.80	1,902,180.09	1,700,655.55	2,272,498.01
0502 HUMAN RESOURCES DEPARTMANT						
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0505 SALARY	E	24,985.01	32,652.00	32,652.00	29,931.00	34,284.60
0510 LONGEVITY PAY	E	1,700.00	1,300.00	1,400.00	1,400.00	1,500.00
0531 SOCIAL SECURITY	E	2,032.97	2,579.00	2,579.00	2,353.28	2,737.52
0532 GROUP INSURANCE	E	7,415.66	10,400.00	9,686.38	7,564.63	8,629.99
0533 RETIREMENT	E	2,535.12	3,202.00	3,340.00	3,048.26	3,517.63
0535 UNEMPLOYMENT	E	150.85	175.00	175.00	163.05	211.13
0536 WOKER'S COMP	E	42.68	90.00	90.00	50.09	53.68
TOTAL SALARY EXPENSE H. R		38,862.29	50,398.00	49,922.38	44,510.31	50,934.55
0561 INSURANCE AND BOND EXPENSE	E	50.00	0.00	50.00	50.00	50.00
0572 OFFICE SUPPLIES	E	843.66	1,000.00	3,200.00	3,169.13	1,000.00
0573 EQUIPMENT MAINTENANCE	E	204.00	0.00	150.00	162.00	200.00
0590 CONFERENCE & MEALS EXPENS	E	150.98	750.00	0.00	0.00	750.00
0598 MISC. EXPENSE	E	0.00	100.00	100.00	0.00	100.00
0705 OFFICE EQUIPMENT	E	2,275.50	3,000.00	1,250.00	554.18	1,500.00
0710 COMPUTER EQUIPMENT	E	449.99	600.00	600.00	0.00	600.00
TOTAL OPERATING EXPENSES		3,974.13	5,450.00	5,350.00	3,935.31	4,200.00

HUMAN RESOURCES DEPARTMANT		42,836.42	55,848.00	55,272.38	48,445.62	55,134.55

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

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REPORTING FUND: 0012 GENERAL FUND						
0520 JUVENILE PROB & CORRECT						
0500 SALARY - ELECTED OFFICIAL	E	7,200.00	7,200.00	7,200.00	6,600.00	7,560.00
0531 SOCIAL SECURITY	E	550.79	551.00	551.00	504.96	578.34
0532 GROUP INSURANCE	E	282.19	300.00	300.00	233.26	300.00
0533 RETIREMENT	E	684.00	685.00	710.00	642.97	743.16
0536 WORKERS' COMP	E	11.52	20.00	20.00	10.56	20.00
TOTAL SALARY		8,728.50	8,756.00	8,781.00	7,991.75	9,201.50
0541 JUVENILE SERV-YRLY PAYMNT	E	89,730.30	94,300.00	98,600.00	94,216.82	101,750.00
0549 COURT APPOINTED ATTORNEY	E	8,400.00	10,700.00	10,700.00	6,300.00	10,700.00
0557 JUVENILE CARE	E	174,800.63	130,000.00	130,000.00	182,014.61	210,000.00
TOTAL EXPENSES		272,930.93	235,000.00	239,300.00	282,531.43	322,450.00
JUVENILE PROB & CORRECT		281,659.43	243,756.00	248,081.00	290,523.18	331,651.50
0530 EMA						
0505 SALARY - ALL EMPLOYEES	E	108,298.28	124,647.00	124,647.00	113,226.49	135,543.14
0510 LONGEVITY PAY	E	2,900.00	2,000.00	2,000.00	1,875.00	2,200.00
0531 SOCIAL SECURITY	E	8,505.03	9,700.00	9,700.00	8,777.79	10,537.35
0532 GROUP INSURANCE	E	22,974.56	41,600.00	35,745.52	26,670.81	34,519.96
0533 RETIREMENT	E	10,599.25	12,300.00	12,600.00	11,209.63	13,540.15
0535 UNEMPLOYMENT	E	637.48	650.00	650.00	595.83	812.68
0536 WORKERS' COMP	E	178.50	320.00	320.00	184.15	206.61
TOTAL SALARY		154,093.10	191,217.00	185,662.52	162,539.70	197,359.89
0561 INSURANCE AND BONDS EXPENSE	E	150.00	100.00	100.00	50.00	100.00
0566 REPAIR OFFICE EQUIPMENT	E	45.00	500.00	500.00	20.08	500.00
0569 EMPLOYEE DRUG TESTING	E	194.00	100.00	100.00	66.00	100.00
0570 COMPUTER MAINTENANCE	E	6,725.40	3,000.00	3,000.00	2,038.75	3,000.00
0571 UTILITY EXPENSE	E		0.00	0.00	0.00	3,000.00
0572 OFFICE SUPPLIES	E	2,173.38	3,000.00	3,000.00	2,106.56	3,000.00
0573 EQUIPMENT MAINTENANCE EXPENSE	E	1,946.25	1,500.00	2,750.00	2,688.83	6,092.50
0580 PUBLIC NOTICE	E	6.72	500.00	500.00	0.00	250.00
0587 TELEPHONE/INTERNET	E	4,478.72	3,600.00	4,600.00	4,126.56	4,600.00
0588 COPY MACHINE & SUPPLIES	E	457.98	500.00	500.00	0.00	500.00
0589 TRAVEL	E	2,158.20	1,300.00	1,300.00	986.91	1,300.00
0590 CONFERENCE	E	635.52	1,500.00	1,500.00	697.98	1,500.00
0591 MASS NOTIFICATION LICENSE	E	0.00	4,400.00	4,400.00	0.00	4,400.00
0598 MISCELLANEOUS	E	420.34	5,000.00	5,000.00	647.02	1,000.00
0705 OFFICE FURNITURE & EQUIP	E	855.53	9,500.00	7,250.00	2,723.88	2,000.00
0775 SIGN MATERIAL EXPENSE	E	0.00	5,000.00	0.00	0.00	
TOTAL EXPENSES		20,247.04	39,500.00	34,500.00	16,152.57	31,342.50
EMA		174,340.14	230,717.00	220,162.52	178,692.27	228,702.39
0570 SENIOR CITIZENS						
0541 YRLY PYMT-VOLUNTEER PROGM	E	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
0542 CCSCT-DELIVERY OF MEAL HOME BO	E	2,708.79	2,100.00	2,708.79	2,708.79	2,100.00
0543 RSVP VOLUNTEERS PROGRAM	E	0.00	2,000.00	2,000.00	0.00	2,000.00
0595 NUTRITION	E	917.23	5,000.00	4,191.21	0.00	5,000.00
SENIOR CITIZENS		4,626.02	10,100.00	10,100.00	3,908.79	10,300.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

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REPORTING FUND: 0012 GENERAL FUND						
0580 COUNTY EXTENSION AGENT						
0505 SALARY - ALL EMPLOYEES	E	94,162.46	103,295.00	110,395.00	101,014.10	116,772.06
0510 LONGEVITY PAY	E	935.00	1,060.00	1,170.00	1,170.00	1,530.00
0513 FRINGE BENEFITS - UNIFORMS	E		0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	7,477.64	8,000.00	8,580.00	7,965.54	9,050.11
0532 GROUP INSURANCE	E	8,870.82	10,400.00	9,686.38	7,564.56	8,629.99
0533 RETIREMENT	E	4,476.91	10,122.42	6,056.63	4,793.82	5,605.18
0535 UNEMPLOYMENT	E	560.89	615.00	615.00	501.87	697.98
0536 WORKERS' COMP	E	168.93	250.00	250.00	184.63	177.45
TOTAL SALARY		116,652.65	133,742.42	136,753.01	123,194.52	142,462.77
0560 FUEL	E	10,301.08	7,500.00	12,000.00	10,805.15	11,250.00
0561 INSURANCE AND BONDS	E	164.82	0.00	100.00	100.00	
0562 TIRES-TUBES AND FLATS	E	234.51	1,000.00	1,000.00	78.00	1,000.00
0564 VEHICLE MAINTENANCE	E	288.67	750.00	1,000.00	827.11	750.00
0566 REPAIR OFFICE EQUIPMENT	E	0.00	500.00	500.00	59.00	500.00
0567 VEHICLE REPAIRS	E	2,393.28	1,000.00	1,000.00	419.80	1,000.00
0569 EMPLOYEE DRUG TESTING	E	128.00	100.00	100.00	66.00	100.00
0570 MAINTENANCE CONTRACT	E	2,927.16	1,500.00	1,500.00	1,309.99	1,500.00
0572 OFFICE SUPPLIES	E	1,397.69	2,000.00	2,000.00	1,759.63	2,500.00
0575 POSTAGE	E	227.10	300.00	450.00	444.94	300.00
0580 PUBLIC NOTICE	E	0.00	50.00	50.00	0.00	
0587 TELEPHONE/INTERNET	E	0.00	0.00	0.00	0.00	
0588 DEMONSTRATION EXPENSE	E	562.50	450.00	700.00	687.20	700.00
0590 CONFERENCE & DUES	E	2,889.38	3,000.00	3,000.00	2,912.70	3,500.00
0598 MISCELLANEOUS	E	489.31	650.00	650.00	362.46	650.00
0705 OFFICE EQUIP & FURNITURE	E	2,634.90	1,500.00	1,500.00	864.40	1,500.00
0708 DESKTOP COMPUTER	E	1,000.00	0.00	0.00	0.00	
0709 VEHICLE	E	0.00	15,000.00	15,038.37	19,038.37	
0710 LCD PROJECTOR	E	0.00	0.00	275.00	275.00	
TOTAL EXPENSES		25,638.40	35,300.00	40,863.37	40,009.75	25,250.00
COUNTY EXTENSION AGENT		142,291.05	169,042.42	177,616.38	163,204.27	167,712.77
0590 LANDFILL						
0541 MONTHLY PAYMENTS TO DISPOSAL CO.	E	82,800.00	82,850.00	82,850.00	75,900.00	82,800.00
0598 MISCELLANEOUS	E	0.00	100.00	100.00	0.00	100.00
TOTAL EXPENSES		82,800.00	82,950.00	82,950.00	75,900.00	82,900.00
LANDFILL		82,800.00	82,950.00	82,950.00	75,900.00	82,900.00
0900 OTHER GOVERNMENTAL AGENCY						
0609 WILSON CO CHILDRENS' SERV	E	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
0610 ALAMO REGIONAL TRANSIT	E	0.00	10,000.00	9,937.33	0.00	10,000.00
0611 APPRAISAL DIST	E	214,433.09	218,937.00	218,999.67	218,999.67	226,040.04
0613 SOIL & WATER CONSERVATION	E	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
0614 HISTORICAL SOCIETY	E	450.00	450.00	450.00	450.00	450.00
0616 BUS RIDE FOR THE AGEING TO AUSTIN	E	0.00	500.00	500.00	0.00	
0617 ALAMO RESOURCE CONSERVATION & D	E	0.00	1,000.00	1,000.00	0.00	
0619 RENT FOR RECORDS WILSON N	E	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00
TOTAL EXPENSES		219,783.09	235,787.00	235,787.00	224,149.67	241,390.04
OTHER GOVERNMENTAL AGENCY		219,783.09	235,787.00	235,787.00	224,149.67	241,390.04

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	C	Actual YEAR - 2013	Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual YEAR - 2014	Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0020 LEOSE ACCOUNT									
0100 LEOSE REVENUE									
0001 REVENUE - TX COMPTRROLLER	I		20,000.00	0.00	2,000.00	2,000.00	0.00		
0200 REVENUE - TX COMPTR-SHERIFF	I				0.00	0.00	4,445.96		3,500.00
0201 REVENUE - TX COMPTR-CONSTABLE 1	I				0.00	0.00	650.27		650.00
0202 REVENUE - TX COMPTR-CONSTABLE 2	I				0.00	0.00	650.27		650.00
0203 REVENUE - TX COMPTR-CONSTABLE 3	I				0.00	0.00	650.27		650.00
0204 REVENUE - TX COMPTR-CONSTABLE 4	I				0.00	0.00	0.00		650.00
LEOSE REVENUE			20,000.00	0.00	2,000.00	2,000.00	6,396.77		6,100.00
0200 TOTAL EXPENSES - LEOSE									
0600 EDUCATION EXPENSE-SHERIFF	E				0.00	0.00	3,394.70		3,500.00
0601 EDUCATION EXPENSE-CONSTABLE 1	E			0.00	2,000.00	2,000.00	0.00		650.00
0602 EDUCATION EXPENSE-CONSTABLE 2	E				0.00	0.00	0.00		650.00
0603 EDUCATION EXPENSE-CONSTABLE 3	E				0.00	0.00	455.81		650.00
0604 EDUCATION EXPENSE-CONSTABLE 4	E				0.00	0.00	295.41		650.00
TOTAL EXPENSES - LEOSE				0.00	2,000.00	2,000.00	4,145.92		6,100.00
LEOSE ACCOUNT									
Income Totals				0.00	2,000.00	2,000.00	6,396.77		6,100.00
Expense Totals				0.00	2,000.00	2,000.00	4,145.92		6,100.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0100 R&B #1 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	363,898.91	384,868.00	384,868.00	395,148.50	422,620.28
0120 AUTO REGISTRATION	I	69,940.26	77,012.00	77,012.00	69,432.91	80,000.00
0130 AUTO COMMISSION	I	27,145.99	48,212.00	48,212.00	47,486.09	50,000.00
0140 ROAD & BRIDGE FEES	I	73,162.45	58,984.00	58,984.00	80,064.04	80,000.00
0150 LATERAL ROAD FEES	I	31,031.29	21,866.00	21,866.00	9,047.42	15,000.00
0154 DRIVEWAY PERMIT FEE	I	1,950.00	1,500.00	1,500.00	3,225.00	3,000.00
0155 MISC. REIMBURSEMENT	I	37.00	0.00	0.00	0.00	
0160 GRANT REIMBURSEMENT	I	174,000.00	0.00	0.00	218.31	
0619 SALE OF EQUIPMENT	I	3,400.00	1,000.00	1,000.00	8,170.00	5,000.00
0621 J P #1 FINES	I	17,467.09	11,744.00	11,744.00	16,891.31	17,500.00
0622 J.P.#2 FINES	I	7,276.34	4,256.00	4,256.00	4,225.49	5,250.00
0623 J P #3 FINES	I	7,773.46	8,653.00	8,653.00	8,567.89	9,900.00
0624 J P #4 FINES	I	21,770.42	12,362.00	12,362.00	14,576.49	17,500.00
0625 COUNTY COURT FINES	I	6,342.68	7,594.00	7,594.00	8,123.44	9,500.00
0626 DISTRICT COURT FINES	I	12,396.61	15,894.00	15,894.00	11,267.37	14,350.00
0627 WEIGHT & AXLE FEES	I	0.00	10,949.00	10,949.00	30,342.82	15,500.00
R&B #1 TOTAL REVENUE		817,592.50	664,894.00	664,894.00	706,787.08	745,120.28
0120 TOTAL ROAD & BRIDGE EXP 1						
0500 SALARY - ELECTED OFFICIAL	E	57,300.00	60,105.00	60,105.00	55,096.25	63,050.25
0505 SALARY - ALL EMPLOYEES	E	86,152.22	96,011.00	102,011.00	92,201.70	100,781.72
0507 TEMPORARY HELP	E	18,387.16	20,208.00	20,208.00	17,165.40	21,217.56
0510 LONGEVITY PAY	E	4,925.00	5,375.00	5,375.00	5,310.00	5,800.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	12,744.98	13,765.00	13,765.00	12,917.67	14,599.99
0532 GROUP INSURANCE	E	28,067.62	41,600.00	33,245.52	30,234.84	34,519.96
0533 RETIREMENT	E	15,913.40	17,450.00	17,860.00	16,595.91	18,760.51
0535 UNEMPLOYMENT	E	619.42	705.00	705.00	587.19	744.58
0536 WORKERS' COMP	E	5,217.91	8,700.00	8,700.00	5,408.30	6,609.84
TOTAL SALARY EXPENSE		229,327.71	263,919.00	261,974.52	235,517.26	266,084.41
0560 FUEL	E	42,229.85	36,000.00	40,000.00	35,894.77	36,000.00
0561 INSURANCE AND BONDS	E	64.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	7,089.71	7,500.00	7,500.00	7,425.79	8,000.00
0564 VEHICLE MAINTENANCE	E	298.01	2,500.00	2,500.00	1,225.48	2,500.00
0567 VEHICLE REPAIR	E	1,380.04	7,500.00	9,500.00	9,062.24	7,500.00
0568 EQUIPMENT RENTAL	E	0.00	500.00	500.00	0.00	500.00
0569 EMPLOYEE DRUG TESTING	E	212.00	100.00	100.00	0.00	100.00
0572 OFFICE SUPPLIES	E		0.00	0.00	0.00	
0574 HEAVY EQUIPMENT REPAIR	E	25,271.60	20,000.00	10,450.00	6,042.56	20,000.00
0577 MATERIAL	E	213,364.71	130,425.00	131,679.00	326,057.45	205,135.87
0580 PUBLIC NOTICE	E	17.60	100.00	100.00	0.00	100.00
0582 SMALL EQUIPMENT REPAIR	E	694.58	100.00	1,000.00	725.03	700.00
0583 BRIDGE REPAIRS	E	9,901.09	50,000.00	50,000.00	3,229.71	50,000.00
0584 SOLID WASTE GRANT EXPENSE	E	1,297.67				
0585 CDBG EXPENSE	E	174,000.00				
0586 SUPPLIES	E	2,222.50	2,500.00	2,500.00	1,560.32	2,500.00
0587 TELEPHONE/INTERNET	E	723.27	750.00	900.00	810.34	900.00
0590 CONFERENCE	E	755.25	1,500.00	1,500.00	1,083.30	1,500.00
0591 UNIFORMS	E	2,748.51	1,500.00	3,250.00	2,955.51	3,600.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0021 ROAD & BRIDGE #1 FUND						
0593 UTILITIES	E	760.14	1,000.00	1,000.00	924.36	1,000.00
0598 MISCELLANEOUS	E	1,188.08	2,000.00	2,000.00	1,250.00	2,000.00
0709 VEHICLE	E	16,000.00	30,000.00	30,000.00	26,672.08	30,000.00
0710 SMALL EQUIPMENT	E	485.84	2,000.00	2,250.00	2,204.97	2,000.00
0715 PURCHASE OF HEAVY EQUIPME	E	0.00	98,000.00	98,000.00	0.00	98,000.00
0775 SIGN MATERIAL EXPENSE	E	2,436.30	7,000.00	7,000.00	3,063.85	7,000.00
TOTAL OPERATING EXPENSES		503,140.75	400,975.00	401,729.00	430,187.76	479,035.87

TOTAL ROAD & BRIDGE EXP 1		732,468.46	664,894.00	663,703.52	665,705.02	745,120.28

ROAD & BRIDGE #1 FUND						
Income Totals		817,592.50	664,894.00	664,894.00	706,787.08	745,120.28
Expense Totals		732,468.46	664,894.00	663,703.52	665,705.02	745,120.28

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND						
0100 R#B #2 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	625,847.20	642,841.00	642,841.00	660,649.49	692,147.34
0120 AUTO REGISTRATION	I	120,175.09	132,781.00	132,781.00	114,404.77	120,000.00
0130 AUTO COMMISSION	I	46,633.02	82,883.00	82,883.00	78,385.95	83,350.00
0140 ROAD & BRIDGE FEES	I	125,684.96	101,402.00	101,402.00	132,310.19	125,000.00
0150 LATERAL ROAD FEES	I	53,264.00	12,620.00	12,620.00	14,907.44	20,000.00
0151 GRANT REIMBURSEMENT	I	14,750.00	0.00	0.00	3,718.31	
0152 PIPELINE PERMIT FEES	I	10,000.00	0.00	0.00	13,500.00	14,000.00
0153 WATERLINE CROSSING FEE	I	29,000.00	0.00	0.00	37,500.00	37,500.00
0154 DRIVEWAY PERMIT FEE	I	15,600.00	0.00	0.00	12,150.00	12,500.00
0155 MISC. INCOME	I	51,106.00	0.00	0.00	9,258.70	
0618 SEISMIC PERMIT FEE	I	0.00	0.00	0.00	0.00	
0619 SALE OF USED EQUIPMENT	I	10,374.40	0.00	0.00	1,016.50	1,000.00
0620 MONEY FROM OIL LEASES AND WATER LIN	I	0.00	0.00	0.00	0.00	
0621 J.P.#1 FINES	I	30,006.09	20,189.00	20,189.00	27,906.14	29,350.00
0622 J P #2 FINES	I	12,500.51	7,317.00	7,317.00	6,993.06	8,500.00
0623 J P #3 FINES	I	13,352.43	14,876.00	14,876.00	14,154.91	15,000.00
0624 J P #4 FINES	I	37,392.28	21,252.00	21,252.00	24,101.09	25,000.00
0625 COUNTY COURT FINES	I	10,897.73	13,055.00	13,055.00	13,550.30	15,000.00
0626 DISTRICT COURT FINES	I	23,457.26	27,324.00	27,324.00	18,794.88	23,500.00
0627 WEIGHT & AXLE FEES	I	0.00	18,823.00	18,823.00	52,136.66	26,500.00
R#B #2 TOTAL REVENUE		1,230,040.97	1,095,363.00	1,095,363.00	1,235,438.39	1,248,347.34
0140 ROAD & BRIDGE #2						
0500 SALARY - ELECTED OFFICIAL	E	57,300.00	60,105.00	60,105.00	55,096.25	63,050.25
0505 SALARY - ALL EMPLOYEES	E	199,989.44	237,810.00	224,185.00	186,118.75	223,438.79
0507 SALARY - TEMPORARY HELP	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0510 LONGEVITY PAY	E	3,750.00	2,900.00	2,900.00	2,850.00	3,450.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT - VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	19,900.16	22,720.00	22,720.00	18,550.60	22,180.34
0532 GROUP INSURANCE	E	58,457.84	72,800.00	53,102.29	48,882.27	60,409.93
0533 RETIREMENT	E	24,765.62	28,900.00	29,570.00	23,826.33	28,501.01
0535 UNEMPLOYMENT	E	1,162.70	1,500.00	1,500.00	980.81	1,336.87
0536 WORKERS' COMP	E	9,494.94	18,775.00	18,775.00	8,824.94	11,540.94
TOTAL SALARY		374,820.70	448,010.00	415,357.29	345,129.95	416,408.13
0543 CAPITAL LEASE PRINCIPAL	E	51,191.38	50,100.00	50,100.00	45,607.10	51,172.72
0544 CAPITAL LEASE INTEREST	E	2,804.44	3,900.00	3,900.00	3,889.05	2,823.13
0560 FUEL	E	58,147.15	75,000.00	75,000.00	58,614.43	75,000.00
0561 INSURANCE & BONDS	E	0.00	0.00	0.00	0.00	
0562 TIRES - TUBES - FLATS	E	5,866.60	15,000.00	15,000.00	10,473.69	15,000.00
0564 VEHICLE MAINTENANCE	E	5,462.14	15,000.00	15,000.00	1,953.91	15,000.00
0567 VEHICLE REPAIR	E	5,767.28	14,000.00	14,000.00	2,299.32	14,000.00
0568 EQUIPMENT RENTAL	E	0.00	2,500.00	2,500.00	0.00	2,500.00
0569 EMPLOYEE DRUG TESTING	E	0.00	150.00	150.00	66.00	150.00
0572 OFFICE SUPPLIES	E	0.00	0.00	200.00	193.34	400.00
0574 HEAVY EQUIPMENT REPAIR	E	22,960.93	45,000.00	45,000.00	41,385.43	45,000.00
0577 MATERIAL	E	234,552.45	244,953.00	247,195.00	420,635.66	426,643.36
0579 PROFESSIONAL FEES	E	0.00	0.00	8,625.00	8,616.20	2,000.00
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0582 SMALL EQUIPMENT REPAIR	E	7,749.90	500.00	600.00	556.34	1,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0022 ROAD & BRIDGE #2 FUND					
0583 BRIDGE REPAIRS	56,097.36	85,000.00	90,500.00	90,041.25	85,000.00
0584 SOLID WASTE GRANT EXPENSE	3,297.67				
0585 CDBG EXPENSE		0.00	3,500.00	3,500.00	
0586 SUPPLIES	172,250.00				
0587 TELEPHONE/INTERNET	29,309.58	10,000.00	10,000.00	3,496.90	10,000.00
0590 CONFERENCE	672.25	750.00	750.00	727.43	750.00
0591 UNIFORMS	758.25	1,500.00	1,500.00	1,155.74	1,500.00
0593 UTILITIES	6,723.31	7,000.00	7,000.00	6,300.16	7,000.00
0598 MISCELLANEOUS	3,181.55	6,500.00	6,500.00	3,567.43	6,500.00
0709 VEHICLE	1,317.46	2,500.00	2,500.00	411.86	2,500.00
0710 SMALL EQUIPMENT	24,100.00	20,000.00	30,700.00	30,700.00	20,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	1,447.92	6,000.00	6,000.00	4,305.00	6,000.00
0775 SIGN MATERIAL EXPENSE	150,769.00	32,000.00	32,000.00	12,925.80	32,000.00
TOTAL EXPENSES	847,987.86	647,353.00	678,220.00	753,095.54	831,939.21

ROAD & BRIDGE #2	1,222,808.56	1,095,363.00	1,093,577.29	1,098,225.49	1,248,347.34

ROAD & BRIDGE #2 FUND					
Income Totals	1,230,040.97	1,095,363.00	1,095,363.00	1,235,438.39	1,248,347.34
Expense Totals	1,222,808.56	1,095,363.00	1,093,577.29	1,098,225.49	1,248,347.34

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0100 R & B #3 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	494,314.96	506,084.00	506,084.00	520,416.81	541,590.31
0120 AUTO REGISTRATION	I	94,958.55	103,726.00	103,726.00	87,588.79	100,000.00
0130 AUTO COMMISSION	I	36,844.06	64,173.00	64,173.00	60,098.25	64,173.00
0140 ROAD & BRIDGE FEES	I	99,302.44	79,826.00	79,826.00	101,529.73	95,000.00
0150 LATERAL ROAD FEES	I	42,066.77	9,934.00	9,934.00	11,413.21	11,500.00
0151 GRANT REIMBURSEMENT	I		0.00	0.00	2,000.00	
0154 DRIVEWAY PERMIT FEE	I	4,875.00	0.00	0.00	5,400.00	5,000.00
0156 MISC REIMBURSEMENT	I	0.00	0.00	0.00	2.81	
0619 SALE OF EQUIPMENT	I	0.00	0.00	0.00	13,205.00	5,000.00
0621 J P #1 FINES	I	23,707.38	15,874.00	15,874.00	21,409.51	21,500.00
0622 J P #2 FINES	I	9,876.86	5,760.00	5,760.00	5,372.27	6,900.00
0623 J P #3 FINES	I	10,549.09	11,711.00	11,711.00	10,859.54	11,750.00
0624 J P #4 FINES	I	29,540.71	16,730.00	16,730.00	18,501.76	20,000.00
0625 COUNTY COURT FINES	I	8,611.24	10,277.00	10,277.00	10,473.62	11,500.00
0626 DISTRICT COURT FINES	I	14,674.04	21,510.00	21,510.00	14,526.94	18,500.00
0627 WEIGHT & AXLE FEES	I	0.00	14,818.00	14,818.00	41,196.75	21,000.00
R & B #3 TOTAL REVENUE		869,321.10	860,423.00	860,423.00	923,994.99	933,413.31
0160 ROAD & BRIDGE #3						
0500 SALARY - ELECTED OFFICIAL	E	57,300.00	60,105.00	60,105.00	55,096.25	63,050.25
0505 SALARY - ALL EMPLOYEES	E	108,892.35	163,888.00	188,210.00	159,410.82	180,700.62
0507 SALARY - TEMPORARY HELP	E	67,283.16	39,720.00	22,750.00	20,494.40	39,284.70
0510 LONGEVITY PAY	E	6,025.00	5,850.00	6,175.00	6,000.00	6,675.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	18,417.43	20,485.00	22,900.00	18,484.08	21,191.94
0532 GROUP INSURANCE	E	39,848.76	72,800.00	58,007.05	52,946.83	60,409.93
0533 RETIREMENT	E	22,764.13	25,973.00	25,430.00	23,113.22	27,230.91
0535 UNEMPLOYMENT	E	1,030.35	1,200.00	1,400.00	950.56	1,244.71
0536 WORKERS' COMP	E	7,709.09	11,600.00	12,020.00	7,768.94	10,789.14
TOTAL SALARY		329,270.27	401,621.00	396,997.05	344,265.10	410,577.20
0543 CAPITAL LEASE PRINCIPAL	E	39,273.43	37,004.00	37,004.00	77,748.64	39,261.05
0544 CAPITAL LEASE INTEREST	E	2,067.76	4,336.00	4,336.00	3,354.87	2,612.11
0547 CONTRACT LABOR	E	0.00	250.00	250.00	0.00	250.00
0560 FUEL	E	66,431.85	75,000.00	65,000.00	56,395.28	75,000.00
0561 INSURANCE AND BONDS	E	50.00	400.00	400.00	0.00	50.00
0562 TIRES - TUBES - FLATS	E	9,749.64	12,000.00	17,000.00	14,863.72	15,000.00
0564 VEHICLE MAINTENANCE	E	1,135.10	4,000.00	7,250.00	6,580.12	4,000.00
0567 VEHICLE REPAIR	E	13,189.92	15,000.00	7,500.00	6,476.16	15,000.00
0568 EQUIPMENT RENTAL	E	177.10	500.00	3,500.00	3,212.50	500.00
0569 EMPLOYEE DRUG TESTING	E	130.00	125.00	125.00	66.00	125.00
0572 OFFICE SUPPLIES	E		0.00	75.00	62.96	100.00
0574 HEAVY EQUIPMENT REPAIR	E	21,653.93	20,000.00	35,000.00	34,145.99	20,000.00
0577 MATERIAL	E	169,579.15	201,177.00	168,430.00	218,586.68	264,080.95
0582 SMALL EQUIPMENT REPAIR	E	946.19	500.00	1,000.00	1,188.96	1,000.00
0583 BRIDGE REPAIRS	E	15,804.45	20,000.00	45,000.00	46,599.01	30,000.00
0584 SOLID WASTE GRANT EXPENSE	E	768.73	0.00	0.00	0.00	
0586 SUPPLIES	E	8,689.69	7,000.00	11,000.00	9,976.16	9,000.00
0587 TELEPHONE/INTERNET	E	2,255.40	1,200.00	1,525.00	1,383.11	1,500.00
0590 CONFERENCE	E	1,031.90	1,300.00	1,300.00	1,083.30	1,500.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0023 ROAD & BRIDGE #3 FUND						
0591 UNIFORMS	E	4,139.69	5,000.00	5,000.00	3,315.67	5,000.00
0593 UTILITIES	E	10,190.96	8,000.00	8,000.00	6,043.23	8,000.00
0598 MISCELLANEOUS	E	22.17	1,000.00	1,000.00	88.22	1,000.00
0600 DEBT FORGIVENESS	E		0.00	16,500.00	16,500.00	
0709 VEHICLE	E	1,650.00	27,000.00	8,000.00	7,879.33	10,000.00
0710 SMALL EQUIPMENT PURCHASE	E	2,032.94	1,850.00	13,350.00	12,872.95	1,850.00
0711 REPAIR OF BUILDING	E	433.00	0.00	0.00	0.00	
0715 PURCHASE OF HEAVY EQUIPME	E	6,150.00	8,660.00	0.00	0.00	15,000.00
0775 SIGN MATERIAL EXPENSE	E	2,540.73	7,500.00	3,500.00	2,996.11	3,007.00
TOTAL EXPENSES		380,093.73	458,802.00	461,045.00	531,418.97	522,836.11

ROAD & BRIDGE #3		709,364.00	860,423.00	858,042.05	875,684.07	933,413.31

ROAD & BRIDGE #3 FUND						
Income Totals		869,321.10	860,423.00	860,423.00	923,994.99	933,413.31
Expense Totals		709,364.00	860,423.00	858,042.05	875,684.07	933,413.31

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0100 R & B #4 TOTAL REVENUES						
0110 AD VALOREM TAXES	I	579,799.78	601,041.00	601,041.00	617,722.97	649,262.79
0120 AUTO REGISTRATION	I	111,412.74	121,867.00	121,867.00	108,403.48	125,000.00
0130 AUTO COMMISSION	I	43,219.13	76,345.00	76,345.00	74,202.78	80,000.00
0140 ROAD & BRIDGE FEES	I	116,486.24	93,787.00	93,787.00	125,176.04	120,000.00
0150 LATERAL ROAD FEES	I	49,307.76	11,672.00	11,672.00	14,125.45	14,000.00
0151 GRANT REIMBURSEMENT	I	0.00	0.00	0.00	218.32	
0152 PIPELINE CROSSING FEE	I	0.00	0.00	0.00	0.00	
0153 WATERLINE CROSSING FEE	I	500.00	0.00	0.00	1,000.00	1,000.00
0154 DRIVEWAY PERMIT FEE	I	0.00	0.00	0.00	0.00	
0155 MISC REIMBURSEMENT	I	1,055.75	0.00	0.00	325.60	
0618 SEISEMIC PERMIT FEE	I	0.00	0.00	0.00	0.00	
0619 SALE OF EQUIPMENT	I	18,857.50	0.00	0.00	22,135.00	10,000.00
0621 J P #1 FINES	I	27,809.48	18,673.00	18,673.00	26,405.24	27,500.00
0622 J P #2 FINES	I	11,586.54	6,767.00	6,767.00	6,610.93	8,000.00
0623 J P #3 FINES	I	12,373.24	13,759.00	13,759.00	13,393.69	15,000.00
0624 J P #4 FINES	I	34,646.60	19,656.00	19,656.00	22,795.30	24,000.00
0625 COUNTY COURT FINES	I	10,103.35	12,074.00	12,074.00	12,756.64	14,000.00
0626 DISTRICT COURT FINES	I	19,747.32	25,272.00	25,272.00	17,694.54	22,500.00
0627 WEIGHT & AXLE FEES	I	0.00	17,410.00	17,410.00	48,335.21	25,000.00
R & B #4 TOTAL REVENUES		1,036,905.43	1,018,323.00	1,018,323.00	1,111,301.19	1,135,262.79
0180 ROAD & BRIDGE #4						
0500 SALARY - ELECTED OFFICIAL	E	57,300.00	60,105.00	60,105.00	55,096.25	63,050.25
0505 SALARY - ALL EMPLOYEES	E	162,218.00	176,660.00	191,660.00	175,284.60	217,687.07
0507 TEMPORARY HELP	E	11,445.71	15,000.00	15,000.00	5,356.50	15,000.00
0510 LONGEVITY PAY	E	3,875.00	4,075.00	4,100.00	4,100.00	3,950.00
0513 FRINGE BENEFIT-UNIFORM	E	0.00	0.00	0.00	0.00	
0514 FRINGE BENEFITS-MEALS	E	0.00	0.00	0.00	0.00	
0515 FRINGE BENEFIT-VEHICLE	E	0.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	17,324.34	19,580.00	19,580.00	17,769.27	21,778.58
0532 GROUP INSURANCE	E	55,407.36	72,800.00	67,507.05	50,236.67	69,018.32
0533 RETIREMENT	E	22,247.49	24,250.00	24,250.00	23,427.82	27,984.76
0535 UNEMPLOYMENT	E	1,014.45	1,060.00	1,060.00	957.65	1,303.53
0536 WORKERS' COMP	E	8,329.53	11,600.00	11,600.00	8,642.26	11,265.36
TOTAL SALARY		339,161.88	385,130.00	394,862.05	340,871.02	431,037.87
0543 CAPITAL LEASE PRINCIPAL	E	45,211.50	42,304.00	42,304.00	159,688.85	40,469.46
0544 CAPITAL LEASE INTEREST	E	2,715.79	5,696.00	5,696.00	3,997.23	4,817.34
0547 CONTRACT LABOR	E	0.00	500.00	500.00	0.00	
0554 COMMISSION FOR R&B FEES	E	0.00	100.00	100.00	0.00	
0560 FUEL	E	93,295.33	85,000.00	85,000.00	64,819.83	85,000.00
0562 TIRES - TUBES - FLATS	E	25,248.59	11,000.00	15,000.00	13,903.46	15,000.00
0564 VEHICLE MAINTENANCE	E	1,091.72	2,500.00	7,500.00	6,256.39	3,000.00
0567 VEHICLE REPAIR	E	24,938.49	30,000.00	30,000.00	7,161.05	30,000.00
0568 EQUIPMENT RENTAL	E	10,706.01	1,000.00	1,000.00	0.00	1,000.00
0569 EMPLOYEE DRUG TESTING	E	64.00	125.00	275.00	264.00	125.00
0572 OFFICE SUPPLIES	E	582.19	400.00	1,000.00	689.37	600.00
0574 HEAVY EQUIPMENT REPAIR	E	42,968.11	33,000.00	55,000.00	51,984.58	35,000.00
0577 MATERIAL	E	349,158.35	310,366.00	213,278.00	137,882.40	363,011.12
0579 PROFESSIONAL FEES	E	0.00	0.00	8,625.00	8,616.21	
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0024 ROAD & BRIDGE #4 FUND						
0581 RENT	E	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
0582 SMALL EQUIPMENT REPAIR	E	870.76	500.00	1,000.00	1,299.33	600.00
0583 BRIDGE REPAIRS	E	7,162.33	50,000.00	50,000.00	24,156.52	20,000.00
0584 SOLID WASTE GRANT EXPENSE	E	1,297.68				
0586 SUPPLIES	E	6,856.52	5,500.00	5,500.00	3,239.13	5,000.00
0587 TELEPHONE/INTERNET	E	1,797.25	2,000.00	2,000.00	1,598.88	2,200.00
0590 CONFERENCE	E	1,281.39	4,000.00	4,000.00	1,806.19	3,000.00
0591 UNIFORMS	E	4,348.21	5,000.00	5,000.00	3,813.46	5,500.00
0593 UTILITIES	E	4,023.41	4,000.00	4,000.00	4,053.71	4,200.00
0594 BUILDING REPAIR	E	0.00	2,500.00	2,500.00	468.56	20,000.00
0598 MISCELLANEOUS	E	2,216.48	2,502.00	2,502.00	480.45	2,502.00
0709 VEHICLES	E	24,000.00	27,000.00	41,100.00	40,096.48	27,000.00
0710 SMALL EQUIPMENT PURCHASE	E	169,400.00	2,000.00	32,000.00	32,743.98	2,000.00
0715 PURCHASE OF HEAVY EQUIPMENT	E		0.00	0.00	0.00	28,000.00
0775 SIGN MATERIAL EXPENSE	E	2,312.26	5,000.00	5,000.00	1,180.00	5,000.00
TOTAL EXPENSES		822,746.37	633,193.00	621,080.00	571,400.06	704,224.92

ROAD & BRIDGE #4		1,161,908.25	1,018,323.00	1,015,942.05	912,271.08	1,135,262.79
ROAD & BRIDGE #4 FUND						
Income Totals		1,036,905.43	1,018,323.00	1,018,323.00	1,111,301.19	1,135,262.79
Expense Totals		1,161,908.25	1,018,323.00	1,015,942.05	912,271.08	1,135,262.79

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0025 CIVIL FEES REPORT						
0100 TOAL REVENUE/TRANSFERS						
=====						
0900 RESIDUAL EQUITY TRANSFER	I		0.00	0.00	5,768.00	

TOAL REVENUE/TRANSFERS		0.00	0.00	0.00	5,768.00	0.00
0250 TOTAL EXPENSES						
=====						
0900 RESIDUAL EQUITY TRANSFER	E		0.00	0.00	33,304.10	

TOTAL EXPENSES		0.00	0.00	0.00	33,304.10	0.00
CIVIL FEES REPORT						
Income Totals		0.00	0.00	0.00	5,768.00	0.00
Expense Totals		0.00	0.00	0.00	33,304.10	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0026 COURTHOUSE SECURITY						
0100 COURTHOUSE SECURITY REVEN						
0620 TAX REVENUE - FROM COURT CASES	I	24,812.53	49,545.00	65,482.00	19,905.75	21,140.33
0621 REVENUE FROM GRANT	I	0.00	0.00	0.00	0.00	
0622 COURT HOUSE SEC FUND(CHSJP)	I	0.00	0.00	0.00	0.00	
0623 TRANSFER IN FUNDS FROM G.F.	I	0.00	0.00	0.00	40,000.00	112,500.00
COURTHOUSE SECURITY REVEN		24,812.53	49,545.00	65,482.00	59,905.75	133,640.33
0190 COURTHOUSE SECURITY EXPEN						
0505 ALL EMPLOYEES	E	28,325.00	32,400.00	44,928.00	41,184.00	94,908.00
0507 TEMPORARY-BALIFF EXPENSE	E	0.00	0.00	0.00	0.00	
0510 LONGEVITY PAY	E	200.00	300.00	1,200.00	1,200.00	1,800.00
0531 SOCIAL SECURITY	E	2,176.45	2,435.00	3,530.00	3,222.08	7,413.46
0532 GROUP INSURANCE	E	8,143.24	10,400.00	9,686.38	7,564.63	17,260.00
0533 RETIREMENT	E	2,702.80	3,090.00	4,535.00	4,125.36	9,526.06
0535 UNEMPLOYMENT	E	162.34	190.00	275.00	220.15	571.76
0536 WORKER'S COMP	E	610.49	730.00	1,030.00	907.11	2,161.05
0710 SMALL EQUIPMENT PURCHASES	E	0.00	0.00	0.00	0.00	
0752 MISC. EXPENSES	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		42,320.32	49,545.00	65,184.38	58,423.33	133,640.33
COURTHOUSE SECURITY EXPEN		42,320.32	49,545.00	65,184.38	58,423.33	133,640.33
COURTHOUSE SECURITY						
Income Totals		24,812.53	49,545.00	65,482.00	59,905.75	133,640.33
Expense Totals		42,320.32	49,545.00	65,184.38	58,423.33	133,640.33

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0027 911 GRANT						
0100 GRANT REVENUE						
0150 911 GRANT REIMBURSEMENTS	I	0.00				
GRANT REVENUE		0.00	0.00	0.00	0.00	0.00
0270 911 GRANT EXPENSES						
0505 SALARY EXPENSES	E	0.00				
0510 SALARY SUPPLEMENT	E	0.00				
0531 SOCIAL SECURITY	E	0.00				
0532 GROUP INSURANCE	E	0.00				
0533 RETIREMENT	E	0.00				
0535 UNEMPLOYMENT EXPENSE	E	0.00				
0536 WORKER'S COMP	E	0.00				
TOTAL SALARY EXPENSES		0.00	0.00	0.00	0.00	0.00
0606 COPY MACHINE & SUPPLIES	E	0.00				
0607 911 TELEPHONE EXPENSES	E	699.48				
TOTAL 911 EXPENSES		699.48	0.00	0.00	0.00	0.00
911 GRANT EXPENSES		699.48	0.00	0.00	0.00	0.00
911 GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		699.48	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0029 PUBLIC HEALTH & SAFETY OFFICE						
0100 TOTAL REVENUE -PUBLIC HEALTH & SAFE						
0150 SALE OF FOOD PERMIT	I	2,080.00	3,000.00	3,000.00	3,130.00	
0175 INSPECTION OF FOSTER HOMES AND DAY	I	1,725.00	5,515.00	5,515.00	1,200.00	
0400 TEXAS DEPARTMENT OF PUBLIC SAFETY	I	9,882.92	9,000.00	9,000.00	4,949.50	
0425 REAL ESTATE INSPECTIONS	I	1,050.00	450.00	450.00	850.00	
0440 REINSPECTION OF SEPTIC TANKS INSTAL	I	0.00	0.00	0.00	0.00	
0445 SEPTIC TANK INSPECTION FEES	I	117,250.00	104,500.00	104,500.00	129,360.00	
0700 SALE OF DRIVEWAY PERMITS	I	19,475.00	20,890.00	20,890.00	20,325.00	
0707 FOOD HANDLER'S CERTIFICATE	I	155.00	300.00	300.00	125.00	
0880 STATE COMPTROLLER INCOME	I	14,564.30	13,300.00	13,300.00	13,456.18	
TOTAL REVENUE -PUBLIC HEALTH & SAFE		166,182.22	156,955.00	156,955.00	173,395.68	0.00
0290 TOTAL EXP HEALTH FOOD PER						
0505 SALARY-ALL EMPLOYEES	E	81,220.00	91,125.00	93,875.00	84,809.00	
0510 LONGEVITY PAY	E	1,400.00	1,600.00	1,645.00	1,645.00	
0531 SOCIAL SECURITY	E	6,320.43	7,095.00	7,095.00	6,588.76	
0532 GROUP INSURANCE	E	17,741.64	20,800.00	15,122.76	13,674.10	
0533 RETIREMENT	E	7,849.02	9,000.00	9,000.00	8,419.73	
0535 UNEMPLOYMENT	E	472.24	425.00	425.00	447.44	
0536 WORKER'S COMP	E	207.41	365.00	365.00	216.85	
TOTAL SALARY EXPENSE		115,210.74	130,410.00	127,527.76	115,800.88	0.00
0547 CONTRACT LABOR	E	0.00	0.00	0.00	0.00	
0558 INSPECTION FEE FOR SEPTIC TANK INST	E	3,340.00	1,500.00	2,550.00	2,550.00	
0560 FUEL	E	8,145.97	7,870.00	8,620.00	8,233.20	
0561 INSURANCE AND BONDS	E	50.00	100.00	100.00	50.00	
0562 TIRE,TUBES AND FLATS	E	834.01	750.00	1,250.00	1,240.13	
0564 VEHICLE MAINTENANCE	E	420.31	300.00	425.00	410.50	
0567 VEHICLE REPAIR	E	1,311.42	500.00	3,332.00	3,202.75	
0569 EMPLOYEE DRUG TESTING	E	0.00	75.00	75.00	66.00	
0570 COMPUTER MAINTENANCE EXPENSE	E	0.00	0.00	400.00	400.00	
0572 OFFICE SUPPLIES	E	926.15	750.00	750.00	634.32	
0579 COMMUNICATIONS EQUIPMENT	E	0.00	250.00	785.00	784.71	
0587 TELEPHONE/INTERNET	E	1,394.78	1,600.00	2,850.00	2,568.04	
0589 TRAVEL	E	0.00	0.00	50.00	50.00	
0590 CONFERENCE	E	2,378.08	2,500.00	4,000.00	3,936.23	
0598 MISCELLANEOUS EXPENSES	E	4,476.40	4,250.00	125.00	113.13	
0705 OFFICE EQUIPMENT	E	549.70	4,600.00	3,270.00	0.00	
0710 SMALL EQUIPMENT	E	1,000.00	1,500.00	250.00	121.55	
TOTAL EXPENSES		24,826.82	26,545.00	28,832.00	24,360.56	0.00
TOTAL EXP HEALTH FOOD PER		140,037.56	156,955.00	156,359.76	140,161.44	0.00
PUBLIC HEALTH & SAFETY OFFICE						
Income Totals		166,182.22	156,955.00	156,955.00	173,395.68	0.00
Expense Totals		140,037.56	156,955.00	156,359.76	140,161.44	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0030 SHERIFFS SALE						
0100 INCOME						
0100 PROCEEDS FROM SALES	I	17,482.50	10,000.00	10,000.00	21,529.33	17,500.00
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INCOME		17,482.50	10,000.00	10,000.00	21,529.33	17,500.00
0200 EXPENSES						
0200 EXPENDITURE OF FUNDS	E	17,482.50	10,000.00	10,000.00	0.00	17,500.00
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EXPENSES		17,482.50	10,000.00	10,000.00	0.00	17,500.00
SHERIFFS SALE						
Income Totals		17,482.50	10,000.00	10,000.00	21,529.33	17,500.00
Expense Totals		17,482.50	10,000.00	10,000.00	0.00	17,500.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0031 ESTRAY FUND						
0100 ESTRAY TOTAL REVENUE						
=====						
0750 SALES	I	1,790.69	12,000.00	12,000.00	2,787.95	2,500.00

ESTRAY TOTAL REVENUE		1,790.69	12,000.00	12,000.00	2,787.95	2,500.00
0490 TOTAL OPERATING EXPENSES						
=====						
0580 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
0590 SMALL EQUIPMENT	E		0.00	0.00	0.00	
0598 MISCELLANEOUS	E	1,503.72	12,000.00	12,000.00	35.00	2,500.00

TOTAL OPERATING EXPENSES		1,503.72	12,000.00	12,000.00	35.00	2,500.00
ESTRAY FUND						
Income Totals		1,790.69	12,000.00	12,000.00	2,787.95	2,500.00
Expense Totals		1,503.72	12,000.00	12,000.00	35.00	2,500.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 34
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0032 HEALTH SPECIAL FUND						
0100 HEALTH SPEC TOTAL REVENUE						
=====						
0705 PERSONAL HEALTH	I	0.00	5.00	5.00	0.00	

HEALTH SPEC TOTAL REVENUE		0.00	5.00	5.00	0.00	0.00
0541 HEALTH SPECIAL						
=====						
0572 OFFICE SUPPLIES	E	0.00	5.00	5.00	0.00	

HEALTH SPECIAL		0.00	5.00	5.00	0.00	0.00
HEALTH SPECIAL FUND						
Income Totals		0.00	5.00	5.00	0.00	0.00
Expense Totals		0.00	5.00	5.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0033 ERRORS & OMISSIONS FUND					
0100 E & O TOTAL REVENUE					
0400 COUNTY CLERK FEES	1,519.00	1,300.00	1,300.00	1,685.00	2,250.00
0410 DISTRICT CLERK FEES	2,415.00	1,600.00	1,600.00	2,540.00	2,256.00
0411 TRANSFER IN FROM G.F.		0.00	0.00	5,000.00	5,400.00
E & O TOTAL REVENUE	3,934.00	2,900.00	2,900.00	9,225.00	9,906.00
0590 ERRORS & OMISSIONS					
0561 INSURANCE	9,460.00	2,900.00	2,900.00	10,580.00	9,906.00
ERRORS & OMISSIONS	9,460.00	2,900.00	2,900.00	10,580.00	9,906.00
ERRORS & OMISSIONS FUND					
Income Totals	3,934.00	2,900.00	2,900.00	9,225.00	9,906.00
Expense Totals	9,460.00	2,900.00	2,900.00	10,580.00	9,906.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0034 LIBRARY FUND						
0100 LIBRARY TOTAL REVENUE						
0110 AD VALOREM TAXES	I	272,946.20	293,428.00	293,428.00	301,250.78	316,902.24
0151 GRANT INCOME	I		0.00	0.00	0.00	
0155 MISCELLANEOUS INCOME	I		0.00	0.00	5,901.44	5,000.00
0201 ERATE REIMBURSEMENT	I		0.00	0.00	4,352.64	4,500.00
0540 FINES	I	7,816.03	7,250.00	7,250.00	8,862.52	8,500.00
0619 SALE OF EQUIPMENT	I	181.00	100.00	100.00	432.60	400.00
0620 GRANT-BROADBAND TECHNOLOGY	I	20,775.13	20,000.00	20,000.00	0.00	
0800 SALE OF PHOTOCOPIES	I		0.00	0.00	5,468.77	6,000.00
0810 USE OF COMPUTER	I		0.00	0.00	1,165.50	1,250.00
0820 DONATIONS & MEMORIALS	I		0.00	0.00	2,339.75	2,200.00
0830 TSLAC	I		0.00	0.00	5,304.51	1,000.00
LIBRARY TOTAL REVENUE		301,718.36	320,778.00	320,778.00	335,078.51	345,752.24
0700 LIBRARY						
0505 SALARY - ALL EMPLOYEES	E	121,857.73	125,703.00	118,203.00	109,352.30	103,718.79
0507 SALARY-PART TIME	E	29,277.36	51,000.00	60,164.00	49,247.15	79,126.32
0510 LONGEVITY PAY	E	2,615.00	3,100.00	2,900.00	2,900.00	1,325.00
0531 SOCIAL SECURITY	E	11,734.08	13,800.00	13,800.00	12,265.91	14,089.01
0532 GROUP INSURANCE	E	26,612.46	41,600.00	30,125.52	25,408.08	25,889.97
0533 RETIREMENT	E	13,954.45	18,000.00	16,500.00	14,870.99	15,417.87
0535 UNEMPLOYMENT	E	879.89	850.00	850.00	837.25	925.39
0536 WORKERS' COMP	E	443.68	800.00	800.00	499.70	994.52
TOTAL SALARY		207,374.65	254,853.00	243,342.52	215,381.38	241,486.87
0545 BUILDING REPAIRS	E		0.00	0.00	24,465.00	
0566 REPAIR OFFICE EQUIPMENT	E	361.99	150.00	150.00	0.00	150.00
0569 EMPLOYEE DRUG TESTING	E	408.00	200.00	200.00	198.00	200.00
0570 COMPUTER MAINTENANCE	E	10,829.13	8,000.00	9,750.00	9,631.28	10,525.00
0572 OFFICE SUPPLIES	E	5,774.28	5,000.00	6,000.00	5,632.10	6,000.00
0573 EQUIPMENT MAINTENANCE	E	2,684.10	2,500.00	2,500.00	1,712.50	2,500.00
0575 POSTAGE	E	0.00	75.00	75.00	0.00	75.00
0580 PUBLIC NOTICE	E	42.60	100.00	100.00	0.00	75.00
0587 TELEPHONE/INTERNET	E		0.00	5,750.00	5,346.00	8,000.00
0589 TRAVEL	E	323.18	400.00	400.00	183.20	200.00
0590 CONFERENCE AND DUES	E	591.83	500.00	650.00	629.00	1,780.00
0598 MISCELLANEOUS	E	255.44	500.00	500.00	0.00	500.00
0701 BOOKS	E	23,181.77	28,000.00	28,000.00	36,312.60	65,260.37
0702 TIME WARNER INSTALLION FEE	E	0.00				
0704 LEAP PAD 2	E		0.00	1,140.00	1,137.75	
0705 OFFICE EQUIPMENT & FURNITURE	E	9,479.70	1,500.00	1,500.00	1,016.50	1,500.00
0708 INTERNET SERVICE FEE	E	452.38	12,000.00	12,000.00	0.00	
0709 TSLAC EXPENSE	E		0.00	530.00	527.56	500.00
0710 COMPUTER EQUIPMENT	E	14,130.02	7,000.00	7,000.00	5,584.18	7,000.00
TOTAL EXPENSES		68,514.42	65,925.00	76,245.00	92,375.67	104,265.37
LIBRARY		275,889.07	320,778.00	319,587.52	307,757.05	345,752.24
LIBRARY FUND						
Income Totals		301,718.36	320,778.00	320,778.00	335,078.51	345,752.24
Expense Totals		275,889.07	320,778.00	319,587.52	307,757.05	345,752.24

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0035 DONATION & MEMORIAL FUND						
0100 DONATION & MEM TOT REVENU						
=====						
0800 SALE OF PHOTOCOPIES	I	6,271.41	3,000.00	3,000.00	0.00	
0810 USE OF COMPUTER	I	884.15	750.00	750.00	0.00	
0820 DONATIONS & MEMORIALS	I	1,799.64	750.00	750.00	0.00	
0830 LONE STAR LIBRARY GRANT	I	2,987.00	0.00	0.00	0.00	

DONATION & MEM TOT REVENU		11,942.20	4,500.00	4,500.00	0.00	0.00
0701 DONATIONS & MEMORIALS						
=====						
0702 BOOKS	E	1,680.50	4,000.00	4,000.00	0.00	
0703 B.T.O.P GRANT EXPENSE	E	4,939.29	500.00	500.00	0.00	
0704 LONESTAR LIBRARIES EXPENSES	E	2,987.00				

DONATIONS & MEMORIALS		9,606.79	4,500.00	4,500.00	0.00	0.00
DONATION & MEMORIAL FUND						
Income Totals		11,942.20	4,500.00	4,500.00	0.00	0.00
Expense Totals		9,606.79	4,500.00	4,500.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0036 JURY FUND						
0100 JURY TOTAL REVENUE						
0110 AD VALOREM TAX	I	10,920.11	10,653.00	10,653.00	11,590.23	11,505.24
0410 DISTRICT CLERK JURY FEES	I	2,405.00	2,100.00	2,100.00	530.00	1,000.00
0411 STATE REIMBURSEMENT JUROR	I	3,746.00	3,000.00	3,000.00	4,930.00	3,500.00
JURY TOTAL REVENUE		17,071.11	15,753.00	15,753.00	17,050.23	16,005.24
0750 TOTAL JURY EXPENSES						
0559 GRAND JURORS	E	1,662.00	1,822.00	1,822.00	1,402.00	1,750.00
0565 JURY COMMISSION	E	0.00	150.00	150.00	0.00	150.00
0573 PETIT JURORS - DIST COURT	E	6,670.00	8,888.00	8,888.00	7,474.85	8,121.24
0579 NET DATA ANNUAL SOFTWARE MAIN	E	2,910.00	2,910.00	2,910.00	3,569.42	3,984.00
0589 TRAVEL - MEALS	E	38.91	100.00	100.00	0.00	100.00
0673 PETIT JURORS-COUNTY COURT	E	1,426.00	1,683.00	1,683.00	1,644.00	1,700.00
0773 PETIT JURORS - J P COURT	E	156.00	200.00	200.00	168.00	200.00
TOTAL JURY EXPENSES		12,862.91	15,753.00	15,753.00	14,258.27	16,005.24
JURY FUND						
Income Totals		17,071.11	15,753.00	15,753.00	17,050.23	16,005.24
Expense Totals		12,862.91	15,753.00	15,753.00	14,258.27	16,005.24

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual YEAR - 2013	Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0038 VENDING MACHINE FUND							
0100 VENDING MACH TOTAL REVENU							
0880 MONEY FROM MACHINES	I		0.00	1.00	1.00	0.00	
VENDING MACH TOTAL REVENU			0.00	1.00	1.00	0.00	0.00
0230 VENDING MACHINE							
0600 SODA WATER	E		0.00	1.00	1.00	0.00	
VENDING MACHINE			0.00	1.00	1.00	0.00	0.00
VENDING MACHINE FUND							
Income Totals			0.00	1.00	1.00	0.00	0.00
Expense Totals			0.00	1.00	1.00	0.00	0.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 40
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0039 SUBDIVISION FUND						
0100 SUBDIVISION TOTAL REVENUE						
0440 FEES	I	32,200.00	15,000.00	15,000.00	29,600.00	25,000.00
SUBDIVISION TOTAL REVENUE		32,200.00	15,000.00	15,000.00	29,600.00	25,000.00
0430 SUBDIVISION						
0579 SUBDIVISION ENGINEER EXPENSE	E	2,597.50	3,000.00	3,000.00	17,200.72	13,000.00
0580 SUBDIVISION POLICY REVIEW EXPENSE	E	15,350.94	12,000.00	12,000.00	0.00	12,000.00
SUBDIVISION		17,948.44	15,000.00	15,000.00	17,200.72	25,000.00
SUBDIVISION FUND						
Income Totals		32,200.00	15,000.00	15,000.00	29,600.00	25,000.00
Expense Totals		17,948.44	15,000.00	15,000.00	17,200.72	25,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0040 RECORDING FEES					
0100 REC FEES TOTAL REVENUE					
0440 FEES	63,066.50	35,000.00	35,000.00	55,121.00	50,000.00
0441 COUNTY CLERK - COURT RECORD PRE	1,520.00	1,000.00	1,000.00	28,740.00	28,000.00
0442 DISTRICT COURT - COURT RECORD PR	4,650.00	3,000.00	3,000.00	6,787.23	5,500.00
0445 COUNTY RECD PRESERVATION FEE	0.00	0.00	0.00	8,484.46	8,000.00
REC FEES TOTAL REVENUE	69,236.50	39,000.00	39,000.00	99,132.69	91,500.00
0404 RECORDING FEES					
0570 MICROFILM	86,693.13	29,000.00	29,000.00	51,643.02	65,500.00
0571 PAYMENT FROM ARCHIVES SPECIAL FUND	15,161.59	10,000.00	10,000.00	0.00	26,000.00
0600 DIST CLERK RECORDS MANAGEMENT	305.99	0.00	0.00	0.00	
RECORDING FEES	102,160.71	39,000.00	39,000.00	51,643.02	91,500.00
RECORDING FEES					
Income Totals	69,236.50	39,000.00	39,000.00	99,132.69	91,500.00
Expense Totals	102,160.71	39,000.00	39,000.00	51,643.02	91,500.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0041 COMMUNICATIONS GRANT						
0100 TOTAL INCOME COMMUNICATION GRANT						
0001 REVENUE FROM GRANT	I	0.00	0.00	0.00	0.00	

TOTAL INCOME COMMUNICATION GRANT		0.00	0.00	0.00	0.00	0.00
0410 TOTAL COMMUNICATION EXPENSE						

0701 COMMUNICATION EQUIPMENT	E	0.00	0.00	0.00	0.00	

TOTAL COMMUNICATION EXPENSE		0.00	0.00	0.00	0.00	0.00
COMMUNICATIONS GRANT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0042 CO. CHILD ABUSE PREV FUND						
0100 INCOME						
0001 CHILD ABUSE PREV FEE \$100	I	0.00	1,000.00	1,000.00	0.00	1,000.00
00 INCOME		0.00	1,000.00	1,000.00	0.00	1,000.00
0400 EXPENSES						
0100 CHILD ABUSE PROGRAMS	E	0.00	1,000.00	1,000.00	0.00	1,000.00
00 EXPENSES		0.00	1,000.00	1,000.00	0.00	1,000.00
CO. CHILD ABUSE PREV FUND						
00.0 Income Totals		0.00	1,000.00	1,000.00	0.00	1,000.00
00.0 Expense Totals		0.00	1,000.00	1,000.00	0.00	1,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0043 TELEPHONE REIMBURSEMENT						
0100 TELE REIMB TOTAL REVENUE						
0618 ADULT PROBATION	I	147.95	400.00	400.00	0.00	
TELE REIMB TOTAL REVENUE		147.95	400.00	400.00	0.00	0.00
0430 TOTAL EXPENSE						
0710 REIMBURSE GENERAL FUND	E	0.00	400.00	400.00	0.00	
TOTAL EXPENSE		0.00	400.00	400.00	0.00	0.00
TELEPHONE REIMBURSEMENT						
Income Totals		147.95	400.00	400.00	0.00	0.00
Expense Totals		0.00	400.00	400.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title			Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0044 JUSTICE COURT TECHNOLOGY FUND							
0100 J.P. TECH FUND TOTAL REVENUE							
0401 JUSTICE COURT TECHNOLOGY FEE	I		14,226.76	10,000.00	10,000.00	10,394.72	12,500.00
J.P. TECH FUND TOTAL REVENUE			14,226.76	10,000.00	10,000.00	10,394.72	12,500.00
0901 TOTAL JP TECH FUND EXPENSES							
0614 COMPUTER EQUIPMENT	E		4,348.34	6,000.00	6,000.00	4,854.38	8,500.00
0615 SECURITY SYSTEM FOR J.P.#2	E		0.00				
0617 46" TV FOR JP# 2	E		0.00				
0620 INTERNET EXPENSE	E		2,361.55	4,000.00	4,000.00	2,719.47	4,000.00
TOTAL JP TECH FUND EXPENSES			6,709.89	10,000.00	10,000.00	7,573.85	12,500.00
JUSTICE COURT TECHNOLOGY FUND							
Income Totals			14,226.76	10,000.00	10,000.00	10,394.72	12,500.00
Expense Totals			6,709.89	10,000.00	10,000.00	7,573.85	12,500.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0046 HOLDING ACCOUNT FOR OIL COMPANIES						
0100 TOTAL REVENUE						
0405 TIME PAYMENT INCOME	I	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE		0.00	0.00	0.00	0.00	0.00
0600 TIME PAYMENTS-EXPENSES						
0797 50% PAYMENT TO COUNTY	E	0.00	0.00	0.00	0.00	0.00
0798 50% PAYMENT TO STATE COMPTROLLER	E	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
TIME PAYMENTS-EXPENSES		0.00	0.00	0.00	0.00	0.00
HOLDING ACCOUNT FOR OIL COMPANIES						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0047 INDEGENT SERVICE FEE					
0100 INDEGENT LEGAL SERVICE INCOME					
0405 INDEGENT LEGAL SERVICE	00.0	1.00	1.00	0.00	
INDEGENT LEGAL SERVICE INCOME	00.0	1.00	1.00	0.00	0.00
0650 INDGENT LEGAL SERVICE TOTAL EXPENSE					
0571 INDEGENT SERVICE FEE	00.0	1.00	1.00	0.00	
INDGENT LEGAL SERVICE TOTAL EXPENSE	00.0	1.00	1.00	0.00	0.00
INDEGENT SERVICE FEE					
Income Totals	00.0	1.00	1.00	0.00	0.00
Expense Totals	00.0	1.00	1.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0048 GRAFFITI EDUCATION FUND						
0100 TOTAL REVENUE GRAFFITI EDUCATION FD						
0405 GRAFFITI EDUCATION FUND REVENUE	I	0.00	1.00	1.00	0.00	
TOTAL REVENUE GRAFFITI EDUCATION FD		0.00	1.00	1.00	0.00	0.00
0480 TOTAL EXPENSES GRAFFITI EDUCATION						
0620 GRAFFITI CLEAN UP EXPENSE	E	0.00	1.00	1.00	0.00	
TOTAL EXPENSES GRAFFITI EDUCATION		0.00	1.00	1.00	0.00	0.00
GRAFFITI EDUCATION FUND						
Income Totals		0.00	1.00	1.00	0.00	0.00
Expense Totals		0.00	1.00	1.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0049 WATER LINE PERMIT

0100 TOTAL FEES FOR WATER LINE PERMIT

0001 FEES FOR WATER LINE PERMITS				26,000.00	
TOTAL FEES FOR WATER LINE PERMIT				26,000.00	0.00
Income Totals				26,000.00	0.00
Expense Totals				0.00	0.00

0100	0100	0100	0100	0100	0100
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WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0055 HOT CHECK - COUNTY FEES AND FINES						
0100 HOT CHECK COUNTY FEES & FINES INC						
0881 FSPO FEES FOR SERVICE OF PEACE OFF	I	1,842.30	0.00	0.00	0.00	
0882 COUNTY FINES	I	5,504.05	0.00	0.00	0.00	
0883 FSP - FEES FOR SERVICE OF PROSECUTI	I	3,201.44	0.00	0.00	0.00	
0884 TRANSFER OF FUNDS FROM CO ATTY	I	0.00	0.00	0.00	5,055.60	
0885 TRANSFER FROM GENERAL FUND	I		0.00	0.00	10,592.84	
-----		10,547.79	0.00	0.00	15,648.44	0.00
0550 TOTAL HOT CHECK COUNTY EXPENSES						
0505 SALARY - ALL EMPLOYEES	E	7,304.00	0.00	0.00	0.00	
0507 SALARY-PART TIME	E	425.00	0.00	0.00	0.00	
0510 SALARY SUPPLEMENT	E	400.00	0.00	0.00	0.00	
0531 SOCIAL SECURITY	E	621.87	0.00	0.00	0.00	
0532 INSURANCE	E	3,050.18	0.00	0.00	0.00	
0533 RETIREMENT	E	731.88	0.00	0.00	0.00	
0535 UNEMPLOYMENT	E	43.86	0.00	0.00	0.00	
0536 WORKERS' COMP	E	13.00	0.00	0.00	0.00	
TOTAL SALARY		12,589.79	0.00	0.00	0.00	0.00
0560 TRAVEL EXPENSE	E	25.25	0.00	0.00	0.00	
0561 INSURANCE AND BONDS	E	142.50	0.00	0.00	0.00	
0566 REPAIR OFFICE EQUIPMENT	E	0.00	0.00	0.00	0.00	
0569 EMPLOYEE DRUG TESTING	E	0.00	0.00	0.00	0.00	
0570 SOFTWARE MAINTENANCE EXPENSE	E	2,832.00	0.00	0.00	0.00	
0572 OFFICE SUPPLIES	E	50.35	0.00	0.00	0.00	
0579 NET DATA ANNUAL SOFTWARE MAIN	E	4,250.00	0.00	0.00	0.00	
0590 CONFERENCE	E	400.00	0.00	0.00	0.00	
0705 COMPUTER EQUIPMENT	E	5,055.60	0.00	0.00	0.00	
0790 TRANSFER TO GF-CO ATTY	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		12,755.70	0.00	0.00	0.00	0.00
-----		25,345.49	0.00	0.00	0.00	0.00
TOTAL HOT CHECK COUNTY EXPENSES						
HOT CHECK - COUNTY FEES AND FINES						
Income Totals		10,547.79	0.00	0.00	15,648.44	0.00
Expense Totals		25,345.49	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 0057 JUSTICE OF THE PEACE HOLDING ACCOUN

0100 TOTAL REVENUES/TRANSFERS

0001 MISCELLANEOUS INCOME				22,959.17	
TOTAL REVENUES/TRANSFERS				22,959.17	0.00

JUSTICE OF THE PEACE HOLDING ACCOUN

Income Totals				22,959.17	0.00
Expense Totals				0.00	0.00

0100 TOTAL REVENUES/TRANSFERS	00.0	00.0	00.0	22,959.17	0.00
0001 MISCELLANEOUS INCOME	00.0	00.0	00.0	22,959.17	0.00
0100 TOTAL REVENUES/TRANSFERS	00.0	00.0	00.0	22,959.17	0.00
0001 MISCELLANEOUS INCOME	00.0	00.0	00.0	22,959.17	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0059 INMATE TELEPHONE PREPAYMT						
0050 TOTAL LIABILITES & FUND BALANCE						
=====						
TOTAL LIABILITIES AND FUN		0.00	0.00	0.00	0.00	0.00

TOTAL LIABILITES & FUND BALANCE		0.00	0.00	0.00	0.00	0.00
0100 TOTAL REVENUE						
=====						
0401 INMATE PHONE COMMISSION	I	39,090.11	28,000.00	28,000.00	20,578.67	21,000.00

TOTAL REVENUE		39,090.11	28,000.00	28,000.00	20,578.67	21,000.00
0590 TOTAL EXPENSES						
=====						
0702 TASER GUNS FOR JAIL	E	3,248.00	0.00	0.00	932.81	
0704 COMPUTER SOFTWARE TELOSE	E	853.97	0.00	0.00	12,311.12	
0706 COMMUNICATION TOWER EXPENSE	E	0.00				
0707 TELEPHONE EQUIPMENT	E	12,776.40	0.00	0.00	4,147.53	
0709 CAMERA INSTALLED IN JAIL	E	11,922.12	28,000.00	28,000.00	1,020.00	
0710 VEHICLE EQUIPMENT	E	18,022.15	0.00	0.00	13,626.21	21,000.00
0711 FACILITIES EQUIPMENT	E		0.00	0.00	0.00	

TOTAL EXPENSES		46,822.64	28,000.00	28,000.00	32,037.67	21,000.00
INMATE TELEPHONE PREPAYMT						
Income Totals		39,090.11	28,000.00	28,000.00	20,578.67	21,000.00
Expense Totals		46,822.64	28,000.00	28,000.00	32,037.67	21,000.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0060 RECYCLING FUND						
0100 INCOME						
0001 TRANSFER IN FROM G.F.	I	1,198.08	0.00	0.00	6,375.00	
0002 GRANT MATCHING REVENUE	I	0.00	0.00	0.00	0.00	
0010 RECYCLING REVENUE	I	0.00	1,000.00	1,000.00	561.09	
0011 RECYCLING REVENUE SISD	I	0.00	500.00	500.00	0.00	
INCOME		1,198.08	1,500.00	1,500.00	6,936.09	0.00
0400 EXPENSES						
0100 GRANT EXPENSES	E	1,198.08	1,500.00	1,500.00	1,125.00	
0110 PAYOUT PROFIT FISD	E	0.00	0.00	0.00	0.00	
0111 PAYOUT PROFIT SISD	E	0.00	0.00	0.00	0.00	
EXPENSES		1,198.08	1,500.00	1,500.00	1,125.00	0.00
RECYCLING FUND						
Income Totals		1,198.08	1,500.00	1,500.00	6,936.09	0.00
Expense Totals		1,198.08	1,500.00	1,500.00	1,125.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0061 COLLECTION EVENT FUND						
0100 INCOME						
0001 TRANSFER IN FROM G.F.	I	0.00	0.00	0.00	15,000.00	
0002 MATCHING INCOME	I	0.00	0.00	0.00	0.00	
0010 OTHER INCOME	I	0.00	50,000.00	50,000.00	0.00	
INCOME		0.00	50,000.00	50,000.00	15,000.00	0.00
0400 EXPENSE						
0100 GRANT EXPENSE	E	0.00	50,000.00	50,000.00	14,757.75	
EXPENSE		0.00	50,000.00	50,000.00	14,757.75	0.00
COLLECTION EVENT FUND						
Income Totals		0.00	50,000.00	50,000.00	15,000.00	0.00
Expense Totals		0.00	50,000.00	50,000.00	14,757.75	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0062 COMMUNITY ECONOMIC DEVELOPMENT					
0100 TOTAL REVENUE					
0200 UNCLAIMED PROPERTY - STATE OF TEXAS I		0.00	0.00	861.89	
TOTAL REVENUE	0.00	0.00	0.00	861.89	0.00
COMMUNITY ECONOMIC DEVELOPMENT					
Income Totals	0.00	0.00	0.00	861.89	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 56
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0065 SEIZURE HOLDING BANK ACCT						
0650 TOTAL EXPENSES						
0001 MONIES TO MAKE DRUG BUYS	E	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		0.00	0.00	0.00	0.00	0.00
SEIZURE HOLDING BANK ACCT						
Income Totals		0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

 Account Number and Title Actual Exper YEAR - 2013 Org Budget YEAR - 2014 Amended Budget YEAR - 2014 Actual Exper YEAR - 2014 Prop Budget YEAR - 2015

REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING

0100 INCOME

0600 REFUNDS - OVERPAYMENTS	I		0.00	0.00	819.00	
0900 BOND PROCEEDS	I		0.00	0.00	8,500,000.00	
INCOME			0.00	0.00	8,500,819.00	0.00

0660 COURTHOUSE FOUNDATION REPAIR

0901 GENERAL REQUIREMENTS	E		0.00	0.00	7,936.28	
0902 P&P BOND	E		0.00	0.00	7,922.05	
0903 BUILDERS RISK	E		0.00	0.00	0.00	
0904 GENERAL LIABILITY	E		0.00	0.00	0.00	
0905 SITEWORK-GRADING & EXCAVATION	E		0.00	0.00	0.00	
0906 SITE UTILITIES	E		0.00	0.00	0.00	
0907 SHORING & UNDERPINNING	E		0.00	0.00	43,329.50	
0908 LANDSCAPING & IRRIGATION	E		0.00	0.00	0.00	
0909 CONCRETE	E		0.00	0.00	0.00	
0910 MISC. STEEL ITEMS	E		0.00	0.00	0.00	
0990 ARCHITECTURAL FEES	E		0.00	0.00	0.00	
0992 CONTINGENCY	E		0.00	0.00	427.50	
0993 CONTRACTOR FEE	E		0.00	0.00	7,153.84	
0994 ENGINEERING FEES	E		0.00	0.00	0.00	
COURTHOUSE FOUNDATION REPAIR			0.00	0.00	66,769.17	0.00

0661 COURTHOUSE BUILDING ENVELOPE REPAIR

0901 GENERAL REQUIREMENTS	E		0.00	0.00	16,969.50	
0902 P&P BOND	E		0.00	0.00	7,941.05	
0903 BUILDER'S RISK	E		0.00	0.00	0.00	
0904 GENERAL LIABILITY	E		0.00	0.00	0.00	
0908 LANDSCAPING & IRRIGATION	E		0.00	0.00	0.00	
0911 MASONRY & STUCCO REPAIR	E		0.00	0.00	0.00	
0912 CARPENTRY MATERIALS	E		0.00	0.00	341.59	
0913 CARPENTRY LABOR (INCL. BURDEN)	E		0.00	0.00	1,072.35	
0914 EQUIPMENT RENTAL	E		0.00	0.00	0.00	
0915 WATERPROOF-CAULK-SEALANT	E		0.00	0.00	0.00	
0916 SHEET METAL	E		0.00	0.00	0.00	
0917 STATUE REPAIR	E		0.00	0.00	0.00	
0918 BASEMENT DOOR	E		0.00	0.00	0.00	
0919 WINDOWS REPAIR	E		0.00	0.00	0.00	
0920 ROOF HATCH	E		0.00	0.00	0.00	
0921 PAINT/TFT/WALL FINISHES	E		0.00	0.00	0.00	
0990 ARCHITECTURAL FEES	E		0.00	0.00	3,600.00	
0992 CONTINGENCY	E		0.00	0.00	0.00	
0993 CONTRACTOR FEE	E		0.00	0.00	3,948.68	
0994 ENGINEERING FEES	E		0.00	0.00	0.00	
0995 PROJECT OVERSIGHT	E		0.00	0.00	4,000.00	
COURTHOUSE BUILDING ENVELOPE REPAIR			0.00	0.00	37,873.17	0.00

WILSON COUNTY
WILSON COUNTY FY 2015 BUDGET
EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0066 WILSON COUNTY CONSTRUCTION WORKING						
0662 COURTHOUSE INTERIOR RENOVATION						
0991 ASBESTOS ABATEMENT	E		0.00	0.00	15,617.88	
COURTHOUSE INTERIOR RENOVATION		0.00	0.00	0.00	15,617.88	0.00
0663 CRIMINAL JUSTICE CENTER (DISTRICT)						
0990 ARCHITECTURAL FEES	E		0.00	0.00	0.00	
0991 ASBESTOS ABATEMENT	E		0.00	0.00	1,260.12	
0994 ENGINEERING FEES	E		0.00	0.00	0.00	
0995 FURNITURE & FIXTURES	E		0.00	0.00	3,980.00	
CRIMINAL JUSTICE CENTER (DISTRICT)		0.00	0.00	0.00	5,240.12	0.00
0664 LIBRARY						
0990 ARCHITECTURAL FEES	E		0.00	0.00	7,945.00	
0994 ENGINEERING FEES	E		0.00	0.00	4,374.00	
LIBRARY		0.00	0.00	0.00	12,319.00	0.00
WILSON COUNTY CONSTRUCTION WORKING						
Income Totals		0.00	0.00	0.00	8,500,819.00	0.00
Expense Totals		0.00	0.00	0.00	137,819.34	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0067 WILSON COUNTY BOND INTEREST & SINKI						
0100 INCOME						
0110 AD VALOREM TAXES	I		0.00	0.00	0.00	592,937.22
0600 INTEREST INCOME	I		0.00	0.00	0.00	
0900 BOND PROCEEDS	I		0.00	0.00	30,094.26	
INCOME		0.00	0.00	0.00	30,094.26	592,937.22
0200 EXPENSE						
0100 BOND PRINCIPLE PAYMENT	E		0.00	0.00	0.00	165,000.00
0110 BOND INTEREST PAID	E		0.00	0.00	0.00	427,937.22
0120 BOND ADMIN FEES	E		0.00	0.00	0.00	
EXPENSE		0.00	0.00	0.00	0.00	592,937.22
WILSON COUNTY BOND INTEREST & SINKI						
Income Totals		0.00	0.00	0.00	30,094.26	592,937.22
Expense Totals		0.00	0.00	0.00	0.00	592,937.22

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 60
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0071 JAIL BOND INT. & SINK. FD						
0100 TOTAL REVENUE						
0110 CURRENT AD VALOREM TAXES	I	234,131.47	0.00	0.00	5,059.43	
0600 INTEREST JAIL BOND INTEREST & SINK	I	977.22	0.00	0.00	0.00	
0604 RENT ON LAND	I	1,900.00	0.00	0.00	0.00	
0700 MISCELLANEOUS INCOME	I		0.00	0.00	3,437.48	
TOTAL REVENUE		237,008.69	0.00	0.00	8,496.91	0.00
0710 TOTAL EXPENSES						
0750 BOND INTEREST PAYMENT	E	15,305.00	0.00	0.00	0.00	
0751 BOND PRINCIPLE PAYMENT	E	585,000.00	0.00	0.00	0.00	
0753 ADMINISTRATIVE EXPENSES	E	343.25	0.00	0.00	22,952.52	
TOTAL EXPENSES		600,648.25	0.00	0.00	22,952.52	0.00
JAIL BOND INT. & SINK. FD						
Income Totals		237,008.69	0.00	0.00	8,496.91	0.00
Expense Totals		600,648.25	0.00	0.00	22,952.52	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0072 FEDERAL SEIZURE ACCOUNT						
0100 TOTAL REVENUE						
0001 FEDERAL SEIZURE INCOME	I	1.00	1.00	1.00	1.00	1.00
TOTAL REVENUE		1.00	1.00	1.00	1.00	1.00
0720 TOTAL EXPENSES						
0598 MISCELLANEOUS EXPENSE	E	0.00	1.00	1.00	0.00	1.00
TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
FEDERAL SEIZURE ACCOUNT						
Income Totals		1.00	1.00	1.00	1.00	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 62
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0073 KOTHMAN INTEREST AND SINKING ACCOUT						
0100 TOTAL REVENUE						
=====						
0110 AD VALOREM TAXES	I	159.87	0.00	0.00	224.05	185.00
0601 KOTHMANN ROAD I&S ACCOUNT INTEREST	I	0.00	5.00	5.00	0.00	
0602 REFUND FROM THE APPRAISAL DISTRICT	I	0.00	0.00	0.00	10.06	

TOTAL REVENUE		159.87	5.00	5.00	234.11	185.00
0730 TOTAL EXPENSES						
=====						
0598 MISCELLANEOUS EXPENSE	E	0.00	5.00	5.00	0.00	185.00
0650 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	
0651 PAYMENT TO APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	

TOTAL EXPENSES		0.00	5.00	5.00	0.00	185.00
KOTHMAN INTEREST AND SINKING ACCOUT						
Income Totals		159.87	5.00	5.00	234.11	185.00
Expense Totals		0.00	5.00	5.00	0.00	185.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0075 PRESIDENT'S PARK ROAD I&S						
0100 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	13,815.26	0.00	0.00	40.74	
0601 PRESIDENT'S PARK WORKING INTEREST	I	1.95	0.00	0.00	1.35	
0602 REFUND FROM APPRAISAL DISTRICT	I	0.00	0.00	0.00	55.33	
TOTAL REVENUE		13,817.21	0.00	0.00	97.42	0.00
0750 TOTAL EXPENSES						
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	
0650 NOTE PAYMENT	E	13,786.32	0.00	0.00	0.00	
0651 PAYMENT TO APPRAISAL DISTRICT	E	360.70	0.00	0.00	0.00	
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		14,147.02	0.00	0.00	0.00	0.00
PRESIDENT'S PARK ROAD I&S						
Income Totals		13,817.21	0.00	0.00	97.42	0.00
Expense Totals		14,147.02	0.00	0.00	0.00	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0076 CREDIT CARD CLEARING ACCOUNT						
0050 TOTAL LIABILITES & FUND BALANCE						
0007 SERVICE FEE	I	1,020.00	0.00	0.00	60.00	
TOTAL LIABILITES & FUND BALANCE	-	1,020.00	0.00	0.00	60.00	0.00
0760 TOTAL EXPENSES CREDIT CARD CLEARING						
0601 CREDIT CARD CHARGES	E	6,703.37	0.00	0.00	4,104.01	
TOTAL EXPENSES CREDIT CARD CLEARING	-	6,703.37	0.00	0.00	4,104.01	0.00
CREDIT CARD CLEARING ACCOUNT						
Income Totals		1,020.00	0.00	0.00	60.00	0.00
Expense Totals		6,703.37	0.00	0.00	4,104.01	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Actual Exper YEAR - 2014	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0080 JACKSON MEMORIAL PARK						
0100 TOTAL INCOME JACKSON MEMORIAL PARK						
0001 INTEREST INCOME JACKSON MEMORIAL PK I	107.51	107.51	1.00	1.00	74.64	1.00
0002 DONATIONS TO JACKSON MEMORIAL PARK I	20.00	20.00	0.00	0.00	1.00	
TOTAL INCOME JACKSON MEMORIAL PARK	127.51	127.51	1.00	1.00	75.64	1.00
0800 TOTAL EXPENSES						
0598 MISCELLANEOUS E		0.00	1.00	1.00	0.00	1.00
0652 CLOSING OF GATE EXPENSE E		0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	1.00	1.00	0.00	1.00
JACKSON MEMORIAL PARK						
Income Totals	127.51	127.51	1.00	1.00	75.64	1.00
Expense Totals		0.00	1.00	1.00	0.00	1.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0081 HELROBQUE ROAD INTEREST AND SINKING						
0100 TOTAL HELROBQUE INT & SINK REVENUE						
0110 AD VALOREM TAXES HELROBQUE	I	13,181.44	11,385.00	11,385.00	11,743.63	12,093.99
0601 INTEREST REVENUE HELROBQUE INT & SK	I	79.61	150.00	150.00	63.05	150.01
0602 REFUND FROM THE APPRAISAL DISTRICT	I	0.00	0.00	0.00	46.95	
TOTAL HELROBQUE INT & SINK REVENUE		13,261.05	11,535.00	11,535.00	11,853.63	12,244.00
0810 HELROBQUE INTEREST & SINK TOTAL EXP						
0541 TIME WARRANT PRINCIPAL	E	8,524.25	8,500.00	8,500.00	9,139.01	9,790.16
0542 TIME WARRANT INTEREST	E	2,710.70	2,735.00	2,735.00	2,095.94	1,444.79
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	
0544 WILON COUNTY APPRAISAL DISTRICT EXP	E	376.92	300.00	300.00	322.58	252.00
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	757.05
HELROBQUE INTEREST & SINK TOTAL EXP		11,611.87	11,535.00	11,535.00	11,557.53	12,244.00
HELROBQUE ROAD INTEREST AND SINKING						
Income Totals		13,261.05	11,535.00	11,535.00	11,853.63	12,244.00
Expense Totals		11,611.87	11,535.00	11,535.00	11,557.53	12,244.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0082 FEMA FIRE REIMBURSEMENT FUND						
0100 TOTAL INCOME FROM FEMA FIRE REIMBUR						
0001 INTEREST INCOME	I	1.00	1.00	1.00	2.00	
0003 CONTRIBUTION FROM ORCA	I	0.00	0.00	0.00	0.00	
TOTAL INCOME FROM FEMA FIRE REIMBUR		1.00	1.00	1.00	2.00	0.00
0820 TOTAL EXPENSE FEMA FIRE REIMBURSEME						
0598 MISCELLANEOUS EXPENSE	E	0.00	1.00	1.00	234.67	
0603 ENGINEERING EXPENSE	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSE FEMA FIRE REIMBURSEME		0.00	1.00	1.00	234.67	0.00
FEMA FIRE REIMBURSEMENT FUND						
Income Totals		1.00	1.00	1.00	2.00	0.00
Expense Totals		0.00	1.00	1.00	234.67	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0083 COUNTRY ACRES INTEREST & SINKING FD						
0100 COUNTRY ACRES INT & SK TOTAL INCOME						
=====						
0110 AD VALOREM TAXES COUNTRY ACRES	I	6,508.70	6,606.00	6,606.00	6,518.95	6,627.92
0601 COUNTRY ACRES INT & SK FD INTEREST	I	0.00	14.00	14.00	2.58	15.08
0602 REFUND FROM APPRASIAL DISTRICT	I	0.00	0.00	0.00	26.83	

COUNTRY ACRES INT & SK TOTAL INCOME		6,508.70	6,620.00	6,620.00	6,548.36	6,643.00
0830 TOTAL EXPENSES COUNTRY ACRES						
=====						
0541 TIME WARRANT PRINCIPAL	E	4,871.39	4,700.00	4,700.00	5,218.47	5,590.29
0542 TIME WARRANT INTEREST	E	1,547.07	1,720.00	1,720.00	1,199.99	828.17
0543 PUBLIC NOTICE ON TAX RATE EXPENSE	E	0.00	0.00	0.00	0.00	
0544 WILSON COUNTY APPRAISAL DISTRICT EX	E	266.96	160.00	160.00	209.14	150.36
0545 TAX REFUND	E	0.00	0.00	0.00	0.00	
0598 MISCELLANEOUS EXPENSE	E	0.00	40.00	40.00	0.00	74.18

TOTAL EXPENSES COUNTRY ACRES		6,685.42	6,620.00	6,620.00	6,627.60	6,643.00
COUNTRY ACRES INTEREST & SINKING FD						
Income Totals		6,508.70	6,620.00	6,620.00	6,548.36	6,643.00
Expense Totals		6,685.42	6,620.00	6,620.00	6,627.60	6,643.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0084 WILSON CO PK RD INT & SK						
0100 WCPR INT & SK TOTAL REV						
0110 AD VALOREM TAXES	I	182.88	5.00	5.00	61.65	5.00
0601 WILSON COUNTY PARK RD INTEREST INC	I	23.48	45.00	45.00	15.30	45.00
WCPR INT & SK TOTAL REV		206.36	50.00	50.00	76.95	50.00
0840 WCPR INT & SK TOTAL EXP						
0842 TAX REFUND	E	0.00	50.00	50.00	0.00	50.00
WCPR INT & SK TOTAL EXP		0.00	50.00	50.00	0.00	50.00
WILSON CO PK RD INT & SK						
Income Totals		206.36	50.00	50.00	76.95	50.00
Expense Totals		0.00	50.00	50.00	0.00	50.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 70
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0085 WOODVALLEY ACRES WORKING ACCOUNT						
0100 TOTAL REVENUE FOR WOODVALLEY ACRES						
0101 INTEREST INCOME FROM BANK NOTE	I	5.73	10.00	10.00	3.98	10.00
TOTAL REVENUE FOR WOODVALLEY ACRES	-	5.73	10.00	10.00	3.98	10.00
0850 TOTAL EXPENSES						
0710 MISC EXPENSE	E	0.00	10.00	10.00	0.00	10.00
TOTAL EXPENSES	-	0.00	10.00	10.00	0.00	10.00
WOODVALLEY ACRES WORKING ACCOUNT						
Income Totals		5.73	10.00	10.00	3.98	10.00
Expense Totals		0.00	10.00	10.00	0.00	10.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0086 WOODVALLEY ACRES INTEREST & SINK FU						
0100 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	71,881.94	74,180.00	74,180.00	72,324.17	72,805.80
0601 WOODVALLEY ACRES INT & SINK INTERES	I	38.35	0.00	0.00	23.93	
0602 REFUND FROM APPRAISAL DISTRICT	I	0.00	0.00	0.00	291.71	
TOTAL REVENUE		71,920.29	74,180.00	74,180.00	72,639.81	72,805.80
0860 WOODVALLEY ACRES TOTAL EXPENSES						
0541 TIME WARRANT PRINCIPAL EXPENSES	E	48,806.65	46,000.00	46,000.00	51,384.36	54,569.78
0542 TIME WARRANT INTEREST EXPENSES	E	21,672.84	24,480.00	24,480.00	19,095.13	15,909.71
0598 MISCELLANEOUS EXPENSE	E	0.00	1,500.00	1,500.00	0.00	768.31
0652 TAX REFUND FROM APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	
0840 PUBLIC NOTICE EXPENSES	E	0.00	200.00	200.00	0.00	
0841 WILSON COUNTY APPRAISAL DISTRICT EX	E	1,682.52	2,000.00	2,000.00	1,669.90	1,558.00
WOODVALLEY ACRES TOTAL EXPENSES		72,162.01	74,180.00	74,180.00	72,149.39	72,805.80
WOODVALLEY ACRES INTEREST & SINK FU						
Income Totals		71,920.29	74,180.00	74,180.00	72,639.81	72,805.80
Expense Totals		72,162.01	74,180.00	74,180.00	72,149.39	72,805.80

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 72
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0087 CLPP INTEREST & SINK FUND						
0100 TOTAL REVENUE						
0110 AD VALOREM TAXES	I	436.79	20.00	20.00	0.00	20.00
0601 CLPP INT & SINK FUND INT	I	43.36	20.00	20.00	18.29	20.00
TOTAL REVENUE		480.15	40.00	40.00	18.29	20.00
0870 CLPP INT & SINK TOTAL EXP						
0598 MISCELLANEOUS EXPENSE	E	0.00	40.00	40.00	0.00	20.00
CLPP INT & SINK TOTAL EXP		0.00	40.00	40.00	0.00	20.00
CLPP INTEREST & SINK FUND						
Income Totals		480.15	40.00	40.00	18.29	20.00
Expense Totals		0.00	40.00	40.00	0.00	20.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0088 REMSCHEL-DEWEES HOUSE					
0100 TOTAL INCOME REMSCHEL-DEWEES HOUSE					
0110 INTEREST INCOME	16.83	30.00	30.00	14.41	15.00
0120 OIL AND GAS LEASE		0.00	0.00	0.00	
0600 REIMBURSEMENT - OIL FIELD DAMAGES		0.00	0.00	6,600.00	
TOTAL INCOME REMSCHEL-DEWEES HOUSE	16.83	30.00	30.00	6,614.41	15.00
0880 TOTAL EXPENSE					
0650 INSURANCE EXPENCE	0.00	0.00	0.00	0.00	
0651 ROOF REPAIR	0.00	30.00	30.00	0.00	15.00
TOTAL EXPENSE	0.00	30.00	30.00	0.00	15.00
REMSCHEL-DEWEES HOUSE					
Income Totals	16.83	30.00	30.00	6,614.41	15.00
Expense Totals	0.00	30.00	30.00	0.00	15.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 74
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0089 PARKS ACCOUNT						
0100 PARKS ACCT TOTAL ASSETS						
0001 INTEREST INCOME	I	0.78	2.00	2.00	0.54	1.00
PARKS ACCT TOTAL ASSETS		0.78	2.00	2.00	0.54	1.00
0189 PARKS ACCOUNT						
0576 MATERIAL-KOCUISKO PARK	E	0.00	1.00	1.00	0.00	1.00
0577 MATERIAL-SUTHERLAND SP PK	E	0.00	1.00	1.00	0.00	1.00
PARKS ACCOUNT		0.00	2.00	2.00	0.00	1.00
PARKS ACCOUNT						
Income Totals		0.78	2.00	2.00	0.54	1.00
Expense Totals		0.00	2.00	2.00	0.00	1.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0090 4TH COURT OF APPEALS						
0100 TOTAL REVENUE						
0001 INTEREST FOR APPELLATE JUDICIAL SYS	I	0.00	0.00	0.00	0.00	
0405 4TH COURT OF APPEALS REVENUE	I	2,065.00	1,200.00	1,200.00	2,045.00	1,200.00
0406 COUNTY COURT FEES	I	760.00	1,000.00	1,000.00	780.00	1,000.00
TOTAL REVENUE		2,825.00	2,200.00	2,200.00	2,825.00	2,200.00
0900 TOTAL 4TH COURT OF APPEALS EXPENSES						
0684 DISTRICT COURT FEES	E	2,915.00	1,100.00	1,100.00	1,730.00	1,100.00
0685 MISC EXPENSE	E	45.98	0.00	0.00	0.00	
0686 COUNTY COURT FEES	E	1,560.00	1,100.00	1,100.00	685.00	1,100.00
TOTAL 4TH COURT OF APPEALS EXPENSES		4,520.98	2,200.00	2,200.00	2,415.00	2,200.00
4TH COURT OF APPEALS						
Income Totals		2,825.00	2,200.00	2,200.00	2,825.00	2,200.00
Expense Totals		4,520.98	2,200.00	2,200.00	2,415.00	2,200.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 76
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0092 ROAD DISTRICT 8						
0100 ROAD DIST 8 TOTAL REVENUE						
0110 INTEREST - AD VALOREM TAX	I	0.00	1.00	1.00	1.00	1.00

ROAD DIST 8 TOTAL REVENUE		0.00	1.00	1.00	1.00	1.00
0201 ROAD DISTRICT 8						

0401 TRANSFER OF FUNDS TO PCT#4	E	0.00	1.00	1.00	1.00	1.00

ROAD DISTRICT 8		0.00	1.00	1.00	1.00	1.00

ROAD DISTRICT 8						
Income Totals		0.00	1.00	1.00	1.00	1.00
Expense Totals		0.00	1.00	1.00	1.00	1.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0093 STATE TAX ACCOUNT						
0100 ST TAX ACCT TOTAL REVENUE						
0001 INTEREST INCOME	I	1.40	6.00	6.00	0.00	6.00
0401 01-01-04 Forward	I					
0402 09-01-01--12-31-03	I	165,854.79	150,000.00	150,000.00	128,323.95	160,000.00
0403 08-31-99--08-31-01	I	879.81	1,000.00	1,000.00	718.47	900.00
0404 09-01-97--08-30-99	I	429.50	650.00	650.00	320.00	450.00
0405 09-01-95--08-31-97	I	338.30	300.00	300.00	141.75	200.00
0407 Bail Bond Fee(BB) 90% to State	I	90.75	80.00	80.00	0.00	
0408 DNA Testing Fee	I	14,940.00	10,000.00	10,000.00	15,840.00	12,250.00
0409 EMS Trauma Fund (EMS) 95% to State	I	1,607.00	2,200.00	2,200.00	1,871.50	2,500.00
0410 MOVING VIOLATION FEES	I	14,044.00	15,000.00	15,000.00	3,951.00	5,500.00
0411 JURY REIMBURSEMENT FEE	I	249.20	200.00	200.00	218.00	275.00
0412 STATE TRAFFIC FEE	I	15,159.00	12,000.00	12,000.00	11,544.08	14,500.00
0413 STATE PEACE OFFICER	I	81,173.90	54,000.00	54,000.00	62,755.62	75,000.00
0414 OMNI BASE-FTA	I	20,880.43	16,000.00	16,000.00	15,997.01	20,500.00
0416 Motor Carrier Weight Violations(MCW	I	15,883.02	8,000.00	8,000.00	13,727.30	18,000.00
0417 STATE JUDICIAL SUPPORT (SJFS)	I	4,132.85	1,000.00	1,000.00	10,640.25	10,500.00
0418 INDIGENT DEFENSE SERVICE FEE	I	18,618.06	14,000.00	14,000.00	14,399.83	18,250.00
0419 TIME PAYMENT 50% TO STATE	I	7,019.92	5,000.00	5,000.00	5,486.23	7,000.00
0420 JUDICIAL FUND(JDF&HB#3211)	I	5,600.70	7,000.00	7,000.00	5,656.76	7,350.00
0421 TRUANCY PREVENTION DIVERSION FUND	I	2,205.00	2,000.00	2,000.00	2,685.00	3,600.00
			0.00	0.00	2,008.00	1,992.00
ST TAX ACCT TOTAL REVENUE		369,107.63	298,436.00	298,436.00	296,284.75	358,773.00
0250 STATE TAX ACCOUNT						
0571 PAYMENT TO STATE	E	316,970.64	250,000.00	250,000.00	215,517.25	313,773.00
0572 PAYMENT TO COUNTY-SER CHG	E	42,117.10	48,436.00	48,436.00	28,189.39	45,000.00
0573 MISCELLANEOUS	E	46.47	0.00	0.00	725.00	
STATE TAX ACCOUNT		359,134.21	298,436.00	298,436.00	244,431.64	358,773.00
STATE TAX ACCOUNT						
Income Totals		369,107.63	298,436.00	298,436.00	296,284.75	358,773.00
Expense Totals		359,134.21	298,436.00	298,436.00	244,431.64	358,773.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 78
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0094 BLACKJACK ROAD INTEREST AND SINKING						
0100 TOTAL REVENUE						
0001 BLACKJACK I&S ACCOUNT INTEREST	I	0.00	5.00	5.00	0.00	30.00
0110 AD VALOREM TAXES	I	246.91	0.00	0.00	61.00	
0602 REFUND FROM APPRAISAL DISTRICT	I	0.00	0.00	0.00	11.74	
TOTAL REVENUE		246.91	5.00	5.00	72.74	30.00
0940 TOTAL EXPENSES						
0598 MISCELLANEOUSE EXPENSE	E	0.00	5.00	5.00	0.00	30.00
0651 PAYMENT TO APPRAISAL DISTRICT	E	0.00	0.00	0.00	0.00	
0652 NOTE PAYMENT	E	0.00	0.00	0.00	0.00	
0840 PUBLIC NOTICE	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		0.00	5.00	5.00	0.00	30.00
BLACKJACK ROAD INTEREST AND SINKING						
Income Totals		246.91	5.00	5.00	72.74	30.00
Expense Totals		0.00	5.00	5.00	0.00	30.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0095 LAW LIBRARY						
0100 LAW LIBRARY TOTAL REVENUE						
0410 DISTRICT CLERK FEES	I	11,595.00	8,500.00	8,500.00	12,290.00	12,000.00
0413 COUNTY CLERK FEES	I	2,905.00	3,500.00	3,500.00	3,120.00	4,200.00
0415 INTEREST	I	37.76	100.00	100.00	25.20	25.00
0417 REFUNDS	I		0.00	0.00	507.02	
LAW LIBRARY TOTAL REVENUE		14,537.76	12,100.00	12,100.00	15,942.22	16,225.00
0400 LAW LIBRARY						
0598 MISCELLANEOUS EXPENSE	E	0.00	0.00	0.00	0.00	
0701 BOOKS	E	3,869.15	12,100.00	12,100.00	7,703.29	16,225.00
LAW LIBRARY		3,869.15	12,100.00	12,100.00	7,703.29	16,225.00
LAW LIBRARY						
Income Totals		14,537.76	12,100.00	12,100.00	15,942.22	16,225.00
Expense Totals		3,869.15	12,100.00	12,100.00	7,703.29	16,225.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 80
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0096 CO ATTORNEY ACCT #825						
0100 CO ATY ACCT TOTAL REVENUE						
0001 INTEREST INCOME	I	0.00	0.00	0.00	0.00	
0104 HOT CHECK - ATTORNEY FEES	I	7,479.80	10,000.00	10,000.00	3,748.68	
0602 REFUND FROM APPRAESAL DISTRICT	I	0.00	0.00	0.00	0.00	
CO ATY ACCT TOTAL REVENUE		7,479.80	10,000.00	10,000.00	3,748.68	0.00
0500 CO ATTORNEY ACCT #825						
0571 CONTRACT ATTORNEY SERVICES	E	64.00	0.00	0.00	0.00	
0572 CONFERENCE	E	700.00	0.00	0.00	0.00	
0597 TRANS FUNDS G.F.FOR ASS. CO.ATT	E	0.00	10,000.00	10,000.00	0.00	
0598 TRANSFER FUNDS COURTHOUSE SECURITY	E	0.00	0.00	0.00	0.00	
0630 REIMBURSE HOT CHECKS	E	0.00	0.00	0.00	5,055.60	
CO ATTORNEY ACCT #825		764.00	10,000.00	10,000.00	5,055.60	0.00
CO ATTORNEY ACCT #825						
Income Totals		7,479.80	10,000.00	10,000.00	3,748.68	0.00
Expense Totals		764.00	10,000.00	10,000.00	5,055.60	0.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0097 CIVIL PREPAREDNESS SAVING						
0100 CIVIL PREPAREDNESS REVENUE						
0111 REIMBURSEMENT FOR 2006 HSGP GRANT	I	18,194.60	0.00	0.00	18,194.60	
0112 REIMBURSEMENT FOR 2011 SHSP GRANT	I		0.00	0.00	6,386.76	
0117 FLOOD PLAIN PERMITS	I	71,300.00	55,000.00	55,000.00	53,375.00	60,000.00
0118 INTEREST	I	262.43	150.00	150.00	197.15	175.00
CIVIL PREPAREDNESS REVENUE		89,757.03	55,150.00	55,150.00	78,153.51	60,175.00
0600 CIVIL PREPAREDNESS SAVING						
0598 MISCELLANEOUS EXPENSE	E	32,298.78	5,150.00	5,150.00	23,700.78	10,175.00
0702 REPAIR BUILDING	E	0.00	25,000.00	25,000.00	0.00	25,000.00
0703 2006 HSGP GRANT	E	0.00	0.00	0.00	0.00	
0704 PREVENTIVE MAINTANCE EXPENSE	E	6,835.58	25,000.00	25,000.00	0.00	25,000.00
0705 TOWER FOR COMMUNICATIONS EXP	E	0.00	0.00	0.00	0.00	
CIVIL PREPAREDNESS SAVING		39,134.36	55,150.00	55,150.00	23,700.78	60,175.00
CIVIL PREPAREDNESS SAVING						
Income Totals		89,757.03	55,150.00	55,150.00	78,153.51	60,175.00
Expense Totals		39,134.36	55,150.00	55,150.00	23,700.78	60,175.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 82
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0098 OAK HILLS RD INTEREST AND SINKING						
0100 TOTAL REVENUE FOR OAK HILLS RD						
0001 AD VALOREM TAX REVENUE	I	5,685.65	0.00	0.00	5,780.95	1.00
0002 INTEREST FROM CHECKING ACCOUNT	I	2.21	6.00	6.00	5.74	1.00
0600 REFUND - BANK - INTEREST	I		0.00	0.00	151.21	
0602 REFUND FROM APPRASIAL DISTRICT	I	0.00	0.00	0.00	23.47	
TOTAL REVENUE FOR OAK HILLS RD		5,687.86	6.00	6.00	5,961.37	1.00
0980 TOTAL EXPENSES						
0598 MISCELLANEOUS	E	0.00	6.00	6.00	0.00	1.00
0651 PAYMENT TO WILSON COUNTY APPRAISAL	E	254.52	0.00	0.00	196.34	
0652 TIME WARRANT	E	5,546.57	0.00	0.00	5,546.57	
0653 PUBLIC NOTICE FOR TAX RATES	E	0.00	0.00	0.00	0.00	
TOTAL EXPENSES		5,801.09	6.00	6.00	5,742.91	1.00
OAK HILLS RD INTEREST AND SINKING						
Income Totals		5,687.86	6.00	6.00	5,961.37	1.00
Expense Totals		5,801.09	6.00	6.00	5,742.91	1.00

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
REPORTING FUND: 0099 WILSON COUNTY LANDFILL						
0100 LANDFILL TOTAL REVENUE						
0001 INTEREST INCOME	I	48.65	1.00	1.00	4.78	5.00
0127 LAND LEASE	I	2,075.00	2,075.00	2,075.00	3,465.00	3,500.00

LANDFILL TOTAL REVENUE		2,123.65	2,076.00	2,076.00	3,469.78	3,505.00
0800 WILSON COUNTY LANDFILL						

0803 FENCE SUPPLIES	E	0.00	2,076.00	2,076.00	0.00	3,505.00

WILSON COUNTY LANDFILL		0.00	2,076.00	2,076.00	0.00	3,505.00
WILSON COUNTY LANDFILL						
Income Totals		2,123.65	2,076.00	2,076.00	3,469.78	3,505.00
Expense Totals		0.00	2,076.00	2,076.00	0.00	3,505.00

09/24/14
 TIME:02:51 PM

WILSON COUNTY
 WILSON COUNTY FY 2015 BUDGET
 EXPERIENCE AS OF SEPTEMBER 24, 2014

PAGE 84
 PREPARER:0006

Account Number and Title	T C	Actual Exper YEAR - 2013	Org Budget YEAR - 2014	Amended Budget YEAR - 2014	Actual Exper YEAR - 2014	Prop Budget YEAR - 2015
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		16,424,938.54	18,483,822.27	18,483,822.27	25,152,479.04	18,705,101.11
Expense Totals		16,024,175.67	18,483,822.27	18,480,822.24	14,727,149.28	18,705,101.11