## WILSON COUNTY

## FY 2022 PROPOSED BUDGET

## COVER LETTER

## PER HB 3195

"This budget will raise more revenue from property taxes than last year's budget by an amount of \$534,743.33, which is a 3.4803 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$502,524.92."

|  | Wil  | son County            |                   | 08/1                     | 2/2021 15:30:05   |
|--|--|-----------------------|-------------------|--------------------------|-------------------|
| VERSION: 2022.01.E.B, 2022.01.R.B                            |  |                       | Amended           | 2021                     | 2022              |
| Dept and Description   | Line Description   | Chart Type            | Budget            | Actual                   | Budget            |
| 1200 GENERAL FUND  |  |                       |                   |                          |                   |
| 0131 DUE FROM FUNDS  | 1404 DUE EDON/MO CONDENOUSE OFCUDIENT DUND                             |                       | 0.00              | 0.00                     | 0.00              |
| 0131 DUE FROM FUNDS  | 1426 DUE FROM/TO COURTHOUSE SECURITY FUND                              | REVENUES              | 0.00              | 0.00                     | 0.00              |
| 0131 DUE FROM FUNDS  | 1434 DUE FROM/TO LIBRARY FUND  | REVENUES              | 0.00              | 0.00                     | 0.00              |
| 0131 DUE FROM FUNDS  |  |                       | 0.00              | 0.00                     | 0.00              |
| 1200 GENERAL FUND  |  |                       |                   |                          |                   |
| 0310 TAXES   |  |                       |                   |                          |                   |
| 0310 TAXES   | 3000 AD VALOREM TAXES  | REVENUES              | 12,887,708.54     | 13,626,240.30            | 13,398,219.90     |
| 0310 TAXES   | 3001 AD VALOREM TAXES - PRIOR YEARS                                    | REVENUES              | 3,000.00          | 694.12                   | 3,000.00          |
| 0310 TAXES   | 3002 OCCUPANCY TAX - HOTEL   | REVENUES              | 0.00              | 0.00                     | 0.00              |
| 0310 TAXES   |  |                       | 12,890,708.54     | 13,626,934.42            | 13,401,219.90     |
|  |  |                       |                   |                          |                   |
| 1200 GENERAL FUND  |  |                       |                   |                          |                   |
| 0320 PERMITS   |  |                       |                   |                          |                   |
| 0320 PERMITS   | 3050 PERMITS - PUBLIC UTILITY  | REVENUES              | 750.00            | 2,900.00                 | 750.00            |
| 0320 PERMITS   | 3053 PERMITS - OIL WELL  | REVENUES              | 0.00              | 0.00                     | 0.00              |
| 0320 PERMITS   | 3059 PERMITS - STREET AND CURB   | REVENUES              | 25,000.00         | 25,700.00                | 25,000.00         |
| 0320 PERMITS   | 3061 PERMITS - MASS GATHERING  | REVENUES              | 1,500.00          | 0.00                     | 1,500.00          |
| 0320 PERMITS   | 3063 PERMITS - PIPE LINE   | REVENUES              | 0.00              | 0.00                     | 0.00              |
| 0320 PERMITS   | 3065 PERMITS - RESTAURANT AND FOOD                                     | REVENUES              | 20,800.00         | 4,155.00                 | 10,000.00         |
| 0320 PERMITS   |  |                       | 48,050.00         | 32,755.00                | 37,250.00         |
| 1200 GENERAL FUND  |  |                       |                   |                          |                   |
| 0321 INSPECTIONS   |  |                       |                   |                          |                   |
| 0321 INSPECTIONS   | 3080 INSPECTIONS - FOSTER HMS AND DAYCARE                              | REVENUES              | 1,500.00          | 375.00                   | 1,500.00          |
| 0321 INSPECTIONS   | 3082 INSPECTIONS - SEPTIC TANK   | REVENUES              | 140,500.00        | 154,400.00               | 140,500.00        |
| 0321 INSPECTIONS   | 3084 INSPECTIONS - REAL ESTATE   | REVENUES              | 1,500.00          | 450.00                   | 1,500.00          |
| 0321 INSPECTIONS   | 3086 INSPECTIONS - CITY FIRE   | REVENUES              | 0.00              | 1,945.00                 | 0.00              |
| 0321 INSPECTIONS   | 5000 INSTECTIONS CITI TINE   | KEVENOE5              | 143,500.00        | 157,170.00               | 143,500.00        |
| USZI INSPECTIONS   |  |                       | 143,300.00        | 137,170.00               | 145,500.00        |
| 1200 GENERAL FUND  |  |                       |                   |                          |                   |
| 0330 FEDERAL INTERGOVERNMENTAL                               |  |                       |                   |                          |                   |
| 0330 FEDERAL INTERGOVERNMENTAL                               | 3150 GRANT REVENUE - CARES   | REVENUES              | 0.00              | 1,657,987.39             | 0.00              |
| 0330 FEDERAL INTERGOVERNMENTAL                               | 3170 FERERAL PRISONER REIMBURSEMENT                                    | REVENUES              | 750,000.00        | 1,046,430.00             | 900,000.00        |
| 0330 FEDERAL INTERGOVERNMENTAL                               | 3288 AACOG COVID RELIEF GRANT 4146601                                  | REVENUES              | 0.00              | 146,912.57               | 0.00              |
| 0330 FEDERAL INTERGOVERNMENTAL                               |  |                       | 750,000.00        | 2,851,329.96             | 900,000.00        |
|  |  |                       |                   |                          |                   |
| 1200 GENERAL FUND<br>0331 STATE INTERGOVERNMENTAL            |  |                       |                   |                          |                   |
| 0331 STATE INTERGOVERNMENTAL<br>0331 STATE INTERGOVERNMENTAL | 3200 GRANT - OOG 3827101-SPILLMAN CONTRACT                             | REVENUES              | 0.00              | 0.00                     | 0.00              |
| 0331 STATE INTERGOVERNMENTAL                                 | 3200 GRANI - COG 3827101-SPILLMAN CONTRACT                             | REVENUES              | 12,500.00         | 8,365.63                 | 10,000.00         |
| 0331 STATE INTERGOVERNMENTAL                                 | 3203 GRANT - RLSS-LPHS   | REVENUES              | 14,000.00         | 10,082.93                | 13,444.00         |
| 0331 STATE INTERGOVERNMENTAL                                 | 3205 GRANI - RESS-LERS<br>3205 AACOG SOLID WASTE GRANT                 | REVENUES              | 14,000.00         | 75,660.99                | 0.00              |
| 0331 STATE INTERGOVERNMENTAL                                 | 3220 STATE REIMBURSEMENT - SALARY                                      | REVENUES              | 25,200.00         |                          |                   |
|  |  |                       |                   | 26,765.34                | 25,200.00         |
| 0331 STATE INTERGOVERNMENTAL                                 | 3221 STATE REIMBURSEMENT – SALARY<br>3222 STATE REIMBURSEMENT – SALARY | REVENUES              | 1,200.00          | 1,440.00                 | 1,200.00          |
| 0331 STATE INTERGOVERNMENTAL                                 |  | REVENUES              | 23,333.33         | 23,333.00                | 23,333.33         |
| 0331 STATE INTERGOVERNMENTAL 0331 STATE INTERGOVERNMENTAL    | 3232 grant revenue – Aacog   | REVENUES              | 0.00<br>76,233.33 | 146,650.12<br>292,298.01 | 0.00<br>73,177.33 |
| USSI SIAIE INIERGUVERNMENTAL                                 |  |                       | 10,233.33         | 292,298.01               | 13,111.33         |
| 1200 GENERAL FUND  |  |                       |                   |                          |                   |
|  |  |                       |                   |                          |                   |
| 0332 LOCAL INTERGOVERNMENTAL                                 |  |                       |                   |                          |                   |
| 0332 LOCAL INTERGOVERNMENTAL<br>0332 LOCAL INTERGOVERNMENTAL | 3224 PRISONER CARE & TRANSPORT - LOCAL                                 | REVENUES              | 60,000.00         | 26,229.56                | 50,000.00         |
|  |  | REVENUES<br>ET.REPORT | 60,000.00         | 26,229.56                | 50,000.00         |

| UPDOTON 0000 01 P. D. 0000 01 D. D.                               | Wil  | son County |              | 08/12        | /2021 15:30:05 |
|---|--|------------|--------------|--------------|----------------|
| VERSION: 2022.01.E.B, 2022.01.R.B                                 |  |            | Amended      | 2021         | 2022           |
| Dept and Description  | Line Description                           | Chart Type | Budget       | Actual       | Budget         |
| 1200 GENERAL FUND   |  |            |              |              |                |
| 0332 LOCAL INTERGOVERNMENTAL                                      |  |            | 050.00       | c            | 050.00         |
| 0332 LOCAL INTERGOVERNMENTAL                                      | 3270 INMATE INCENTIVE PAYMENT              | REVENUES   | 250.00       | 600.00       | 250.00         |
| 0332 LOCAL INTERGOVERNMENTAL                                      | 3279 DISPATCH FEES                         | REVENUES   | 15,600.00    | 2,450.00     | 15,600.00      |
| 0332 LOCAL INTERGOVERNMENTAL                                      | 3281 grant award - Ema                     | REVENUES   | 36,813.65    | 14,862.42    | 29,724.86      |
| 0332 LOCAL INTERGOVERNMENTAL                                      |  |            | 112,663.65   | 44,141.98    | 95,574.86      |
| 1200 GENERAL FUND   |  |            |              |              |                |
|   |  |            |              |              |                |
| <b>0340 FINES, FEES, &amp; COSTS</b><br>0340 FINES, FEES, & COSTS | 3300 COUNTY SHERIFF - FEES OF OFFICE       | REVENUES   | 37,500.00    | 17,679.36    | 37,500.00      |
|   |  |            |              |              |                |
| 0340 FINES, FEES, & COSTS   | 3301 COUNTY CLERK - FEES OF OFFICE         | REVENUES   | 330,000.00   | 382,576.46   | 330,000.00     |
| 0340 FINES, FEES, & COSTS   | 3304 TAX ASSESSOR - FEES OF OFFICE         | REVENUES   | 18,000.00    | 22,802.90    | 18,000.00      |
| 0340 FINES, FEES, & COSTS   | 3305 AUTO COMMISSION                       | REVENUES   | 725,000.00   | 830,046.25   | 725,000.00     |
| 0340 FINES, FEES, & COSTS   | 3307 DISTRICT CLERK - FEES OF OFFICE       | REVENUES   | 130,000.00   | 79,323.41    | 130,000.00     |
| 0340 FINES, FEES, & COSTS   | 3311 JUSTICE OF PEACE #1 FEES OF OFFICE    | REVENUES   | 62,000.00    | 44,614.29    | 50,000.00      |
| 0340 FINES, FEES, & COSTS   | 3312 JUSTICE OF PEACE #2 FEES OF OFFICE    | REVENUES   | 6,500.00     | 5,220.26     | 6,500.00       |
| 0340 FINES, FEES, & COSTS   | 3313 JUSTICE OF PEACE #3 FEES OF OFFICE    | REVENUES   | 42,000.00    | 20,966.93    | 30,000.00      |
| 0340 FINES, FEES, & COSTS   | 3314 JUSTICE OF PEACE #4 FEES OF OFFICE    | REVENUES   | 45,000.00    | 18,089.08    | 30,000.00      |
| 0340 FINES, FEES, & COSTS   | 3320 TIME PAYMENTS FEES                    | REVENUES   | 3,000.00     | 950.96       | 3,000.00       |
| 0340 FINES, FEES, & COSTS   | 3321 TIME PAYMENT FEE 2020                 | REVENUES   | 0.00         | 1,950.64     | 0.00           |
| 0340 FINES, FEES, & COSTS   | 3322 SHERIFF FEE FOR SERVING PAPERS        | REVENUES   | 0.00         | 500.00       | 0.00           |
| 0340 FINES, FEES, & COSTS   | 3325 TRAFFIC FEE                           | REVENUES   | 13,500.00    | 5,967.55     | 13,500.00      |
| 0340 FINES, FEES, & COSTS   | 3330 CHILD SEAT BELT COMP OFF FEE          | REVENUES   | 600.00       | 122.40       | 600.00         |
| 0340 FINES, FEES, & COSTS   | 3331 CHILD SAFETY FEE                      | REVENUES   | 1,500.00     | 602.98       | 1,500.00       |
| 0340 FINES, FEES, & COSTS   | 3341 TAF-TRANSACTION FEE FOR JP #1         | REVENUES   | 3,250.00     | 2,368.39     | 3,250.00       |
| 0340 FINES, FEES, & COSTS   | 3342 TAF-TRANSACTION FEE FOR JP #2         | REVENUES   | 1,300.00     | 794.22       | 1,300.00       |
| 0340 FINES, FEES, & COSTS   | 3343 TAF-TRANSACTION FEE FOR JP #3         | REVENUES   | 2,500.00     | 752.18       | 2,500.00       |
| 0340 FINES, FEES, & COSTS   | 3344 TAF-TRANSACTION FEE FOR JP #4         | REVENUES   | 3,000.00     | 928.29       | 3,000.00       |
| 0340 FINES, FEES, & COSTS   | 3356 CLERK RECORD MGMT (CCRMP) FEE         | REVENUES   | 200.00       | 27.00        | 200.00         |
| 0340 FINES, FEES, & COSTS   | 3357 VISUAL RECORDING FEE                  | REVENUES   | 100.00       | 60.00        | 100.00         |
| 0340 FINES, FEES, & COSTS   | 3366 DISTRICT CLERK JURY FEES              | REVENUES   | 1,000.00     | 0.00         | 1,000.00       |
| 0340 FINES, FEES, & COSTS   | 3370 ARREST FEES TO COUNTY                 | REVENUES   | 19,000.00    | 8,955.75     | 19,000.00      |
| 0340 FINES, FEES, & COSTS   | 3372 SERVICE FEE - CRIMINAL COSTS AND FEES | REVENUES   | 45,000.00    | 19,389.69    | 35,000.00      |
| 0340 FINES, FEES, & COSTS   | 3374 SEX OFFENDER FEE                      | REVENUES   | 125.00       | 0.00         | 125.00         |
| 0340 FINES, FEES, & COSTS   | 3375 LOCAL CONSOLIDATED COURT COST 2020    | REVENUES   | 0.00         | 2,823.89     | 0.00           |
| 0340 FINES, FEES, & COSTS   | 3383 DRUG COURT PROGRAM FEE (HB 530)       | REVENUES   | 500.00       | 178.00       | 500.00         |
| 0340 FINES, FEES, & COSTS   | 3390 COUNTY CLERK - ATTORNEY FEE           | REVENUES   | 100.00       | 25.00        | 100.00         |
| 0340 FINES, FEES, & COSTS   | 3392 PROSECUTING ATTORNEY FEE              | REVENUES   | 2,000.00     | 259.00       | 2,000.00       |
| 0340 FINES, FEES, & COSTS   | 3393 COURT APPOINTED ATTORNEY FEE          | REVENUES   | 25,000.00    | 10,542.10    | 25,000.00      |
| 0340 FINES, FEES, & COSTS   | 3394 PROSECUTER FEES                       | REVENUES   | 0.00         | 761.96       | 0.00           |
| 0340 FINES, FEES, & COSTS   | 3399 COUNTY JUDICIAL SUPPORT (SJFC)        | REVENUES   | 3,000.00     | 456.13       | 3,000.00       |
| 0340 FINES, FEES, & COSTS   | 3440 PRESERVATION OF VITAL STATISTICS FEE  | REVENUES   | 1,750.00     | 1,568.50     | 1,750.00       |
| 0340 FINES, FEES, & COSTS   | 3470 ADVERSE PROBATE HB 1295               | REVENUES   | 3,100.00     | 0.00         | 3,100.00       |
| 0340 FINES, FEES, & COSTS   | 3500 LANDFILL FEES                         | REVENUES   | 120,000.00   | 142,125.80   | 120,000.00     |
| 0340 FINES, FEES, & COSTS   | 3501 STATE CIMPTROLLER MIX DRINK TX        | REVENUES   | 40,000.00    | 32,810.08    | 40,000.00      |
| 0340 FINES, FEES, & COSTS   | 3650 CONSTABLE FEES FOR SERV PAPERS        | REVENUES   | 30,000.00    | 29,676.00    | 30,000.00      |
| 0340 FINES, FEES, & COSTS   | 3700 DISTRICT CLERK INTEREST               | REVENUES   | 3,000.00     | 2,981.91     | 3,000.00       |
| 0340 FINES, FEES, & COSTS   | 3790 RESTITUTION FOR COUNTY                | REVENUES   | 2,350.00     | 711.00       | 2,350.00       |
| 0340 FINES, FEES, & COSTS   |  |            | 1,720,875.00 | 1,689,608.36 | 1,671,875.00   |
| 1200 GENERAL FUND   |  |            |              |              |                |
| 0348 INTEREST INCOME  |  |            |              |              |                |
| 0348 INTEREST INCOME  | 3800 INTEREST INCOME                       | REVENUES   | 175,000.00   | 8,398.40     | 175,000.00     |
|   |  |            |              |              |                |

| RSION: 2022.01.E.B, 2022.01.R.B   | EM   |   |  |   | 2021 15:30:05  |
|---|--|---|--|---|--|
|   |  |   | Amended  | 2021  | 2022   |
| pt and Description  | Line Description   | Chart Type  | Budget   | Actual  | Budget   |
| 00 GENERAL FUND   |  |   |  |   |  |
| 348 INTEREST INCOME   |  |   | 0.00   | 50.45   | 0.00   |
| 348 INTEREST INCOME   | 3802 INTEREST INCOME - INVESTMENT  | REVENUES  | 0.00   | 59.45   | 0.00   |
| 48 INTEREST INCOME  |  |   | 175,000.00   | 8,457.85  | 175,000.00   |
| 00 GENERAL FUND   |  |   |  |   |  |
| 50 MISCELLANOUS REVENUE   |  |   |  |   |  |
| 50 MISCELLANOUS REVENUE   | 3810 SALE/COMPENSATION - CAPTIAL ASSETS  | REVENUES  | 10,000.00  | 0.00  | 10,000.00  |
| 50 MISCELLANOUS REVENUE   | 3860 REFUND/REIMBURSEMENT MISC   | REVENUES  | 65,500.00  | 24,942.78   | 30,000.00  |
| 50 MISCELLANOUS REVENUE   | 3861 RENTAL INCOME   | REVENUES  | 51,465.00  | 41,216.00   | 51,465.00  |
| 50 MISCELLANOUS REVENUE   | 3862 EXPO CENTER - RENTAL REVENUE  | REVENUES  | 50,000.00  | 18,225.00   | 40,000.00  |
| 50 MISCELLANOUS REVENUE   | 3865 REIMBURSEMENT ELECTIONS (CONTRACT)  | REVENUES  | 20,000.00  | 62,295.23   | 40,000.00  |
| 50 MISCELLANOUS REVENUE   | 3867 CHAPTER 19 INCOME   | REVENUES  | 4,000.00   | 1,497.52  | 4,000.00   |
| 50 MISCELLANOUS REVENUE   | 3870 RECYCLING INCOME  | REVENUES  | 4,000.00   | 1,206.00  | 4,000.00   |
| 50 MISCELLANOUS REVENUE   | 3871 COUNTY ROADS - ROYALTIES  | REVENUES  | 0.00   | 24,702.59   | 0.00   |
| 50 MISCELLANOUS REVENUE   | 3874 FILING & VOTER LIST FEES  | REVENUES  | 250.00   | 105.00  | 250.00   |
| 50 MISCELLANOUS REVENUE   | 3880 TX TASK FORCE ON INDIGENT DEF   | REVENUES  | 36,816.25  | 30,497.75   | 36,816.25  |
| 50 MISCELLANOUS REVENUE   | 3885 CONSTABLE PCT 3-STING FUNDS   | REVENUES  | 0.00   | 7,500.00  | 0.00   |
| 50 MISCELLANOUS REVENUE   | 3890 MISCELLANEOUS REVENUE   | REVENUES  | 0.00   | 3,255.43  | 0.00   |
| 50 MISCELLANOUS REVENUE   | 3899 OTHER REVENUE   | REVENUES  | 0.00   | 0.00  | 0.00   |
| 50 MISCELLANOUS REVENUE   |  |   | 242,031.25   | 215,443.30  | 216,531.25   |
| 200 GENERAL FUND  |  |   |  |   |  |
| 880 BOND  |  |   |  |   |  |
| 80 BOND   | 3900 2014 BOND PROCEEDS  | REVENUES  | 0.00   | 119,158.82  | 0.00   |
| 80 BOND   |  |   | 0.00   | 119,158.82  | 0.00   |
|   |  |   |  |   |  |
| 200 GENERAL FUND  |  |   |  |   |  |
| 399 TRANSFERS IN  |  |   |  |   |  |
| 399 TRANSFERS IN  | 3943 TRANSFER FROM PDT FUND  | REVENUES - TRANSFERS IN   | 5,685.20   | 0.00  | 0.00   |
|   |  |   |  |   |  |
|   | 3999 TRANSFER IN FROM FUND BALANCE   | REVENUES - TRANSFERS IN   | 200,000.00   | 0.00  | 0.00   |
| 399 TRANSFERS IN<br>399 TRANSFERS IN  | 3999 TRANSFER IN FROM FUND BALANCE   |   | 200,000.00<br>205,685.20   | 0.00<br><b>0.00</b>   |  |
| 99 TRANSFERS IN   | 3999 TRANSFER IN FROM FUND BALANCE   |   |  |   | 0.00   |
| 399 TRANSFERS IN<br>200 GENERAL FUND  |  |   |  | 0.00  | 0.00<br><b>0.00</b>  |
| 399 TRANSFERS IN<br>200 GENERAL FUND<br>200 COUNTY JUDGES<br>200 COUNTY JUDGES  | 3999 TRANSFER IN FROM FUND BALANCE<br>4100 ELECTED OFFICIAL SALARY   |   | <b>205,685.20</b><br>0.00  | 0.00  | 0.00<br>0.00<br>76,229.19  |
| 399 TRANSFERS IN<br>200 GENERAL FUND<br>200 COUNTY JUDGES<br>200 COUNTY JUDGES<br>200 COUNTY JUDGES   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY  | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 205,685.20<br>0.00<br>118,831.19   | 0.00<br>0.00<br>97,462.99   | 0.00<br>0.00<br>76,229.19<br>45,783.28   |
| 399 TRANSFERS IN         200 GENERAL FUND         100 COUNTY JUDGES         100 COUNTY JUDGES         100 COUNTY JUDGES         100 COUNTY JUDGES   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00   | 0.00<br>0.00<br>97,462.99<br>1,797.96   | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00   |
| 399 TRANSFERS IN         200 GENERAL FUND         100 COUNTY JUDGES   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00  | 0.00<br>97,462.99<br>1,797.96<br>21,215.03  | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00  |
| 399 TRANSFERS IN         200 GENERAL FUND         100 COUNTY JUDGES         100 COUNTY JUDGES         100 COUNTY JUDGES         100 COUNTY JUDGES   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00   | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24  | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92  |
| 399 TRANSFERS IN         200 GENERAL FUND         100 COUNTY JUDGES   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00  | 0.00<br>97,462.99<br>1,797.96<br>21,215.03  | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00  |
| 99 TRANSFERS IN         00 GENERAL FUND         00 COUNTY JUDGES  | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4131 SUPPLEMENT - HEALTH   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92  | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24  | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92  |
| 399 TRANSFERS IN         200 GENERAL FUND         100 COUNTY JUDGES   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00  | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00  | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00  |
| 99 TRANSFERS IN<br>00 GENERAL FUND<br>00 COUNTY JUDGES<br>00 COUNTY JUDGES  | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY<br>4199 USED FOR TAXABLE GROSS-UP   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00  | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72  | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>0.00  |
| 99 TRANSFERS IN<br>00 COUNTY JUDGES<br>00 COUNTY JUDGES   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY<br>4199 USED FOR TAXABLE GROSS-UP<br>4201 SOCIAL SECURITY COUNTY MATCHING   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05   | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51   | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>0.00<br>14,249.09   |
| 399       TRANSFERS IN         200       GENERAL FUND         100       COUNTY JUDGES   | <pre>4100 ELECTED OFFICIAL SALARY 4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4139 USED FOR TAXABLE GROSS-UP 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY</pre>  | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05<br>9,401.52   | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51<br>6,657.80   | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>0.00<br>14,249.09<br>8,747.52   |
| 399 TRANSFERS IN         200 GENERAL FUND         100 COUNTY JUDGES   | <pre>4100 ELECTED OFFICIAL SALARY 4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4199 USED FOR TAXABLE GROSS-UP 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION</pre>  | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05<br>9,401.52<br>16,033.25  | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51<br>6,657.80<br>11,924.28  | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>0.00<br>14,249.09<br>8,747.52<br>17,756.56  |
| 399       TRANSFERS IN         200       GENERAL FUND         100       COUNTY JUDGES   | <pre>4100 ELECTED OFFICIAL SALARY 4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4199 USED FOR TAXABLE GROSS-UP 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE</pre>   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05<br>9,401.52<br>16,033.25<br>151.47  | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51<br>6,657.80<br>11,924.28<br>32.69                                     | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>0.00<br>14,249.09<br>8,747.52<br>17,756.56<br>427.60                                    |
| 399       TRANSFERS IN         200       GENERAL FUND         100       COUNTY JUDGES   | <pre>4100 ELECTED OFFICIAL SALARY 4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4199 USED FOR TAXABLE GROSS-UP 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE</pre>   | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05<br>9,401.52<br>16,033.25<br>151.47<br>76.42                                   | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51<br>6,657.80<br>11,924.28<br>32.69<br>2.09                             | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>0.00<br>14,249.09<br>8,747.52<br>17,756.56<br>427.60<br>72.12                           |
| 99       TRANSFERS IN         00       COUNTY JUDGES                         | <pre>4100 ELECTED OFFICIAL SALARY 4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4199 USED FOR TAXABLE GROSS-UP 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE</pre>  | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05<br>9,401.52<br>16,033.25<br>151.47<br>76.42<br>3,500.00                       | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51<br>6,657.80<br>11,924.28<br>32.69<br>2.09<br>218.60                   | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>14,249.09<br>8,747.52<br>17,756.56<br>427.60<br>72.12<br>3,500.00                       |
| 399       TRANSFERS IN         200       GENERAL FUND         000       COUNTY JUDGES         100       COUNTY JUDGES                                 | <pre>4100 ELECTED OFFICIAL SALARY<br/>4101 FULL TIME SALARY<br/>4103 SEASONAL / TEMPORARY<br/>4127 STATE SALARY SUPPLEMENT<br/>4131 SUPPLEMENT - HEALTH<br/>4132 LONGEVITY<br/>4199 USED FOR TAXABLE GROSS-UP<br/>4201 SOCIAL SECURITY COUNTY MATCHING<br/>4202 MEDICAL &amp; LIFE INSURANCE - COUNTY<br/>4205 RETIREMENT - COUNTY CONTRIBUTION<br/>4206 WORKERS' COMP INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4301 SUPPLIES - OFFICE<br/>4310 BOOKS &amp; PERIODICALS</pre> | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05<br>9,401.52<br>16,033.25<br>151.47<br>76.42<br>3,500.00<br>100.00             | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51<br>6,657.80<br>11,924.28<br>32.69<br>2.09<br>218.60<br>0.00           | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>14,249.09<br>8,747.52<br>17,756.56<br>427.60<br>72.12<br>3,500.00<br>100.00             |
| 399       TRANSFERS IN         200       GENERAL FUND         400       COUNTY JUDGES         400       COUNTY JUDGES | <pre>4100 ELECTED OFFICIAL SALARY 4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4199 USED FOR TAXABLE GROSS-UP 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4310 BOOKS &amp; PERIODICALS 4340 VEHICLE - MAINTENANCE</pre>                          | REVENUES - TRANSFERS IN<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA   | 0.00<br>118,831.19<br>3,000.00<br>25,200.00<br>4,170.92<br>2,900.00<br>0.00<br>11,771.05<br>9,401.52<br>16,033.25<br>151.47<br>76.42<br>3,500.00<br>100.00<br>1,000.00 | 0.00<br>97,462.99<br>1,797.96<br>21,215.03<br>3,529.24<br>2,900.00<br>207.72<br>10,079.51<br>6,657.80<br>11,924.28<br>32.69<br>2.09<br>218.60<br>0.00<br>265.43 | 0.00<br>0.00<br>76,229.19<br>45,783.28<br>3,000.00<br>25,200.00<br>4,170.92<br>3,100.00<br>14,249.09<br>8,747.52<br>17,756.56<br>427.60<br>72.12<br>3,500.00<br>100.00<br>1,000.00 |

| VERSION: 2022.01.E.B, 2022.01.R.B | Wils  | on County                      |                   | 08/12/         | 2021 15:30:05  |
|-----------------------------------|---|--------------------------------|-------------------|----------------|----------------|
| Dept and Description              | Line Description                              | Chart Type                     | Amended<br>Budget | 2021<br>Actual | 2022<br>Budget |
| 1200 GENERAL FUND                 | Line Description                              | Chart Type                     | Budget            | ACLUAI         | Budget         |
| 0400 COUNTY JUDGES                |   |                                |                   |                |                |
| 0400 COUNTY JUDGES                | 4499 MISCELLANEOUS - SUPPLIES AND MAINT       | EXPENSES - SUPPLIES & MAINTENA | 250.00            | 73.12          | 500.00         |
| 0400 COUNTY JUDGES                | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS |                                | 4,074.38          | 2,468.53       | 3,000.00       |
| 0400 COUNTY JUDGES                | 4507 PRE-EMPLOYMENT SCREENING                 | EXPENSES - PROFESSIONAL SERVIC | 100.00            | 0.00           | 0.00           |
| 0400 COUNTY JUDGES                | 4620 CONFERENCE EXPENSES                      | EXPENSES - OTHER SERVICES & CH | 3,500.00          | 1,140.36       | 3,500.00       |
| 0400 COUNTY JUDGES                | 4621 NON-CONFERENCE TRAVEL & EXPENSES         | EXPENSES - OTHER SERVICES & CH | 3,000.00          | 1,078.65       | 3,000.00       |
| 0400 COUNTY JUDGES                | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE      | EXPENSES - OTHER SERVICES & CH | 200.00            | 71.00          | 200.00         |
| 0400 COUNTY JUDGES                |   |                                | 216,510.20        | 165,110.24     | 224,036.28     |
|                                   |   |                                |                   |                | ,              |
| 1200 GENERAL FUND                 |   |                                |                   |                |                |
| 0403 COUNTY CLERK                 |   |                                |                   |                |                |
| 0403 COUNTY CLERK                 | 4100 ELECTED OFFICIAL SALARY                  | EXPENSES - PERSONNEL SERVICE   | 0.00              | 0.00           | 69,725.74      |
| 0403 COUNTY CLERK                 | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 276,154.69        | 225,066.74     | 218,587.73     |
| 0403 COUNTY CLERK                 | 4103 SEASONAL / TEMPORARY                     | EXPENSES - PERSONNEL SERVICE   | 15,000.00         | 12,319.14      | 15,000.00      |
| 0403 COUNTY CLERK                 | 4132 LONGEVITY                                | EXPENSES - PERSONNEL SERVICE   | 10,800.00         | 10,800.00      | 11,500.00      |
| 0403 COUNTY CLERK                 | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE   | 21,952.03         | 19,184.42      | 27,283.03      |
| 0403 COUNTY CLERK                 | 4202 MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE   | 65,810.64         | 46,692.03      | 61,125.12      |
| 0403 COUNTY CLERK                 | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE   | 29,600.68         | 23,287.23      | 33,998.85      |
| 0403 COUNTY CLERK                 | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE   | 286.95            | 124.46         | 260.86         |
| 0403 COUNTY CLERK                 | 4207 UNEMPLOYMENT INSURANCE                   | EXPENSES - PERSONNEL SERVICE   | 366.53            | 10.99          | 367.68         |
| 0403 COUNTY CLERK                 | 4301 SUPPLIES - OFFICE                        | EXPENSES - SUPPLIES & MAINTENA | 25,000.00         | 9,692.12       | 25,875.00      |
| 0403 COUNTY CLERK                 | 4310 BOOKS & PERIODICALS                      | EXPENSES - SUPPLIES & MAINTENA | 700.00            | 15.50          | 100.00         |
| 0403 COUNTY CLERK                 | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)   | EXPENSES - SUPPLIES & MAINTENA | 9,250.00          | 12,701.73      | 9,573.75       |
| 0403 COUNTY CLERK                 | 4370 OFFICE EQUIPMENT & FURNITURE             | EXPENSES - SUPPLIES & MAINTENA | 7,800.00          | 2,437.41       | 8,073.00       |
| 0403 COUNTY CLERK                 | 4499 MISCELLANEOUS - SUPPLIES AND MAINT       | EXPENSES - SUPPLIES & MAINTENA | 500.00            | 189.05         | 517.50         |
| 0403 COUNTY CLERK                 | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS | EXPENSES - PROFESSIONAL SERVIC | 13,500.00         | 14,484.37      | 13,972.50      |
| 0403 COUNTY CLERK                 | 4507 PRE-EMPLOYMENT SCREENING                 | EXPENSES - PROFESSIONAL SERVIC | 200.00            | 0.00           | 200.00         |
| 0403 COUNTY CLERK                 | 4601 TELEPHONE/INTERNET/FAX LINES             | EXPENSES - OTHER SERVICES & CH | 235.00            | 517.28         | 243.22         |
| 0403 COUNTY CLERK                 | 4602 POSTAGE/SHIPPING                         | EXPENSES - OTHER SERVICES & CH | 100.00            | 0.00           | 0.00           |
| 0403 COUNTY CLERK                 | 4605 ADVERTISING & PUBLIC NOTICES             | EXPENSES - OTHER SERVICES & CH | 200.00            | 0.00           | 50.00          |
| 0403 COUNTY CLERK                 | 4606 POST OFFICE BOX                          | EXPENSES - OTHER SERVICES & CH | 225.00            | 289.00         | 232.87         |
| 0403 COUNTY CLERK                 | 4620 CONFERENCE EXPENSES                      | EXPENSES - OTHER SERVICES & CH | 5,000.00          | 1,011.85       | 5,000.00       |
| 0403 COUNTY CLERK                 | 4676 LEASE - MACHINERY AND EQUIPMENT          | EXPENSES - OTHER SERVICES & CH | 0.00              | 1,354.96       | 0.00           |
| 0403 COUNTY CLERK                 | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE      | EXPENSES - OTHER SERVICES & CH | 1,000.00          | 350.00         | 1,035.00       |
| 0403 COUNTY CLERK                 |   |                                | 483,681.52        | 380,528.28     | 502,721.85     |
| 1200 GENERAL FUND                 |   |                                |                   |                |                |
| 0405 VETERANS SERVICES            |   |                                |                   |                |                |
| 0405 VETERANS SERVICES            | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 33,217.85         | 5,796.65       | 0.00           |
| 0405 VETERANS SERVICES            | 4102 PART TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 0.00              | 18,411.47      | 35,307.82      |
| 0405 VETERANS SERVICES            | 4132 LONGEVITY                                | EXPENSES - PERSONNEL SERVICE   | 250.00            | 250.00         | 150.00         |
| 0405 VETERANS SERVICES            | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE   | 2,562.49          | 1,915.19       | 3,226.66       |
| 0405 VETERANS SERVICES            | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE   | 3,487.35          | 2,260.15       | 4,020.92       |
| 0405 VETERANS SERVICES            | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE   | 33.50             | 10.59          | 32.05          |
| 0405 VETERANS SERVICES            | 4207 UNEMPLOYMENT INSURANCE                   | EXPENSES - PERSONNEL SERVICE   | 56.90             | 1.25           | 60.02          |
| 0405 VETERANS SERVICES            | 4301 SUPPLIES - OFFICE                        | EXPENSES - SUPPLIES & MAINTENA | 1,000.00          | 529.78         | 1,035.00       |
| 0405 VETERANS SERVICES            | 4370 OFFICE EQUIPMENT & FURNITURE             | EXPENSES - SUPPLIES & MAINTENA | 1,000.00          | 983.96         | 750.00         |
| 0405 VETERANS SERVICES            | 4499 MISCELLANEOUS - SUPPLIES AND MAINT       | EXPENSES - SUPPLIES & MAINTENA | 250.00            | 621.33         | 250.00         |
| 0405 VETERANS SERVICES            | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS |                                | 850.00            | 1,516.58       | 850.00         |
| 0405 VETERANS SERVICES            | 4621 NON-CONFERENCE TRAVEL & EXPENSES         | EXPENSES - OTHER SERVICES & CH | 500.00            | 478.40         | 500.00         |
| 0405 VETERANS SERVICES            |   |                                | 43,208.09         | 32,775.35      | 46,182.47      |

| 5/45                              |                       |
|-----------------------------------|-----------------------|
| VERSION: 2022.01.E.B, 2022.01.R.B |                       |
| Dept and Description              | Line Description      |
| 1200 GENERAL FUND                 |                       |
| 0408 HUMAN RESOURCES              |                       |
| 0408 HUMAN RESOURCES              | 4101 FULL TIME SALARY |

4132 LONGEVITY

4201 SOCIAL SECURITY COUNTY MATCHING

4202 MEDICAL & LIFE INSURANCE - COUNTY

4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)

4499 MISCELLANEOUS - SUPPLIES AND MAINT

4205 RETIREMENT - COUNTY CONTRIBUTION

4370 OFFICE EQUIPMENT & FURNITURE

4206 WORKERS' COMP INSURANCE

4207 UNEMPLOYMENT INSURANCE

4301 SUPPLIES - OFFICE

| 4601 | TELEPHONE/INTERNET/FAX LINES             | EXPENSES - OTHER SERVICES & CH 480.00     |  |
|------|--|---|--|
| 4620 | CONFERENCE EXPENSES                      | EXPENSES - OTHER SERVICES & CH 1,500.00   |  |
|      |  | 76,258.48                                 |  |
|      |  |   |  |
|      |  |   |  |
|      |  |   |  |
| 4202 | MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE 0.00         |  |
| 4301 | SUPPLIES - OFFICE                        | EXPENSES - SUPPLIES & MAINTENA 1,000.00   |  |
| 4350 | BUILDING - REPAIRS & MAINTENANCE         | EXPENSES - SUPPLIES & MAINTENA 125,000.00 |  |
| 4370 | OFFICE EQUIPMENT & FURNITURE             | EXPENSES - SUPPLIES & MAINTENA 0.00       |  |
| 4383 | MAINT AND SERVICE CONTRACTS - FIRE ALARM | EXPENSES - SUPPLIES & MAINTENA 10,000.00  |  |
| 4451 | REDISTRICTING EXPENSE                    | EXPENSES - PROFESSIONAL SERVIC 35,000.00  |  |
|      |  |   |  |

EXPENSES - PERSONNEL SERVICE

EXPENSES - SUPPLIES & MAINTENA

EXPENSES - SUPPLIES & MAINTENA

EXPENSES - SUPPLIES & MAINTENA EXPENSES - SUPPLIES & MAINTENA

| 1200 GENERAL FOND     |   |                                |            |            |            |  |
|-----------------------|---|--------------------------------|------------|------------|------------|--|
| 0409 NON-DEPARTMENTAL |   |                                |            |            |            |  |
| 0409 NON-DEPARTMENTAL | 4202 MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE   | 0.00       | 0.00       | 0.00       |  |
| 0409 NON-DEPARTMENTAL | 4301 SUPPLIES - OFFICE                        | EXPENSES - SUPPLIES & MAINTENA | 1,000.00   | 0.00       | 500.00     |  |
| 0409 NON-DEPARTMENTAL | 4350 BUILDING - REPAIRS & MAINTENANCE         | EXPENSES - SUPPLIES & MAINTENA | 125,000.00 | 55,477.25  | 125,000.00 |  |
| 0409 NON-DEPARTMENTAL | 4370 OFFICE EQUIPMENT & FURNITURE             | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 0.00       | 72,500.00  |  |
| 0409 NON-DEPARTMENTAL | 4383 MAINT AND SERVICE CONTRACTS - FIRE ALARM | EXPENSES - SUPPLIES & MAINTENA | 10,000.00  | 4,460.86   | 10,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4451 REDISTRICTING EXPENSE                    | EXPENSES - PROFESSIONAL SERVIC | 35,000.00  | 0.00       | 35,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4499 MISCELLANEOUS - SUPPLIES AND MAINT       | EXPENSES - SUPPLIES & MAINTENA | 2,500.00   | 867.40     | 2,500.00   |  |
| 0409 NON-DEPARTMENTAL | 4501 PROFESSIONAL SERVICES                    | EXPENSES - PROFESSIONAL SERVIC | 60,000.00  | 45,790.00  | 60,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS | EXPENSES - PROFESSIONAL SERVIC | 49,269.95  | 2,199.68   | 50,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4507 PRE-EMPLOYMENT SCREENING                 | EXPENSES - PROFESSIONAL SERVIC | 0.00       | 0.00       | 0.00       |  |
| 0409 NON-DEPARTMENTAL | 4520 HAZARDOUS WASTE COLLECTION               | EXPENSES - PROFESSIONAL SERVIC | 5,000.00   | 95.09      | 5,000.00   |  |
| 0409 NON-DEPARTMENTAL | 4521 RECYCLING PROGRAM                        | EXPENSES - PROFESSIONAL SERVIC | 50,000.00  | 0.00       | 50,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4523 RECORDS MANGEMENT                        | EXPENSES - PROFESSIONAL SERVIC | 20,000.00  | 4,495.00   | 20,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4529 TAX OFFICE COLLECTION                    | EXPENSES - PROFESSIONAL SERVIC | 110,647.62 | 93,036.93  | 110,647.64 |  |
| 0409 NON-DEPARTMENTAL | 4601 TELEPHONE/INTERNET/FAX LINES             | EXPENSES - OTHER SERVICES & CH | 40,000.00  | 46,136.40  | 53,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4602 POSTAGE/SHIPPING                         | EXPENSES - OTHER SERVICES & CH | 45,000.00  | 29,893.80  | 35,000.00  |  |
| 0409 NON-DEPARTMENTAL | 4605 ADVERTISING & PUBLIC NOTICES             | EXPENSES - OTHER SERVICES & CH | 2,500.00   | 916.50     | 2,500.00   |  |
| 0409 NON-DEPARTMENTAL | 4610 RETIRED EMPLOYEE INSURANCE               | EXPENSES - OTHER SERVICES & CH | 105,000.00 | 76,793.16  | 110,000.00 |  |
| 0409 NON-DEPARTMENTAL | 4615 RESERVE FOR UNEXPECTED EXPENSES          | EXPENSES - OTHER SERVICES & CH | 239,798.15 | 15,036.87  | 237,641.25 |  |
| 0409 NON-DEPARTMENTAL | 4623 TRAINING/EDUCATION - IN HOUSE            | EXPENSES - OTHER SERVICES & CH | 0.00       | 588.89     | 0.00       |  |
| 0409 NON-DEPARTMENTAL | 4625 DUES & MEMBERSHIPS                       | EXPENSES - OTHER SERVICES & CH | 7,500.00   | 7,078.73   | 8,500.00   |  |
| 0409 NON-DEPARTMENTAL | 4640 EMPLOYEE APPRECIATION & RECOGNITION      | EXPENSES - OTHER SERVICES & CH | 1,500.00   | 1,966.06   | 2,500.00   |  |
| 0409 NON-DEPARTMENTAL | 4660 UTILITIES                                | EXPENSES - OTHER SERVICES & CH | 120,000.00 | 102,295.76 | 140,000.00 |  |
| 0409 NON-DEPARTMENTAL | 4665 BANK FEES                                | EXPENSES - OTHER SERVICES & CH | 1,000.00   | 7,695.00   | 500.00     |  |
| 0409 NON-DEPARTMENTAL | 4676 LEASE - MACHINERY AND EQUIPMENT          | EXPENSES - OTHER SERVICES & CH | 6,500.00   | 5,196.68   | 6,500.00   |  |
| 0409 NON-DEPARTMENTAL | 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY       | EXPENSES - OTHER SERVICES & CH | 145,664.00 | 183,177.00 | 190,000.00 |  |
| 0409 NON-DEPARTMENTAL | 4771 COUNTY MATHING - GRANT                   | EXPENSES - OTHER SERVICES & CH | 200,000.00 | 750.00     | 200,000.00 |  |
| 0409 NON-DEPARTMENTAL | 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES | EXPENSES - OTHER SERVICES & CH | 0.00       | 0.00       | 0.00       |  |
| 0409 NON-DEPARTMENTAL | 5000 BUILDING & BUILDING IMPROVEMENTS         | EXPENSES - CAPITAL OUTLAY      | 10,000.00  | 0.00       | 45,000.00  |  |
| 0409 NON-DEPARTMENTAL | 5001 LAND & LAND IMPROVEMENTS                 | EXPENSES - CAPITAL OUTLAY      | 25,000.00  | 21,831.94  | 0.00       |  |
| 0409 NON-DEPARTMENTAL | 5003 MACHINERY & EQUIPMENT                    | EXPENSES - CAPITAL OUTLAY      | 0.00       | 0.00       | 0.00       |  |
| 0409 NON-DEPARTMENTAL | 7026 TRANSFER TO FUND 26                      | EXPENSES - TRANSFERS OUT       | 222,612.43 | 457,612.43 | 222,612.43 |  |
| 0409 NON-DEPARTMENTAL | 7033 TRANSFER TO E & O INSURANCE              | EXPENSES - TRANSFERS OUT       | 0.00       | 0.00       | 0.00       |  |
|                       |   |                                |            |            |            |  |

4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS EXPENSES - PROFESSIONAL SERVIC

Wilson County

Chart Type

Prepared by Brenda Trevino

0408 HUMAN RESOURCES

1200 GENERAL FUND

BUDGET.REPORT

Amended

Budget

200.00

44,608.98

3,427.89

9,401.52

4,669.10

1,500.00

44.81

76.18

0.00

250.00

100.00

10,000.00

08/12/2021 15:30:05

2021

Actual

200.00

36,808.78

2,559.27

6,670.29

3,461.39

16.74

318.67

2.01

0.00

0.00

0.00

44.66

8,009.41

58,447.23

356.01

2022

Budget

53,945.21

4,936.32

8,732.16

6,151.41

1,500.00

48.14

92.22

0.00

250.00

100.00

480.00

500.00

10,000.00

87,035.46

300.00

| 6/45 |  |
|------|--|
|------|--|

| VERSION: 2022.01.E.B, 2022.01.R.B                          | 2022.01.R.B Wilson County  |                                |                   | 50, 11         | 2/2021 15:30:05 |
|--|--|--------------------------------|-------------------|----------------|-----------------|
| Dent and Deceription                                       | Line Description   | Chart Type                     | Amended<br>Budget | 2021<br>Actual | 2022<br>Budget  |
| Dept and Description 1200 GENERAL FUND                     | LINE Description   | chart Type                     | Budget            | ACLUAI         | Budget          |
| 0409 NON-DEPARTMENTAL                                      |  |                                |                   |                |                 |
| 0409 NON-DEPARTMENTAL                                      | 7036 TRANSFER TO JURY FUND   | EXPENSES - TRANSFERS OUT       | 0.00              | 0.00           | 0.00            |
| 0409 NON-DEPARTMENTAL                                      | 7094 TRANSFER TO FUND 34   | EXPENSES - TRANSFERS OUT       | 14,832.32         | 0.00           | 14,832.32       |
| 0409 NON-DEPARTMENTAL                                      | 8000 TRANSFER TO VOCA GRANT 3309902  | EXPENSES - TRANSFERS OUT       | 0.00              | 0.00           | 0.00            |
| 0409 NON-DEPARTMENTAL                                      |  |                                | 1,655,324.47      | 1,163,391.43   | 1,809,733.64    |
| 200 GENERAL FUND   |  |                                |                   |                |                 |
| 410 IT DEPARTMENT  |  |                                |                   |                |                 |
| )410 IT DEPARTMENT   | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE   | 142,551.22        | 117,445.34     | 145,176.43      |
| 0410 IT DEPARTMENT   | 4103 SEASONAL / TEMPORARY  | EXPENSES - PERSONNEL SERVICE   | 0.00              | 0.00           | 0.00            |
| 410 IT DEPARTMENT  | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE   | 1,000.00          | 950.00         | 1,100.00        |
| )410 IT DEPARTMENT   | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE   | 21,887.87         | 8,954.51       | 13,311.16       |
| 410 IT DEPARTMENT  | 4202 MEDICAL & LIFE INSURANCE - COUNTY   | EXPENSES - PERSONNEL SERVICE   | 18,803.04         | 15,017.06      | 17,464.32       |
| 410 IT DEPARTMENT  | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE   | 14,958.04         | 11,077.31      | 16,587.75       |
| 410 IT DEPARTMENT  | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE   | 286.12            | 56.87          | 130.13          |
| 410 IT DEPARTMENT  | 4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE   | 243.28            | 6.39           | 248.67          |
| 410 IT DEPARTMENT  | 4301 SUPPLIES - OFFICE   | EXPENSES - SUPPLIES & MAINTENA | 300.00            | 54.70          | 400.00          |
| 410 IT DEPARTMENT  | 4329 SMALL EQUIPMENT   | EXPENSES - SUPPLIES & MAINTENA | 30,800.00         | 27,118.24      | 39,155.00       |
| 410 IT DEPARTMENT  | 4340 VEHICLE - MAINTENANCE   | EXPENSES - SUPPLIES & MAINTENA | 0.00              | 0.00           | 600.00          |
| 410 IT DEPARTMENT  | 4341 VEHICLE - PARTS AND REPAIRS   | EXPENSES - SUPPLIES & MAINTENA | 900.00            | 0.00           | 600.00          |
| 410 IT DEPARTMENT  | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)  | EXPENSES - SUPPLIES & MAINTENA | 20,106.00         | 21,216.85      | 10,000.00       |
| 410 IT DEPARTMENT  | 4370 OFFICE EQUIPMENT & FURNITURE  | EXPENSES - SUPPLIES & MAINTENA | 825.00            | 4,893.94       | 825.00          |
| 410 IT DEPARTMENT  | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS  |                                | 18,040.00         | 18,462.73      | 33,105.00       |
| 410 IT DEPARTMENT  | 4601 TELEPHONE/INTERNET/FAX LINES  | EXPENSES - OTHER SERVICES & CH | 480.00            | 862.03         | 900.00          |
| 410 IT DEPARTMENT  | 4604 COMMUNICATIONS - GENERAL  | EXPENSES - OTHER SERVICES & CH | 9,996.00          | 9,096.25       | 12,000.00       |
| 410 IT DEPARTMENT  | 4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH | 500.00            | 0.00           | 500.00          |
| 410 IT DEPARTMENT  | 4621 NON-CONFERENCE TRAVEL & EXPENSES  | EXPENSES - OTHER SERVICES & CH | 500.00            | 108.35         | 500.00          |
| 410 IT DEPARTMENT  |  |                                | 282,176.57        | 235,320.57     | 292,603.46      |
| 200 GENERAL FUND   |  |                                |                   |                |                 |
| 421 COUNTY & DISTRICT COURT                                |  |                                |                   |                |                 |
| 421 COUNTY & DISTRICT COURT                                | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE   | 85,275.60         | 61,779.43      | 68,242.43       |
| 421 COUNTY & DISTRICT COURT                                | 4102 PART TIME SALARY  | EXPENSES - PERSONNEL SERVICE   | 0.00              | 1,436.72       | 0.00            |
| 421 COUNTY & DISTRICT COURT                                | 4103 SEASONAL / TEMPORARY  | EXPENSES - PERSONNEL SERVICE   | 0.00              | 0.00           | 0.00            |
| 421 COUNTY & DISTRICT COURT                                | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE   | 6,523.58          | 4,970.46       | 6,719.29        |
| 421 COUNTY & DISTRICT COURT                                | 4201 SOCIAL SECONII COUNII MAICHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY            | EXPENSES - PERSONNEL SERVICE   | 8,126.40          | 8,087.48       | 8,732.16        |
| 421 COUNTY & DISTRICT COURT                                | 4202 REDICAL & LIFE INSURANCE - COUNTI<br>4205 RETIREMENT - COUNTY CONTRIBUTION          | EXPENSES - PERSONNEL SERVICE   | 8,126.40          | 5,916.00       | 9,960.36        |
| 421 COUNTY & DISTRICT COURT                                | 4205 REFIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE                    | EXPENSES - PERSONNEL SERVICE   | 85.28             | 30.70          | 9,980.38        |
| 421 COUNTY & DISTRICT COURT                                | 4200 WORKERS COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE                               | EXPENSES - PERSONNEL SERVICE   | 144.97            | 3.88           | 116.01          |
| 421 COUNTY & DISTRICT COURT                                | 4207 UNEMPLOIMENT INSURANCE<br>4499 MISCELLANEOUS - SUPPLIES AND MAINT                   | EXPENSES - SUPPLIES & MAINTENA | 1,000.00          | 1,414.43       | 1,500.00        |
| 421 COUNTY & DISTRICT COURT<br>421 COUNTY & DISTRICT COURT | 4499 MISCELLANEOUS - SUPPLIES AND MAINI<br>4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS |                                | 1,000.00          | 3,321.00       | 3,300.00        |
| 421 COUNTY & DISTRICT COURT                                | 4508 PSYCHOLOGICAL EVALVATION - DEFENDANT  | EXPENSES - PROFESSIONAL SERVIC | 10,000.00         | 2,400.00       | 5,000.00        |
|  |  |                                |                   |                |                 |
| 421 COUNTY & DISTRICT COURT                                | 4509 PROFESSIONAL SERVICES - COURT CASE RELAT  |                                | 50,000.00         | 9,978.72       | 50,000.00       |
| 421 COUNTY & DISTRICT COURT                                | 4514 INTERPRETER   | EXPENSES - PROFESSIONAL SERVIC | 7,500.00          | 5,183.00       | 7,500.00        |
| 421 COUNTY & DISTRICT COURT                                | 4515 INDIGENT DEFENSE - OLD  | EXPENSES - PROFESSIONAL SERVIC | 50,000.00         | 15,133.81      |                 |
| 421 COUNTY & DISTRICT COURT                                | 4516 INDIGENT DEFENSE - TECHSHARE  | EXPENSES - PROFESSIONAL SERVIC | 275,000.00        | 178,931.50     | 325,000.00      |
| 421 COUNTY & DISTRICT COURT                                | 4517 CPS CASES   | EXPENSES - PROFESSIONAL SERVIC | 0.00              | 75,483.50      | 0.00            |
| 421 COUNTY & DISTRICT COURT                                | 4622 VISTING JUDGES MILEAGE AND REIMBURSEMENT  |                                | 3,000.00          | 4,187.40       | 5,000.00        |
| 421 COUNTY & DISTRICT COURT                                | 4631 COMMITMENT - MEDICAL  | EXPENSES - OTHER SERVICES & CH | 0.00              | 2,778.00       | 0.00            |
| 0421 COUNTY & DISTRICT COURT                               | 4670 COURT REPORTER  | EXPENSES - OTHER SERVICES & CH | 20,000.00         | 15,909.72      | 20,000.00       |
| 421 COUNTY & DISTRICT COURT                                | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE   | EXPENSES - OTHER SERVICES & CH | 0.00              | 0.00           | 0.00            |
| 421 COUNTY & DISTRICT COURT                                | 4692 AUTOPSY & BURIAL  | EXPENSES - OTHER SERVICES & CH | 75,000.00         | 63,127.00      | 75,000.00       |
| repared by Brenda Trevino                                  | BUDGI  | ET.REPORT                      |                   |                | Page 6          |

| Dept and Description  | Line Description   | Chart Type   | Amended<br>Budget   | 2021<br>Actual  | 2022<br>Budget  |
|---|--|--|---|---|---|
| 200 GENERAL FUND  | THE DESCLIPTION  | Chart Type   | Budget  | Actual  | Budget  |
| 421 COUNTY & DISTRICT COURT   |  |  |   |   |   |
| 421 COUNTY & DISTRICT COURT   | 4757 REGIONAL PUBLIC DEFENDER CAPITAL  | EXPENSES - OTHER SERVICES & CH   | 11,132.00   | 0.00  | 11,132.00   |
| 421 COUNTY & DISTRICT COURT   | 4780 COURT CORDINATOR BUDGET   | EXPENSES - OTHER SERVICES & CH   | 93,537.46   | 93,537.46   | 96,809.76   |
| 1421 COUNTY & DISTRICT COURT  | 4781 DISTRICT ATTORNEY BUDGET  | EXPENSES - OTHER SERVICES & CH   | 484,809.37  | 484,809.37  | 536,177.98  |
| 421 COUNTY & DISTRICT COURT   | 4999 4TH ADMIN JUDICIAL DIST   | EXPENSES - OTHER SERVICES & CH   | 3,500.00  | 3,189.13  | 3,500.00  |
| 421 COUNTY & DISTRICT COURT   | 4999 4III ADMIN CODICIAL DISI  | EXTENSES OTHER SERVICES & CH   | 1,192,761.06  | 1,041,608.71  | 1,233,751.93  |
|   |  |  | 1,152,701.00  | 1,011,000.71  | 1,200,701.00  |
| 200 GENERAL FUND  |  |  |   |   |   |
| 423 DISTRICT CLERK  |  |  |   |   |   |
| 423 DISTRICT CLERK  | 4100 ELECTED OFFICIAL SALARY   | EXPENSES - PERSONNEL SERVICE   | 0.00  | 0.00  | 69,725.75   |
| 423 DISTRICT CLERK  | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE   | 233,303.07  | 191,179.74  | 175,867.39  |
| 423 DISTRICT CLERK  | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE   | 4,800.00  | 4,900.00  | 5,400.00  |
| 1423 DISTRICT CLERK   | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE   | 18,214.88   | 14,315.92   | 22,840.38   |
| 423 DISTRICT CLERK  | 4202 MEDICAL & LIFE INSURANCE - COUNTY   | EXPENSES - PERSONNEL SERVICE   | 56,409.12   | 33,351.45   | 52,392.96   |
| 423 DISTRICT CLERK  | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE   | 24,810.34   | 16,182.23   | 28,462.62   |
| 1423 DISTRICT CLERK   | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE   | 238.10  | 92.97   | 222.09  |
| 423 DISTRICT CLERK  | 4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE   | 291.13  | 7.95  | 305.77  |
| 423 DISTRICT CLERK  | 4301 SUPPLIES - OFFICE   | EXPENSES - SUPPLIES & MAINTENA   | 7,500.00  | 3,661.70  | 6,500.00  |
| 1423 DISTRICT CLERK   | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)  | EXPENSES - SUPPLIES & MAINTENA   | 3,500.00  | 2,971.85  | 3,000.00  |
| 423 DISTRICT CLERK  |  | EXPENSES - SUPPLIES & MAINTENA   |   |   |   |
|   | 4370 OFFICE EQUIPMENT & FURNITURE  |  | 3,000.00<br>625.00  | 1,703.41<br>578.35  | 2,000.00  |
| 0423 DISTRICT CLERK<br>0423 DISTRICT CLERK  | 4382 MAINT AND SERVICE CONTRACTS - SECURITY  |  |   |   | 650.00  |
|   | 4499 MISCELLANEOUS - SUPPLIES AND MAINT  | EXPENSES - SUPPLIES & MAINTENA   | 300.00  | 107.00  | 300.00  |
| 423 DISTRICT CLERK  | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN  |  | 13,365.00   | 14,484.37   | 14,000.00   |
| 423 DISTRICT CLERK  | 4507 PRE-EMPLOYMENT SCREENING  | EXPENSES - PROFESSIONAL SERVIC   | 100.00  | 0.00  | 100.00  |
| 423 DISTRICT CLERK  | 4602 POSTAGE/SHIPPING  | EXPENSES - OTHER SERVICES & CH   | 0.00  | 0.00  | 0.00  |
| 423 DISTRICT CLERK  | 4606 POST OFFICE BOX   | EXPENSES - OTHER SERVICES & CH   | 0.00  | 0.00  | 0.00  |
| 423 DISTRICT CLERK  | 4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH   | 3,500.00  | 250.00  | 2,500.00  |
| 423 DISTRICT CLERK  | 4676 LEASE - MACHINERY AND EQUIPMENT   | EXPENSES - OTHER SERVICES & CH   | 0.00  | 240.40  | 300.00  |
| 1423 DISTRICT CLERK   | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE   | EXPENSES - OTHER SERVICES & CH   | 425.00  | 425.00  | 425.00  |
|   |  |  |   |   |   |
| 423 DISTRICT CLERK  |  |  | 370,381.64  | 284,452.34  | 384,991.96  |
|   |  |  | 370,381.64  | 284,452.34  | 384,991.96  |
| 200 GENERAL FUND<br>431 JUSTICE OF THE PEACE 1  |  |  | ·   |   |   |
| 200 GENERAL FUND<br>431 JUSTICE OF THE PEACE 1<br>431 JUSTICE OF THE PEACE 1  | 4100 ELECTED OFFICIAL SALARY   | EXPENSES - PERSONNEL SERVICE   | 0.00  | 0.00  | 59,826.28   |
| 200 GENERAL FUND<br>431 JUSTICE OF THE PEACE 1<br>431 JUSTICE OF THE PEACE 1  | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94  | 0.00<br>108,093.18  | 59,826.28<br>74,883.28  |
| 200 GENERAL FUND431 JUSTICE OF THE PEACE 1431 JUSTICE OF THE PEACE 1  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94<br>1,000.00  | 0.00<br>108,093.18<br>0.00  | 59,826.28<br>74,883.28<br>0.00  |
| 200 GENERAL FUND         431 JUSTICE OF THE PEACE 1   | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94  | 0.00<br>108,093.18  | 59,826.28<br>74,883.28  |
| 200 GENERAL FUND         431 JUSTICE OF THE PEACE 1  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94<br>1,000.00  | 0.00<br>108,093.18<br>0.00  | 59,826.28<br>74,883.28<br>0.00  |
| 200       GENERAL       FUND         431       JUSTICE OF       THE       PEACE       1  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00  | 0.00<br>108,093.18<br>0.00<br>3,400.00  | 59,826.28<br>74,883.28<br>0.00<br>3,700.00  |
| 200       GENERAL       FUND         431       JUSTICE       OF       THE       PEACE       1  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53   | 0.00<br>108,093.18<br>0.00<br>3,400.00<br>8,433.97  | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27   |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICE OFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56  | 0.00<br>108,093.18<br>0.00<br>3,400.00<br>8,433.97<br>20,000.01   | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48  |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICE OFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1   | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66   | 0.00<br>108,093.18<br>0.00<br>3,400.00<br>8,433.97<br>20,000.01<br>10,458.64  | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64   |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICE OFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37   | 0.00<br>108,093.18<br>0.00<br>3,400.00<br>8,433.97<br>20,000.01<br>10,458.64<br>53.56   | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45   |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1   | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE   | EXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICE   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61   | 0.00<br>108,093.18<br>0.00<br>3,400.00<br>8,433.97<br>20,000.01<br>10,458.64<br>53.56<br>3.64   | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89   |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1   | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE</pre>  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - SUPPLIES & MAINTENA   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61<br>3,000.00   | 0.00<br>108,093.18<br>0.00<br>3,400.00<br>8,433.97<br>20,000.01<br>10,458.64<br>53.56<br>3.64<br>1,307.45   | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89<br>4,000.00   |
| 200       GENERAL       FUND         431       JUSTICE       OF       THE       PEACE       1         431       JUSTICE <td><pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4370 OFFICE EQUIPMENT &amp; FURNITURE</pre></td> <td>EXPENSES - PERSONNEL SERVICE<br/>EXPENSES - SUPPLIES &amp; MAINTENA<br/>EXPENSES - SUPPLIES &amp; MAINTENA<br/>EXPENSES - SUPPLIES &amp; MAINTENA</td> <td>0.00<br/>130,972.94<br/>1,000.00<br/>3,400.00<br/>10,279.53<br/>28,204.56<br/>14,001.66<br/>134.37<br/>127.61<br/>3,000.00<br/>750.00</td> <td>0.00<br/>108,093.18<br/>0.00<br/>3,400.00<br/>8,433.97<br/>20,000.01<br/>10,458.64<br/>53.56<br/>3.64<br/>1,307.45<br/>618.58</td> <td>59,826.28<br/>74,883.28<br/>0.00<br/>3,700.00<br/>12,595.27<br/>26,196.48<br/>15,695.64<br/>121.45<br/>131.89<br/>4,000.00<br/>1,750.00</td>   | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4370 OFFICE EQUIPMENT &amp; FURNITURE</pre>  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA   | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61<br>3,000.00<br>750.00   | 0.00<br>108,093.18<br>0.00<br>3,400.00<br>8,433.97<br>20,000.01<br>10,458.64<br>53.56<br>3.64<br>1,307.45<br>618.58   | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89<br>4,000.00<br>1,750.00   |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1431JUSTICEOFTHEPEACE1   | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4370 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENA           | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61<br>3,000.00<br>750.00<br>250.00<br>8,896.25                         | $\begin{array}{c} 0.00\\ 108,093.18\\ 0.00\\ 3,400.00\\ 8,433.97\\ 20,000.01\\ 10,458.64\\ 53.56\\ 3.64\\ 1,307.45\\ 618.58\\ 202.59\end{array}$  | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89<br>4,000.00<br>1,750.00<br>500.00   |
| 2200GENERALFUND0431JUSTICEOFTHEPEACE10431JUSTICE <td><pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4370 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN 4507 PRE-EMPLOYMENT SCREENING</pre></td> <td>EXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESSUPPLIES &amp; MAINTENAEXPENSESSUPPLIES &amp; MAINTENAEXPENSESSUPPLIES &amp; MAINTENAEXPENSESPROFESSIONALEXPENSESPROFESSIONAL</td> <td>0.00<br/>130,972.94<br/>1,000.00<br/>3,400.00<br/>10,279.53<br/>28,204.56<br/>14,001.66<br/>134.37<br/>127.61<br/>3,000.00<br/>750.00<br/>250.00<br/>8,896.25<br/>100.00</td> <td><math display="block">\begin{array}{c} 0.00\\ 108,093.18\\ 0.00\\ 3,400.00\\ 8,433.97\\ 20,000.01\\ 10,458.64\\ 53.56\\ 3.64\\ 1,307.45\\ 618.58\\ 202.59\\ 7,076.12\\ 0.00\\ \end{array}</math></td> <td>59,826.28<br/>74,883.28<br/>0.00<br/>3,700.00<br/>12,595.27<br/>26,196.48<br/>15,695.64<br/>121.45<br/>131.89<br/>4,000.00<br/>1,750.00<br/>500.00<br/>7,800.00<br/>100.00</td>  | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4370 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN 4507 PRE-EMPLOYMENT SCREENING</pre>  | EXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONALEXPENSESPROFESSIONAL  | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61<br>3,000.00<br>750.00<br>250.00<br>8,896.25<br>100.00               | $\begin{array}{c} 0.00\\ 108,093.18\\ 0.00\\ 3,400.00\\ 8,433.97\\ 20,000.01\\ 10,458.64\\ 53.56\\ 3.64\\ 1,307.45\\ 618.58\\ 202.59\\ 7,076.12\\ 0.00\\ \end{array}$                     | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89<br>4,000.00<br>1,750.00<br>500.00<br>7,800.00<br>100.00                         |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICEOFTHE<   | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4301 SUPPLIES - OFFICE 4307 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN 4507 PRE-EMPLOYMENT SCREENING 4601 TELEPHONE/INTERNET/FAX LINES</pre>   | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPROFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESOTHER SERVICES & CH | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61<br>3,000.00<br>750.00<br>250.00<br>8,896.25<br>100.00<br>1,600.00   | $\begin{array}{c} 0.00\\ 108,093.18\\ 0.00\\ 3,400.00\\ 8,433.97\\ 20,000.01\\ 10,458.64\\ 53.56\\ 3.64\\ 1,307.45\\ 618.58\\ 202.59\\ 7,076.12\\ 0.00\\ 2,092.69\end{array}$             | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89<br>4,000.00<br>1,750.00<br>500.00<br>7,800.00<br>100.00<br>2,100.00             |
| 200GENERALFUND431JUSTICEOFTHEPEACE1431JUSTICEOFTHE<   | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4370 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN 4507 PRE-EMPLOYMENT SCREENING 4601 TELEPHONE/INTERNET/FAX LINES 4620 CONFERENCE EXPENSES</pre> | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONAL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONAL SERVICEXPENSESPROFESSIONAL SERVICEXPENSESPROFESSIONAL SERVICEXPENSESOTHER SERVICES & CHEXPENSESOTHER SERVICES & CH                             | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61<br>3,000.00<br>750.00<br>8,896.25<br>100.00<br>1,600.00<br>2,500.00 | $\begin{array}{c} 0.00\\ 108,093.18\\ 0.00\\ 3,400.00\\ 8,433.97\\ 20,000.01\\ 10,458.64\\ 53.56\\ 3.64\\ 1,307.45\\ 618.58\\ 202.59\\ 7,076.12\\ 0.00\\ 2,092.69\\ 100.00\\ \end{array}$ | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89<br>4,000.00<br>1,750.00<br>500.00<br>7,800.00<br>100.00<br>2,100.00<br>2,500.00 |
| D423DISTRICTCLERK200GENERALFUN421JUSTICEOFTHEPEACE10431JUSTICEOFTHEPEACE </td <td><pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4301 SUPPLIES - OFFICE 4307 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN 4507 PRE-EMPLOYMENT SCREENING 4601 TELEPHONE/INTERNET/FAX LINES</pre></td> <td>EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES &amp; MAINTENAEXPENSESSUPPLIES &amp; MAINTENAEXPENSESSUPPLIES &amp; MAINTENAEXPENSESSUPPLIES &amp; MAINTENAEXPENSESPROFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPROFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESOTHER SERVICES &amp; CH</td> <td>0.00<br/>130,972.94<br/>1,000.00<br/>3,400.00<br/>10,279.53<br/>28,204.56<br/>14,001.66<br/>134.37<br/>127.61<br/>3,000.00<br/>750.00<br/>250.00<br/>8,896.25<br/>100.00<br/>1,600.00</td> <td><math display="block">\begin{array}{c} 0.00\\ 108,093.18\\ 0.00\\ 3,400.00\\ 8,433.97\\ 20,000.01\\ 10,458.64\\ 53.56\\ 3.64\\ 1,307.45\\ 618.58\\ 202.59\\ 7,076.12\\ 0.00\\ 2,092.69\end{array}</math></td> <td>59,826.28<br/>74,883.28<br/>0.00<br/>3,700.00<br/>12,595.27<br/>26,196.48<br/>15,695.64<br/>121.45<br/>131.89<br/>4,000.00<br/>1,750.00<br/>500.00<br/>7,800.00<br/>100.00<br/>2,100.00</td> | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4301 SUPPLIES - OFFICE 4307 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMEN 4507 PRE-EMPLOYMENT SCREENING 4601 TELEPHONE/INTERNET/FAX LINES</pre>   | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPROFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESPORFESSIONAL SERVICEXPENSESOTHER SERVICES & CH | 0.00<br>130,972.94<br>1,000.00<br>3,400.00<br>10,279.53<br>28,204.56<br>14,001.66<br>134.37<br>127.61<br>3,000.00<br>750.00<br>250.00<br>8,896.25<br>100.00<br>1,600.00   | $\begin{array}{c} 0.00\\ 108,093.18\\ 0.00\\ 3,400.00\\ 8,433.97\\ 20,000.01\\ 10,458.64\\ 53.56\\ 3.64\\ 1,307.45\\ 618.58\\ 202.59\\ 7,076.12\\ 0.00\\ 2,092.69\end{array}$             | 59,826.28<br>74,883.28<br>0.00<br>3,700.00<br>12,595.27<br>26,196.48<br>15,695.64<br>121.45<br>131.89<br>4,000.00<br>1,750.00<br>500.00<br>7,800.00<br>100.00<br>2,100.00             |

| VERSION: 2022.01.E.B, 2022.01.R.B                        | Wils   | on County  |                      | 08/12/              | 2021 15:30:05        |
|--|--|--|----------------------|---------------------|----------------------|
| Dept and Description                                     | Line Description   | Chart Type   | Amended<br>Budget    | 2021<br>Actual      | 2022<br>Budget       |
|  |  |  |                      |                     |                      |
| 200 GENERAL FUND<br>432 JUSTICE OF THE PEACE 2           |  |  |                      |                     |                      |
| 432 JUSTICE OF THE PEACE 2                               | 4100 ELECTED OFFICIAL SALARY                               | EXPENSES - PERSONNEL SERVICE                                     | 0.00                 | 0.00                | 59,826.28            |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4100 ELECTED OFFICIAL SALARI<br>4101 FULL TIME SALARY      | EXPENSES - PERSONNEL SERVICE                                     | 98,579.85            | 81,354.18           | 44,883.28            |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4103 SEASONAL / TEMPORARY                                  | EXPENSES - PERSONNEL SERVICE                                     | 1,600.00             | 624.96              | 0.00                 |
| 432 JUSTICE OF THE PEACE 2                               | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                     | 1,800.00             | 1,800.00            | 2,000.00             |
| 432 JUSTICE OF THE PEACE 2                               | 4201 SOCIAL SECURITY COUNTY MATCHING                       | EXPENSES - PERSONNEL SERVICE                                     | 7,679.06             | 6,447.98            | 9,710.57             |
| 432 JUSTICE OF THE PEACE 2                               | 4202 MEDICAL & LIFE INSURANCE - COUNTY                     | EXPENSES - PERSONNEL SERVICE                                     | 18,803.04            | 13,340.58           | 17,464.32            |
| 432 JUSTICE OF THE PEACE 2                               | 4205 RETIREMENT - COUNTY CONTRIBUTION                      | EXPENSES - PERSONNEL SERVICE                                     | 10,459.58            | 7,852.75            | 12,100.86            |
| 432 JUSTICE OF THE PEACE 2                               | 4206 WORKERS' COMP INSURANCE                               | EXPENSES - PERSONNEL SERVICE                                     | 100.38               | 39.07               | 95.04                |
| 432 JUSTICE OF THE PEACE 2                               | 4200 WORKERS COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE | EXPENSES - PERSONNEL SERVICE                                     | 69.82                | 1.91                | 78.00                |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4301 SUPPLIES - OFFICE                                     | EXPENSES - SUPPLIES & MAINTENA                                   | 2,000.00             | 1,444.56            | 2,000.00             |
| 432 JUSTICE OF THE PEACE 2                               | 4310 BOOKS & PERIODICALS                                   | EXPENSES - SUPPLIES & MAINTENA                                   | 325.00               | 0.00                | 325.00               |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)                | EXPENSES - SUPPLIES & MAINTENA                                   | 250.00               | 343.35              | 250.00               |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4340 OFFICE EQUIPMENT & FURNITURE                          | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00               | 31.71               | 500.00               |
| 432 JUSTICE OF THE PEACE 2                               | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                    | EXPENSES - SUPPLIES & MAINTENA                                   | 250.00               | 219.83              | 250.00               |
| 432 JUSTICE OF THE PEACE 2                               | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS              |  | 7,598.75             | 6,298.12            | 6,200.00             |
| 432 JUSTICE OF THE PEACE 2                               | 4507 PRE-EMPLOYMENT SCREENING                              | EXPENSES - PROFESSIONAL SERVIC                                   | 75.00                | 0.00                | 75.00                |
| 432 JUSTICE OF THE PEACE 2                               | 4601 TELEPHONE/INTERNET/FAX LINES                          | EXPENSES - OTHER SERVICES & CH                                   | 1,980.00             | 1,855.10            | 1,900.00             |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4602 POSTAGE/SHIPPING                                      | EXPENSES - OTHER SERVICES & CH                                   | 500.00               | 111.40              | 500.00               |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4602 POSTAGE/SHIPPING<br>4620 CONFERENCE EXPENSES          | EXPENSES - OTHER SERVICES & CH<br>EXPENSES - OTHER SERVICES & CH | 2,500.00             | 1,956.13            | 2,500.00             |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4621 NON-CONFERENCE TRAVEL & EXPENSES                      | EXPENSES - OTHER SERVICES & CH                                   | 500.00               | 57.12               | 500.00               |
| 432 JUSTICE OF THE PEACE 2                               | 4660 UTILITIES   | EXPENSES - OTHER SERVICES & CH                                   | 1,725.00             | 1,016.10            | 1,725.00             |
|  |  | EXPENSES - OTHER SERVICES & CH<br>EXPENSES - OTHER SERVICES & CH | 5,400.00             |                     |                      |
| 432 JUSTICE OF THE PEACE 2                               | 4677 RENT - LAND AND BUILDINGS                             |  |                      | 4,950.00            | 5,400.00             |
| 432 JUSTICE OF THE PEACE 2<br>432 JUSTICE OF THE PEACE 2 | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                   | EXPENSES - OTHER SERVICES & CH                                   | 100.00<br>162,795.48 | 50.00<br>129,794.85 | 100.00<br>168,383.35 |
| 452 DUSTICE OF THE FEACE 2                               |  |  | 102,795.48           | 129,794.05          | 100, 505.55          |
| 200 GENERAL FUND   |  |  |                      |                     |                      |
| 433 JUSTICE OF THE PEACE 3                               |  |  |                      |                     |                      |
| 433 JUSTICE OF THE PEACE 3                               | 4100 ELECTED OFFICIAL SALARY                               | EXPENSES - PERSONNEL SERVICE                                     | 0.00                 | 0.00                | 59,826.28            |
| 433 JUSTICE OF THE PEACE 3                               | 4101 FULL TIME SALARY                                      | EXPENSES - PERSONNEL SERVICE                                     | 91,359.83            | 75,398.70           | 44,883.28            |
| 433 JUSTICE OF THE PEACE 3                               | 4103 SEASONAL / TEMPORARY                                  | EXPENSES - PERSONNEL SERVICE                                     | 1,500.00             | 0.00                | 1,500.00             |
| 433 JUSTICE OF THE PEACE 3                               | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                     | 600.00               | 600.00              | 800.00               |
| 433 JUSTICE OF THE PEACE 3                               | 4201 SOCIAL SECURITY COUNTY MATCHING                       | EXPENSES - PERSONNEL SERVICE                                     | 7,034.93             | 5,948.23            | 9,601.37             |
| 433 JUSTICE OF THE PEACE 3                               | 4202 MEDICAL & LIFE INSURANCE - COUNTY                     | EXPENSES - PERSONNEL SERVICE                                     | 18,803.04            | 13,340.58           | 17,464.32            |
| 433 JUSTICE OF THE PEACE 3                               | 4205 RETIREMENT - COUNTY CONTRIBUTION                      | EXPENSES - PERSONNEL SERVICE                                     | 9,582.21             | 7,110.27            | 11,964.78            |
| 433 JUSTICE OF THE PEACE 3                               | 4206 WORKERS' COMP INSURANCE                               | EXPENSES - PERSONNEL SERVICE                                     | 91.96                | 34.52               | 95.04                |
| 433 JUSTICE OF THE PEACE 3                               | 4207 UNEMPLOYMENT INSURANCE                                | EXPENSES - PERSONNEL SERVICE                                     | 56.36                | 1.47                | 76.81                |
| 433 JUSTICE OF THE PEACE 3                               | 4301 SUPPLIES - OFFICE                                     | EXPENSES - SUPPLIES & MAINTENA                                   | 3,000.00             | 1,701.52            | 3,000.00             |
| 433 JUSTICE OF THE PEACE 3                               | 4310 BOOKS & PERIODICALS                                   | EXPENSES - SUPPLIES & MAINTENA                                   | 100.00               | 0.00                | 100.00               |
| 433 JUSTICE OF THE PEACE 3                               | 4370 OFFICE EQUIPMENT & FURNITURE                          | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00               | 98.99               | 500.00               |
| 433 JUSTICE OF THE PEACE 3                               | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                    | EXPENSES - SUPPLIES & MAINTENA                                   | 200.00               | 71.82               | 200.00               |
| 433 JUSTICE OF THE PEACE 3                               | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS              | EXPENSES - PROFESSIONAL SERVIC                                   | 8,623.75             | 6,348.12            | 6,725.00             |
| 433 JUSTICE OF THE PEACE 3                               | 4601 TELEPHONE/INTERNET/FAX LINES                          | EXPENSES - OTHER SERVICES & CH                                   | 1,125.00             | 920.00              | 1,125.00             |
| 433 JUSTICE OF THE PEACE 3                               | 4602 POSTAGE/SHIPPING                                      | EXPENSES - OTHER SERVICES & CH                                   | 750.00               | 331.20              | 750.00               |
| 433 JUSTICE OF THE PEACE 3                               | 4620 CONFERENCE EXPENSES                                   | EXPENSES - OTHER SERVICES & CH                                   | 1,500.00             | 295.00              | 1,500.00             |
| 433 JUSTICE OF THE PEACE 3                               | 4621 NON-CONFERENCE TRAVEL & EXPENSES                      | EXPENSES - OTHER SERVICES & CH                                   | 1,000.00             | 671.41              | 1,000.00             |
| 433 JUSTICE OF THE PEACE 3                               | 4660 UTILITIES   | EXPENSES - OTHER SERVICES & CH                                   | 1,800.00             | 1,886.81            | 2,200.00             |
| 433 JUSTICE OF THE PEACE 3                               | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                   | EXPENSES - OTHER SERVICES & CH                                   | 50.00                | 71.00               | 50.00                |
|  |  |  | 147,677.08           | 114,829.64          | 163,361.88           |

1200 GENERAL FUND

| RSION: 2022.01.E.B, 2022.01.R.B   |   |  |   |   |  |
|---|---|--|---|---|--|
|   |   |  | Amended   | 2021  | 2022   |
| pt and Description  | Line Description  | Chart Type   | Budget  | Actual  | Budget   |
| 00 GENERAL FUND<br>34 JUSTICE OF THE PEACE 4  |   |  |   |   |  |
| 34 JUSTICE OF THE PEACE 4   | 4100 REPORTS OFFICIAL CALADY  | EXPENSES - PERSONNEL SERVICE   | 0.00  | 0.00  | 59,826.28  |
| 34 JUSTICE OF THE PEACE 4   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE   | 130,297.64  | 107,447.32  | 74,883.28  |
| 34 JUSTICE OF THE PEACE 4<br>34 JUSTICE OF THE PEACE 4  | 4101 FOLL TIME SALARY<br>4103 SEASONAL / TEMPORARY  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 1,000.00  | 344.00  | 0.00   |
| 34 JUSTICE OF THE PEACE 4   | 4103 SLASONAL / ILMPORARI<br>4131 SUPPLEMENT - HEALTH   | EXPENSES - PERSONNEL SERVICE   | 4,170.92  | 3,529.24  | 4,170.92   |
| 34 JUSTICE OF THE PEACE 4<br>34 JUSTICE OF THE PEACE 4  | 4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 2,800.00  | 2,800.00  | 3,100.00   |
| 34 JUSTICE OF THE PEACE 4   | 4152 LONGEVIII<br>4201 SOCIAL SECURITY COUNTY MATCHING  | EXPENSES - PERSONNEL SERVICE   | 10,501.04   | 8,855.35  | 12,258.57  |
| 34 JUSTICE OF THE PEACE 4   | 4201 SOCIAL SECONITI COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSES - PERSONNEL SERVICE   | 18,803.04   | 13,347.66   | 17,479.68  |
| 34 JUSTICE OF THE PEACE 4   | 4205 RETIREMENT - COUNTY CONTRIBUTION   | EXPENSES - PERSONNEL SERVICE   | 14,303.38   | 10,664.87   | 15,276.06  |
| 34 JUSTICE OF THE PEACE 4   | 4206 WORKERS' COMP INSURANCE  | EXPENSES - PERSONNEL SERVICE   | 137.27  | 53.93   | 121.45   |
| 34 JUSTICE OF THE PEACE 4   | 4200 WORKERS COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE   | 126.12  | 3.61  | 131.55   |
| 34 JUSTICE OF THE PEACE 4   | 4301 SUPPLIES - OFFICE  | EXPENSES - SUPPLIES & MAINTENA   | 3,000.00  | 936.85  | 2,000.00   |
| 34 JUSTICE OF THE PEACE 4   | 4310 BOOKS & PERIODICALS  | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA   | 300.00  | 0.00  | 100.00   |
| 34 JUSTICE OF THE PEACE 4   | 4310 BOOKS & PERIODICALS<br>4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)   | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA   | 0.00  | 959.13  | 1,250.00   |
| 34 JUSTICE OF THE PEACE 4<br>34 JUSTICE OF THE PEACE 4  | 4345 PARIS AND REPAIRS - EQUIPMENT (NOT CA)<br>4370 OFFICE EQUIPMENT & FURNITURE  | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA   |   | 0.00  |  |
| 34 JUSTICE OF THE PEACE 4<br>34 JUSTICE OF THE PEACE 4  | 4370 OFFICE EQUIPMENT & FURNITURE<br>4499 MISCELLANEOUS - SUPPLIES AND MAINT  | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA   | 1,000.00 250.00   | 129.64  | 1,000.00 250.00  |
| 34 JUSTICE OF THE PEACE 4   | 4439 MISCELLANEOUS - SUPPLIES AND MAINI<br>4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT   |  | 8,646.25  | 6,236.12  | 7,500.00   |
| 34 JUSTICE OF THE PEACE 4   | 4507 PRE-EMPLOYMENT SCREENING   | EXPENSES - PROFESSIONAL SERVIC   | 100.00  | 0.00  | 100.00   |
| 34 JUSTICE OF THE PEACE 4   | 4601 TELEPHONE/INTERNET/FAX LINES   | EXPENSES - OTHER SERVICES & CH   | 1,950.00  | 1,826.75  | 1,950.00   |
| 34 JUSTICE OF THE PEACE 4   | 4602 POSTAGE/SHIPPING   | EXPENSES - OTHER SERVICES & CH   | 100.00  | 0.00  | 50.00  |
| 34 JUSTICE OF THE PEACE 4<br>34 JUSTICE OF THE PEACE 4  | 4602 POSTAGE/SHIPPING<br>4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH<br>EXPENSES - OTHER SERVICES & CH   | 2,500.00  | 435.00  | 2,500.00   |
| 34 JUSTICE OF THE PEACE 4   |   | EXPENSES - OTHER SERVICES & CH   | 1,000.00  | 534.23  | 1,000.00   |
|   | 4621 NON-CONFERENCE TRAVEL & EXPENSES   |  |   |   |  |
| 34 JUSTICE OF THE PEACE 4<br>34 JUSTICE OF THE PEACE 4  | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE  | EXPENSES - OTHER SERVICES & CH   | 100.00<br>201,085.66  | 100.00<br>158,203.70  | 100.00<br>205,047.79   |
| 00 GENERAL FUND   |   |  |   |   |  |
|   |   |  |   |   |  |
| 50 COUNTY ATTORNEY  |   |  |   |   |  |
| 50 COUNTY ATTORNEY<br>50 COUNTY ATTORNEY  | 4100 ELECTED OFFICIAL SALARY  | EXPENSES - PERSONNEL SERVICE   | 0.00  | 0.00  | 75,132.29  |
|   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 0.00<br>283,045.28  | 0.00<br>233,892.03  | 75,132.29<br>255,557.55  |
| 50 COUNTY ATTORNEY  |   |  |   |   |  |
| 50 COUNTY ATTORNEY<br>50 COUNTY ATTORNEY  | 4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE   | 283,045.28  | 233,892.03  | 255,557.55   |
| 50       COUNTY ATTORNEY         50       COUNTY ATTORNEY         50       COUNTY ATTORNEY  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 283,045.28<br>0.00  | 233,892.03<br>2,560.00  | 255,557.55<br>1,800.00   |
| <ol> <li>COUNTY ATTORNEY</li> <li>COUNTY ATTORNEY</li> <li>COUNTY ATTORNEY</li> <li>COUNTY ATTORNEY</li> </ol>  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 283,045.28<br>0.00<br>27,601.60   | 233,892.03<br>2,560.00<br>20,870.51   | 255,557.55<br>1,800.00<br>23,332.92  |
| <ul> <li>50 COUNTY ATTORNEY</li> </ul>  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00   | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00  |
| <ul> <li>50 COUNTY ATTORNEY</li> </ul>  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13  | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95   |
| 50       COUNTY       ATTORNEY  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICEEXPENSESPERSONNELSERVICE   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60   | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44  |
| 50       COUNTY       ATTORNEY   | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION   | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90<br>27,578.90  | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44   |
| 50     COUNTY     ATTORNEY  | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE   | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90<br>27,578.90<br>36.29   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64   |
| 50     COUNTY     ATTORNEY   | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4132 LONCEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE</pre>   | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90<br>27,578.90<br>36.29<br>9.54   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04   |
| 50     COUNTY     ATTORNEY   | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE</pre>  | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENA  | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90<br>27,578.90<br>36.29<br>9.54<br>2,169.09   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00   |
| 50     COUNTY     ATTORNEY  | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4201 SUPPLIES - OFFICE 4301 SUPPLIES - OFFICE 4310 BOOKS &amp; PERIODICALS</pre>  | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA  | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00<br>1,000.00  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90<br>27,578.90<br>36.29<br>9.54<br>2,169.09<br>1,162.00   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00   |
| 50     COUNTY     ATTORNEY   | 4101 FULL TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4127 STATE SALARY SUPPLEMENT<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE<br>4301 SUPPLIES - OFFICE<br>4310 BOOKS & PERIODICALS<br>4340 VEHICLE - MAINTENANCE  | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA  | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00<br>1,000.00<br>0.00  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90<br>27,578.90<br>36.29<br>9.54<br>2,169.09<br>1,162.00<br>187.95   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>0.00   |
| 50     COUNTY     ATTORNEY  | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4310 BOOKS &amp; PERIODICALS 4340 VEHICLE - MAINTENANCE 4341 VEHICLE - PARTS AND REPAIRS</pre>   | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00<br>1,000.00<br>0.00<br>2,000.00  | 233,892.03<br>2,560.00<br>20,870.51<br>2,900.00<br>22,143.13<br>35,604.90<br>27,578.90<br>36.29<br>9.54<br>2,169.09<br>1,162.00<br>187.95<br>0.00   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>1,000.00   |
| 50     COUNTY     ATTORNEY  | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4310 BOOKS &amp; PERIODICALS 4340 VEHICLE - MAINTENANCE 4341 VEHICLE - PARTS AND REPAIRS 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)</pre>   | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA  | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00<br>1,000.00<br>0.00<br>2,000.00<br>3,500.00  | 233,892.032,560.0020,870.512,900.0022,143.1335,604.9027,578.9036.299.542,169.091,162.00187.950.003,778.57   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>0.00<br>1,000.00<br>3,500.00   |
| 50     COUNTY     ATTORNEY   | <pre>4101 FULL TIME SALARY<br/>4103 SEASONAL / TEMPORARY<br/>4127 STATE SALARY SUPPLEMENT<br/>4132 LONGEVITY<br/>4201 SOCIAL SECURITY COUNTY MATCHING<br/>4202 MEDICAL &amp; LIFE INSURANCE - COUNTY<br/>4205 RETIREMENT - COUNTY CONTRIBUTION<br/>4206 WORKERS' COMP INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4301 SUPPLIES - OFFICE<br/>4310 BOOKS &amp; PERIODICALS<br/>4340 VEHICLE - MAINTENANCE<br/>4341 VEHICLE - PARTS AND REPAIRS<br/>4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)<br/>4370 OFFICE EQUIPMENT &amp; FURNITURE</pre>   | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA  | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00<br>1,000.00<br>0.00<br>2,000.00<br>3,500.00<br>4,000.00  | $\begin{array}{c} 233,892.03\\ 2,560.00\\ 20,870.51\\ 2,900.00\\ 22,143.13\\ 35,604.90\\ 27,578.90\\ 36.29\\ 9.54\\ 2,169.09\\ 1,162.00\\ 187.95\\ 0.00\\ 3,778.57\\ 622.22\end{array}$   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>0.00<br>1,000.00<br>3,500.00<br>2,000.00   |
| 50     COUNTY     ATTORNEY       50     COUNTY     ATTORNEY | <pre>4101 FULL TIME SALARY<br/>4103 SEASONAL / TEMPORARY<br/>4127 STATE SALARY SUPPLEMENT<br/>4132 LONGEVITY<br/>4201 SOCIAL SECURITY COUNTY MATCHING<br/>4202 MEDICAL &amp; LIFE INSURANCE - COUNTY<br/>4205 RETIREMENT - COUNTY CONTRIBUTION<br/>4206 WORKERS' COMP INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4301 SUPPLIES - OFFICE<br/>4310 BOOKS &amp; PERIODICALS<br/>4340 VEHICLE - MAINTENANCE<br/>4341 VEHICLE - PARTS AND REPAIRS<br/>4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)<br/>4370 OFFICE EQUIPMENT &amp; FURNITURE<br/>4499 MISCELLANEOUS - SUPPLIES AND MAINT</pre>   | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA  | $283,045.28 \\ 0.00 \\ 27,601.60 \\ 2,800.00 \\ 23,978.69 \\ 47,007.60 \\ 32,661.16 \\ 313.45 \\ 363.35 \\ 4,000.00 \\ 1,000.00 \\ 0.00 \\ 2,000.00 \\ 3,500.00 \\ 4,000.00 \\ 1,00$  | $\begin{array}{c} 233,892.03\\ 2,560.00\\ 20,870.51\\ 2,900.00\\ 22,143.13\\ 35,604.90\\ 27,578.90\\ 36.29\\ 9.54\\ 2,169.09\\ 1,162.00\\ 187.95\\ 0.00\\ 3,778.57\\ 622.22\\ 1,813.18 \end{array}$   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>0,000<br>1,000.00<br>3,500.00<br>2,000.00<br>1,000.00  |
| 50     COUNTY     ATTORNEY                                  | <pre>4101 FULL TIME SALARY<br/>4103 SEASONAL / TEMPORARY<br/>4127 STATE SALARY SUPPLEMENT<br/>4132 LONCEVITY<br/>4201 SOCIAL SECURITY COUNTY MATCHING<br/>4202 MEDICAL &amp; LIFE INSURANCE - COUNTY<br/>4205 RETIREMENT - COUNTY CONTRIBUTION<br/>4206 WORKERS' COMP INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4301 SUPPLIES - OFFICE<br/>4310 BOOKS &amp; PERIODICALS<br/>4340 VEHICLE - MAINTENANCE<br/>4341 VEHICLE - PARTS AND REPAIRS<br/>4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)<br/>4370 OFFICE EQUIPMENT &amp; FURNITURE<br/>4499 MISCELLANEOUS - SUPPLIES AND MAINT<br/>4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT</pre>  | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONAL SERVIC  | $\begin{array}{c} 283,045.28\\ 0.00\\ 27,601.60\\ 2,800.00\\ 23,978.69\\ 47,007.60\\ 32,661.16\\ 313.45\\ 363.35\\ 4,000.00\\ 1,000.00\\ 0.00\\ 2,000.00\\ 3,500.00\\ 4,000.00\\ 1,000.00\\ 1,000.00\\ 13,365.00\\ \end{array}$   | $233,892.03 \\ 2,560.00 \\ 20,870.51 \\ 2,900.00 \\ 22,143.13 \\ 35,604.90 \\ 27,578.90 \\ 36.29 \\ 9.54 \\ 2,169.09 \\ 1,162.00 \\ 187.95 \\ 0.00 \\ 3,778.57 \\ 622.22 \\ 1,813.18 \\ 14,148.69 \\ \end{cases}$   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>1,000.00<br>3,500.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00   |
| 50     COUNTY     ATTORNEY       50     COUNTY     ATTORNEY | <pre>4101 FULL TIME SALARY 4103 SEASONAL / TEMPORARY 4127 STATE SALARY SUPPLEMENT 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4310 BOOKS &amp; PERIODICALS 4340 VEHICLE - MAINTENANCE 4341 VEHICLE - PARTS AND REPAIRS 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA) 4370 OFFICE EQUIPMENT &amp; FURNITURE 4499 MISCELLANEOUS - SUPPLIES AND MAINT 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT 4507 PRE-EMPLOYMENT SCREENING</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENAEXPENSES-PROFESSIONAL SERVICEXPENSES-PROFESSIONAL SERVIC   | $\begin{array}{c} 283,045.28\\ 0.00\\ 27,601.60\\ 2,800.00\\ 23,978.69\\ 47,007.60\\ 32,661.16\\ 313.45\\ 363.35\\ 4,000.00\\ 1,000.00\\ 0.00\\ 2,000.00\\ 3,500.00\\ 4,000.00\\ 1,000.00\\ 1,000.00\\ 1,000.00\\ 150.00\\ \end{array}$   | $233,892.03 \\ 2,560.00 \\ 20,870.51 \\ 2,900.00 \\ 22,143.13 \\ 35,604.90 \\ 27,578.90 \\ 36.29 \\ 9.54 \\ 2,169.09 \\ 1,162.00 \\ 187.95 \\ 0.00 \\ 3,778.57 \\ 622.22 \\ 1,813.18 \\ 14,148.69 \\ 0.00 \\ 0.0$ | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>0.00<br>1,000.00<br>3,500.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00 |
| 50     COUNTY     ATTORNEY       50     COUNTY     ATTORNEY | <pre>4101 FULL TIME SALARY<br/>4103 SEASONAL / TEMPORARY<br/>4127 STATE SALARY SUPPLEMENT<br/>4132 LONGEVITY<br/>4201 SOCIAL SECURITY COUNTY MATCHING<br/>4202 MEDICAL &amp; LIFE INSURANCE - COUNTY<br/>4205 RETIREMENT - COUNTY CONTRIBUTION<br/>4206 WORKERS' COMP INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4301 SUPPLIES - OFFICE<br/>4310 BOOKS &amp; PERIODICALS<br/>4340 VEHICLE - MAINTENANCE<br/>4341 VEHICLE - PARTS AND REPAIRS<br/>4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)<br/>4370 OFFICE EQUIPMENT &amp; FURNITURE<br/>4499 MISCELLANEOUS - SUPPLIES AND MAINT<br/>4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT<br/>4507 PRE-EMPLOYMENT SCREENING<br/>4601 TELEPHONE/INTERNET/FAX LINES</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENAS EXPENSES-SUPPLIES & MAINTENAS EXPENSES-SUPPLES & MAINTENAS EXPENSES-SUPPLES & MAINTENAS EXPENSES-SUPPLES & MAINTENAS EXPENSES-SUPPLE | $283,045.28 \\ 0.00 \\ 27,601.60 \\ 2,800.00 \\ 23,978.69 \\ 47,007.60 \\ 32,661.16 \\ 313.45 \\ 363.35 \\ 4,000.00 \\ 1,000.00 \\ 0.00 \\ 2,000.00 \\ 3,500.00 \\ 4,000.00 \\ 1,000.00 \\ 1,000.00 \\ 1,3,500.00 \\ 150.00 \\ 480.00 \\ 150.00 \\ 180.00 \\ 1000 \\ 1$ | $\begin{array}{c} 233,892.03\\ 2,560.00\\ 20,870.51\\ 2,900.00\\ 22,143.13\\ 35,604.90\\ 27,578.90\\ 36.29\\ 9.54\\ 2,169.09\\ 1,162.00\\ 187.95\\ 0.00\\ 3,778.57\\ 622.22\\ 1,813.18\\ 14,148.69\\ 0.00\\ 356.01 \end{array}$   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>0.00<br>1,000.00<br>3,500.00<br>2,000.00<br>13,500.00<br>150.00<br>480.00  |
| 50     COUNTY     ATTORNEY       50     COUNTY     ATTORNEY | <pre>4101 FULL TIME SALARY<br/>4103 SEASONAL / TEMPORARY<br/>4127 STATE SALARY SUPPLEMENT<br/>4122 LONGEVITY<br/>4201 SOCIAL SECURITY COUNTY MATCHING<br/>4202 MEDICAL &amp; LIFE INSURANCE - COUNTY<br/>4205 RETIREMENT - COUNTY CONTRIBUTION<br/>4206 WORKERS' COMP INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4301 SUPPLIES - OFFICE<br/>4310 BOOKS &amp; PERIODICALS<br/>4340 VEHICLE - MAINTENANCE<br/>4341 VEHICLE - PARTS AND REPAIRS<br/>4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)<br/>4370 OFFICE EQUIPMENT &amp; FURNITURE<br/>4499 MISCELLANEOUS - SUPPLIES AND MAINT<br/>4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT<br/>4507 PRE-EMPLOYMENT SCREENING<br/>4601 TELEPHONE/INTERNET/FAX LINES<br/>4620 CONFERENCE EXPENSES</pre>   | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONAL SERVICEXPENSESPROFESSIONAL SERVICEXPENSESOTHER SERVICES & CHEXPENSESOTHER SERVICES & CH   | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00<br>1,000.00<br>2,000.00<br>3,500.00<br>4,000.00<br>13,365.00<br>150.00<br>480.00<br>7,500.00   | $233,892.03 \\ 2,560.00 \\ 20,870.51 \\ 2,900.00 \\ 22,143.13 \\ 35,604.90 \\ 27,578.90 \\ 36.29 \\ 9.54 \\ 2,169.09 \\ 1,162.00 \\ 187.95 \\ 0.00 \\ 3,778.57 \\ 622.22 \\ 1,813.18 \\ 14,148.69 \\ 0.00 \\ 356.01 \\ 4,145.00 \\ \end{cases}$   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>1,000.00<br>3,500.00<br>2,000.00<br>13,500.00<br>13,500.00<br>480.00<br>5,000.00   |
| 50     COUNTY     ATTORNEY       50     COUNTY     ATTORNEY | <pre>4101 FULL TIME SALARY<br/>4103 SEASONAL / TEMPORARY<br/>4127 STATE SALARY SUPPLEMENT<br/>4127 STATE SALARY SUPPLEMENT<br/>4132 LONGEVITY<br/>4201 SOCIAL SECURITY COUNTY MATCHING<br/>4202 MEDICAL &amp; LIFE INSURANCE - COUNTY<br/>4205 RETIREMENT - COUNTY CONTRIBUTION<br/>4206 WORKERS' COMP INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4207 UNEMPLOYMENT INSURANCE<br/>4301 SUPPLIES - OFFICE<br/>4310 BOOKS &amp; PERIODICALS<br/>4340 VEHICLE - MAINTENANCE<br/>4341 VEHICLE - MAINTENANCE<br/>4341 VEHICLE - PARTS AND REPAIRS<br/>4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)<br/>4370 OFFICE EQUIPMENT &amp; FURNITURE<br/>4499 MISCELLANEOUS - SUPPLIES AND MAINT<br/>4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT<br/>4507 PRE-EMPLOYMENT SCREENING<br/>4601 TELEPHONE/INTERNET/FAX LINES<br/>4620 CONFERENCE EXPENSES<br/>4621 NON-CONFERENCE TRAVEL &amp; EXPENSES</pre> | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESPROFESSIONAL SERVICEXPENSESPROFESSIONAL SERVICEXPENSESOTHER SERVICES & CHEXPENSESOTHER SERVICES & CHEXPENSESOTHER SERVICES & CH  | 283,045.28<br>0.00<br>27,601.60<br>2,800.00<br>23,978.69<br>47,007.60<br>32,661.16<br>313.45<br>363.35<br>4,000.00<br>1,000.00<br>2,000.00<br>3,500.00<br>4,000.00<br>13,365.00<br>150.00<br>480.00<br>7,500.00   | $\begin{array}{c} 233,892.03\\ 2,560.00\\ 20,870.51\\ 2,900.00\\ 22,143.13\\ 35,604.90\\ 27,578.90\\ 36.29\\ 9.54\\ 2,169.09\\ 1,162.00\\ 187.95\\ 0.00\\ 3,778.57\\ 622.22\\ 1,813.18\\ 14,148.69\\ 0.00\\ 356.01\\ 4,145.00\\ 19.43\end{array}$   | 255,557.55<br>1,800.00<br>23,332.92<br>4,200.00<br>45,232.95<br>78,589.44<br>65,091.44<br>490.64<br>721.04<br>3,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>1,000.00<br>13,500.00<br>13,500.00<br>150.00<br>480.00<br>5,000.00   |

Wilson County

Prepared by Brenda Trevino

08/12/2021 15:30:05

| ERSION: 2022.01.E.B, 2022.01   | Wilson County  |  |                  | 08/12/2021 15:30:05 |                  |  |
|--------------------------------|--|--|------------------|---------------------|------------------|--|
| ERSION: 2022.01.E.B, 2022.01   | .к.в   |  | Amended          | 2021                | 2022             |  |
| ept and Description            | Line Description   | Chart Type   | Budget           | Actual              | Budget           |  |
| 200 GENERAL FUND               |  |  |                  |                     |                  |  |
| 450 COUNTY ATTORNEY            |  |  |                  |                     |                  |  |
| 450 COUNTY ATTORNEY            |  |  | 455,466.13       | 374,420.89          | 581,478.27       |  |
|                                |  |  |                  |                     |                  |  |
| 200 GENERAL FUND               |  |  |                  |                     |                  |  |
| 460 ELECTIONS                  |  |  |                  |                     |                  |  |
| 460 ELECTIONS                  | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                   | 101,394.83       | 78,587.99           | 115,717.01       |  |
| 0460 ELECTIONS                 | 4102 PART TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                   | 90,000.00        | 147,663.91          | 31,468.80        |  |
| 460 ELECTIONS                  | 4103 SEASONAL / TEMPORARY  | EXPENSES - PERSONNEL SERVICE                                   | 0.00             | 519.00              | 200,000.00       |  |
| 460 ELECTIONS                  | 4110 OVERTIME  | EXPENSES - PERSONNEL SERVICE                                   | 1,500.00         | 7,644.36            | 0.00             |  |
| 0460 ELECTIONS                 | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                   | 2,800.00         | 3,800.00            | 3,850.00         |  |
| 460 ELECTIONS                  | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE                                   | 8,039.75         | 15,761.22           | 13,676.00        |  |
| 460 ELECTIONS                  | 4202 MEDICAL & LIFE INSURANCE - COUNTY   | EXPENSES - PERSONNEL SERVICE                                   | 18,803.04        | 13,340.58           | 26,196.48        |  |
| 460 ELECTIONS<br>460 ELECTIONS | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE                                   | 10,950.88        | 8,667.23            | 17,042.41        |  |
| 460 ELECTIONS<br>460 ELECTIONS | 4206 WORKERS' COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE                    | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 105.09<br>178.66 | 241.31<br>28.79     | 132.77<br>256.76 |  |
| 1460 ELECTIONS                 | 4207 UNEMPLOIMENT INSURANCE<br>4301 SUPPLIES - OFFICE                          | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - SUPPLIES & MAINTENA | 12,500.00        | 8,094.67            | 30,000.00        |  |
| 1460 ELECTIONS                 | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)                                    | EXPENSES - SUPPLIES & MAINTENA                                 | 2,000.00         | 1,057.00            | 2,000.00         |  |
| 460 ELECTIONS                  | 4370 OFFICE EQUIPMENT & FURNITURE  | EXPENSES - SUPPLIES & MAINTENA                                 | 3,000.00         | 929.83              | 4,000.00         |  |
| 460 ELECTIONS                  | 4499 MISCELLANEOUS - SUPPLIES AND MAINT  | EXPENSES - SUPPLIES & MAINTENA                                 | 1,000.00         | 408.36              | 1,000.00         |  |
| 460 ELECTIONS                  | 4501 PROFESSIONAL SERVICES   | EXPENSES - PROFESSIONAL SERVIC                                 | 1,000.00         | 149.92              | 0.00             |  |
| 0460 ELECTIONS                 | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS                                  |  | 36,000.00        | 42,633.00           | 42,000.00        |  |
| 460 ELECTIONS                  | 4507 PRE-EMPLOYMENT SCREENING  | EXPENSES - PROFESSIONAL SERVIC                                 | 100.00           | 0.00                | 100.00           |  |
| 460 ELECTIONS                  | 4602 POSTAGE/SHIPPING  | EXPENSES - OTHER SERVICES & CH                                 | 2,500.00         | 2,545.92            | 8,000.00         |  |
| 460 ELECTIONS                  | 4605 ADVERTISING & PUBLIC NOTICES  | EXPENSES - OTHER SERVICES & CH                                 | 5,000.00         | 4,764.90            | 6,000.00         |  |
| 460 ELECTIONS                  | 4607 PUBLIC RECORDS PRINTING & BINDING   | EXPENSES - OTHER SERVICES & CH                                 | 24,500.00        | 4,809.61            | 17,000.00        |  |
| 460 ELECTIONS                  | 4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH                                 | 5,650.00         | 650.00              | 3,500.00         |  |
| 460 ELECTIONS                  | 4621 NON-CONFERENCE TRAVEL & EXPENSES  | EXPENSES - OTHER SERVICES & CH                                 | 500.00           | 248.57              | 500.00           |  |
| 460 ELECTIONS                  | 4676 LEASE - MACHINERY AND EQUIPMENT   | EXPENSES - OTHER SERVICES & CH                                 | 0.00             | 99.96               | 0.00             |  |
| 460 ELECTIONS                  | 4677 RENT - LAND AND BUILDINGS   | EXPENSES - OTHER SERVICES & CH                                 | 3,500.00         | 2,750.00            | 3,500.00         |  |
| 460 ELECTIONS                  | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                                       | EXPENSES - OTHER SERVICES & CH                                 | 150.00           | 150.00              | 0.00             |  |
| 460 ELECTIONS                  | 5003 MACHINERY & EQUIPMENT   | EXPENSES - CAPITAL OUTLAY                                      | 165,480.65       | 222,683.65          | 0.00             |  |
| 460 ELECTIONS                  |  |  | 496,652.90       | 568,229.78          | 525,940.23       |  |
|                                |  |  |                  |                     |                  |  |
| 200 GENERAL FUND               |  |  |                  |                     |                  |  |
| 461 CHAPTER 19                 |  |  |                  |                     |                  |  |
| 461 CHAPTER 19                 | 4103 SEASONAL / TEMPORARY  | EXPENSES - PERSONNEL SERVICE                                   | 3,000.00         | 720.00              | 3,000.00         |  |
| 461 CHAPTER 19                 | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE                                   | 229.50           | 55.08               | 229.50           |  |
| 461 CHAPTER 19                 | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE                                   | 10.00            | 1.15                | 10.00            |  |
| 0461 CHAPTER 19                | 4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE                                   | 10.00            | 0.14                | 10.00            |  |
| 0461 CHAPTER 19                | 4304 SUPPLIES - OPERATING  | EXPENSES - SUPPLIES & MAINTENA                                 | 750.00           | 1,426.46            | 750.00           |  |
| 461 CHAPTER 19                 |  |  | 3,999.50         | 2,202.83            | 3,999.50         |  |
| 200 GENERAL FUND               |  |  |                  |                     |                  |  |
| 470 COUNTY AUDITOR             |  |  |                  |                     |                  |  |
| 470 COUNTY AUDITOR             | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                   | 160,673.29       | 132,673.29          | 165,196.10       |  |
| 470 COUNTY AUDITOR             | 4101 FOLL TIME SALARY<br>4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE   | 1,200.00         | 1,200.00            | 1,500.00         |  |
| 470 COUNTY AUDITOR             | 4152 LONGEVIII<br>4201 SOCIAL SECURITY COUNTY MATCHING                         | EXPENSES - PERSONNEL SERVICE                                   | 12,383.31        | 10,411.26           | 15,169.34        |  |
| 470 COUNTY AUDITOR             | 4201 SOCIAL SECORITI COUNTI MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY | EXPENSES - PERSONNEL SERVICE                                   | 28,204.56        | 20,010.87           | 26,196.48        |  |
| 470 COUNTY AUDITOR             | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE                                   | 16,867.20        | 12,527.01           | 18,903.34        |  |
| 1470 COUNTY AUDITOR            | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE                                   | 161.87           | 60.92               | 149.12           |  |
| 470 COUNTY AUDITOR             | 4200 WORKERS COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE                     | EXPENSES - PERSONNEL SERVICE                                   | 275.18           | 7.22                | 283.38           |  |
| 470 COUNTY AUDITOR             | 4301 SUPPLIES - OFFICE   | EXPENSES - SUPPLIES & MAINTENA                                 | 2,000.00         | 1,700.84            | 2,800.00         |  |
|                                |  | OLO COTTAILO & INIMIDIA  | 2,000.00         | -,,00.01            | 2,000.00         |  |
|                                |  |  |                  |                     |                  |  |

BUDGET.REPORT

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| VERSION: 2022.01.E.B, 2022.01.R.B | Wils  | son County                     |            | 08/12/2021 15:30 |            |  |
|-----------------------------------|---|--------------------------------|------------|------------------|------------|--|
|                                   |   |                                | Amended    | 2021             | 2022       |  |
| Dept and Description              | Line Description                              | Chart Type                     | Budget     | Actual           | Budget     |  |
| 200 GENERAL FUND                  |   |                                |            |                  |            |  |
| 470 COUNTY AUDITOR                |   |                                |            |                  |            |  |
| 470 COUNTY AUDITOR                | 4310 BOOKS & PERIODICALS                      | EXPENSES - SUPPLIES & MAINTENA | 300.00     | 92.90            | 300.00     |  |
| 470 COUNTY AUDITOR                | 4342 VEHICLE/EQUIPMENT - FUEL                 | EXPENSES - SUPPLIES & MAINTENA | 600.00     | 408.97           | 0.00       |  |
| 470 COUNTY AUDITOR                | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)   | EXPENSES - SUPPLIES & MAINTENA | 1,400.00   | 1,024.97         | 1,400.00   |  |
| 470 COUNTY AUDITOR                | 4370 OFFICE EQUIPMENT & FURNITURE             | EXPENSES - SUPPLIES & MAINTENA | 2,000.00   | 1,705.37         | 2,000.00   |  |
| 470 COUNTY AUDITOR                | 4499 MISCELLANEOUS - SUPPLIES AND MAINT       | EXPENSES - SUPPLIES & MAINTENA | 500.00     | 25.20            | 500.00     |  |
| 470 COUNTY AUDITOR                | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS |                                | 10,000.00  | 6,576.50         | 10,000.00  |  |
| 470 COUNTY AUDITOR                | 4601 TELEPHONE/INTERNET/FAX LINES             | EXPENSES - OTHER SERVICES & CH | 450.00     | 282.01           | 450.00     |  |
| 470 COUNTY AUDITOR                | 4620 CONFERENCE EXPENSES                      | EXPENSES - OTHER SERVICES & CH | 4,000.00   | 2,460.85         | 4,000.00   |  |
| 470 COUNTY AUDITOR                | 4621 NON-CONFERENCE TRAVEL & EXPENSES         | EXPENSES - OTHER SERVICES & CH | 0.00       | 157.23           | 600.00     |  |
| 470 COUNTY AUDITOR                | 4625 DUES & MEMBERSHIPS                       | EXPENSES - OTHER SERVICES & CH | 300.00     | 295.00           | 300.00     |  |
| 470 COUNTY AUDITOR                | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE      | EXPENSES - OTHER SERVICES & CH | 275.00     | 275.00           | 275.00     |  |
| 470 COUNTY AUDITOR                |   |                                | 241,590.41 | 191,895.41       | 250,022.76 |  |
| 200 GENERAL FUND                  |   |                                |            |                  |            |  |
| 471 COUNTY TREASURER              |   |                                |            |                  |            |  |
| 471 COUNTY TREASURER              | 4100 ELECTED OFFICIAL SALARY                  | EXPENSES - PERSONNEL SERVICE   | 0.00       | 0.00             | 69,725.75  |  |
| 471 COUNTY TREASURER              | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 110,303.32 | 70,343.28        | 64,883.28  |  |
| 471 COUNTY TREASURER              | 4102 PART TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 39,141.65  | 23,767.65        | 21,745.36  |  |
| 471 COUNTY TREASURER              | 4110 OVERTIME                                 | EXPENSES - PERSONNEL SERVICE   | 0.00       | 248.44           | 0.00       |  |
| 471 COUNTY TREASURER              | 4132 LONGEVITY                                | EXPENSES - PERSONNEL SERVICE   | 3,150.00   | 3,100.00         | 550.00     |  |
| 471 COUNTY TREASURER              | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE   | 11,673.52  | 7,448.58         | 14,278.30  |  |
| 471 COUNTY TREASURER              | 4202 MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE   | 18,803.04  | 8,720.27         | 23,286.05  |  |
| 471 COUNTY TREASURER              | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE   | 15,900.40  | 7,513.43         | 15,310.02  |  |
| 471 COUNTY TREASURER              | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE   | 152.59     | 52.96            | 142.67     |  |
| 471 COUNTY TREASURER              | 4207 UNEMPLOYMENT INSURANCE                   | EXPENSES - PERSONNEL SERVICE   | 141.18     | 2.87             | 147.69     |  |
| 471 COUNTY TREASURER              | 4301 SUPPLIES - OFFICE                        | EXPENSES - SUPPLIES & MAINTENA | 5,000.00   | 1,072.27         | 4,000.00   |  |
| 471 COUNTY TREASURER              | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)   | EXPENSES - SUPPLIES & MAINTENA | 3,000.00   | 6,185.48         | 3,500.00   |  |
| 471 COUNTY TREASURER              | 4370 OFFICE EQUIPMENT & FURNITURE             | EXPENSES - SUPPLIES & MAINTENA | 2,000.00   | 1,690.73         | 2,000.00   |  |
| 471 COUNTY TREASURER              | 4382 MAINT AND SERVICE CONTRACTS - SECURITY N |                                | 700.00     | 443.57           | 700.00     |  |
| 471 COUNTY TREASURER              | 4499 MISCELLANEOUS - SUPPLIES AND MAINT       | EXPENSES - SUPPLIES & MAINTENA | 200.00     | 0.00             | 200.00     |  |
| 471 COUNTY TREASURER              | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS |                                | 9,540.00   | 7,121.08         | 9,540.00   |  |
| 471 COUNTY TREASURER              | 4507 PRE-EMPLOYMENT SCREENING                 | EXPENSES - PROFESSIONAL SERVIC | 100.00     | 0.00             | 100.00     |  |
| 471 COUNTY TREASURER              | 4601 TELEPHONE/INTERNET/FAX LINES             | EXPENSES - OTHER SERVICES & CH | 400.00     | 356.00           | 450.00     |  |
| 471 COUNTY TREASURER              | 4606 POST OFFICE BOX                          | EXPENSES - OTHER SERVICES & CH | 106.00     | 146.00           | 146.00     |  |
| 471 COUNTY TREASURER              | 4620 CONFERENCE EXPENSES                      | EXPENSES - OTHER SERVICES & CH | 3,000.00   | 2,028.46         | 3,000.00   |  |
| 471 COUNTY TREASURER              | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE      | EXPENSES - OTHER SERVICES & CH | 150.00     | 893.75           | 150.00     |  |
| 471 COUNTY TREASURER              |   |                                | 223,461.70 | 141,134.82       | 233,855.12 |  |
|                                   |   |                                |            |                  |            |  |
| 200 GENERAL FUND                  |   |                                |            |                  |            |  |
| 472 TAX ASSESSOR - COLLECTOR      |   | EVDENCES _ DEDCONNET CEDUTOR   | 0.00       | 0.00             | 69,725.75  |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4100 ELECTED OFFICIAL SALARY                  | EXPENSES - PERSONNEL SERVICE   | 0.00       |                  | 300,063.42 |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 347,493.39 | 277,239.74       |            |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4102 PART TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 33,073.04  | 22,466.79        | 36,742.16  |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4110 OVERTIME                                 | EXPENSES - PERSONNEL SERVICE   | 4,000.00   | 3,915.78         | 4,000.00   |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4132 LONGEVITY                                | EXPENSES - PERSONNEL SERVICE   | 7,150.00   | 4,450.00         | 5,050.00   |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE   | 28,627.62  | 23,877.04        | 37,453.90  |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4202 MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE   | 94,021.20  | 63,563.94        | 87,321.60  |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE   | 38,993.44  | 28,902.61        | 46,673.32  |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE   | 374.22     | 144.85           | 564.42     |  |
| 472 TAX ASSESSOR - COLLECTOR      | 4207 UNEMPLOYMENT INSURANCE                   | EXPENSES - PERSONNEL SERVICE   | 518.96     | 13.84            | 551.75     |  |
| 172 TAY ASSESSOD - COLLECTOD      | 1301 SUDDITES - OFFICE                        | EVDENCES CUDDITES ( MAINTENA   | 10 000 00  | E 266 02         | 10 000 00  |  |

0472 TAX ASSESSOR - COLLECTOR

BUDGET.REPORT

EXPENSES - SUPPLIES & MAINTENA

10,000.00

4301 SUPPLIES - OFFICE

10,000.00 Page 11

5,356.82

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|  |  |  | Amended             | 2021       | 2022       |
| Dept and Description                             | Line Description   | Chart Type   | Budget              | Actual     | Budget     |
| 200 GENERAL FUND<br>472 TAX ASSESSOR - COLLECTOR |  |  |                     |            |            |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4310 BOOKS & PERIODICALS   | EXPENSES - SUPPLIES & MAINTENA                                   | 200.00              | 0.00       | 200.00     |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4310 BOOKS & PERIODICALS<br>4329 SMALL EQUIPMENT   | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA | 1,500.00            | 224.98     | 1,500.00   |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4325 PARTS AND REPAIRS - EQUIPMENT (NOT CA)  | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA | 6,500.00            | 6,506.38   | 5,500.00   |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4343 PARIS AND REPAIRS - EQUIPMENT (NOT CA)<br>4370 OFFICE EQUIPMENT & FURNITURE         | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA | 14,000.00           | 11,221.58  | 14,000.00  |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4370 OFFICE EQUIPMENT & FURNITURE<br>4382 MAINT AND SERVICE CONTRACTS - SECURITY M       |  | 3,415.00            | 2,616.60   | 3,600.00   |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4302 MAINT AND SERVICE CONTRACTS - SECONTI P<br>4499 MISCELLANEOUS - SUPPLIES AND MAINT  | EXPENSES - SUPPLIES & MAINTENA                                   | 750.00              | 114.96     | 750.00     |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4499 MISCELLANEOUS - SOFFLIES AND MAINI<br>4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS |  | 38,000.00           | 31,358.42  | 25,000.00  |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4507 PRE-EMPLOYMENT SCREENING  | EXPENSES - PROFESSIONAL SERVIC                                   | 600.00              | 0.00       | 600.00     |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4601 TELEPHONE/INTERNET/FAX LINES  | EXPENSES - OTHER SERVICES & CH                                   | 500.00              | 356.00     | 500.00     |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4605 ADVERTISING & PUBLIC NOTICES  | EXPENSES - OTHER SERVICES & CH                                   | 500.00              | 0.00       | 500.00     |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4607 PUBLIC RECORDS PRINTING & BINDING   | EXPENSES - OTHER SERVICES & CH                                   | 22,000.00           | 7,465.68   | 22,000.00  |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH                                   | 5,000.00            | 4,930.50   | 5,000.00   |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4620 CONFERENCE EXPENSES<br>4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                     | EXPENSES - OTHER SERVICES & CH                                   | 1,500.00            | 2,177.50   | 1,500.00   |
| 0472 TAX ASSESSOR - COLLECTOR                    | 4001 OFFICIAL/DEPOIL BONDS AND INSURANCE   | EXPENSES - OTHER SERVICES & CH                                   | 658,716.87          | 496,904.01 | 678,796.32 |
| 14.2 IAA ASSESSOR - COLLECIOR                    |  |  | 030,710.07          | 490,904.01 | 070,790.32 |
| 200 GENERAL FUND                                 |  |  |                     |            |            |
| 0473 PAYROLL ADMINISTRATION                      |  |  |                     |            |            |
| 0473 PAYROLL ADMINISTRATION                      | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 19,289.96  | 0.00       |
| 0473 PAYROLL ADMINISTRATION                      | 4110 OVERTIME  | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 230.66     | 0.00       |
| 0473 PAYROLL ADMINISTRATION                      | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 1,464.47   | 0.00       |
| 0473 PAYROLL ADMINISTRATION                      | 4202 MEDICAL & LIFE INSURANCE - COUNTY   | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 4,020.15   | 0.00       |
| 0473 PAYROLL ADMINISTRATION                      | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 1,967.69   | 0.00       |
| 0473 PAYROLL ADMINISTRATION                      | 4203 RETEREMENT COUNTI CONTRIBUTION  | EXTENSES TERSONNEL SERVICE                                       | 0.00                | 26,972.93  | 0.00       |
| AND TRINOLE ADMINISTRATION                       |  |  | 0.00                | 20, 572.55 | 0.00       |
| 200 GENERAL FUND                                 |  |  |                     |            |            |
| 475 GRANTS MANAGEMENT                            |  |  |                     |            |            |
| 0475 GRANTS MANAGEMENT                           | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 73,728.80           | 63,343.01  | 88,945.00  |
| 0475 GRANTS MANAGEMENT                           | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                     | 100.00              | 100.00     | 200.00     |
| 0475 GRANTS MANAGEMENT                           | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE                                     | 5,647.90            | 4,658.76   | 8,112.19   |
| 0475 GRANTS MANAGEMENT                           | 4202 MEDICAL & LIFE INSURANCE - COUNTY   | EXPENSES - PERSONNEL SERVICE                                     | 18,803.04           | 11,166.35  | 17,464.32  |
| 0475 GRANTS MANAGEMENT                           | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE                                     | 7,692.96            | 6,234.47   | 10,109.04  |
| 0475 GRANTS MANAGEMENT                           | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE                                     | 73.83               | 19.50      | 79.91      |
| 0475 GRANTS MANAGEMENT                           | 4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE                                     | 125.51              | 2.34       | 151.55     |
| 0475 GRANTS MANAGEMENT                           | 4301 SUPPLIES - OFFICE   | EXPENSES - SUPPLIES & MAINTENA                                   | 2,000.00            | 472.06     | 1,000.00   |
| 0475 GRANTS MANAGEMENT                           | 4310 BOOKS & PERIODICALS   | EXPENSES - SUPPLIES & MAINTENA                                   | 75.00               | 0.00       | 75.00      |
| 0475 GRANTS MANAGEMENT                           | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)  | EXPENSES - SUPPLIES & MAINTENA                                   | 3,500.00            | 2,797.14   | 3,500.00   |
| 0475 GRANTS MANAGEMENT                           | 4370 OFFICE EQUIPMENT & FURNITURE  | EXPENSES - SUPPLIES & MAINTENA                                   | 3,000.00            | 834.41     | 1,500.00   |
| 0475 GRANTS MANAGEMENT                           | 4499 MISCELLANEOUS - SUPPLIES AND MAINT  | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00              | 83.58      | 500.00     |
| 0475 GRANTS MANAGEMENT                           | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS  | S EXPENSES - PROFESSIONAL SERVIC                                 | 14,040.00           | 6,502.50   | 14,040.00  |
| 0475 GRANTS MANAGEMENT                           | 4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH                                   | 3,000.00            | 2,193.99   | 3,000.00   |
| 0475 GRANTS MANAGEMENT                           | 4621 NON-CONFERENCE TRAVEL & EXPENSES  | EXPENSES - OTHER SERVICES & CH                                   | 600.00              | 0.00       | 500.00     |
| 475 GRANTS MANAGEMENT                            | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE   | EXPENSES - OTHER SERVICES & CH                                   | 100.00              | 50.00      | 50.00      |
| 475 GRANTS MANAGEMENT                            |  |  | 132,987.04          | 98,458.11  | 149,227.01 |
|  |  |  |                     |            |            |
| L200 GENERAL FUND                                |  |  |                     |            |            |
| 0501 MAINTENANCE & JANITORIAL                    |  |  | 170 507 50          | 100 101 41 | 170 700 27 |
| 0501 MAINTENANCE & JANITORIAL                    | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 170,507.50          | 128,101.41 | 172,798.37 |
| 0501 MAINTENANCE & JANITORIAL                    | 4103 SEASONAL / TEMPORARY  | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 0.00       | 0.00       |
| 0501 MAINTENANCE & JANITORIAL                    | 4110 OVERTIME  | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 1,092.25   | 0.00       |
| 0501 MAINTENANCE & JANITORIAL                    | 4131 SUPPLEMENT - HEALTH   | EXPENSES - PERSONNEL SERVICE                                     | 0.00                | 3,529.24   | 4,170.92   |
| 501 MAINTENANCE & JANITORIAL                     | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                     | 800.00              | 800.00     | 800.00     |
| repared by Brenda Trevino                        |  | T REDORT   |                     |            | Page 12    |
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|  |   |  | Amended    | 2021              | 2022       |  |
| ept and Description                                    | Line Description  | Chart Type   | Budget     | Actual            | Budget     |  |
| 200 GENERAL FUND                                       |   |  |            |                   |            |  |
| 501 MAINTENANCE & JANITORIAL                           | 4201 COCTAL CECUDITY COUNTY MATCHING  | EXPENSES - PERSONNEL SERVICE                                 | 10,688.13  | 10,320.93         | 16,104.20  |  |
|  | 4201 SOCIAL SECURITY COUNTY MATCHING  |  |            |                   |            |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSES - PERSONNEL SERVICE                                 | 28,204.56  | 25,648.63         | 34,944.00  |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4205 RETIREMENT - COUNTY CONTRIBUTION   | EXPENSES - PERSONNEL SERVICE                                 | 14,558.21  | 12,398.86         | 20,068.32  |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4206 WORKERS' COMP INSURANCE  | EXPENSES - PERSONNEL SERVICE                                 | 3,548.74   | 1,013.36          | 2,234.34   |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4207 UNEMPLOYMENT INSURANCE   | EXPENSES - PERSONNEL SERVICE                                 | 237.68     | 7.58              | 239.47     |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4302 SUPPLIES - JANITORIAL  | EXPENSES - SUPPLIES & MAINTENA                               | 19,000.00  | 26,027.26         | 20,000.00  |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4315 CLOTHING & UNIFORMS - EMPLOYEES  | EXPENSES - SUPPLIES & MAINTENA                               | 3,250.00   | 8,363.95          | 9,000.00   |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4329 SMALL EQUIPMENT  | EXPENSES - SUPPLIES & MAINTENA                               | 500.00     | 29.99             | 500.00     |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4340 VEHICLE - MAINTENANCE  | EXPENSES - SUPPLIES & MAINTENA                               | 1,500.00   | 51.07             | 750.00     |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4341 VEHICLE - PARTS AND REPAIRS  | EXPENSES - SUPPLIES & MAINTENA                               | 1,500.00   | 576.23            | 1,500.00   |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4342 VEHICLE/EQUIPMENT - FUEL   | EXPENSES - SUPPLIES & MAINTENA                               | 2,400.00   | 2,311.44          | 2,400.00   |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)                                     | EXPENSES - SUPPLIES & MAINTENA                               | 500.00     | 167.69            | 500.00     |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4350 BUILDING - REPAIRS & MAINTENANCE   | EXPENSES - SUPPLIES & MAINTENA                               | 0.00       | 253.78            | 0.00       |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4381 MAINTENANCE & SERVICE CONTRACTS - BUILD                                    |  | 34,000.00  | 31,671.55         | 34,000.00  |  |
| 0501 MAINTENANCE & JANITORIAL                          | 4499 MISCELLANEOUS - SUPPLIES AND MAINT   | EXPENSES - SUPPLIES & MAINTENA                               | 1,000.00   | 485.12            | 1,000.00   |  |
| )501 MAINTENANCE & JANITORIAL                          | 4507 PRE-EMPLOYMENT SCREENING   | EXPENSES - PROFESSIONAL SERVIC                               | 200.00     | 0.00              | 100.00     |  |
| 0501 MAINTENANCE & JANITORIAL                          | 5004 VEHICLE PURCHASE   | EXPENSES - CAPITAL OUTLAY                                    | 0.00       | 0.00              | 20,000.00  |  |
| )501 MAINTENANCE & JANITORIAL                          |   |  | 292,394.82 | 252,850.34        | 341,109.62 |  |
|  |   |  |            |                   |            |  |
| 200 GENERAL FUND                                       |   |  |            |                   |            |  |
| 0520 AMBULANCE   |   |  |            |                   |            |  |
| )520 AMBULANCE   | 4623 TRAINING/EDUCATION - IN HOUSE  | EXPENSES - OTHER SERVICES & CH                               | 1,000.00   | 0.00              | 0.00       |  |
| 520 AMBULANCE  | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE  | EXPENSES - OTHER SERVICES & CH                               | 12,211.00  | 6,275.00          | 0.00       |  |
| )520 AMBULANCE   | 4732 ESD #2 YEARLY PMT  | EXPENSES - OTHER SERVICES & CH                               | 26,500.00  | 26,500.00         | 0.00       |  |
| 0520 AMBULANCE   | 4733 ESD #3 YEARLY PMT  | EXPENSES - OTHER SERVICES & CH                               | 53,000.00  | 53,000.00         | 0.00       |  |
| )520 AMBULANCE   | 4734 WILSON COUNTY ESD #4   | EXPENSES - OTHER SERVICES & CH                               | 31,500.00  | 31,500.00         | 0.00       |  |
| 0520 AMBULANCE   |   |  | 124,211.00 | 117,275.00        | 0.00       |  |
|  |   |  |            |                   |            |  |
| 200 GENERAL FUND                                       |   |  |            |                   |            |  |
| )521 FIRE DEPARTMENT                                   |   |  |            |                   |            |  |
| 0521 FIRE DEPARTMENT                                   | 4623 TRAINING/EDUCATION - IN HOUSE  | EXPENSES - OTHER SERVICES & CH                               | 8,000.00   | 7,238.50          | 8,000.00   |  |
| )521 FIRE DEPARTMENT                                   | 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY   | EXPENSES - OTHER SERVICES & CH                               | 1,000.00   | 0.00              | 0.00       |  |
| )521 FIRE DEPARTMENT                                   | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE  | EXPENSES - OTHER SERVICES & CH                               | 10,598.00  | 10,019.00         | 8,600.00   |  |
| )521 FIRE DEPARTMENT                                   | 4731 ESD #1 YEARLY PMT  | EXPENSES - OTHER SERVICES & CH                               | 51,000.00  | 51,000.00         | 0.00       |  |
| )521 FIRE DEPARTMENT                                   | 4732 ESD #2 YEARLY PMT  | EXPENSES - OTHER SERVICES & CH                               | 30,000.00  | 30,000.00         | 0.00       |  |
| )521 FIRE DEPARTMENT                                   | 4735 WILSON COUNTY ESD #5   | EXPENSES - OTHER SERVICES & CH                               | 28,000.00  | 28,000.00         | 0.00       |  |
| )521 FIRE DEPARTMENT                                   | 4741 THREE OAKS VFD YRLY PAY  | EXPENSES - OTHER SERVICES & CH                               | 6,000.00   | 6,000.00          | 6,000.00   |  |
| )521 FIRE DEPARTMENT                                   | 4743 POTH VOL FIRE DEPT YRLY PAYMT  | EXPENSES - OTHER SERVICES & CH                               | 20,000.00  | 20,000.00         | 20,000.00  |  |
| )521 FIRE DEPARTMENT                                   | 4745 CITY OF STOCKDALE FIRE DEPT  | EXPENSES - OTHER SERVICES & CH                               | 27,000.00  | 27,000.00         | 27,000.00  |  |
| 521 FIRE DEPARTMENT                                    |   |  | 181,598.00 | 179,257.50        | 69,600.00  |  |
|  |   |  |            |                   | -          |  |
| 200 GENERAL FUND                                       |   |  |            |                   |            |  |
| 522 EMERGENCY MANAGEMENT                               |   |  |            |                   |            |  |
| 522 EMERGENCY MANAGEMENT                               | 4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE                                 | 162,033.30 | 133,784.78        | 161,485.76 |  |
| 0522 EMERGENCY MANAGEMENT                              | 4110 OVERTIME   | EXPENSES - PERSONNEL SERVICE                                 | 0.00       | 141.49            | 0.00       |  |
| 0522 EMERGENCY MANAGEMENT                              | 4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE                                 | 4,200.00   | 4,100.00          | 4,600.00   |  |
| 0522 EMERGENCY MANAGEMENT                              | 4201 SOCIAL SECURITY COUNTY MATCHING  | EXPENSES - PERSONNEL SERVICE                                 | 12,716.85  | 10,757.10         | 15,113.80  |  |
| 0522 EMERGENCI MANAGEMENT                              | 4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSES - PERSONNEL SERVICE                                 | 37,606.08  | 26,681.16         | 34,928.64  |  |
| 1522 EMERGENCI MANAGEMENI                              | 4202 MEDICAL & LIFE INSURANCE - COUNTI<br>4205 RETIREMENT - COUNTY CONTRIBUTION | EXPENSES - PERSONNEL SERVICE                                 | 17,321.51  | 12,950.82         | 18,834.13  |  |
| 0522 EMERGENCI MANAGEMENI<br>0522 EMERGENCY MANAGEMENT | 4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE           | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE | 166.23     | 65.94             | 18,834.13  |  |
| 0522 EMERGENCY MANAGEMENI<br>0522 EMERGENCY MANAGEMENT | 4206 WORKERS' COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE                     | EXPENSES - PERSONNEL SERVICE                                 | 282.60     | 7.85              | 282.35     |  |
|  |   |  |            |                   |            |  |

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| /ERSION: 2022.01.E.B, 2022.01.R.B | Line Description                             | Chart Type                       | Amended<br>Budget | 2021<br>Actual      | 2022<br>Budget |  |
| 200 GENERAL FUND                  | Hile Description                             | chart Type                       | Dudget            | Accuar              | Duuget         |  |
| 522 EMERGENCY MANAGEMENT          |  |                                  |                   |                     |                |  |
| )522 EMERGENCY MANAGEMENT         | 4301 SUPPLIES - OFFICE                       | EXPENSES - SUPPLIES & MAINTENA   | 2,100.00          | 1,155.70            | 2,500.00       |  |
| )522 EMERGENCY MANAGEMENT         | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)  | EXPENSES - SUPPLIES & MAINTENA   | 10,600.00         | 6,167.22            | 9,000.00       |  |
| 522 EMERGENCY MANAGEMENT          | 4370 OFFICE EQUIPMENT & FURNITURE            | EXPENSES - SUPPLIES & MAINTENA   | 3,500.00          | 3,046.12            | 3,500.00       |  |
| 522 EMERGENCY MANAGEMENT          | 4499 MISCELLANEOUS - SUPPLIES AND MAINT      | EXPENSES - SUPPLIES & MAINTENA   | 500.00            | 28.44               | 500.00         |  |
| 522 EMERGENCY MANAGEMENT          | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT |                                  | 1,200.00          | 806.00              | 1,200.00       |  |
| 522 EMERGENCY MANAGEMENT          | 4507 PRE-EMPLOYMENT SCREENING                | EXPENSES - PROFESSIONAL SERVIC   | 100.00            | 0.00                | 100.00         |  |
| 522 EMERGENCY MANAGEMENT          | 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT   | EXPENSES - PROFESSIONAL SERVIC   | 0.00              | 0.00                | 5,390.00       |  |
| 522 EMERGENCY MANAGEMENT          | 4601 TELEPHONE/INTERNET/FAX LINES            | EXPENSES - OTHER SERVICES & CH   | 5,800.00          | 4,195.70            | 5,800.00       |  |
| 522 EMERGENCI MANAGEMENT          | 4605 ADVERTISING & PUBLIC NOTICES            | EXPENSES - OTHER SERVICES & CH   | 250.00            | 4,195.70            | 250.00         |  |
| 1522 EMERGENCI MANAGEMENT         |  |                                  |                   | 300.00              |                |  |
|                                   | 4620 CONFERENCE EXPENSES                     | EXPENSES - OTHER SERVICES & CH   | 2,300.00          |                     | 2,300.00       |  |
| 522 EMERGENCY MANAGEMENT          | 4621 NON-CONFERENCE TRAVEL & EXPENSES        | EXPENSES - OTHER SERVICES & CH   | 1,000.00          | 0.00                | 1,000.00       |  |
| 522 EMERGENCY MANAGEMENT          | 4660 UTILITIES                               | EXPENSES - OTHER SERVICES & CH   | 4,500.00          | 4,598.88            | 5,500.00       |  |
| 0522 EMERGENCY MANAGEMENT         | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE     | EXPENSES - OTHER SERVICES & CH   | 100.00            | 100.00              | 100.00         |  |
| 522 EMERGENCY MANAGEMENT          |  |                                  | 266,276.57        | 208,887.20          | 272,532.36     |  |
| 200 GENERAL FUND                  |  |                                  |                   |                     |                |  |
| 523 HEALTH & PUBLIC SAFETY        |  |                                  |                   |                     |                |  |
| 523 HEALTH & PUBLIC SAFETY        | 4101 FULL TIME SALARY                        | EXPENSES - PERSONNEL SERVICE     | 127,206.98        | 106,655.48          | 131,992.32     |  |
| )523 HEALTH & PUBLIC SAFETY       | 4110 OVERTIME                                | EXPENSES - PERSONNEL SERVICE     | 0.00              | 0.00                | 0.00           |  |
| 0523 HEALTH & PUBLIC SAFETY       | 4131 SUPPLEMENT - HEALTH                     | EXPENSES - PERSONNEL SERVICE     | 0.00              | 3,529.24            | 4,170.92       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4132 LONGEVITY                               | EXPENSES - PERSONNEL SERVICE     | 2,700.00          | 2,700.00            | 2,200.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4201 SOCIAL SECURITY COUNTY MATCHING         | EXPENSES - PERSONNEL SERVICE     | 9,937.88          | 8,787.50            | 12,115.18      |  |
| 523 HEALTH & PUBLIC SAFETY        | 4202 MEDICAL & LIFE INSURANCE - COUNTY       | EXPENSES - PERSONNEL SERVICE     | 28,204.56         | 7,079.98            | 17,479.68      |  |
|                                   |  |                                  |                   |                     |                |  |
| 523 HEALTH & PUBLIC SAFETY        | 4205 RETIREMENT - COUNTY CONTRIBUTION        | EXPENSES - PERSONNEL SERVICE     | 13,536.31         | 11,255.16           | 15,097.38      |  |
| 523 HEALTH & PUBLIC SAFETY        | 4206 WORKERS' COMP INSURANCE                 | EXPENSES - PERSONNEL SERVICE     | 207.85            | 82.66               | 506.94         |  |
| 523 HEALTH & PUBLIC SAFETY        | 4207 UNEMPLOYMENT INSURANCE                  | EXPENSES - PERSONNEL SERVICE     | 220.84            | 6.25                | 235.22         |  |
| 523 HEALTH & PUBLIC SAFETY        | 4301 SUPPLIES - OFFICE                       | EXPENSES - SUPPLIES & MAINTENA   | 1,400.00          | 1,050.01            | 1,450.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4329 SMALL EQUIPMENT                         | EXPENSES - SUPPLIES & MAINTENA   | 2,500.00          | 1,310.84            | 2,585.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4340 VEHICLE - MAINTENANCE                   | EXPENSES - SUPPLIES & MAINTENA   | 1,650.00          | 1,227.44            | 1,800.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4341 VEHICLE - PARTS AND REPAIRS             | EXPENSES - SUPPLIES & MAINTENA   | 4,500.00          | 1,218.70            | 4,750.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4342 VEHICLE/EQUIPMENT - FUEL                | EXPENSES - SUPPLIES & MAINTENA   | 5,500.00          | 4,404.60            | 5,885.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4370 OFFICE EQUIPMENT & FURNITURE            | EXPENSES - SUPPLIES & MAINTENA   | 1,000.00          | 1,243.76            | 1,500.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4499 MISCELLANEOUS - SUPPLIES AND MAINT      | EXPENSES - SUPPLIES & MAINTENA   | 500.00            | 384.06              | 500.00         |  |
| )523 HEALTH & PUBLIC SAFETY       | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENT | S EXPENSES - PROFESSIONAL SERVIC | 1,735.00          | 904.07              | 1,200.00       |  |
| )523 HEALTH & PUBLIC SAFETY       | 4507 PRE-EMPLOYMENT SCREENING                | EXPENSES - PROFESSIONAL SERVIC   | 100.00            | 0.00                | 100.00         |  |
| 523 HEALTH & PUBLIC SAFETY        | 4601 TELEPHONE/INTERNET/FAX LINES            | EXPENSES - OTHER SERVICES & CH   | 4,000.00          | 3,795.82            | 4,000.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4620 CONFERENCE EXPENSES                     | EXPENSES - OTHER SERVICES & CH   | 6,000.00          | 1,917.43            | 5,000.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4660 UTILITIES                               | EXPENSES - OTHER SERVICES & CH   | 4,500.00          | 4,598.90            | 5,500.00       |  |
| 523 HEALTH & PUBLIC SAFETY        | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE     | EXPENSES - OTHER SERVICES & CH   | 175.00            | 50.00               | 50.00          |  |
| 523 HEALTH & PUBLIC SAFETY        | 4698 INSPECTION FEE - SEPTIC                 | EXPENSES - OTHER SERVICES & CH   | 0.00              | 1,560.00            | 5,000.00       |  |
| )523 HEALTH & PUBLIC SAFETY       | 7000 TRANSFER TO FUND %%%%                   | EXPENSES - TRANSFERS OUT         | 5,000.00          | 1,000.00            | 0.00           |  |
| 523 HEALTH & PUBLIC SAFETY        |  |                                  | 220,574.42        | 164,761.90          | 223,117.64     |  |
|                                   |  |                                  |                   |                     |                |  |
| 200 GENERAL FUND                  |  |                                  |                   |                     |                |  |
| 531 CONSTABLE - PCT 1             |  |                                  | 0.65              | 0.0-                |                |  |
| 531 CONSTABLE - PCT 1             | 4100 ELECTED OFFICIAL SALARY                 | EXPENSES - PERSONNEL SERVICE     | 0.00              | 0.00                | 35,900.00      |  |
| 531 CONSTABLE - PCT 1             | 4101 FULL TIME SALARY                        | EXPENSES - PERSONNEL SERVICE     | 27,977.19         | 23,085.29           | 0.00           |  |
| )531 CONSTABLE - PCT 1            | 4132 LONGEVITY                               | EXPENSES - PERSONNEL SERVICE     | 300.00            | 300.00              | 100.00         |  |
| )531 CONSTABLE - PCT 1            | 4201 SOCIAL SECURITY COUNTY MATCHING         | EXPENSES - PERSONNEL SERVICE     | 2,163.21          | 1,831.64            | 3,276.00       |  |
| )531 CONSTABLE - PCT 1            | 4202 MEDICAL & LIFE INSURANCE - COUNTY       | EXPENSES - PERSONNEL SERVICE     | 94,001.52         | 5,689.34            | 8,732.16       |  |
| )531 CONSTABLE - PCT 1            | 4205 RETIREMENT - COUNTY CONTRIBUTION        | EXPENSES - PERSONNEL SERVICE     | 2,946.48          | 2,189.03            | 4,082.40       |  |
| repared by Brands Tranis          |  |                                  |                   |                     | Dago 14        |  |
| Prepared by Brenda Trevino        | BUDG   | ET.REPORT                        |                   |                     | Page 14        |  |

| ERSION: 2022.01.E.B, 2022.01.R                 | .B  |                                |                   |                |                   |
|--|---|--------------------------------|-------------------|----------------|-------------------|
| ept and Description                            | Line Description  | Chart Type                     | Amended<br>Budget | 2021<br>Actual | 2022<br>Dudaat    |
| 200 GENERAL FUND                               | Line Description  | Chart Type                     | Budder            | ACLUAI         | Budget            |
| 531 CONSTABLE - PCT 1                          |   |                                |                   |                |                   |
| 531 CONSTABLE - PCT 1                          | 4206 WORKERS' COMP INSURANCE                            | EXPENSES - PERSONNEL SERVICE   | 395.88            | 143.89         | 481.58            |
| 531 CONSTABLE - PCT 1                          | 4300 SUPPLIES - GENERAL                                 | EXPENSES - SUPPLIES & MAINTENA | 0.00              | 64.30          | 0.00              |
| 531 CONSTABLE - PCT 1                          | 4315 CLOTHING & UNIFORMS - EMPLOYEES                    | EXPENSES - SUPPLIES & MAINTENA | 500.00            | 77.93          | 525.00            |
|  | 4313 CLOTHING & UNIFORMS - EMPLOTEES<br>4321 AMMUNITION |                                | 400.00            | 0.00           | 525.00            |
| 531 CONSTABLE - PCT 1<br>531 CONSTABLE - PCT 1 | 4321 AMMONITION<br>4329 SMALL EQUIPMENT                 | EXPENSES - SUPPLIES & MAINTENA | 300.00            | 334.59         | 1,800.00          |
|  |   | EXPENSES - SUPPLIES & MAINTENA |                   | 244.17         | 2,000.00          |
| 531 CONSTABLE - PCT 1<br>531 CONSTABLE - PCT 1 | 4340 VEHICLE - MAINTENANCE                              | EXPENSES - SUPPLIES & MAINTENA | 1,500.00          | 789.61         |                   |
|  | 4342 VEHICLE/EQUIPMENT - FUEL                           | EXPENSES - SUPPLIES & MAINTENA | 1,500.00          |                | 3,000.00          |
| 531 CONSTABLE - PCT 1                          | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                 | EXPENSES - SUPPLIES & MAINTENA | 0.00              | 1,200.32       | 350.00            |
| 531 CONSTABLE - PCT 1                          | 4620 CONFERENCE EXPENSES                                | EXPENSES - OTHER SERVICES & CH | 800.00            | 978.00         | 1,000.00          |
| 531 CONSTABLE - PCT 1                          | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                | EXPENSES - OTHER SERVICES & CH | 950.00            | 177.50         | 200.00            |
| 531 CONSTABLE - PCT 1                          |   |                                | 133,734.28        | 37,105.61      | 61,972.14         |
| 200 GENERAL FUND                               |   |                                |                   |                |                   |
|  |   |                                |                   |                |                   |
| 532 CONSTABLE – PCT 2                          | 4100 RIECTED OFFICIAL CALADY                            | EVDENCEC DEDCONNEL CEDUICE     | 0.00              | 0.00           | 25 000 00         |
| 532 CONSTABLE - PCT 2                          | 4100 ELECTED OFFICIAL SALARY                            | EXPENSES - PERSONNEL SERVICE   | 0.00              | 0.00           | 35,900.00         |
| 532 CONSTABLE - PCT 2                          | 4101 FULL TIME SALARY                                   | EXPENSES - PERSONNEL SERVICE   | 27,977.19         | 23,085.29      | 0.00              |
| 532 CONSTABLE - PCT 2                          | 4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE   | 600.00            | 600.00         | 700.00            |
| 532 CONSTABLE - PCT 2                          | 4201 SOCIAL SECURITY COUNTY MATCHING                    | EXPENSES - PERSONNEL SERVICE   | 2,186.16          | 1,854.59       | 3,330.60          |
| 532 CONSTABLE - PCT 2                          | 4202 MEDICAL & LIFE INSURANCE - COUNTY                  | EXPENSES - PERSONNEL SERVICE   | 9,401.52          | 10.88          | 8,732.16          |
| 532 CONSTABLE - PCT 2                          | 4205 RETIREMENT - COUNTY CONTRIBUTION                   | EXPENSES - PERSONNEL SERVICE   | 2,977.74          | 1,562.39       | 4,150.44          |
| 532 CONSTABLE - PCT 2                          | 4206 WORKERS' COMP INSURANCE                            | EXPENSES - PERSONNEL SERVICE   | 400.08            | 150.31         | 481.58            |
| 532 CONSTABLE - PCT 2                          | 4340 VEHICLE - MAINTENANCE                              | EXPENSES - SUPPLIES & MAINTENA | 1,500.00          | 0.00           | 0.00              |
| 532 CONSTABLE - PCT 2                          | 4342 VEHICLE/EQUIPMENT - FUEL                           | EXPENSES - SUPPLIES & MAINTENA | 1,500.00          | 47.10          | 1,500.00          |
| 532 CONSTABLE - PCT 2                          | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                 | EXPENSES - SUPPLIES & MAINTENA | 2,100.00          | 2,162.10       | 2,500.00          |
| 532 CONSTABLE - PCT 2                          |   |                                | 48,642.69         | 29,472.66      | 57,294.78         |
|  |   |                                |                   |                |                   |
| 200 GENERAL FUND<br>533 CONSTABLE - PCT 3      |   |                                |                   |                |                   |
|  | 4100 ELECTED OPELCIAL CALADY                            | EVDENCEC DEDCONNET CEDUTCE     | 0.00              | 0.00           | 25 000 00         |
| 533 CONSTABLE - PCT 3                          | 4100 ELECTED OFFICIAL SALARY                            | EXPENSES - PERSONNEL SERVICE   | 27,977.19         | 23,085.29      | 35,900.00<br>0.00 |
| 533 CONSTABLE - PCT 3                          | 4101 FULL TIME SALARY                                   | EXPENSES - PERSONNEL SERVICE   |                   |                |                   |
| 533 CONSTABLE - PCT 3                          | 4131 SUPPLEMENT - HEALTH                                | EXPENSES - PERSONNEL SERVICE   | 0.00              | 2,566.72       | 4,170.92          |
| 533 CONSTABLE - PCT 3                          | 4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE   | 300.00            | 300.00         | 400.00            |
| 533 CONSTABLE - PCT 3                          | 4201 SOCIAL SECURITY COUNTY MATCHING                    | EXPENSES - PERSONNEL SERVICE   | 2,163.21          | 2,027.96       | 3,682.86          |
| 533 CONSTABLE - PCT 3                          | 4202 MEDICAL & LIFE INSURANCE - COUNTY                  | EXPENSES - PERSONNEL SERVICE   | 9,401.52          | 6,664.34       | 15.36             |
| 533 CONSTABLE - PCT 3                          | 4205 RETIREMENT - COUNTY CONTRIBUTION                   | EXPENSES - PERSONNEL SERVICE   | 2,946.48          | 2,431.59       | 4,589.40          |
| 533 CONSTABLE - PCT 3                          | 4206 WORKERS' COMP INSURANCE                            | EXPENSES - PERSONNEL SERVICE   | 395.88            | 143.89         | 481.58            |
| 533 CONSTABLE - PCT 3                          | 4301 SUPPLIES - OFFICE                                  | EXPENSES - SUPPLIES & MAINTENA | 100.00            | 5.59           | 100.00            |
| 533 CONSTABLE - PCT 3                          | 4315 CLOTHING & UNIFORMS - EMPLOYEES                    | EXPENSES - SUPPLIES & MAINTENA | 500.00            | 668.83         | 525.00            |
| 533 CONSTABLE - PCT 3                          | 4329 SMALL EQUIPMENT                                    | EXPENSES - SUPPLIES & MAINTENA | 1,800.00          | 255.39         | 1,800.00          |
| 533 CONSTABLE - PCT 3                          | 4340 VEHICLE - MAINTENANCE                              | EXPENSES - SUPPLIES & MAINTENA | 2,000.00          | 1,657.84       | 2,000.00          |
| 533 CONSTABLE - PCT 3                          | 4342 VEHICLE/EQUIPMENT - FUEL                           | EXPENSES - SUPPLIES & MAINTENA | 2,500.00          | 2,260.45       | 3,000.00          |
| 533 CONSTABLE - PCT 3                          | 4361 UNDERCOVER STING OPERATION EXPENSES                | EXPENSES - SUPPLIES & MAINTENA | 1,500.00          | 975.32         | 1,500.00          |
| 533 CONSTABLE - PCT 3                          | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                 | EXPENSES - SUPPLIES & MAINTENA | 500.00            | 550.59         | 500.00            |
| 533 CONSTABLE - PCT 3                          | 4601 TELEPHONE/INTERNET/FAX LINES                       | EXPENSES - OTHER SERVICES & CH | 600.00            | 393.99         | 600.00            |
| 533 CONSTABLE - PCT 3                          | 4620 CONFERENCE EXPENSES                                | EXPENSES - OTHER SERVICES & CH | 125.00            | 237.50         | 125.00            |
| 533 CONSTABLE - PCT 3                          |   |                                | 52,809.28         | 44,225.29      | 59,390.12         |
| 200 GENERAL FUND                               |   |                                |                   |                |                   |
| 534 CONSTABLE - PCT 4                          |   |                                |                   |                |                   |
| 534 CONSTABLE - PCT 4                          | 4100 ELECTED OFFICIAL SALARY                            | EXPENSES - PERSONNEL SERVICE   | 0.00              | 0.00           | 35,900.00         |
| 534 CONSTABLE - PCT 4                          | 4101 FULL TIME SALARY                                   | EXPENSES - PERSONNEL SERVICE   | 27,977.19         | 23,085.29      | 0.00              |
|  |   |                                | 2., 5., 5         | 20,000.20      | 0.00              |
| annual bu Durada Turanian                      | ווות  | CET DEDODT                     |                   |                | Dama 15           |

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|  | Wilson County   |  |                   | 08/12/2021 15:30:05 |                |  |
|--|---|--|-------------------|---------------------|----------------|--|
| ERSION: 2022.01.E.B, 2022.01.R                 | .B<br>Line Description  | Chart Type   | Amended<br>Budget | 2021<br>Actual      | 2022<br>Budget |  |
| 200 GENERAL FUND                               | LINE Description  | Chart Type   | Budget            | ACtual              | budget_        |  |
| 534 CONSTABLE - PCT 4                          |   |  |                   |                     |                |  |
| 534 CONSTABLE - PCT 4                          | 4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE                                     | 300.00            | 300.00              | 400.00         |  |
| 534 CONSTABLE - PCT 4                          | 4201 SOCIAL SECURITY COUNTY MATCHING  | EXPENSES - PERSONNEL SERVICE                                     | 2,163.21          | 1,804.84            | 3,303.30       |  |
| 534 CONSTABLE - PCT 4                          | 4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSES - PERSONNEL SERVICE                                     | 9,401.52          | 6,668.04            | 8,732.16       |  |
|  |   | EXPENSES - PERSONNEL SERVICE                                     | 2,946.48          | 2,189.03            | 4,116.42       |  |
| 534 CONSTABLE - PCT 4<br>534 CONSTABLE - PCT 4 | 4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE                 |  | 395.88            | 143.89              | 4,110.42       |  |
| 534 CONSTABLE - PCT 4                          | 4301 SUPPLIES - OFFICE  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - SUPPLIES & MAINTENA   | 350.00            | 325.00              | 500.00         |  |
| 534 CONSTABLE - PCT 4                          |   |  | 0.00              | 0.00                | 500.00         |  |
|  | 4315 CLOTHING & UNIFORMS - EMPLOYEES  | EXPENSES - SUPPLIES & MAINTENA                                   |                   |                     |                |  |
| 534 CONSTABLE - PCT 4                          | 4329 SMALL EQUIPMENT  | EXPENSES - SUPPLIES & MAINTENA                                   | 1,900.00          | 282.35              | 1,800.00       |  |
| 534 CONSTABLE - PCT 4                          | 4340 VEHICLE - MAINTENANCE  | EXPENSES - SUPPLIES & MAINTENA                                   | 3,500.00          | 3,969.07            | 2,000.00       |  |
| 534 CONSTABLE - PCT 4                          | 4342 VEHICLE/EQUIPMENT - FUEL   | EXPENSES - SUPPLIES & MAINTENA                                   | 5,000.00          | 2,246.88            | 3,000.00       |  |
| 534 CONSTABLE - PCT 4                          | 4620 CONFERENCE EXPENSES  | EXPENSES - OTHER SERVICES & CH                                   | 400.00            | 327.50              | 400.00         |  |
| 534 CONSTABLE - PCT 4                          |   |  | 54,334.28         | 41,341.89           | 61,133.46      |  |
| 200 GENERAL FUND                               |   |  |                   |                     |                |  |
| 560 COUNTY SHERIFF                             |   |  |                   |                     |                |  |
| 560 COUNTY SHERIFF                             | 4100 ELECTED OFFICIAL SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 0.00              | 0.00                | 37,664.58      |  |
| 560 COUNTY SHERIFF                             | 4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE                                     | 1,693,361.33      | 1,394,230.65        | 1,585,641.36   |  |
| 560 COUNTY SHERIFF                             | 4103 SEASONAL / TEMPORARY   | EXPENSES - PERSONNEL SERVICE                                     | 0.00              | 8,170.00            | 0.00           |  |
| 560 COUNTY SHERIFF                             | 4110 OVERTIME   | EXPENSES - PERSONNEL SERVICE                                     | 20,000.00         | 75,469.84           | 20,000.00      |  |
| 560 COUNTY SHERIFF                             | 4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE                                     | 33,000.00         | 32,350.00           | 14,200.00      |  |
| 560 COUNTY SHERIFF                             | 4201 SOCIAL SECURITY COUNTY MATCHING  | EXPENSES - PERSONNEL SERVICE                                     | 130,281.96        | 115,957.46          | 150,969.54     |  |
| 560 COUNTY SHERIFF                             | 4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSES - PERSONNEL SERVICE                                     | 310,250.16        | 177,589.26          | 275,063.04     |  |
| 560 COUNTY SHERIFF                             | 4205 RETIREMENT - COUNTY CONTRIBUTION   | EXPENSES - PERSONNEL SERVICE                                     | 177,455.96        | 141,121.07          | 188,131.27     |  |
| 560 COUNTY SHERIFF                             | 4206 WORKERS' COMP INSURANCE  | EXPENSES - PERSONNEL SERVICE                                     | 23,842.45         | 9,348.15            | 23,335.69      |  |
| 560 COUNTY SHERIFF                             | 4207 UNEMPLOYMENT INSURANCE   | EXPENSES - PERSONNEL SERVICE                                     | 2,829.59          | 83.32               | 2,722.20       |  |
| 560 COUNTY SHERIFF                             | 4301 SUPPLIES - OFFICE  | EXPENSES - SUPPLIES & MAINTENA                                   | 4,000.00          | 9,051.46            | 6,500.00       |  |
| 560 COUNTY SHERIFF                             | 4304 SUPPLIES - OPERATING   | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00            | 1,024.78            | 500.00         |  |
| 560 COUNTY SHERIFF                             | 4310 BOOKS & PERIODICALS  | EXPENSES - SUPPLIES & MAINTENA                                   | 250.00            | 55.75               | 200.00         |  |
| 560 COUNTY SHERIFF                             | 4315 CLOTHING & UNIFORMS - EMPLOYEES  | EXPENSES - SUPPLIES & MAINTENA                                   | 8,000.00          | 8,655.51            | 15,500.00      |  |
| 560 COUNTY SHERIFF                             | 4321 AMMUNITION   | EXPENSES - SUPPLIES & MAINTENA                                   | 1,500.00          | 5,340.47            | 7,000.00       |  |
| 560 COUNTY SHERIFF                             | 4322 VEST   | EXPENSES - SUPPLIES & MAINTENA                                   | 5,000.00          | 27.50               | 28,000.00      |  |
| 560 COUNTY SHERIFF                             | 4323 SERVICE REVOLVERS & WEAPONS  | EXPENSES - SUPPLIES & MAINTENA                                   | 30,152.00         | 104.32              | 5,000.00       |  |
| 560 COUNTY SHERIFF                             | 4329 SMALL EQUIPMENT  | EXPENSES - SUPPLIES & MAINTENA                                   | 23,500.00         | 15,489.08           | 15,000.00      |  |
| 560 COUNTY SHERIFF                             | 4340 VEHICLE - MAINTENANCE  | EXPENSES - SUPPLIES & MAINTENA                                   | 25,000.00         | 31,290.66           | 23,000.00      |  |
| 560 COUNTY SHERIFF                             | 4341 VEHICLE - PARTS AND REPAIRS  | EXPENSES - SUPPLIES & MAINTENA                                   | 29,000.00         | 37,965.90           | 32,000.00      |  |
| 560 COUNTY SHERIFF                             | 4342 VEHICLE/EQUIPMENT - FUEL   | EXPENSES - SUPPLIES & MAINTENA                                   | 135,000.00        | 102,099.80          | 135,000.00     |  |
| 560 COUNTY SHERIFF                             | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA  |  | 200.00            | 3,188.97            | 200.00         |  |
| 560 COUNTY SHERIFF                             | 4360 FORENSIC SCIENCE EXPENSE   | EXPENSES - SUPPLIES & MAINTENA                                   | 8,500.00          | 7,157.56            | 6,500.00       |  |
| 560 COUNTY SHERIFF                             | 4370 OFFICE EQUIPMENT & FURNITURE   | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA | 5,000.00          | 1,959.58            | 1,500.00       |  |
| 560 COUNTY SHERIFF                             | 4370 OFFICE EQUIPMENT & FORNITURE<br>4381 MAINTENANCE & SERVICE CONTRACTS - BUI       |  | 0.00              | 450.00              | 0.00           |  |
| 560 COUNTY SHERIFF                             | 4381 MAINIENANCE & SERVICE CONTRACTS - BUI<br>4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA | 25,000.00         | 10,183.94           | 12,000.00      |  |
|  |   |  |                   | 54,277.49           |                |  |
| 560 COUNTY SHERIFF                             | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEME  |  | 14,490.00         |                     | 132,000.00     |  |
| 560 COUNTY SHERIFF                             | 4505 INMATE - MEDICAL EXAMS, ASSAULT  | EXPENSES - PROFESSIONAL SERVIC                                   | 4,000.00          | 0.00                | 0.00           |  |
| 560 COUNTY SHERIFF                             | 4507 PRE-EMPLOYMENT SCREENING   | EXPENSES - PROFESSIONAL SERVIC                                   | 900.00            | 2,423.36            | 2,000.00       |  |
| 60 COUNTY SHERIFF                              | 4601 TELEPHONE/INTERNET/FAX LINES   | EXPENSES - OTHER SERVICES & CH                                   | 0.00              | 2,255.36            | 0.00           |  |
| 560 COUNTY SHERIFF                             | 4604 COMMUNICATIONS - GENERAL   | EXPENSES - OTHER SERVICES & CH                                   | 600.00            | 17,288.24           | 20,000.00      |  |
| 560 COUNTY SHERIFF                             | 4605 ADVERTISING & PUBLIC NOTICES   | EXPENSES - OTHER SERVICES & CH                                   | 250.00            | 0.00                | 300.00         |  |
| 560 COUNTY SHERIFF                             | 4620 CONFERENCE EXPENSES  | EXPENSES - OTHER SERVICES & CH                                   | 3,500.00          | 1,866.40            | 4,000.00       |  |
| 560 COUNTY SHERIFF                             | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE  | EXPENSES - OTHER SERVICES & CH                                   | 100.00            | 295.00              | 300.00         |  |
| 560 COUNTY SHERIFF                             | 5003 MACHINERY & EQUIPMENT  | EXPENSES - CAPITAL OUTLAY  | 0.00              | 129,186.00          | 0.00           |  |
| 560 COUNTY SHERIFF                             | 5004 VEHICLE PURCHASE   | EXPENSES - CAPITAL OUTLAY  | 130,000.00        | 35,896.00           | 200,000.00     |  |

| Delate and least loss         Date to be about the base of | VERSION: 2022.01.E.B, 2022.01.R.B | Wil                                       | son County                   |              | 08/12                                   | 2/2021 15:30:05 |
|--|-----------------------------------|---|------------------------------|--------------|---|-----------------|
| 1000         Description         Control substrate Fund           0.006         CONTY SUBSTRATE         C, 943, 433, 12, 431, 852, 88         C, 944, 255, 78           0.006         CONTY SUBSTRATE         C         C         C         C           0.006         CONTY SUBSTRATE         C  |                                   | Line Description                          | Chart Type                   |              |   |                 |
| 0500 CONTY SERVIT         2,431,821.00         2,431,821.00         2,443,821.00         2,421.00         2,443,821.00   |                                   |   |                              |              |   |                 |
| 1200 CHURAL FUND         1200 CHURAL SUBJIC         CHURAL SUBJIC         CHURAL SUBJIC         CLUB         1,100 CHURAL SUBJIC   | 0560 COUNTY SHERIFF               |   |                              |              |   |                 |
| 0561         CHINANA JUSTICE CENTRE         41.00         LECTE D'OFTICIAL SALANY         EVENNES - FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,611,245.73           0561         CHINNAL JUSTICE CENTRE         41.00         FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,611,245.73           0561         CHINNAL JUSTICE CENTRE         41.01         FERSONEL         FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,611,245.73           0561         CHINNAL JUSTICE CENTRE         41.01         SEGURATION         FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,610,400,00           0561         CHINNAL JUSTICE CENTRE         41.01         SEGURATION         FERSONEL SENVICE         133,100,00         20,551,00         20,551,00         20,552,00         23,100,00         20,551,00         23,100,00         20,551,00         23,100,00         20,551,00         24,54,00         24,14,421,02         25,561,00         24,561,00         24,54,131,07         14,14,164,83         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,145,142         24,144,12 <th>0560 COUNTY SHERIFF</th> <th></th> <th></th> <th>2,845,463.45</th> <th>2,431,852.88</th> <th>2,944,227.68</th>   | 0560 COUNTY SHERIFF               |   |                              | 2,845,463.45 | 2,431,852.88                            | 2,944,227.68    |
| 0561         CHINANA JUSTICE CENTRE         41.00         LECTE D'OFTICIAL SALANY         EVENNES - FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,611,245.73           0561         CHINNAL JUSTICE CENTRE         41.00         FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,611,245.73           0561         CHINNAL JUSTICE CENTRE         41.01         FERSONEL         FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,611,245.73           0561         CHINNAL JUSTICE CENTRE         41.01         SEGURATION         FERSONEL SENVICE         1,711,719.57         1,402,425.53         1,610,400,00           0561         CHINNAL JUSTICE CENTRE         41.01         SEGURATION         FERSONEL SENVICE         133,100,00         20,551,00         20,551,00         20,552,00         23,100,00         20,551,00         23,100,00         20,551,00         23,100,00         20,551,00         24,54,00         24,14,421,02         25,561,00         24,561,00         24,54,131,07         14,14,164,83         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,144,12         24,145,142         24,144,12 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>  |                                   |   |                              |              |   |                 |
| 0545 CHNINKL JUSTICE CENTER         4100 ELECTED OFFICEL SALAY         EMPENDED = FERGONNEL SERVICE         0.00         0.00         77,661.95           0561 CHNINKL JUSTICE CENTER         4102 PART THE SALAY         EMPENDED = FERGONNEL SERVICE         0.00         832.39         0.00           0561 CHNINKL JUSTICE CENTER         4102 PART THE SALAY         EMPENDED = FERGONNEL SERVICE         0.00         0.00           0561 CHNINKL JUSTICE CENTER         4101 OVERTINE         EMPENDED = FERGONNEL SERVICE         29,000.00         95,755.12         40,000.00           0561 CHNINKL JUSTICE CENTER         4201 SOCIAL SECURITY CONTY WATCHING         EMPENDED = FERGONNEL SERVICE         33,636.05         114,420.2         155,131.07         346,161.42           0561 CHNINKL JUSTICE CENTER         4202 SOCIAL SECURITY CONTY WATCHING         EMPENDED = FERGONNEL SERVICE         138,743.130.7         346,161.42           0561 CHNINKL JUSTICE CENTER         4202 SOURCAL SECURITY CONTY MATCHING         EMPENDED = FERGONNEL SERVICE         138,743.130.7         346,168.72           0561 CHNINKL JUSTICE CENTER         4202 SOURCAL SECURITY CONTY MATCHINGT         EMPENDED = FERGONNEL SERVICE         138,741.43         5,955.14         32,666.72           0561 CHNINKL JUSTICE CENTER         4303 SOURCE CONFERDED E SULTINES         EMPENDED = FERGONNEL SERVICE         14,900.16         7,752.70         15,000.00 <td>1200 GENERAL FUND</td> <td></td> <td></td> <td></td> <td></td> <td></td>   | 1200 GENERAL FUND                 |   |                              |              |   |                 |
| 0561 CHININAL JUSTICE CENTER         4101 PULL TIME SALARY         EXPENSES         PERSONNEL SERVICE         1/.11.719.77         1/.402.425.53         1/.611.245.75           0561 CHININAL JUSTICE CENTER         4103 SEAGONAL / TENGORARY         EXPENSES         PERSONNEL SERVICE         0.00         61.00         0.00           0561 CHININAL JUSTICE CENTER         4113 IONCENTER         EXPENSES         PERSONNEL SERVICE         23,100.00         59,551.21         0.00,000.00           0561 CHININAL JUSTICE CENTER         4121 IONCLA SECURITY CONTY MATCHING         EXPENSES         PERSONNEL SERVICE         23,100.00         20,551.01         302,250.00           0561 CHININAL JUSTICE CENTER         4202 INDICAL & LIPE INGUMARE - COUTY         EXPENSES         PERSONNEL SERVICE         439,280.56         121,275.20.56         383,561.12           0561 CHININAL JUSTICE CENTER         4200 INDICAL & LIPE INGUMARE - COUTY         EXPENSES         PERSONNEL SERVICE         133,275.00         75.50.10         25.456.12           0561 CHININAL JUSTICE CENTER         4301 SUPPLIES - ANITYPE         EXPENSES         SERVICE         14,412.45.45.75         14.22.45.75         45.456.12         25.473.46           0561 CHININAL JUSTICE CENTER         4301 SUPPLIES - OFFICE         EXPENSES         PERSONAL SERVICE         14.412.456.775         45.466.12         35.44 <td< td=""><td>0561 CRIMINAL JUSTICE CENTER</td><td></td><td></td><td></td><td></td><td></td></td<>  | 0561 CRIMINAL JUSTICE CENTER      |   |                              |              |   |                 |
| 0561 CRINNAL JUSTIC CENTR         4102 PART THE SALAY         EMPENSES - PERCONNEL SERVICE         0.00         881.39         0.00           0561 CRINNAL JUSTIC CENTR         4110 OVENTIME         EXPENSES - PERCONNEL SERVICE         25,000.00         95,705.12         40,000.00           0561 CRINNAL JUSTICS CENTR         4113 LONGUTITY         EXPENSES - PERCONNEL SERVICE         25,000.00         95,705.12         40,000.00           0561 CRINNAL JUSTICS CENTR         4201 BOCIAL SECURITY         EXPENSES - PERCONNEL SERVICE         135,269,56         14,942.02         155,65,11           0561 CRINNAL JUSTICS CENTR         4201 BOCIAL SECURITY         EXPENSES - PERCONNEL SERVICE         135,269,56         14,942.02         155,65,13           0561 CRINNAL JUSTICS CENTR         4200 BORTEMENT - CONTY CONTRIGUTION         EXPENSES - PERCONNEL SERVICE         13,741.43         5,955,14         22,666,72           0561 CRINNAL JUSTICS CENTR         4300 SUPPLIES - JANITORIAL         EXPENSES - SUPPLIES & MINTENA         15,000.00         4,400,16         7,500.00           0561 CRINNAL JUSTICS CENTR         4310 BOOKS & PERCONNEL SERVICE         13,741.43         5,930.00         0         2,173.46           0561 CRINNAL JUSTICS CENTR         4310 BOOKS & PERCONNEL SERVICE         4,400.16         7,500.00         2,123.20         5,000.00           0561 CRINNA   | 0561 CRIMINAL JUSTICE CENTER      | 4100 ELECTED OFFICIAL SALARY              | EXPENSES - PERSONNEL SERVICE |              |   | ,               |
| 065G CHININAL JUSTICE CENTER         4100 SEAGONAL / TENPORARY         EXPENSES - PERCONNEL SERVICE         0.00         0.00           056G CHININAL JUSTICE CENTER         4110 OVERTIME         EXPENSES - PERCONNEL SERVICE         23,100.00         20,550.00         20,250.00           056G CHININAL JUSTICE CENTER         4212 NORMETIY         EXPENSES - PERCONNEL SERVICE         23,100.00         20,250.00         20,250.00           056G CHININAL JUSTICE CENTER         4202 NOLCAL & LIFE INSURANCE - COUNTY EXPENSES - PERCONNEL SERVICE         143,250.65         121,752.06         388,581.12           056G CHININAL JUSTICE CENTER         4202 NOLCAL & LIFE INSURANCE - COUNTY EXPENSES - PERCONNEL SERVICE         143,450.56         121,752.06         388,581.12           056G CHININAL JUSTICE CENTER         4203 NOLCAL ENDRANCE         COUNTRUITON         EXPENSES - EXPENSIONE SERVICE         143,41.64.85         2,753.72           056G CHININAL JUSTICE CENTER         4300 SUPPLITS - UNITORIAL         EXPENSES - SUPPLIES & MAINTERA I 5,000.00         24,358.41         0.00           056G CHININAL JUSTICE CENTER         4310 BONCE & PERIODICALS         EXPENSES - SUPPLIES & MAINTERA I 5,000.00         24,358.41         0.00           056G CHININAL JUSTICE CENTER         4310 BONCE & PERIODICALS         EXPENSES - SUPPLIES & MAINTERA I 5,000.00         21,95         550.00           056G CHININAL JUSTICE CENTER   |                                   |   |                              |              |   |                 |
| 0561 CREMINAL JUSTICE CENTRE       4110 OVERTIME       EXPENSES - PERSONNEL SERVICE       25,000.00       95,705.12       40,000.00         0561 CREMINAL JUSTICE CENTRE       4201 SOCIAL SECURITY COUNTY MATCHING       EXPENSES - PERSONNEL SERVICE       135,265.95       114,942.02       155,815.31         0561 CREMINAL JUSTICE CENTRE       4202 MEDICAL & LIFE INQUARCE - COUNTY COUTLEUTION       EXPENSES - PERSONNEL SERVICE       144,250.06       143,310.07       134,169.65         0561 CREMINAL JUSTICE CENTRE       4206 MOREARCH COUNTY COUNTURIES       EXPENSES - PERSONNEL SERVICE       144,250.06       143,310.07       134,169.65         0561 CREMINAL JUSTICE CENTRE       4206 MOREARCH COUNTY COUNTURIES       EXPENSES - PERSONNEL SERVICE       144,250.06       143,310.07       134,169.65         0561 CREMINAL JUSTICE CENTRE       4207 (DEMEMINIES - ORFICE       EXPENSES - PERSONNEL SERVICE       2,464.3       79.96       2,773.46       00.00         0561 CREMINAL JUSTICE CENTRE       4310       BODKE & FENEDOCICALS       EXPENSES - SUPELIES & MAINTERM       5000.00       1,207.05       500.00       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06       1,207.06   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTRE         4121 LONGEVITY         EXPENSES - PERSONNEL SERVICE         23,100,00         20,550,00         20,250,00           0561 CRIMINAL JUSTICE CENTRE         4201 SOCIAL & LIPE INDURANCE - COUNTY EXPENSES - PERSONNEL SERVICE         436,250,65         272,752,06         336,581,11           0561 CRIMINAL JUSTICE CENTRE         4202 METICAREMENT - COUNTY EXPENSES - PERSONNEL SERVICE         147,452,05         356,153,31           0561 CRIMINAL JUSTICE CENTRE         4206 MORRES' COMP INSURANCE         EXPENSES - PERSONNEL SERVICE         18,741,43         5,955,14         22,646,72           0561 CRIMINAL JUSTICE CENTRE         4301 SUPPLIES - OPTICE         EXPENSES - SUPPLIES 4 MAINTENN 15,000,00         4,400,16         7,500,00           0561 CRIMINAL JUSTICE CENTRE         4301 SUPPLIES - OPTICE         EXPENSES - SUPPLIES 4 MAINTENN 15,000,00         2,456,17         0.00           0561 CRIMINAL JUSTICE CENTRE         4312 ODORI & UPRLOVES - SUPPLIES 4 MAINTENN 5,000,00         2,456,00         0.2,500,00         2,456,00           0561 CRIMINAL JUSTICE CENTRE         4313 CLOTING 4 UNIVERS - DUPLOTES         EXPENSES - SUPPLIES 4 MAINTENN 5,000,00         2,456,00         0.00,00           0561 CRIMINAL JUSTICE CENTRE         4312 DUNTE         EVENCES         SUPPLIES 4 MAINTENN 5,000,00         2,456,00         0.00,00           0561 CRIMINAL JUSTICE CENTRE         4321 DUNTE   |                                   |   |                              |              |   |                 |
| 0561 CHIMINAL JUSTICE CONTER       4401 SOCIAL SECURITY CONTY MATCHING       SERVICE       135, 269, 96       114, 942, 02       155, 815, 13         0561 CHIMINAL JUSTICE CONTER       4002 MEDICAL & LIE INSTRANCE - COUNTY CONTINUTION       EXPENSE - PERSONNEL SERVICE       184, 201, 65       135, 269, 96       114, 942, 02       155, 815, 12         0561 CHIMINAL JUSTICE CONTER       4000 KOTERER       4000 KOTERE  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CONTER         4402 MEDICAL & LIFE INSURANCE - COUNTY         EXPENSES - PERSONNEL SERVICE         498, 280.56         272, 752.06         388, 581.12           0561 CRIMINAL JUSTICE CONTER         4206 NETREMENT - COUNTY CONTRIBUTION         EXPENSES - PERSONNEL SERVICE         184, 250.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 330.07         144, 150.06         144, 350.07         144, 150.06         144, 150.06         144, 150.06         144, 150.06         146, 170.07         156.07         145.07         150.00         143, 170.07         144.07         150.00         143, 170.07         145.06         145.07         150.00         143, 170.07         145.06         140.07         150.00         143, 170.07         145.00         00.00         143, 170.07         145.00         00.00         143, 170.07         145.00         00.00         143, 170.00         00.00         00.00         143, 170.00         00.00         00.00         143, 170.00         00.00         00.00         00.00         00.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4205 RETIREMENT - COUNTY CONTRIENTION         EXPENSES - PERSONNEL SERVICE         134,250.06         143,313.07         194,169.05           0561 CRIMINAL JUSTICE CENTER         4206 WORKERST COM INDUMANCE         EXPENSES - PERSONNEL SERVICE         2,940.43         79.98         2,773.46           0561 CRIMINAL JUSTICE CENTER         4303 SUPPLIES - OFFICE         EXPENSES - SUPPLIES & MINTENA         15,000.00         34,080.14         0.00           0561 CRIMINAL JUSTICE CENTER         4310 BORGAS & PERIODICALS         EXPENSES - SUPPLIES & MINTENA         5,000.00         1,327.20         5,500.00           0561 CRIMINAL JUSTICE CENTER         4313 INMAT - TOLLETRIES         EXPENSES - SUPPLIES & MINTENA         5,000.00         1,327.20         5,500.00           0561 CRIMINAL JUSTICE CENTER         4333 INMAT - TOLLETRIES         EXPENSES - SUPPLIES & MINTENA         5,000.00         7,752.70         15,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMAT - FOOL         EXPENSES - SUPPLIES & MINTENA         15,000.00         6,02.46         15,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMAT - FOOL         EXPENSES - SUPPLIES & MINTENA         15,000.00         6,002.46         15,000.00           0561 CRIMINAL JUSTICE CENTER         4334 INMAT - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES & MINTENA         15,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4206 WORKRES' COMP INJURANCE         EXPENSES - PERSONNEL SERVICE         18,741.43         5,955.14         22,664.72           0561 CRIMINAL JUSTICE CENTER         4301 SUPPLIES - OFFICE         EXPENSES - SUPPLIES 4 MINTENA         15,000.00         4,400.16         7,500.00           0561 CRIMINAL JUSTICE CENTER         4310 SUPPLIES - JANITORIAL         EXPENSES - SUPPLIES 5 4 MINTENA         40,000.00         34,358.41         0.00           0561 CRIMINAL JUSTICE CENTER         4315 CLOTHING & UNFORMS - EMPLOYEES         EXPENSES - SUPPLIES 5 4 MINTENA         5,000.00         21,95         5,000.00           0561 CRIMINAL JUSTICE CENTER         4315 CLOTHING & UNFORMS - EMPLOYEES         EXPENSES - SUPPLIES 5 4 MINTENA         5,000.00         2,760.41         3,000.00           0561 CRIMINAL JUSTICE CENTER         4311 INMATE - TOLIETRIES         EXPENSES - SUPPLIES 5 4 MINTENA         15,000.00         7,52.70         15,000.00           0561 CRIMINAL JUSTICE CENTER         4331 INMATE - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES 5 4 MINTENA         150.00         64,621.48         50,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES 5 4 MINTENA         15,000.00         62,218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - MEDICAL CARE SUPPLIES         EXPENSE  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4201 UNEMPLOYMENT INSURANCE         EXPENSES - PERSONNEL SERVICE         2,440.43         79.98         2,773.46           0561 CRIMINAL JUSTICE CENTER         4301 SUPPLIES - JANITORIAL         EXPENSES - SUPPLIES & MAINTENA         40,000.00         34,358.41         0.00           0561 CRIMINAL JUSTICE CENTER         4310 BOOKS & PERIODICALS         EXPENSES - SUPPLIES & MAINTENA         5,000.00         21.95         5,000.00           0561 CRIMINAL JUSTICE CENTER         4313 IONATE - FORLORIZATION & EXPENSES - SUPPLIES & MAINTENA         5,000.00         2,468.41         3,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - FORLORIZATION & EXPENSES - SUPPLIES & MAINTENA         15,000.00         7,752.70         15,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - FORLORIZATION & EXPENSES - SUPPLIES & MAINTENA         15,000.00         265,463.56         350,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - RECICAL CARE SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         15,000.00         64.02.218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - RECICAL CARE SUPPLIES         SUPPLIES & MAINTENA         15,000.00         64.02.218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - RECICAL CARE SUPPLIES         SUPPLIES & MAINTENA         15,000.00         64.02.2   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4301 SUPPLIES - OFFICE         EXPENSES - SUPPLIES & MAINTENA         15,000.00         4,400.16         7,500.00           0561 CRIMINAL JUSTICE CENTER         4302 DOCKS & PERTODICALS         EXPENSES - SUPPLIES & MAINTENA         500.00         1,21,72         5,500.00           0561 CRIMINAL JUSTICE CENTER         4312 DOCKS & PERTODICALS         EXPENSES - SUPPLIES & MAINTENA         5,000.00         1,23,72         5,500.00           0561 CRIMINAL JUSTICE CENTER         4329 SMAIL EQUIPMENT         EXPENSES - SUPPLIES & MAINTENA         5,000.00         7,752,70         15,000.00           0561 CRIMINAL JUSTICE CENTER         4331 IMMATE - FORDORITETIES         EXPENSES - SUPPLIES & MAINTENA         15,000.00         46,21.48         50,000.00           0561 CRIMINAL JUSTICE CENTER         4331 IMMATE - HEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES / MAINTENA         15,000.00         66,02.46         15,000.00           0561 CRIMINAL JUSTICE CENTER         4335 IMMATE - HEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES / MAINTENA         150.00         6,002.46         15,000.00           0561 CRIMINAL JUSTICE CENTER         4335 IMMATE - HERCHEATION & ENVENSES - SUPPLIES / MAINTENA         150.00         6,02.218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4335 IMMATE - HERCHEATION & ENVENSES - SUPPLIES / MAINTENA         150.00         250.0  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4320 SUPPLIES - JANITORIAL         EXPENSES - SUPPLIES & MAINTENA         40,00.00         34,358.41         0.00           0561 CRIMINAL JUSTICE CENTER         4315 COTHING & UNIFORMS - EMPLOYEES         EXPENSES - SUPPLIES & MAINTENA         5,000.00         1,277.20         5,500.00           0561 CRIMINAL JUSTICE CENTER         4330 IMMATE - TOLLETRIES         EXPENSES - SUPPLIES & MAINTENA         15,000.00         7,752.70         15,000.00           0561 CRIMINAL JUSTICE CENTER         4331 IMMATE - TOLLETRIES         EXPENSES - SUPPLIES & MAINTENA         350,000.00         46,621.48         50,000.00           0561 CRIMINAL JUSTICE CENTER         4331 IMMATE - PEOCO         EXPENSES - SUPPLIES & MAINTENA         350,000.00         62,218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4331 IMMATE - HEDICAL CARE SUPPLIES & MAINTENA         15,000.00         62,218.30         15,000.00           0561 CRIMINAL JUSTICE CENTER         4335 IMMATE - HEDICAL CARE SUPPLIES & MAINTENA         15,000.00         62,218.30         15,000.00           0561 CRIMINAL JUSTICE CENTER         4345 IMMATE - MEDICAL CARE SUPPLIES & MAINTENA         4,000.00         52,228.0         4,000.00           0561 CRIMINAL JUSTICE CENTER         4356 IMMATE - MEDICAL CARE SUPPLIES & MAINTENA         4,000.00         52,528.0         4,000.00           0561 CRIM   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4110 BOCKS 4 FERIODICALS         EXPENSES - SUPPLIES 4 MAINTENA         500.00         21.95         500.00           0561 CRIMINAL JUSTICE CENTER         4132 GUITHING THEORYS - ENDEVICES         EXPENSES - SUPPLIES 4 MAINTENA         5,000.00         2,608.41         3,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - DESCRIPTION/MEDICINE         EXPENSES - SUPPLIES 4 MAINTENA         15,000.00         7,752.70         35,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - PRESCRIPTION/MEDICINE         EXPENSES - SUPPLIES 4 MAINTENA         15,000.00         6,621.48         50,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - PRESCRIPTION/MEDICINE         EXPENSES - SUPPLIES 4 MAINTENA         50,000.00         6,621.48         50,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - REDICAL CARE SUPPLIES         EXPENSES - SUPPLIES 4 MAINTENA         15,000.00         6,022.46         15,000.00           0561 CRIMINAL JUSTICE CENTER         4336 INMATE - REDICAL CARE SUPPLIES         EXPENSES - SUPPLIES 4 MAINTENA         4,000.00         6,022.46         15,000.00           0561 CRIMINAL JUSTICE CENTER         4336 INMATE - BEDOING 4 LINENS         EXPENSES - SUPPLIES 4 MAINTENA         4,000.00         5,222.40         4,000.00           0561 CRIMINAL JUSTICE CENTER         4342 VEHICLE/QUIPMENT IVICICA  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4315 CLOTHING & UNIFORMS - EMPLOYEES         EXPENSES - SUPPLIES & MAINTENA         5,000.00         1,327.20         5,500.00           0561 CRIMINAL JUSTICE CENTER         4330 INMATE - TOILETRIES         EXPENSES - SUPPLIES & MAINTENA         15,000.00         7,752.70         15,000.00           0561 CRIMINAL JUSTICE CENTER         4331 INMATE - TOILETRIES         EXPENSES - SUPPLIES & MAINTENA         15,000.00         4,621.48         50,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         50,000.00         66,218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         150.00         6,002.46         15,000.00           0561 CRIMINAL JUSTICE CENTER         4335 INMATE - BECREATION & EDUCATION         EXPENSES - SUPPLIES & MAINTENA         4,000.00         2,228.00         4,000.00           0561 CRIMINAL JUSTICE CENTER         4341 VEHICLE - PARTS AND REPATRS         EXPENSES - SUPPLIES & MAINTENA         4,000.00         455.60         250.00           0561 CRIMINAL JUSTICE CENTER         4345 PARTS AND REPATRS         EXPENSES - SUPPLIES & MAINTENA         1,000.00         1,29,779.75         50,000.00           0561 CRIMINAL JUSTICE CENTER         4345 PARTS AND REPATRS         EXPENSES - SUPP  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4229 MALL EQUIPMENT         EXPENSE - SUPPLIES & MAINTERA         5,000.00         2,608.41         3,000.00           0561 CRIMINAL JUSTICE CENTER         4331 INMATE - PERSCRIPTION/MEDICINE         EXPENSE - SUPPLIES & MAINTERA         1,500.00         4,621.48         50,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - PERSCRIPTION/MEDICINE         EXPENSE - SUPPLIES & MAINTERA         50,000.00         26,6445.96         50,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - MEDICAL CARE SUPPLIES         EXPENSE - SUPPLIES & MAINTENA         50,000.00         62,218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INMATE - RECREATION & EDUCATION         EXPENSE - SUPPLIES & MAINTENA         15,000         64.02         150.00           0561 CRIMINAL JUSTICE CENTER         4331 INMATE - RECREATION & EDUCATION         EXPENSE - SUPPLIES & MAINTENA         150.00         64.00.00         64.00.00           0561 CRIMINAL JUSTICE CENTER         4342 VEHICLE/RQUIPMENT + FUEL         EXPENSE - SUPPLIES & MAINTENA         40.00.00         455.00         250.00           0561 CRIMINAL JUSTICE CENTER         4342 VEHICLE/RQUIPMENT + FUEL         EXPENSE - SUPPLIES & MAINTENA         40.00.00         455.00         250.00           0561 CRIMINAL JUSTICE CENTER         4342 VEHICLE/RQUIPMENT + FUEL         EXPENSE - SUPPLIES &   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4330 INANTE - TOLLETRIES         EXPENSES - SUPPLIES & MAINTERA         15,000.00         7,752.70         15,000.00           0561 CRIMINAL JUSTICE CENTER         4332 INANTE - PRESCRIPTIO/MEDICINE         EXPENSES - SUPPLIES & MAINTENA         550.000.00         265,445.96         350,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INANTE - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         550,000.00         622,218.30         10,000.00           0561 CRIMINAL JUSTICE CENTER         4333 INANTE - CLOTHING         EXPENSES - SUPPLIES & MAINTENA         150.00         64.02         150.00           0561 CRIMINAL JUSTICE CENTER         4333 INANTE - RECREATION & EDUCATION         EXPENSES - SUPPLIES & MAINTENA         150.00         64.02         150.00           0561 CRIMINAL JUSTICE CENTER         4341 VEHICLE - PARTS AND REPAIRS         EXPENSES - SUPPLIES & MAINTENA         250.00         351.00         0.00           0561 CRIMINAL JUSTICE CENTER         4345 PARTS AND REPAIRS         EXPENSES - SUPPLIES & MAINTENA         250.00         341.79         600.00           0561 CRIMINAL JUSTICE CENTER         4345 PARTS AND REPAIRS         EQUENERS - SUPPLIES & MAINTENA         45.00.00         341.79         600.00           0561 CRIMINAL JUSTICE CENTER         4340 PARTS AND REPAIRS         EQUENERS - SUPPLIES & MAINTENA         3,000.00<   |                                   |   |                              |              |   |                 |
| 0561       CRIMINAL JUSTICE CENTER       4331       INMATE - PRESCRIPTION/MEDICINE       EXPENSES - SUPPLIES & MAINTENA       1,500,00       265,461,46       50,000.00         0561       CRIMINAL JUSTICE CENTER       4333       INMATE - MEDICAL CARE SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       350,000.00       66,218,30       10,000.00         0561       CRIMINAL JUSTICE CENTER       4333       INMATE - ECOTTING       EXPENSES - SUPPLIES & MAINTENA       15,000.00       66,202,46       15,000.00         0561       CRIMINAL JUSTICE CENTER       4335       INMATE - ERCREATION & EDUCATION       EXPENSES - SUPPLIES & MAINTENA       15,000.00       66,222.80       4,000.00         0561       CRIMINAL JUSTICE CENTER       4314       VENTCE / PARTS AND REPAIRS       EXPENSES - SUPPLIES & MAINTENA       4,000.00       56,222.80       4,000.00         0561       CRIMINAL JUSTICE CENTER       4345       PARTS AND REPAIRS       EXPENSES - SUPPLIES & MAINTENA       4,000.00       341.79       660.00         0561       CRIMINAL JUSTICE CENTER       4351       BUILDING - MATERIAL AND SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       45,000.00       1,98,31.29       660.00         0561       CRIMINAL JUSTICE CENTER       4360       MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       45,000.00   |                                   |   |                              |              |   |                 |
| 0561         CRIMINAL JUSTICE CENTER         4332         INMATE - FOOD         EXPENSES - SUPPLIES & MAINTENA         350,000.00         265,445.96         350,000.00           0561         CRIMINAL JUSTICE CENTER         4333         INMATE - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         15,000.00         62,218.30         10,000.00           0561         CRIMINAL JUSTICE CENTER         4335         INMATE - RECRAITION & EDUCING         EXPENSES - SUPPLIES & MAINTENA         150.00         64.02         150.00           0561         CRIMINAL JUSTICE CENTER         4335         INMATE - RECRAITION & EDUCING         EXPENSES - SUPPLIES & MAINTENA         150.00         64.02         150.00           0561         CRIMINAL JUSTICE CENTER         4341         VEHICLE - PARTS AND REPAIRS         EXPENSES - SUPPLIES & MAINTENA         250.00         455.60         250.00           0561         CRIMINAL JUSTICE CENTER         4345         PARTS AND REPAIRS         EQUEPMENT & ADRESES - SUPPLIES & MAINTENA         71,000.00         129,779.75         50,000.00           0561         CRIMINAL JUSTICE CENTER         4340         MAINT AND SERVICE CONTERACTS - GEMERAL         EXPENSES - SUPPLIES & MAINTENA         3,000.00         1,29,79.75         50,000.00           0561         CRIMINAL JUSTICE CENTER         4340         MAINT AND SE  |                                   |   |                              |              |   |                 |
| 0561         CRIMINAL JUSTICE CENTER         4333         INMATE - MEDICAL CARE SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         50,000.00         62,218.30         10,000.00           0561         CRIMINAL JUSTICE CENTER         4335         INMATE - CLOTHING         EXPENSES - SUPPLIES & MAINTENA         15,000.00         64.02         150,000           0561         CRIMINAL JUSTICE CENTER         4336         INMATE - RECREATION & EDUCATION         EXPENSES - SUPPLIES & MAINTENA         4,000.00         5,292.80         4,000.00           0561         CRIMINAL JUSTICE CENTER         4341         VEHICLE/EQUIPMENT - FUEL         EXPENSES - SUPPLIES & MAINTENA         250.00         341.79         600.00           0561         CRIMINAL JUSTICE CENTER         4342         VEHICLE/EQUIPMENT - FUEL         EXPENSES - SUPPLIES & MAINTENA         45,000.00         341.79         600.00           0561         CRIMINAL JUSTICE CENTER         4351         BULDING - MATERIAL AND SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         3,000.00         1,506.79         3,000.00           0561         CRIMINAL JUSTICE CENTER         4351         BULDING - MATERIAL AND SUPPLIES         EXPENSES - SUPPLIES & MAINTENA         3,000.00         1,506.79         3,000.00           0561         CRIMINAL JUSTICE CENTER         4350         MAINT AND SERVICE CONTR  |                                   |   |                              |              |   |                 |
| 0561       CRIMINAL JUSTICE CENTER       4334       INMATE - CLOTHING       EXPENSES - SUPPLIES & MAINTENA       15,000.00       64.02       15,000.00         0561       CRIMINAL JUSTICE CENTER       4335       INMATE - BEDDING & LINENS       EXPENSES - SUPPLIES & MAINTENA       4,000.00       5,292.00       4,000.00         0561       CRIMINAL JUSTICE CENTER       4341       VEHICLE - PARTS AND REPAIRS       EXPENSES - SUPPLIES & MAINTENA       250.00       361.00       250.00         0561       CRIMINAL JUSTICE CENTER       4341       VEHICLE/COUTMENT - FUEL       EXPENSES - SUPPLIES & MAINTENA       250.00       361.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4335 INMATE - RECREATION & EDUCATION       EXPENSES - SUPPLIES & MAINTENA       150.00       64.02       150.00         0561 CRIMINAL JUSTICE CENTER       4336 INMATE - BEDDING & LINENS       EXPENSES - SUPPLIES & MAINTENA       4,000.00       5,292.80       4,000.00         0561 CRIMINAL JUSTICE CENTER       4341 VEHICLE - PARTS AND REPAIRS       EXPENSES - SUPPLIES & MAINTENA       600.00       341.79       600.00         0561 CRIMINAL JUSTICE CENTER       4345 PARTS AND REPAIRS       EQUIPMENT (NOT CA)       EXPENSES - SUPPLIES & MAINTENA       600.00       341.79       600.00         0561 CRIMINAL JUSTICE CENTER       4351 BULLDING - MATRIAL AND SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       45,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4360 MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4360 MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4502 COMPUTER SOFTWARE AND SUPORT AGREEMENTS EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4502 FROFESSIONAL SERVIC       15,000.00       2,637.37       10,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4336 INMATE - BEDDING & LINENS       EXPENSES - SUPPLIES & MAINTENA       4,000.00       5,292.80       4,000.00         0561 CRIMINAL JUSTICE CENTER       4341 VEHICLE - PARTS AND REPAIRS       EXPENSES - SUPPLIES & MAINTENA       600.00       341.79       600.00         0561 CRIMINAL JUSTICE CENTER       4342 VEHICLE/EQUIPMENT - FUEL       EXPENSES - SUPPLIES & MAINTENA       71,000.00       129,779.75       50,000.00         0561 CRIMINAL JUSTICE CENTER       4351 BUILDING - MATERIAL AND SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4300 OFFICE EQUIPMENT & FURNITURE       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4300 OFFICE EQUIPMENT & FURNITURE       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4502 COMPUTER SOFTMARE AND SUPPORT AGREEMENTS EXPENSES - PROFESSIONAL SERVIC       0,00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4507 PRE-EMPLOYMENT SCREENING       EXPENSES - PROFESSIONAL SERVIC       0,00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4507 PRE-EMPLOYMENT SCREENING       EXPENSES - PROFESSIONAL SERVIC       0,00       2,000.00       0.00       <   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4341 VEHICLE - PARTS AND REPAIRS       EXPENSES - SUPPLIES & MAINTENA       250.00       3455.60       250.00         0561 CRIMINAL JUSTICE CENTER       4342 VEHICLE/EQUIPMENT - FUEL       EXPENSES - SUPPLIES & MAINTENA       600.00       341.79       600.00         0561 CRIMINAL JUSTICE CENTER       4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)       EXPENSES - SUPPLIES & MAINTENA       1000.00       129,779.75       50,000.00         0561 CRIMINAL JUSTICE CENTER       4351 BUILDING - MATERIAL AND SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       45,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4380 MAINT AND SEVVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       2,500.00       7,881.08       11,500.00         0561 CRIMINAL JUSTICE CENTER       4499 MISCELLANEOUS - SUPPLIES AND MAINT       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       15,000.00       26,497.37       10,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       2,000.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4526 INATE - DENTAL       EXPENSES - PROFESSIONAL SERVIC       2,000.00       217,000.00   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4342 VEHICLE/EQUIPMENT - FUEL       EXPENSES - SUPPLIES & MAINTENA       600.00       341.79       600.00         0561 CRIMINAL JUSTICE CENTER       4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)       EXPENSES - SUPPLIES & MAINTENA       71,000.00       129,779.75       50,000.00         0561 CRIMINAL JUSTICE CENTER       4351 BUILDING - MATERIAL AND SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4300 MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       2,500.00       7,881.08       11,500.00         0561 CRIMINAL JUSTICE CENTER       4390 MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS       EXPENSES - PROFESSIONAL SERVIC       15,000.00       26,897.37       10,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSLING       EXPENSES - PROFESSIONAL SERVIC       2,000.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4526 INMATE - DENTAL       EXPENSES - PROFESSIONAL SERVIC       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)       EXPENSES - SUPPLIES & MAINTENA       71,000.00       129,779.75       50,000.00         0561 CRIMINAL JUSTICE CENTER       4351 BUILDING - MATERIAL AND SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       45,000.00       9,830.42       47,000.00         0561 CRIMINAL JUSTICE CENTER       4370 OFFICE EQUIPMENT & FURNITURE       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,566.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4380 MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       2,500.00       7,881.08       11,500.00         0561 CRIMINAL JUSTICE CENTER       4500 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       2,400.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4507 PRE-EMPLOYMENT SCREENING       EXPENSES - PROFESSIONAL SERVIC       0.00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4527 MEDICAL NURSING CONTRACT       EXPENSES - PROFESSIONAL SERVIC       0.00       2,000.00       0.00       2,000.00       0.00       2,000.00       0.00       2,000.00       0.00       2,000.00       0.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4351 BUILDING - MATERIAL AND SUPPLIES       EXPENSES - SUPPLIES & MAINTENA       45,000.00       9,830.42       47,000.00         0561 CRIMINAL JUSTICE CENTER       4370 OFFICE EQUIPMENT & FURNITURE       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4499 MISCELLANEOUS - SUPPLIES AND MAINT       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       2,400.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4507 PRE-EMPLOYMENT SCREENING       EXPENSES - PROFESSIONAL SERVIC       2,000.00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4527 MEDICAL NURSING CONTRACT       EXPENSES - PROFESSIONAL SERVIC       2,000.00       2,000.00       2,000.00         0561 CRIMINAL JUSTICE CENTER       4527 MEDICAL NURSING CONTRACT       EXPENSES - PROFESSIONAL SERVIC       2,000.00       2,000.00       2,000.00       2,000.00       2,010.00       2,000.00       2,000.00       2,010.00       2,000.00       3,500.00       2,000.00       2,010.00       2,000.00       2,010.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00       2,000.00   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4370 OFFICE EQUIPMENT & FURNITURE       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,506.79       3,000.00         0561 CRIMINAL JUSTICE CENTER       4380 MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       2,500.00       7,881.08       11,500.00         0561 CRIMINAL JUSTICE CENTER       4499 MISCELLANEOUS - SUPPLIES AND MAINT       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       2,400.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4507 PRE-EMPLOYMENT SCREENING       EXPENSES - PROFESSIONAL SERVIC       2,000.00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4527 MEDICAL NURSING CONTRACT       EXPENSES - PROFESSIONAL SERVIC       2,000.00       2,000.00         0561 CRIMINAL JUSTICE CENTER       4531 INMATE INDIGENT MEDICAL EXPENSES       EXPENSES - PROFESSIONAL SERVIC       2,00,70.56       176,109.16       217,000.00         0561 CRIMINAL JUSTICE CENTER       4601 TELEPHONE/INTERNET/FAX LINES       EXPENSES - OTHER SERVICES & CH       40,000.00       3,500.00         0561 CRIMINAL JUSTICE CENTER       4601 TELEPHONE/INTERNET/FAX LINES       EXPENSES - OTHER SERVICES & CH       40,000.00       3,500.00         0  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4380 MAINT AND SERVICE CONTRACTS - GENERAL       EXPENSES - SUPPLIES & MAINTENA       2,500.00       7,881.08       11,500.00         0561 CRIMINAL JUSTICE CENTER       4499 MISCELLANEOUS - SUPPLIES AND MAINT       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS       EXPENSES - PROFESSIONAL SERVIC       2,400.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       2,400.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4526 INMATE - DENTAL       EXPENSES - PROFESSIONAL SERVIC       2,000.00       0.00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4527 MEDICAL NURSING CONTRACT       EXPENSES - PROFESSIONAL SERVIC       210,707.56       176,109.16       217,000.00         0561 CRIMINAL JUSTICE CENTER       4531 INMATE INDIGENT MEDICAL EXPENSES       EXPENSES - OTHER SERVICES & CH       40,000.00       2,916.00       3,500.00         0561 CRIMINAL JUSTICE CENTER       4601 TELEPHONE/INTERNET/FAX LINES       EXPENSES - OTHER SERVICES & CH       40,000.00       43,076.85       40,000.00         0561 CRIMINAL JUSTICE CENTER       4602 POSTAGE/SHIPPING       EXPENSES - OTHER SERVICES & CH       500.00<  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4499 MISCELLANEOUS - SUPPLIES AND MAINT       EXPENSES - SUPPLIES & MAINTENA       3,000.00       1,243.89       3,000.00         0561 CRIMINAL JUSTICE CENTER       4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS       EXPENSES - PROFESSIONAL SERVIC       15,000.00       26,897.37       10,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       2,400.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4507 PRE-EMPLOYMENT SCREENING       EXPENSES - PROFESSIONAL SERVIC       2,000.00       0.00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4526 INMATE - DENTAL       EXPENSES - PROFESSIONAL SERVIC       2,000.00       0.00       2,000.00         0561 CRIMINAL JUSTICE CENTER       4527 MEDICAL NURSING CONTRACT       EXPENSES - PROFESSIONAL SERVIC       210,070.56       176,109.16       217,000.00         0561 CRIMINAL JUSTICE CENTER       4501 TELEPHONE/INTERNET/FAX LINES       EXPENSES - OTHER SERVICES & CH       40,000.00       43,076.85       400,000         0561 CRIMINAL JUSTICE CENTER       4601 TELEPHONE/INTERNET/FAX LINES       EXPENSES - OTHER SERVICES & CH       12,000.00       12.05       500.00         0561 CRIMINAL JUSTICE CENTER       4602 CONFRENCE EXPENSES       EXPENSES - OTHER SERVICES & CH       12,000.00       12,050   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS EXPENSES - PROFESSIONAL SERVIC       15,000.00       26,897.37       10,000.00         0561 CRIMINAL JUSTICE CENTER       4506 PSYCHOLOGICAL-COUNSELING       EXPENSES - PROFESSIONAL SERVIC       2,400.00       3,370.00       3,000.00         0561 CRIMINAL JUSTICE CENTER       4507 PRE-EMPLOYMENT SCREENING       EXPENSES - PROFESSIONAL SERVIC       0.00       2,673.42       4,000.00         0561 CRIMINAL JUSTICE CENTER       4526 INMATE - DENTAL       EXPENSES - PROFESSIONAL SERVIC       210,000.00       0.00       2,000.00         0561 CRIMINAL JUSTICE CENTER       4527 MEDICAL NURSING CONTRACT       EXPENSES - PROFESSIONAL SERVIC       210,070.56       176,109.16       217,000.00         0561 CRIMINAL JUSTICE CENTER       4601 TELEPHONE/INTERNET/FAX LINES       EXPENSES - OTHER SERVICES & CH       40,000.00       2,916.00       3,877.23       12,500.00         0561 CRIMINAL JUSTICE CENTER       4602 POSTAGE/SHIPPING       EXPENSES - OTHER SERVICES & CH       12,500.00       12.05       500.00         0561 CRIMINAL JUSTICE CENTER       4602 CONFERENCE EXPENSES       EXPENSES - OTHER SERVICES & CH       12,500.00       12.05       500.00         0561 CRIMINAL JUSTICE CENTER       4602 CONFERENCE EXPENSES       EXPENSES - OTHER SERVICES & CH       12,000.00       13,47       0.00 <tr< td=""><td></td><td></td><td></td><td></td><td></td><td></td></tr<>  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER4506 PSYCHOLOGICAL-COUNSELINGEXPENSES - PROFESSIONAL SERVIC2,400.003,370.003,000.000561 CRIMINAL JUSTICE CENTER4507 PRE-EMPLOYMENT SCREENINGEXPENSES - PROFESSIONAL SERVIC0.002,673.424,000.000561 CRIMINAL JUSTICE CENTER4526 INMATE - DENTALEXPENSES - PROFESSIONAL SERVIC2,000.000.002,000.000561 CRIMINAL JUSTICE CENTER4527 MEDICAL NURSING CONTRACTEXPENSES - PROFESSIONAL SERVIC210,070.56176,109.16217,000.000561 CRIMINAL JUSTICE CENTER4501 TELEPHONE/INTERNET/FAX LINESEXPENSES - OTHER SERVICES & CH40,000.0043,076.8540,000.000561 CRIMINAL JUSTICE CENTER4602 POSTAGE/SHIPPINGEXPENSES - OTHER SERVICES & CH500.0012.05500.000561 CRIMINAL JUSTICE CENTER4602 CONFERENCE EXPENSESEXPENSES - OTHER SERVICES & CH12,500.003,877.2312,500.000561 CRIMINAL JUSTICE CENTER4602 CONFERENCE EXPENSESEXPENSES - OTHER SERVICES & CH12,000.003,877.2312,500.000561 CRIMINAL JUSTICE CENTER4630 INMATE - FEDERAL TRANSPORTEXPENSES - OTHER SERVICES & CH2,000.00134.470.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH130,000.00115,074.35138,000.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH0.001,366.740.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH0.001,366.740.00 <tr <td="">0.011,306.74&lt;</tr>  |                                   |   |                              |              |   |                 |
|  |                                   |   |                              |              |   |                 |
| 0561CRIMINAL JUSTICE CENTER4507PRE-EMPLOYMENT SCREENINGEXPENSES - PROFESSIONAL SERVIC0.002,673.424,000.000561CRIMINAL JUSTICE CENTER4526INMATE - DENTALEXPENSES - PROFESSIONAL SERVIC2,000.000.002,000.000561CRIMINAL JUSTICE CENTER4527MEDICAL NURSING CONTRACTEXPENSES - PROFESSIONAL SERVIC210,070.56176,109.16217,000.000561CRIMINAL JUSTICE CENTER4531INMATE INDIGENT MEDICAL EXPENSESEXPENSES - PROFESSIONAL SERVIC0.002,916.003,500.000561CRIMINAL JUSTICE CENTER4601TELEPHONE/INTERNET/FAX LINESEXPENSES - OTHER SERVICES & CH40,000.0043,076.8540,000.000561CRIMINAL JUSTICE CENTER4602POSTAGE/SHIPPINGEXPENSES - OTHER SERVICES & CH500.0012.05500.000561CRIMINAL JUSTICE CENTER4620CONFRENCE EXPENSESEXPENSES - OTHER SERVICES & CH12,500.003,877.2312,500.000561CRIMINAL JUSTICE CENTER4630INMATE - FEDERAL TRANSPORTEXPENSES - OTHER SERVICES & CH12,000.00134.470.000561CRIMINAL JUSTICE CENTER4660UTILITIESEXPENSES - OTHER SERVICES & CH130,000.00134.470.000561CRIMINAL JUSTICE CENTER4660UTILITIESEXPENSES - OTHER SERVICES & CH130,000.00115,074.35138,000.000561CRIMINAL JUSTICE CENTER4660UTILITIESEXPENSES - OTHER SERVICES & CH10.00115,074.35138,000.000561  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER4526 INMATE - DENTALEXPENSES - PROFESSIONAL SERVIC2,000.000.002,000.000561 CRIMINAL JUSTICE CENTER4527 MEDICAL NURSING CONTRACTEXPENSES - PROFESSIONAL SERVIC210,070.56176,109.16217,000.000561 CRIMINAL JUSTICE CENTER4531 INMATE INDIGENT MEDICAL EXPENSESEXPENSES - PROFESSIONAL SERVIC0.002,916.003,500.000561 CRIMINAL JUSTICE CENTER4601 TELEPHONE/INTERNET/FAX LINESEXPENSES - OTHER SERVICES & CH40,000.0043,076.8540,000.000561 CRIMINAL JUSTICE CENTER4602 POSTAGE/SHIPPINGEXPENSES - OTHER SERVICES & CH500.0012.05500.000561 CRIMINAL JUSTICE CENTER4620 CONFRENCE EXPENSESEXPENSES - OTHER SERVICES & CH12,500.003,877.2312,500.000561 CRIMINAL JUSTICE CENTER4630 INMATE - FEDERAL TRANSPORTEXPENSES - OTHER SERVICES & CH12,000.00134.470.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH130,000.0015,74.35138,000.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH10.00115,74.35138,000.000561 CRIMINAL JUSTICE CENTER4676 LEASE - MACHINERY AND EQUIPMENTEXPENSES - OTHER SERVICES & CH0.001,306.740.000561 CRIMINAL JUSTICE CENTER4681 OFFICIAL/DEPUTY BONDS AND INSURANCEEXPENSES - OTHER SERVICES & CH21,000.0019,571.0021,000.00   |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER4527 MEDICAL NURSING CONTRACTEXPENSES - PROFESSIONAL SERVIC210,070.56176,109.16217,000.000561 CRIMINAL JUSTICE CENTER4531 INMATE INDIGENT MEDICAL EXPENSESEXPENSES - PROFESSIONAL SERVIC0.002,916.003,500.000561 CRIMINAL JUSTICE CENTER4601 TELEPHONE/INTERNET/FAX LINESEXPENSES - OTHER SERVICES & CH40,000.0043,076.8540,000.000561 CRIMINAL JUSTICE CENTER4602 POSTAGE/SHIPPINGEXPENSES - OTHER SERVICES & CH500.0012.05500.000561 CRIMINAL JUSTICE CENTER4620 CONFRENCE EXPENSESEXPENSES - OTHER SERVICES & CH12,500.003,877.2312,500.000561 CRIMINAL JUSTICE CENTER4630 INMATE - FEDERAL TRANSPORTEXPENSES - OTHER SERVICES & CH2,000.00134.470.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH130,000.00134.45138,000.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH130,000.0015,74.35138,000.000561 CRIMINAL JUSTICE CENTER4676 LEASE - MACHINERY AND EQUIPMENTEXPENSES - OTHER SERVICES & CH0.001,306.740.000561 CRIMINAL JUSTICE CENTER4681 OFFICIAL/DEPUTY BONDS AND INSURANCEEXPENSES - OTHER SERVICES & CH21,000.0019,571.0021,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER4531 INMATE INDIGENT MEDICAL EXPENSESEXPENSES - PROFESSIONAL SERVIC0.002,916.003,500.000561 CRIMINAL JUSTICE CENTER4601 TELEPHONE/INTERNET/FAX LINESEXPENSES - OTHER SERVICES & CH40,000.0043,076.8540,000.000561 CRIMINAL JUSTICE CENTER4602 POSTAGE/SHIPPINGEXPENSES - OTHER SERVICES & CH500.0012.05500.000561 CRIMINAL JUSTICE CENTER4620 CONFERENCE EXPENSESEXPENSES - OTHER SERVICES & CH12,500.003,877.2312,500.000561 CRIMINAL JUSTICE CENTER4630 INMATE - FEDERAL TRANSPORTEXPENSES - OTHER SERVICES & CH2,000.00134.470.000561 CRIMINAL JUSTICE CENTER4660 UTILITIESEXPENSES - OTHER SERVICES & CH130,000.0015,74.35138,000.000561 CRIMINAL JUSTICE CENTER4676 LEASE - MACHINERY AND EQUIPMENTEXPENSES - OTHER SERVICES & CH0.001,306.740.000561 CRIMINAL JUSTICE CENTER4681 OFFICIAL/DEPUTY BONDS AND INSURANCEEXPENSES - OTHER SERVICES & CH21,000.0019,571.0021,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4601 TELEPHONE/INTERNET/FAX LINES       EXPENSES - OTHER SERVICES & CH       40,000.00       43,076.85       40,000.00         0561 CRIMINAL JUSTICE CENTER       4602 POSTAGE/SHIPPING       EXPENSES - OTHER SERVICES & CH       500.00       12.05       500.00         0561 CRIMINAL JUSTICE CENTER       4620 CONFERENCE EXPENSES       EXPENSES - OTHER SERVICES & CH       12,500.00       3,877.23       12,500.00         0561 CRIMINAL JUSTICE CENTER       4630 INMATE - FEDERAL TRANSPORT       EXPENSES - OTHER SERVICES & CH       2,000.00       134.47       0.00         0561 CRIMINAL JUSTICE CENTER       4660 UTILITIES       EXPENSES - OTHER SERVICES & CH       130,000.00       154.74.37       0.00         0561 CRIMINAL JUSTICE CENTER       4660 UTILITIES       EXPENSES - OTHER SERVICES & CH       10,000.00       154.74.37       0.00         0561 CRIMINAL JUSTICE CENTER       4676 LEASE - MACHINERY AND EQUIPMENT       EXPENSES - OTHER SERVICES & CH       0.00       1,306.74       0.00         0561 CRIMINAL JUSTICE CENTER       4681 OFFICIAL/DEPUTY BONDS AND INSURANCE       EXPENSES - OTHER SERVICES & CH       0.00       19,571.00       21,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4602 POSTAGE/SHIPPING         EXPENSES - OTHER SERVICES & CH         500.00         12.05         500.00           0561 CRIMINAL JUSTICE CENTER         4620 CONFERENCE EXPENSES         EXPENSES - OTHER SERVICES & CH         12,500.00         3,877.23         12,500.00           0561 CRIMINAL JUSTICE CENTER         4630 INMATE - FEDERAL TRANSPORT         EXPENSES - OTHER SERVICES & CH         2,000.00         134.47         0.00           0561 CRIMINAL JUSTICE CENTER         4660 UTILITIES         EXPENSES - OTHER SERVICES & CH         130,000.00         115,074.35         138,000.00           0561 CRIMINAL JUSTICE CENTER         4676 LEASE - MACHINERY AND EQUIPMENT         EXPENSES - OTHER SERVICES & CH         0.00         1,306.74         0.00           0561 CRIMINAL JUSTICE CENTER         4681 OFFICIAL/DEPUTY BONDS AND INSURANCE         EXPENSES - OTHER SERVICES & CH         21,000.00         19,571.00         21,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER       4620 CONFERENCE EXPENSES       EXPENSES - OTHER SERVICES & CH       12,500.00       3,877.23       12,500.00         0561 CRIMINAL JUSTICE CENTER       4630 INMATE - FEDERAL TRANSPORT       EXPENSES - OTHER SERVICES & CH       2,000.00       134.47       0.00         0561 CRIMINAL JUSTICE CENTER       4660 UTILITIES       EXPENSES - OTHER SERVICES & CH       130,000.00       115,074.35       138,000.00         0561 CRIMINAL JUSTICE CENTER       4676 LEASE - MACHINERY AND EQUIPMENT       EXPENSES - OTHER SERVICES & CH       0.00       1,306.74       0.00         0561 CRIMINAL JUSTICE CENTER       4681 OFFICIAL/DEPUTY BONDS AND INSURANCE       EXPENSES - OTHER SERVICES & CH       21,000.00       19,571.00       21,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4630 INMATE - FEDERAL TRANSPORT         EXPENSES - OTHER SERVICES & CH         2,000.00         134.47         0.00           0561 CRIMINAL JUSTICE CENTER         4660 UTILITIES         EXPENSES - OTHER SERVICES & CH         130,000.00         115,074.35         138,000.00           0561 CRIMINAL JUSTICE CENTER         4676 LEASE - MACHINERY AND EQUIPMENT         EXPENSES - OTHER SERVICES & CH         0.00         1,306.74         0.00           0561 CRIMINAL JUSTICE CENTER         4681 OFFICIAL/DEPUTY BONDS AND INSURANCE         EXPENSES - OTHER SERVICES & CH         21,000.00         19,571.00         21,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER         4660 UTILITIES         EXPENSES - OTHER SERVICES & CH         130,000.00         115,074.35         138,000.00           0561 CRIMINAL JUSTICE CENTER         4676 LEASE - MACHINERY AND EQUIPMENT         EXPENSES - OTHER SERVICES & CH         0.00         1,306.74         0.00           0561 CRIMINAL JUSTICE CENTER         4681 OFFICIAL/DEPUTY BONDS AND INSURANCE         EXPENSES - OTHER SERVICES & CH         21,000.00         19,571.00         21,000.00   |                                   |   |                              |              | ,                                       |                 |
| 0561 CRIMINAL JUSTICE CENTER4676 LEASE - MACHINERY AND EQUIPMENTEXPENSES - OTHER SERVICES & CH0.001,306.740.000561 CRIMINAL JUSTICE CENTER4681 OFFICIAL/DEPUTY BONDS AND INSURANCEEXPENSES - OTHER SERVICES & CH21,000.0019,571.0021,000.00  |                                   |   |                              |              |   |                 |
| 0561 CRIMINAL JUSTICE CENTER 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE EXPENSES - OTHER SERVICES & CH 21,000.00 19,571.00 21,000.00   |                                   |   |                              |              |   |                 |
|  |                                   |   |                              |              |   |                 |
| 5,501,12.57 2,550,720.12 5,500,040.15  |                                   | 1001 OFFICIAL, DEFOTT DOMDO TAD TADORANCE |                              |              |   |                 |
|  | COL CLIMINI CODITOL CLIMIN        |   |                              | 0,001,2,2.07 | _,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 2,200,010.75    |

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<sup>0565</sup> DEPARTMENT OFPUBLIC SAFETY

| VERSION: 2022.01.E.B, 2022.01.R.B                              | Wi   | lson County  | 08/12/2021 1       |                          |                   |
|--|--|--|--------------------|--------------------------|-------------------|
|  |  |  | Amended            | 2021                     | 2022              |
| Dept and Description 0565 DEPARTMENT OFPUBLIC SAFETY           | Line Description   | Chart Type   | Budget             | Actual                   | Budget            |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 42,333.82          | 34,942.69                | 43,619.26         |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4110 OVERTIME  | EXPENSES - PERSONNEL SERVICE                                     | 0.00               | 0.00                     | 0.00              |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                     | 400.00             | 400.00                   | 500.00            |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE                                     | 3,269.14           | 2,741.35                 | 4,023.95          |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4201 BOCIAL & LIFE INSURANCE - COUNTY  | EXPENSES - PERSONNEL SERVICE                                     | 9,401.52           | 6,670.29                 | 8,732.16          |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE                                     | 4,452.86           | 3,308.04                 | 5,014.46          |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE                                     | 42.73              | 16.22                    | 39.59             |
| 565 DEPARTMENT OFFUBLIC SAFETY                                 | 4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE                                     | 72.65              | 1.93                     | 75.00             |
| 65 DEPARTMENT OFFUBLIC SAFETY                                  | 4301 SUPPLIES - OFFICE   | EXPENSES - SUPPLIES & MAINTENA                                   | 750.00             | 504.79                   | 750.00            |
| 65 DEPARTMENT OFFOBLIC SAFETY                                  | 4301 SOFFICE EQUIPMENT & FURNITURE   | EXPENSES - SUPPLIES & MAINTENA                                   | 175.00             | 0.00                     | 0.00              |
| 65 DEPARTMENT OFPUBLIC SAFETY                                  | 4370 OFFICE EQUIPMENT & FORNITORE<br>4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA | 250.00             | 230.97                   | 250.00            |
| 65 DEPARTMENT OFPUBLIC SAFETY                                  | 4601 TELEPHONE/INTERNET/FAX LINES  | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - OTHER SERVICES & CH | 2,500.00           | 2,101.10                 | 2,700.00          |
|  |  |  |                    |                          |                   |
| 65 DEPARTMENT OFPUBLIC SAFETY<br>65 DEPARTMENT OFPUBLIC SAFETY | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                                     | EXPENSES - OTHER SERVICES & CH                                   | 75.00<br>63,722.72 | 0.00<br><b>50,917.38</b> | 0.00<br>65,704.42 |
| 65 DEPARTMENT OFFOBLIC SAFETI                                  |  |  | 63,122.12          | 50,917.58                | 65,704.42         |
| 00 GENERAL FUND  |  |  |                    |                          |                   |
| 70 JVNL CPRRECTION & PROBATION                                 |  |  |                    |                          |                   |
| 70 JVNL CPRRECTION & PROBATION                                 | 4100 ELECTED OFFICIAL SALARY   | EXPENSES - PERSONNEL SERVICE                                     | 0.00               | 0.00                     | 11,572.04         |
| 70 JVNL CPRRECTION & PROBATION                                 | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 11,572.05          | 9,711.79                 | 0.00              |
| 70 JVNL CPRRECTION & PROBATION                                 | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE                                     | 885.26             | 757.73                   | 1,053.05          |
| 70 JVNL CPRRECTION & PROBATION                                 | 4202 MEDICAL & LIFE INSURANCE - COUNTY                                       | EXPENSES - PERSONNEL SERVICE                                     | 300.00             | 155.87                   | 0.00              |
| 70 JVNL CPRRECTION & PROBATION                                 | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE                                     | 1,205.81           | 924.56                   | 1,312.27          |
| 70 JVNL CPRRECTION & PROBATION                                 | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE                                     | 20.00              | 5.15                     | 44.53             |
| 70 JVNL CPRRECTION & PROBATION                                 | 4340 VEHICLE - MAINTENANCE   | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00               | 7.00                     | 0.00              |
| 70 JVNL CPRRECTION & PROBATION                                 | 4341 VEHICLE - PARTS AND REPAIRS   | EXPENSES - SUPPLIES & MAINTENA                                   | 1,500.00           | 7.50                     | 1,500.00          |
| 70 JVNL CPRRECTION & PROBATION                                 | 4510 JUVENILE - COURT APPOINTED ATTORNIES                                    | EXPENSES - PROFESSIONAL SERVIC                                   | 15,000.00          | 1,450.00                 | 15,000.00         |
| 70 JVNL CPRRECTION & PROBATION                                 | 4750 KARNES COUNTY - JUVENILE SERVICES                                       | EXPENSES - OTHER SERVICES & CH                                   | 117,017.00         | 117,017.00               | 61,367.00         |
| 70 JVNL CPRRECTION & PROBATION                                 | 4787 JUVENILE - DETENTION/MEDICAL  | EXPENSES - OTHER SERVICES & CH                                   | 100,000.00         | 35,651.67                | 70,000.00         |
| 70 JVNL CPRRECTION & PROBATION                                 | 4767 GOVENTILE - DETENTION/MEDICAL   | EXPENSES - OTHER SERVICES & CH                                   | 247,500.12         | 165,688.27               | 161,848.89        |
|  |  |  |                    | 100,00011                | 101,010100        |
| 00 GENERAL FUND  |  |  |                    |                          |                   |
| 96 COLLECTION FACILITY   |  |  |                    |                          |                   |
| 96 COLLECTION FACILITY   | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 60,158.59          | 50,585.87                | 93,378.78         |
| 96 COLLECTION FACILITY   | 4102 PART TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 44,112.02          | 25,373.08                | 0.00              |
| 96 COLLECTION FACILITY   | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                     | 600.00             | 400.00                   | 800.00            |
| 96 COLLECTION FACILITY   | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE                                     | 8,068.50           | 5,922.19                 | 8,570.27          |
| 96 COLLECTION FACILITY   | 4202 MEDICAL & LIFE INSURANCE - COUNTY                                       | EXPENSES - PERSONNEL SERVICE                                     | 18,803.04          | 13,340.58                | 26,196.48         |
| 96 COLLECTION FACILITY   | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE                                     | 10,990.04          | 6,361.93                 | 10,679.87         |
| 96 COLLECTION FACILITY   | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE                                     | 2,678.95           | 609.91                   | 2,803.42          |
| 96 COLLECTION FACILITY   | 4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE                                     | 179.30             | 4.54                     | 160.10            |
| 96 COLLECTION FACILITY   | 4304 SUPPLIES - OPERATING  | EXPENSES - SUPPLIES & MAINTENA                                   | 150.00             | 101.11                   | 200.00            |
| 96 COLLECTION FACILITY   | 4340 VEHICLE - MAINTENANCE   | EXPENSES - SUPPLIES & MAINTENA                                   | 600.00             | 666.17                   | 600.00            |
| 96 COLLECTION FACILITY   | 4341 VEHICLE - PARTS AND REPAIRS   | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00               | 0.00                     | 0.00              |
| 96 COLLECTION FACILITY   | 4342 VEHICLE/EQUIPMENT - FUEL  | EXPENSES - SUPPLIES & MAINTENA                                   | 2,000.00           | 2,755.94                 | 3,500.00          |
| 96 COLLECTION FACILITY   | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                                      | EXPENSES - SUPPLIES & MAINTENA                                   | 1,970.00           | 2,961.95                 | 5,000.00          |
| 96 COLLECTION FACILITY   | 4513 TIRE RECYCLE EXPENSE  | EXPENSES - PROFESSIONAL SERVIC                                   | 0.00               | 0.00                     | 4,800.00          |
| 96 COLLECTION FACILITY   | 4660 UTILITIES   | EXPENSES - OTHER SERVICES & CH                                   | 1,700.00           | 1,185.97                 | 1,700.00          |
| 96 COLLECTION FACILITY   | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                                     | EXPENSES - OTHER SERVICES & CH                                   | 150.00             | 50.00                    | 150.00            |
| 96 COLLECTION FACILITY   | 4691 WASTE AND REFUAGE REMOVAL   | EXPENSES - OTHER SERVICES & CH                                   | 140,000.00         | 117,732.06               | 140,000.00        |
| 96 COLLECTION FACILITY   | 5000 BUILDING & BUILDING IMPROVEMENTS  | EXPENSES - CAPITAL OUTLAY  | 0.00               | 0.00                     | 0.00              |
| 96 COLLECTION FACILITY   | 5000 BOILDING & BOILDING IMPROVEMENTS  | EXPENSES - CAPITAL OUTLAY  | 56,915.00          | 97,930.05                | 0.00              |
| OF COLLECTION FACILITY   | 5001 LAND & LAND IMPROVEMENTS  | EXPENSES - CAPITAL OUTLAI  | 1 000 00           | 97,930.03                | 2 500 00          |

0596 COLLECTION FACILITY

BUDGET.REPORT

EXPENSES - CAPITAL OUTLAY

1,000.00

2,974.95

5003 MACHINERY & EQUIPMENT

2,500.00 Page 18

| 19 | /45 |
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|----|-----|

| VERSION: 2022.01.E.B, 2022.01.R.B       | Wil   | Wilson County                  |            |            | 08/12/2021 15:30:05 |  |
|---|---|--------------------------------|------------|------------|---------------------|--|
|   |   | Chaut Turne                    | Amended    | 2021       | 2022                |  |
| ept and Description<br>200 GENERAL FUND | Line Description                            | Chart Type                     | Budget     | Actual     | Budget              |  |
| 596 COLLECTION FACILITY                 |   |                                |            |            |                     |  |
| 596 COLLECTION FACILITY                 | 5004 VEHICLE PURCHASE                       | EXPENSES - CAPITAL OUTLAY      | 0.00       | 0.00       | 0.00                |  |
| 596 COLLECTION FACILITY                 | 6021 LEASE PURCHASE PRINCIPAL               | EXPENSES - DEBT SERVICES       | 7,354.20   | 6,771.99   | 7,354.20            |  |
| 596 COLLECTION FACILITY                 | 6022 LEASE PURCHASE INTEREST                | EXPENSES - DEBT SERVICES       | 0.00       | 0.00       | 0.00                |  |
| 596 COLLECTION FACILITY                 | 0022 HEADE I UNCHADE INTEREST               |                                | 357,429.64 | 335,728.29 | 308,393.12          |  |
| 200 GENERAL FUND                        |   |                                |            |            |                     |  |
| 641 SENIOR CITIZENS                     |   |                                |            |            |                     |  |
| 641 SENIOR CITIZENS                     | 4518 MEALS ON WHEELS DELIVERY CONTRACT      | EXPENSES - PROFESSIONAL SERVIC | 2,100.00   | 0.00       | 2,100.00            |  |
| 0641 SENIOR CITIZENS                    | 4760 SENIOR CITIZENS MEAL PROGRAM           | EXPENSES - OTHER SERVICES & CH | 1,200.00   | 0.00       | 1,200.00            |  |
| 641 SENIOR CITIZENS                     |   |                                | 3,300.00   | 0.00       | 3,300.00            |  |
| 200 GENERAL FUND                        |   |                                |            |            |                     |  |
| 661 EXPO & COMMUNITY CENTER             |   |                                |            |            |                     |  |
| 661 EXPO & COMMUNITY CENTER             | 4101 FULL TIME SALARY                       | EXPENSES - PERSONNEL SERVICE   | 10,000.00  | 555.58     | 10,000.00           |  |
| 661 EXPO & COMMUNITY CENTER             | 4110 OVERTIME                               | EXPENSES - PERSONNEL SERVICE   | 0.00       | 0.00       | 0.00                |  |
| 661 EXPO & COMMUNITY CENTER             | 4201 SOCIAL SECURITY COUNTY MATCHING        | EXPENSES - PERSONNEL SERVICE   | 765.00     | 41.69      | 910.00              |  |
| 661 EXPO & COMMUNITY CENTER             | 4202 MEDICAL & LIFE INSURANCE - COUNTY      | EXPENSES - PERSONNEL SERVICE   | 0.00       | 24.45      | 2,910.43            |  |
| 661 EXPO & COMMUNITY CENTER             | 4205 RETIREMENT - COUNTY CONTRIBUTION       | EXPENSES - PERSONNEL SERVICE   | 1,000.00   | 55.05      | 1,134.00            |  |
| 661 EXPO & COMMUNITY CENTER             | 4206 WORKERS' COMP INSURANCE                | EXPENSES - PERSONNEL SERVICE   | 250.00     | 0.22       | 9.08                |  |
| 661 EXPO & COMMUNITY CENTER             | 4207 UNEMPLOYMENT INSURANCE                 | EXPENSES - PERSONNEL SERVICE   | 19.89      | 0.01       | 17.00               |  |
| 661 EXPO & COMMUNITY CENTER             | 4302 SUPPLIES - JANITORIAL                  | EXPENSES - SUPPLIES & MAINTENA | 2,000.00   | 971.56     | 2,000.00            |  |
| 661 EXPO & COMMUNITY CENTER             | 4304 SUPPLIES - OPERATING                   | EXPENSES - SUPPLIES & MAINTENA | 7,500.00   | 188.29     | 7,500.00            |  |
| 661 EXPO & COMMUNITY CENTER             | 4350 BUILDING - REPAIRS & MAINTENANCE       | EXPENSES - SUPPLIES & MAINTENA | 80,000.00  | 23,231.32  | 40,000.00           |  |
| 661 EXPO & COMMUNITY CENTER             | 4370 OFFICE EQUIPMENT & FURNITURE           | EXPENSES - SUPPLIES & MAINTENA | 2,500.00   | 827.00     | 1,500.00            |  |
| 661 EXPO & COMMUNITY CENTER             | 4524 SOLID WASTE COLLECTION                 | EXPENSES - PROFESSIONAL SERVIC | 300.00     | 0.00       | 0.00                |  |
| 661 EXPO & COMMUNITY CENTER             | 4601 TELEPHONE/INTERNET/FAX LINES           | EXPENSES - OTHER SERVICES & CH | 1,000.00   | 712.02     | 1,000.00            |  |
| 661 EXPO & COMMUNITY CENTER             | 4660 UTILITIES                              | EXPENSES - OTHER SERVICES & CH | 27,000.00  | 22,393.65  | 29,000.00           |  |
| 661 EXPO & COMMUNITY CENTER             | 4691 WASTE AND REFUAGE REMOVAL              | EXPENSES - OTHER SERVICES & CH | 1,500.00   | 840.58     | 1,500.00            |  |
| 661 EXPO & COMMUNITY CENTER             |   |                                | 133,834.89 | 49,841.42  | 97,480.51           |  |
| 200 GENERAL FUND                        |   |                                |            |            |                     |  |
| 665 COUNTY EXTENSION OFFICE             |   |                                |            |            |                     |  |
| 665 COUNTY EXTENSION OFFICE             | 4101 FULL TIME SALARY                       | EXPENSES - PERSONNEL SERVICE   | 107,635.07 | 76,452.47  | 112,792.53          |  |
| 665 COUNTY EXTENSION OFFICE             | 4102 PART TIME SALARY                       | EXPENSES - PERSONNEL SERVICE   | 17,700.51  | 13,185.32  | 18,240.39           |  |
| 665 COUNTY EXTENSION OFFICE             | 4132 LONGEVITY                              | EXPENSES - PERSONNEL SERVICE   | 1,400.00   | 1,400.00   | 1,400.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4201 SOCIAL SECURITY COUNTY MATCHING        | EXPENSES - PERSONNEL SERVICE   | 9,695.27   | 7,125.65   | 12,051.40           |  |
| 665 COUNTY EXTENSION OFFICE             | 4202 MEDICAL & LIFE INSURANCE - COUNTY      | EXPENSES - PERSONNEL SERVICE   | 9,401.52   | 6,670.29   | 8,732.16            |  |
| 665 COUNTY EXTENSION OFFICE             | 4205 RETIREMENT - COUNTY CONTRIBUTION       | EXPENSES - PERSONNEL SERVICE   | 5,082.11   | 3,619.04   | 15,017.89           |  |
| 665 COUNTY EXTENSION OFFICE             | 4206 WORKERS' COMP INSURANCE                | EXPENSES - PERSONNEL SERVICE   | 173.51     | 37.54      | 185.62              |  |
| 665 COUNTY EXTENSION OFFICE             | 4207 UNEMPLOYMENT INSURANCE                 | EXPENSES - PERSONNEL SERVICE   | 215.45     | 4.46       | 225.90              |  |
| 665 COUNTY EXTENSION OFFICE             | 4301 SUPPLIES - OFFICE                      | EXPENSES - SUPPLIES & MAINTENA | 1,550.00   | 1,375.93   | 1,500.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4340 VEHICLE - MAINTENANCE                  | EXPENSES - SUPPLIES & MAINTENA | 1,750.00   | 1,519.64   | 1,750.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4341 VEHICLE - PARTS AND REPAIRS            | EXPENSES - SUPPLIES & MAINTENA | 1,000.00   | 183.03     | 1,000.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4342 VEHICLE/EQUIPMENT - FUEL               | EXPENSES - SUPPLIES & MAINTENA | 7,500.00   | 1,264.43   | 7,500.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA) | EXPENSES - SUPPLIES & MAINTENA | 2,877.00   | 96.25      | 1,500.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4370 OFFICE EQUIPMENT & FURNITURE           | EXPENSES - SUPPLIES & MAINTENA | 1,550.00   | 1,073.58   | 1,550.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4499 MISCELLANEOUS - SUPPLIES AND MAINT     | EXPENSES - SUPPLIES & MAINTENA | 1,220.00   | 46.89      | 420.00              |  |
| 665 COUNTY EXTENSION OFFICE             | 4507 PRE-EMPLOYMENT SCREENING               | EXPENSES - PROFESSIONAL SERVIC | 100.00     | 0.00       | 100.00              |  |
| 665 COUNTY EXTENSION OFFICE             | 4602 POSTAGE/SHIPPING                       | EXPENSES - OTHER SERVICES & CH | 200.00     | 0.00       | 0.00                |  |
| 665 COUNTY EXTENSION OFFICE             | 4620 CONFERENCE EXPENSES                    | EXPENSES - OTHER SERVICES & CH | 6,400.00   | 2,393.28   | 7,200.00            |  |
| 665 COUNTY EXTENSION OFFICE             | 4676 LEASE - MACHINERY AND EQUIPMENT        | EXPENSES - OTHER SERVICES & CH | 0.00       | 0.00       | 0.00                |  |
| repared by Brenda Trevino               | BUDG  | ET.REPORT                      |            |            | Page 19             |  |

| VERGION 0000 01 E E 0000 01 E E                           | ĖŴ  | ilson County                       |                   | 08/1           | 2/2021 15:30:06 |
|---|---|------------------------------------|-------------------|----------------|-----------------|
| VERSION: 2022.01.E.B, 2022.01.R.B<br>Dept and Description | Line Description                            | Chart Type                         | Amended<br>Budget | 2021<br>Actual | 2022<br>Budget  |
| 1200 GENERAL FUND   | LINE DESCRIPTION                            | Chart Type                         | Budget            | ACLUAI         | Budget          |
| 0665 COUNTY EXTENSION OFFICE                              |   |                                    |                   |                |                 |
| 0665 COUNTY EXTENSION OFFICE                              | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE    | EXPENSES - OTHER SERVICES & CH     | 165.00            | 164.82         | 165.00          |
| 0665 COUNTY EXTENSION OFFICE                              | 5004 VEHICLE PURCHASE                       | EXPENSES - CAPITAL OUTLAY          | 0.00              | 0.00           | 40,000.00       |
| 0665 COUNTY EXTENSION OFFICE                              |   |                                    | 175,615.44        | 116,612.62     | 231,330.89      |
|   |   |                                    | 1.0,010111        |                | 202/000100      |
| 1200 GENERAL FUND   |   |                                    |                   |                |                 |
| 0697 GOVERNMENTAL AGENCIES                                |   |                                    |                   |                |                 |
| 0697 GOVERNMENTAL AGENCIES                                | 4690 ALAMO REGIONAL TRANSIT                 | EXPENSES - OTHER SERVICES & CH     | 10,000.00         | 0.00           | 10,000.00       |
| 0697 GOVERNMENTAL AGENCIES                                | 4782 WILSON CO CHILDRENS' SERV              | EXPENSES - OTHER SERVICES & CH     | 1,500.00          | 0.00           | 1,500.00        |
| 0697 GOVERNMENTAL AGENCIES                                | 4783 SOIL & WATER CONSERVATION              | EXPENSES - OTHER SERVICES & CH     | 1,000.00          | 1,000.00       | 1,000.00        |
| 0697 GOVERNMENTAL AGENCIES                                | 4784 HISTORICAL SOCIETY                     | EXPENSES - OTHER SERVICES & CH     | 450.00            | 0.00           | 450.00          |
| 0697 GOVERNMENTAL AGENCIES                                | 4785 APPRAISAL DIST                         | EXPENSES - OTHER SERVICES & CH     | 310,000.00        | 311,181.27     | 373,030.78      |
| 0697 GOVERNMENTAL AGENCIES                                | 4786 AID TO OTHER AGENCIES                  | EXPENSES - OTHER SERVICES & CH     | 0.00              | 1,600.00       | 1,000.00        |
| 0697 GOVERNMENTAL AGENCIES                                |   |                                    | 322,950.00        | 313,781.27     | 386,980.78      |
|   |   |                                    | 011,000.00        | 010,701.27     | 222,200.70      |
| 1200 GENERAL FUND   |   |                                    |                   |                |                 |
| 9999 FUND BALANCE (EQUITY)                                |   |                                    |                   |                |                 |
| 9999 FUND BALANCE (EQUITY)                                | 5003 MACHINERY & EQUIPMENT                  | EXPENSES - CAPITAL OUTLAY          | 0.00              | 0.00           | 0.00            |
| 9999 FUND BALANCE (EQUITY)                                |   |                                    | 0.00              | 0.00           | 0.00            |
|   |   |                                    | 0.00              | 0.00           | 0.00            |
| Revenue Total   |   |                                    | 16,364,746.97     | 19,037,297.70  | 16,714,128.34   |
| Expense Total   |   |                                    | 16,436,215.89     | 13,363,256.31  | 16,600,232.77   |
| • • • • • •   |   |                                    | ., .,             | -,, <b>3</b> = | .,,===          |
| 1200 GENERAL FUND   |   |                                    | -71,468.92        | 5,674,041.39   | 113,895.57      |
|   |   |                                    | ,                 |                |                 |
| 1300 HOTEL OCCUPANCY FUND                                 |   |                                    |                   |                |                 |
| 0310 HOTEL OCCUPANCY                                      |   |                                    |                   |                |                 |
| 0310 HOTEL OCCUPANCY                                      | 3002 OCCUPANCY TAX - HOTEL                  | REVENUES                           | 68,000.00         | 34,451.58      | 55,000.00       |
| 0310 HOTEL OCCUPANCY                                      |   |                                    | 68,000.00         | 34,451.58      | 55,000.00       |
|   |   |                                    | ·                 | · · · · ·      |                 |
| 1300 HOTEL OCCUPANCY FUND                                 |   |                                    |                   |                |                 |
| 0698 HOTEL OCCUPANCY                                      |   |                                    |                   |                |                 |
| 0698 HOTEL OCCUPANCY                                      | 4998 MISCELLANEOUS - OTHER SERVICES & CHARG | GES EXPENSES - OTHER SERVICES & CH | 68,000.00         | 45,000.00      | 68,000.00       |
| 0698 HOTEL OCCUPANCY                                      |   |                                    | 68,000.00         | 45,000.00      | 68,000.00       |
|   |   |                                    |                   |                |                 |
| Revenue Total   |   |                                    | 68,000.00         | 34,451.58      | 55,000.00       |
| Expense Total   |   |                                    | 68,000.00         | 45,000.00      | 68,000.00       |
|   |   |                                    |                   |                |                 |
| 1300 HOTEL OCCUPANCY FUND                                 |   |                                    | 0.00              | -10,548.42     | -13,000.00      |
|   |   |                                    |                   |                |                 |
| 1400 AMERICAN RESCUE PLAN (ARP)                           |   |                                    |                   |                |                 |
| 0409 NON-DEPARTMENTAL                                     |   |                                    |                   |                |                 |
| 0409 NON-DEPARTMENTAL                                     | 3291 GRANT AWARD                            | REVENUES                           | 0.00              | 0.00           | 4,959,874.50    |
| 0409 NON-DEPARTMENTAL                                     | 4998 MISCELLANEOUS - OTHER SERVICES & CHARG | GES EXPENSES - OTHER SERVICES & CH | 0.00              | 0.00           | 4,959,874.50    |
| 0409 NON-DEPARTMENTAL                                     |   |                                    | 0.00              | 0.00           | 0.00            |
|   |   |                                    |                   |                |                 |
| Revenue Total   |   |                                    | 0.00              | 0.00           | 4,959,874.50    |
| Expense Total   |   |                                    | 0.00              | 0.00           | 4,959,874.50    |
|   |   |                                    |                   |                |                 |
| 1400 AMERICAN RESCUE PLAN (ARP)                           |   |                                    | 0.00              | 0.00           | 0.00            |
|   |   |                                    |                   |                |                 |
| 1500 CTIF GRANT   |   |                                    |                   |                |                 |
|   |   |                                    |                   |                |                 |
| Prepared by Brenda Trevino                                | BUI   | DGET.REPORT                        |                   |                | Page 20         |
|   |   |                                    |                   |                |                 |

| ERSION: 2022.01.E.B, 2022.01.R.B                 | WI  | Wilson County  |              | 08/12/2021 15:30:06 |              |
|--|---|--|--------------|---------------------|--------------|
|  |   |  | Amended      | 2021                | 2022         |
| ept and Description                              | Line Description  | Chart Type   | Budget       | Actual              | Budget       |
| 500 CTIF GRANT                                   |   |  |              |                     |              |
| 625 R&B 1  |   |  | 0.00         | 0.00                | 10 100 00    |
| 0625 R&B 1                                       | 3293 GRANT REIMBURSMENT                                     | REVENUES   | 0.00         | 0.00                | 19,190.00    |
| 0625 R&B 1                                       | 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND                    | REVENUES - TRANSFERS IN                                      | 0.00         | 0.00                | 4,798.00     |
| 0625 R&B 1                                       | 4301 SUPPLIES - OFFICE                                      | EXPENSES - SUPPLIES & MAINTENA                               | 0.00         | 13.97               | 0.00         |
| )625 R&B 1                                       | 4789 ENGINEERING SERVICES                                   | EXPENSES - OTHER SERVICES & CH                               | 0.00         | 0.00                | 2,600.00     |
| 0625 R&B 1                                       | 4998 MISCELLANEOUS - OTHER SERVICES & CHARG                 | ES EXPENSES - OTHER SERVICES & CH                            | 0.00         | 0.00                | 21,388.00    |
| 625 R&B 1  |   |  | 0.00         | -13.97              | 0.00         |
| 500 CTIF GRANT                                   |   |  |              |                     |              |
| 0626 R&B 2 CTIF                                  |   |  |              |                     |              |
| 0626 R&B 2 CTIF                                  | 3293 GRANT REIMBURSMENT                                     | REVENUES   | 0.00         | 0.00                | 211,486.00   |
| 0626 R&B 2 CTIF                                  | 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND                    | REVENUES - TRANSFERS IN                                      | 0.00         | 0.00                | 52,872.00    |
| 0626 R&B 2 CTIF                                  | 4998 MISCELLANEOUS - OTHER SERVICES & CHARGE                |  | 0.00         | 0.00                | 264,358.00   |
| 0626 R&B 2 CTIF                                  | 4996 MISCELLANEOUS - OTHER SERVICES & CHARG.                | ES EXPENSES - OTHER SERVICES & CH                            | 0.00         | 0.00                | 0.00         |
| 1020 Red Z CIIF                                  |   |  | 0.00         | 0.00                | 0.00         |
| 500 CTIF GRANT                                   |   |  |              |                     |              |
| 627 R&B 4 CTIF                                   |   |  |              |                     |              |
| )627 R&B 4 CTIF                                  | 3293 GRANT REIMBURSMENT                                     | REVENUES   | 0.00         | 0.00                | 170,704.00   |
| )627 R&B 4 CTIF                                  | 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND                   | REVENUES - TRANSFERS IN                                      | 0.00         | 0.00                | 42,676.00    |
| 0627 R&B 4 CTIF                                  | 4998 MISCELLANEOUS - OTHER SERVICES & CHARG                 | ES EXPENSES - OTHER SERVICES & CH                            | 0.00         | 0.00                | 213,380.00   |
| 627 R&B 4 CTIF                                   |   |  | 0.00         | 0.00                | 0.00         |
|  |   |  |              |                     |              |
| levenue Total                                    |   |  | 0.00         | 0.00                | 501,726.00   |
| Expense Total                                    |   |  | 0.00         | 13.97               | 501,726.00   |
| 500 CTIF GRANT                                   |   |  | 0.00         | -13.97              | 0.00         |
|  |   |  |              |                     |              |
| 1900 COVID-19                                    |   |  |              |                     |              |
| 300 GRANT REVENUE                                |   |  |              |                     |              |
| 300 GRANT REVENUE                                | 3293 GRANT REIMBURSMENT                                     | REVENUES   | 0.00         | 0.00                | 0.00         |
| 300 GRANT REVENUE                                |   |  | 0.00         | 0.00                | 0.00         |
| .900 COVID-19                                    |   |  |              |                     |              |
| 475 GRANTS MANAGEMENT                            |   |  |              |                     |              |
| 475 GRANTS MANAGEMENT                            | 4101 FULL TIME SALARY                                       | EXPENSES - PERSONNEL SERVICE                                 | 0.00         | 951.55              | 0.00         |
| 0475 GRANTS MANAGEMENT                           | 4201 SOCIAL SECURITY COUNTY MATCHING                        | EXPENSES - PERSONNEL SERVICE                                 | 0.00         | 201.10              | 0.00         |
| 1475 GRANTS MANAGEMENT                           | 4202 MEDICAL & LIFE INSURANCE - COUNTY                      | EXPENSES - PERSONNEL SERVICE                                 | 0.00         | 784.74              | 0.00         |
| 475 GRANTS MANAGEMENT                            | 4205 RETIREMENT - COUNTY CONTRIBUTION                       | EXPENSES - PERSONNEL SERVICE                                 | 0.00         | 114.62              | 0.00         |
| 1475 GRANTS MANAGEMENT                           | 4206 WORKERS' COMP INSURANCE                                | EXPENSES - PERSONNEL SERVICE                                 | 0.00         | 4.82                | 0.00         |
| 1475 GRANIS MANAGEMENI<br>1475 GRANTS MANAGEMENT | 4206 WORKERS' COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE | 0.00         | 4.82                | 0.00         |
| 0475 GRANIS MANAGEMENI                           | 420/ UNEMPLOIMENT INSUKANCE                                 | EAFENDED - FERDUNNEL SERVICE                                 | 0.00         | 2,057.41            | 0.00         |
|  |   |  |              |                     |              |
| .900 COVID-19                                    |   |  |              |                     |              |
| 500 GRANT PAYMENTS - COVID                       |   |  |              |                     |              |
| )500 GRANT PAYMENTS - COVID                      | 5000 BUILDING & BUILDING IMPROVEMENTS                       | EXPENSES - CAPITAL OUTLAY                                    | 0.00         | 0.00                | 0.00         |
| )500 GRANT PAYMENTS - COVID                      | 5100 ELECTIONS EXPENSE                                      | EXPENSES - OTHER SERVICES & CH                               | 0.00         | 0.00                | 0.00         |
| 500 GRANT PAYMENTS - COVID                       | 5200 SUPPLIES AND MAINTENANCE                               | EXPENSES - OTHER SERVICES & CH                               | 0.00         | 0.00                | 0.00         |
| JJUU GRANI PAIMENIS - COVID                      |   |  | 0.00         | 0.00                | 0.00         |
| 0500 GRANT PAIMENTS - COVID                      |   |  |              |                     |              |
| 0500 GRANT PAYMENTS - COVID                      |   |  | ~ ~~         | A AA                | A AC         |
| 0500 GRANT PAYMENTS - COVID<br>Revenue Total     |   |  | 0.00         | 0.00                | 0.00         |
| 500 GRANT PAYMENTS - COVID                       |   |  | 0.00<br>0.00 | 0.00<br>2,057.41    | 0.00<br>0.00 |

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| VERSION: 2022.01.E.B, 2022.01.R.B |                                      | Wilson County                  |                   | 08/12,         | 2021 15:30:06        |
|-----------------------------------|--------------------------------------|--------------------------------|-------------------|----------------|----------------------|
| Dept and Description              | Line Description                     | Chart Type                     | Amended<br>Budget | 2021<br>Actual | 2022<br>Budget       |
| 1900 COVID-19                     | Line Description                     | chart Type                     | 0.00              | -2,057.41      | 0.00                 |
| 1900 COVID-19                     |                                      |                                | 0.00              | -2,037.41      | 0.00                 |
| 2000 LEOSE FUND                   |                                      |                                |                   |                |                      |
| 0331 STATE INTERGOVERNMENTAL      |                                      |                                |                   |                |                      |
| 0331 STATE INTERGOVERNMENTAL      | 3211 REVENUE - TX COMPTR-CONSTABLE 1 | REVENUES                       | 750.00            | 0.00           | 750.00               |
| 0331 STATE INTERGOVERNMENTAL      | 3212 REVENUE - TX COMPTR-CONSTABLE 2 | REVENUES                       | 750.00            | 642.52         | 750.00               |
| 0331 STATE INTERGOVERNMENTAL      | 3213 REVENUE - TX COMPTR-CONSTABLE 3 | REVENUES                       | 750.00            | 125.00         | 750.00               |
| 0331 STATE INTERGOVERNMENTAL      | 3214 REVENUE - TX COMPTR-CONSTABLE 4 | REVENUES                       | 750.00            | 1,285.04       | 750.00               |
| 0331 STATE INTERGOVERNMENTAL      | 3215 REVENUE - TX COMPTR-SHERIFF     | REVENUES                       | 5,000.00          | 4,536.59       | 5,000.00             |
| 0331 STATE INTERGOVERNMENTAL      |                                      |                                | 8,000.00          | 6,589.15       | 8,000.00             |
|                                   |                                      |                                |                   |                |                      |
| 2000 LEOSE FUND                   |                                      |                                |                   |                |                      |
| 0570 LEOSE - SHERIFF              |                                      |                                |                   |                |                      |
| 0570 LEOSE - SHERIFF              | 4624 CERTIFICATION, TRAINING & C.E.  | EXPENSES - OTHER SERVICES & CH | 5,000.00          | 3,193.00       | 5,000.00             |
| 0570 LEOSE - SHERIFF              |                                      |                                | 5,000.00          | 3,193.00       | 5,000.00             |
|                                   |                                      |                                |                   |                |                      |
| 2000 LEOSE FUND                   |                                      |                                |                   |                |                      |
| 0571 LEOSE - CONSTABLE 1          |                                      |                                |                   |                |                      |
| 0571 LEOSE - CONSTABLE 1          | 4624 CERTIFICATION, TRAINING & C.E.  | EXPENSES - OTHER SERVICES & CH | 750.00            | 0.00           | 750.00               |
| 0571 LEOSE - CONSTABLE 1          |                                      |                                | 750.00            | 0.00           | 750.00               |
|                                   |                                      |                                |                   |                |                      |
| 2000 LEOSE FUND                   |                                      |                                |                   |                |                      |
| 0572 LEOSE - CONSTABLE 2          |                                      |                                |                   |                |                      |
| 0572 LEOSE - CONSTABLE 2          | 4624 CERTIFICATION, TRAINING & C.E.  | EXPENSES - OTHER SERVICES & CH | 750.00            | 0.00           | 750.00               |
| 0572 LEOSE - CONSTABLE 2          |                                      |                                | 750.00            | 0.00           | 750.00               |
|                                   |                                      |                                |                   |                |                      |
| 2000 LEOSE FUND                   |                                      |                                |                   |                |                      |
| 0573 LEOSE - CONSTABLE 3          |                                      |                                |                   |                |                      |
| 0573 LEOSE - CONSTABLE 3          | 4624 CERTIFICATION, TRAINING & C.E.  | EXPENSES - OTHER SERVICES & CH | 750.00            | 561.86         | 750.00               |
| 0573 LEOSE - CONSTABLE 3          |                                      |                                | 750.00            | 561.86         | 750.00               |
|                                   |                                      |                                |                   |                |                      |
| 2000 LEOSE FUND                   |                                      |                                |                   |                |                      |
| 0574 LEOSE - CONSTABLE 4          |                                      |                                |                   |                | 750.00               |
| 0574 LEOSE - CONSTABLE 4          | 4624 CERTIFICATION, TRAINING & C.E.  | EXPENSES - OTHER SERVICES & CH | 750.00            | 200.00         | 750.00               |
| 0574 LEOSE - CONSTABLE 4          |                                      |                                | 750.00            | 200.00         | 750.00               |
| Revenue Total                     |                                      |                                | 0 000 00          | 6 500 15       | 0.000.00             |
|                                   |                                      |                                | 8,000.00          | 6,589.15       | 8,000.00<br>8,000.00 |
| Expense Total                     |                                      |                                | 8,000.00          | 3,954.86       | 8,000.00             |
| 2000 LEOSE FUND                   |                                      |                                | 0.00              | 2,634.29       | 0.00                 |
|                                   |                                      |                                | 0.00              | 2,034.25       | 0.00                 |
| 2100 ROAD & BRIDGE #1             |                                      |                                |                   |                |                      |
| 0208 DUE FROM/TO DEBT SERVICE     |                                      |                                |                   |                |                      |
| 0208 DUE FROM/TO DEBT SERVICE     | 2267 DUE FROM/TO DEBT SERVICE        | REVENUES                       | 0.00              | 0.00           | 0.00                 |
| 0208 DUE FROM/TO DEBT SERVICE     |                                      | 1111111010                     | 0.00              | 0.00           | 0.00                 |
|                                   |                                      |                                | 0.00              | 0.00           | 0.00                 |
| 2100 ROAD & BRIDGE #1             |                                      |                                |                   |                |                      |
| 0310 TAXES                        |                                      |                                |                   |                |                      |
| 0310 TAXES                        | 3000 AD VALOREM TAXES                | REVENUES                       | 558,952.00        | 590,986.09     | 580,017.11           |
| 0310 TAXES                        |                                      |                                | 558,952.00        | 590,986.09     | 580,017.11           |
|                                   |                                      |                                | ,.                | ,              | ,                    |
| 2100 ROAD & BRIDGE #1             |                                      |                                |                   |                |                      |
| 0320 PERMITS                      |                                      |                                |                   |                |                      |
|                                   |                                      |                                |                   |                |                      |
|                                   |                                      |                                |                   |                |                      |

BUDGET.REPORT

|  | Wil   | son County  |  | 08/12/   | 2021 15:30:06   |
|--|---|---|--|--|---|
| ERSION: 2022.01.E.B, 2022.01.R.B   |   |   | Amended  | 2021   | 2022  |
| ept and Description  | Line Description  | Chart Type  | Budget   | Actual   | Budget  |
| 320 PERMITS  |   |   |  | 0.450.00   |   |
| 320 PERMITS  | 3059 PERMITS - STREET AND CURB  | REVENUES  | 2,800.00   | 3,450.00   | 2,800.00  |
| 320 PERMITS  | 3063 PERMITS - PIPE LINE  | REVENUES  | 0.00   | 0.00   | 0.00  |
| 320 PERMITS  |   |   | 2,800.00   | 3,450.00   | 2,800.00  |
| 100 ROAD & BRIDGE #1   |   |   |  |  |   |
| 340 FINES, FEES, & COSTS   |   |   |  |  |   |
| 340 FINES, FEES, & COSTS   | 3171 JP FINES   | REVENUES  | 69,500.00  | 48,904.35  | 69,500.00   |
| 340 FINES, FEES, & COSTS   | 3305 AUTO COMMISSION  | REVENUES  | 31,000.00  | 77,968.72  | 31,000.00   |
| 340 FINES, FEES, & COSTS   | 3306 AUTO REGISTRATION  | REVENUES  | 70,000.00  | 22,186.57  | 70,000.00   |
| 340 FINES, FEES, & COSTS   | 3315 ROAD & BRIDGE FEES   | REVENUES  | 85,000.00  | 78,844.97  | 85,000.00   |
| 340 FINES, FEES, & COSIS   | 3316 LATERAL ROAD FEES  | REVENUES  | 9,000.00   | 8,950.81   | 9,000.00  |
|  |   |   |  |  |   |
| 340 FINES, FEES, & COSTS   | 3318 WEIGHT AND AXEL FEES   | REVENUES  | 30,000.00  | 24,206.37  | 30,000.00   |
| 340 FINES, FEES, & COSTS   | 3550 DISTRICT COURT FINES   | REVENUES  | 12,000.00  | 10,316.01  | 12,000.00   |
| 340 FINES, FEES, & COSTS   | 3551 COUNTY COURT FINES   | REVENUES  | 6,000.00   | 1,650.86   | 6,000.00  |
| 340 FINES, FEES, & COSTS   |   |   | 312,500.00   | 273,028.66   | 312,500.00  |
| LOO ROAD & BRIDGE #1   |   |   |  |  |   |
| 350 MISCELLANOUS REVENUE   |   |   |  |  |   |
| 350 MISCELLANOUS REVENUE   | 3810 SALE/COMPENSATION - CAPTIAL ASSETS   | REVENUES  | 5,000.00   | 0.00   | 5,000.00  |
| 350 MISCELLANOUS REVENUE   | 3860 REFUND/REIMBURSEMENT MISC  | REVENUES  | 0.00   | 971.79   | 0.00  |
| 350 MISCELLANOUS REVENUE   |   |   | 5,000.00   | 971.79   | 5,000.00  |
|  |   |   |  |  |   |
| LOO ROAD & BRIDGE #1   |   |   |  |  |   |
| 90 BOND PROCEEDS   | 2000 2014 DOND DECORPOR   |   | 0.00   | 0.00   | 0.00  |
| 390 BOND PROCEEDS  | 3900 2014 BOND PROCEEDS   | REVENUES  | 0.00   | 0.00   | 0.00  |
| 390 BOND PROCEEDS  |   |   | 0.00   | 0.00   | 0.00  |
|  |   |   |  |  |   |
| 100 ROAD & BRIDGE #1   |   |   |  |  |   |
|  |   |   |  |  |   |
| 611 ROAD & BRIDGE PRCT 1   | 4100 ELECTED OFFICIAL SALARY  | EXPENSES - PERSONNEL SERVICE  | 0.00   | 0.00   | 76,229.18   |
| 511 ROAD & BRIDGE PRCT 1<br>511 ROAD & BRIDGE PRCT 1   | 4100 ELECTED OFFICIAL SALARY<br>4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE  | 0.00   | 0.00   | 76,229.18<br>195.184.00   |
| 511 ROAD & BRIDGE PRCT 1<br>511 ROAD & BRIDGE PRCT 1<br>511 ROAD & BRIDGE PRCT 1   | 4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE  | 257,725.21   | 192,110.36   | 195,184.00  |
| <b>511 ROAD &amp; BRIDGE PRCT 1</b><br>511 ROAD & BRIDGE PRCT 1<br>511 ROAD & BRIDGE PRCT 1<br>511 ROAD & BRIDGE PRCT 1  | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE  | 257,725.21<br>0.00   | 192,110.36<br>4,590.00   | 195,184.00<br>0.00  |
| 511       ROAD & BRIDGE       PRCT 1   | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY   | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE  | 257,725.21<br>0.00<br>18,536.04  | 192,110.36<br>4,590.00<br>0.00   | 195,184.00<br>0.00<br>2,000.00  |
| S11       ROAD & BRIDGE       PRCT 1         511       ROAD & BRIDGE       PRCT 1   | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE  | 257,725.21<br>0.00<br>18,536.04<br>1,500.00  | 192,110.36<br>4,590.00<br>0.00<br>1,219.04   | 195,184.00<br>0.00<br>2,000.00<br>1,500.00  |
| I1         ROAD & BRIDGE         PRCT 1           11         ROAD & BRIDGE         PRCT 1           111         ROAD & BRIDGE         PRCT 1   | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME<br>4131 SUPPLEMENT - HEALTH  | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE  | 257,725.21<br>0.00<br>18,536.04<br>1,500.00<br>0.00  | 192,110.36<br>4,590.00<br>0.00<br>1,219.04<br>320.84   | 195,184.00<br>0.00<br>2,000.00<br>1,500.00<br>4,170.92  |
| ROAD         &         BRIDGE         PRCT         1           11         ROAD         &         BRIDGE         PRCT         1   | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY  | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE  | 257,725.21<br>0.00<br>18,536.04<br>1,500.00<br>0.00<br>4,050.00  | 192,110.36<br>4,590.00<br>0.00<br>1,219.04<br>320.84<br>4,000.00   | 195,184.00<br>0.00<br>2,000.00<br>1,500.00<br>4,170.92<br>600.00  |
| 11         ROAD         &         BRIDGE         PRCT         1  | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING  | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE  | 257,725.21<br>0.00<br>18,536.04<br>1,500.00<br>0.00<br>4,050.00<br>21,443.81   | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\$   | 195,184.00<br>0.00<br>2,000.00<br>1,500.00<br>4,170.92<br>600.00<br>24,698.60   |
| ROAD         & BRIDGE         PRCT         1           11         ROAD         & BRIDGE         PRCT         1   | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE  | 257,725.21<br>0.00<br>18,536.04<br>1,500.00<br>0.00<br>4,050.00<br>21,443.81<br>56,409.12  | 192,110.36<br>4,590.00<br>0.00<br>1,219.04<br>320.84<br>4,000.00<br>15,751.57<br>32,959.08   | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16$  |
| ROAD         &         BRIDGE         PRCT         1           11  | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION   | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43 \end{array}$  | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 18,932.55 \\ 100000 \\ 1000000 \\ 10000000000 \\ 100000000$  | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25$   |
| II       ROAD       &       BRIDGE       PRCT       I         11       ROAD       &       BRIDGE       PRCT       1         11       ROAD       BRIDGE       PRCT       1         11       ROAD       BRIDGE       PRCT       1  | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE   | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\end{array}$  | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 100000 \\ 100000000000000000000000000$   | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32$   |
| 11       ROAD       &       BRIDGE       PRCT       1         11       RO  | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY<br>4103 SEASONAL / TEMPORARY<br>4110 OVERTIME<br>4131 SUPPLEMENT - HEALTH<br>4132 LONGEVITY<br>4201 SOCIAL SECURITY COUNTY MATCHING<br>4202 MEDICAL & LIFE INSURANCE - COUNTY<br>4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE  | EXPENSESP PERSONNELSERVICEEXPENSESP PERSONNELSERVICE  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ \end{array}$  | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ \end{array}$   | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09$   |
| 11         ROAD         &         BRIDGE         PRCT         1  | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENA  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ \end{array}$   | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ \end{cases}$   | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 000$ |
| NOAD       &       BRIDGE       PRCT       1         11       ROAD   | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OPERATING</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENA  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ \end{array}$  | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 10000 \\ 1,0000 \\ 1$                          | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 1,500.00 \\ 1,500.00 \\ 0.00 \\ 1,500.00 \\ 0.00$   |
| NOAD       &       BRIDGE       PRCT       1         11       ROAD   | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENA  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ \end{array}$   | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 3,683.25 \\ 1 \\ 192,14 \\ 100,100 \\ 100,$   | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 000$ |
| ROAD         &         BRIDGE         PRCT         1           11  | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OPERATING</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENA  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ \end{array}$  | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 10000 \\ 1,0000 \\ 1$                          | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 1,500.00 \\ 1,500.00 \\ 0.00 \\ 1,500.00 \\ 0.00$   |
| S11         ROAD         & BRIDGE         PRCT         1           511         ROAD         & BRIDGE         PRCT         <  | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OFFATING 4315 CLOTHING &amp; UNIFORMS - EMPLOYEES</pre>  | EXPENSES-PERSONNEL SERVICEEXPENSES-PERSONNEL SERVICEEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENAEXPENSES-SUPPLIES & MAINTENA  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ \end{array}$   | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 3,683.25 \\ 1 \\ 192,44 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000 \\ 1000,000,000,000 \\ 1000,000,000,000 \\ 1000,000,000,000,000 \\ 1000,000,000,000,000 \\ 1000,000,000,000,000,000,000,000,000,00$  | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 4,500.00 \\ 1000 \\ 1$  |
| ROAD         & BRIDGE         PRCT         1           511         ROAD         BRIDGE         PRCT         1  | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OFFICE 4304 SUPPLIES - OPERATING 4315 CLOTHING &amp; UNIFORMS - EMPLOYEES 4329 SMALL EQUIPMENT</pre>   | EXPENSESP PERSONNEL SERVICEEXPENSESP PERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA   | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ 2,800.00\\ 2,000.00\\ \end{array}$   | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 3,683.25 \\ 2,108.42 \\ 190.00 \\ 1,500$ | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 2,000.00 \\ 2,000.00 \\ 1000$   |
| ROAD         & BRIDGE         PRCT         1           11         ROAD         & BRIDGE         PRCT         1           11         ROAD         & BRIDGE         PRCT         1           111         ROAD         & BRIDGE         PRCT         1  | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OFFICE 4305 CLOTHING &amp; UNIFORMS - EMPLOYEES 4329 SMALL EQUIPMENT 4340 VEHICLE - MAINTENANCE</pre>  | EXPENSESP PERSONNEL SERVICEEXPENSESP PERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA   | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ 2,800.00\\ 2,000.00\\ 0.00\\ \end{array}$                                  | $192,110.36 \\4,590.00 \\0.00 \\1,219.04 \\320.84 \\4,000.00 \\15,751.57 \\32,959.08 \\18,932.55 \\1,819.96 \\7.83 \\199.44 \\4,064.30 \\3,683.25 \\2,108.42 \\1,666.73 \\$  | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 2,0$  |
| S11         ROAD         & BRIDGE         PRCT         1           511         ROAD         & BRIDGE         PRCT         <  | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OFFICE 4304 SUPPLIES - OPERATING 4315 CLOTHING &amp; UNIFORMS - EMPLOYEES 4329 SMALL EQUIPMENT 4340 VEHICLE - MAINTENANCE 4341 VEHICLE - PARTS AND REPAIRS 4342 VEHICLE/EQUIPMENT - FUEL</pre>   | EXPENSESP PERSONNEL SERVICEEXPENSESP PERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ 2,800.00\\ 2,000.00\\ 0.00\\ 23,000.00\\ \end{array}$                      | $192,110.36 \\4,590.00 \\0.00 \\1,219.04 \\320.84 \\4,000.00 \\15,751.57 \\32,959.08 \\18,932.55 \\1,819.96 \\7.83 \\199.44 \\4,064.30 \\3,683.25 \\2,108.42 \\1,666.73 \\1,678.23 \\$   | $195, 184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 2,000.00 \\ 2,000.00 \\ 2,500.00 \\ 25,000.00 \\ 2$  |
| S11         ROAD         & BRIDGE         PRCT         1           511         ROAD         BRIDGE         PRCT <td< td=""><td><pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OFFATING 4315 CLOTHING &amp; UNIFORMS - EMPLOYEES 4329 SMALL EQUIPMENT 4340 VEHICLE - MAINTENANCE 4341 VEHICLE - PARTS AND REPAIRS 4342 VEHICLE/EQUIPMENT - FUEL 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)</pre></td><td>EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES &amp; MAINTENAEXPENSESSUPPLIES &amp; MAINTENA<!--</td--><td><math display="block">\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ 2,800.00\\ 2,000.00\\ 0.00\\ 23,000.00\\ 30,000.00\\ 700.00\\ \end{array}</math></td><td><math display="block">192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 3,683.25 \\ 2,108.42 \\ 1,666.73 \\ 1,678.23 \\ 17,989.11 \\ 219.96 \\ \end{cases}</math></td><td><math display="block">195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 2,000.00 \\ 2,000.00 \\ 2,500.00 \\ 25,000.00 \\ 1,</math></td></td></td<> | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OFFATING 4315 CLOTHING &amp; UNIFORMS - EMPLOYEES 4329 SMALL EQUIPMENT 4340 VEHICLE - MAINTENANCE 4341 VEHICLE - PARTS AND REPAIRS 4342 VEHICLE/EQUIPMENT - FUEL 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)</pre> | EXPENSESPERSONNEL SERVICEEXPENSESPERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA </td <td><math display="block">\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ 2,800.00\\ 2,000.00\\ 0.00\\ 23,000.00\\ 30,000.00\\ 700.00\\ \end{array}</math></td> <td><math display="block">192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 3,683.25 \\ 2,108.42 \\ 1,666.73 \\ 1,678.23 \\ 17,989.11 \\ 219.96 \\ \end{cases}</math></td> <td><math display="block">195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 2,000.00 \\ 2,000.00 \\ 2,500.00 \\ 25,000.00 \\ 1,</math></td> | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ 2,800.00\\ 2,000.00\\ 0.00\\ 23,000.00\\ 30,000.00\\ 700.00\\ \end{array}$ | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 3,683.25 \\ 2,108.42 \\ 1,666.73 \\ 1,678.23 \\ 17,989.11 \\ 219.96 \\ \end{cases}$  | $195,184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 2,000.00 \\ 2,000.00 \\ 2,500.00 \\ 25,000.00 \\ 1,$  |
| 100       ROAD       & BRIDGE       #1         611       ROAD       & BRIDGE       PRCT       1         611       ROAD       BRIDGE       PRCT       1         611   | <pre>4101 FULL TIME SALARY 4102 PART TIME SALARY 4103 SEASONAL / TEMPORARY 4110 OVERTIME 4131 SUPPLEMENT - HEALTH 4132 LONGEVITY 4201 SOCIAL SECURITY COUNTY MATCHING 4202 MEDICAL &amp; LIFE INSURANCE - COUNTY 4205 RETIREMENT - COUNTY CONTRIBUTION 4206 WORKERS' COMP INSURANCE 4207 UNEMPLOYMENT INSURANCE 4301 SUPPLIES - OFFICE 4304 SUPPLIES - OFFICE 4304 SUPPLIES - OPERATING 4315 CLOTHING &amp; UNIFORMS - EMPLOYEES 4329 SMALL EQUIPMENT 4340 VEHICLE - MAINTENANCE 4341 VEHICLE - PARTS AND REPAIRS 4342 VEHICLE/EQUIPMENT - FUEL</pre>   | EXPENSESP PERSONNEL SERVICEEXPENSESP PERSONNEL SERVICEEXPENSESSUPPLIES & MAINTENAEXPENSESSUPPLIES & MAINTENA  | $\begin{array}{c} 257,725.21\\ 0.00\\ 18,536.04\\ 1,500.00\\ 0.00\\ 4,050.00\\ 21,443.81\\ 56,409.12\\ 29,208.43\\ 6,562.07\\ 346.42\\ 600.00\\ 3,000.00\\ 2,800.00\\ 2,800.00\\ 2,000.00\\ 0.00\\ 23,000.00\\ 30,000.00\\ \end{array}$          | $192,110.36 \\ 4,590.00 \\ 0.00 \\ 1,219.04 \\ 320.84 \\ 4,000.00 \\ 15,751.57 \\ 32,959.08 \\ 18,932.55 \\ 1,819.96 \\ 7.83 \\ 199.44 \\ 4,064.30 \\ 3,683.25 \\ 2,108.42 \\ 1,666.73 \\ 1,678.23 \\ 17,989.11 \\ 1000000000000000000000000000000000$   | $195, 184.00 \\ 0.00 \\ 2,000.00 \\ 1,500.00 \\ 4,170.92 \\ 600.00 \\ 24,698.60 \\ 43,676.16 \\ 30,778.25 \\ 6,070.32 \\ 313.09 \\ 600.00 \\ 4,500.00 \\ 4,500.00 \\ 2,000.00 \\ 2,000.00 \\ 2,500.00 \\ 25,000.00 \\ 2$  |

BUDGET.REPORT

| ERSION: 2022.01.E.B, 2022.01.R.B |  | ilson County                   |            | 00/12/     | 2021 15:30:00 |
|----------------------------------|--|--------------------------------|------------|------------|---------------|
|                                  |  |                                | Amended    | 2021       | 2022          |
| ept and Description              | Line Description                         | Chart Type                     | Budget     | Actual     | Budget        |
| 100 ROAD & BRIDGE #1             |  |                                |            |            |               |
| 611 ROAD & BRIDGE PRCT 1         | 4202 3051315                             |                                | 0.00       | 0.00       | 0.00          |
| 0611 ROAD & BRIDGE PRCT 1        | 4393 ASPHALT                             | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 0.00       | 0.00          |
| 611 ROAD & BRIDGE PRCT 1         | 4394 ROAD & BRIDGE REPAIRS               | EXPENSES - SUPPLIES & MAINTENA | 80,000.00  | 4,578.96   | 20,000.00     |
| 611 ROAD & BRIDGE PRCT 1         | 4499 MISCELLANEOUS - SUPPLIES AND MAINT  | EXPENSES - SUPPLIES & MAINTENA | 2,000.00   | 1,664.49   | 2,000.00      |
| 611 ROAD & BRIDGE PRCT 1         | 4501 PROFESSIONAL SERVICES               | EXPENSES - PROFESSIONAL SERVIC | 0.00       | 9,073.75   | 50,000.00     |
| 0611 ROAD & BRIDGE PRCT 1        | 4507 PRE-EMPLOYMENT SCREENING            | EXPENSES - PROFESSIONAL SERVIC | 100.00     | 0.00       | 125.00        |
| )611 ROAD & BRIDGE PRCT 1        | 4513 TIRE RECYCLE EXPENSE                | EXPENSES - PROFESSIONAL SERVIC | 1,200.00   | 900.00     | 0.00          |
| )611 ROAD & BRIDGE PRCT 1        | 4601 TELEPHONE/INTERNET/FAX LINES        | EXPENSES - OTHER SERVICES & CH | 900.00     | 1,065.67   | 1,200.00      |
| 611 ROAD & BRIDGE PRCT 1         | 4605 ADVERTISING & PUBLIC NOTICES        | EXPENSES - OTHER SERVICES & CH | 100.00     | 0.00       | 200.00        |
| 611 ROAD & BRIDGE PRCT 1         | 4620 CONFERENCE EXPENSES                 | EXPENSES - OTHER SERVICES & CH | 1,500.00   | 3,469.57   | 5,000.00      |
| 611 ROAD & BRIDGE PRCT 1         | 4660 UTILITIES                           | EXPENSES - OTHER SERVICES & CH | 5,000.00   | 3,758.57   | 4,000.00      |
| 611 ROAD & BRIDGE PRCT 1         | 4675 RENT - MACHINERY AND EQUIPMENT      | EXPENSES - OTHER SERVICES & CH | 500.00     | 0.00       | 0.00          |
| 611 ROAD & BRIDGE PRCT 1         | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE | EXPENSES - OTHER SERVICES & CH | 0.00       | 177.50     | 0.00          |
| )611 ROAD & BRIDGE PRCT 1        | 5003 MACHINERY & EQUIPMENT               | EXPENSES - CAPITAL OUTLAY      | 32,500.00  | 16,215.45  | 130,638.90    |
| 611 ROAD & BRIDGE PRCT 1         | 5004 VEHICLE PURCHASE                    | EXPENSES - CAPITAL OUTLAY      | 0.00       | 10,000.00  | 65,000.00     |
| 611 ROAD & BRIDGE PRCT 1         | 6021 LEASE PURCHASE PRINCIPAL            | EXPENSES - DEBT SERVICES       | 84,541.42  | 133,171.68 | 57,261.95     |
| 611 ROAD & BRIDGE PRCT 1         | 6022 LEASE PURCHASE INTEREST             | EXPENSES - DEBT SERVICES       | 8,164.16   | 7,369.81   | 3,953.17      |
| 0611 ROAD & BRIDGE PRCT 1        | 7095 TRANSFER TO CTIF FUND 1500          | EXPENSES - TRANSFERS OUT       | 0.00       | 0.00       | 4,798.00      |
| 0611 ROAD & BRIDGE PRCT 1        | 7096 TRANSFER TO TXVEMP GRANT FUND 6000  | EXPENSES - TRANSFERS OUT       | 0.00       | 0.00       | 25,235.00     |
| 0611 ROAD & BRIDGE PRCT 1        | , so hand by to invent diant forb 0000   |                                | 879,252.09 | 594,992.00 | 910,027.54    |
|                                  |  |                                | 3.0,202.00 | 301,002.00 |               |
| 100 ROAD & BRIDGE #1             |  |                                |            |            |               |
| 999 FUND BALANCE                 |  |                                |            |            |               |
| 9999 FUND BALANCE                | 5003 MACHINERY & EQUIPMENT               | EXPENSES - CAPITAL OUTLAY      | 0.00       | 0.00       | 0.00          |
| 999 FUND BALANCE                 |  |                                | 0.00       | 0.00       | 0.00          |
| evenue Total                     |  |                                | 879,252.00 | 868,436.54 | 900,317.11    |
| xpense Total                     |  |                                | 879,252.09 | 594,992.00 | 910,027.54    |
| 100 "1                           |  |                                |            |            |               |
| 100 ROAD & BRIDGE #1             |  |                                | -0.09      | 273,444.54 | -9,710.43     |
| 200 ROAD & BRIDGE #2             |  |                                |            |            |               |
| 310 TAXES                        |  |                                |            |            |               |
| 310 TAXES                        | 3000 AD VALOREM TAXES                    | REVENUES                       | 911,885.58 | 964,149.74 | 946,251.47    |
| 0310 TAXES                       |  |                                | 911,885.58 | 964,149.74 | 946,251.47    |
| 200 ROAD & BRIDGE #2             |  |                                |            |            |               |
| 320 PERMITS                      |  |                                |            |            |               |
| 320 PERMITS                      | 3050 PERMITS - PUBLIC UTILITY            | REVENUES                       | 0.00       | 6,500.00   | 0.00          |
| 320 PERMITS                      | 3059 PERMITS - STREET AND CURB           | REVENUES                       | 3,500.00   | 2,625.00   | 3,500.00      |
| 320 PERMITS                      | 3063 PERMITS - PIPE LINE                 | REVENUES                       | 0.00       | 0.00       | 0.00          |
| 320 PERMITS                      |  |                                | 3,500.00   | 9,125.00   | 3,500.00      |
| 520 1200115                      |  |                                | 5,500.00   | 9,123.00   | 5,500.00      |
| 200 ROAD & BRIDGE #2             |  |                                |            |            |               |
| 340 FINES, FEES, & COSTS         |  |                                |            |            |               |
| 340 FINES, FEES, & COSTS         | 3171 JP FINES                            | REVENUES                       | 110,500.00 | 79,783.25  | 110,500.00    |
| 340 FINES, FEES, & COSTS         | 3305 AUTO COMMISSION                     | REVENUES                       | 50,000.00  | 132,394.19 | 50,000.00     |
| 340 FINES, FEES, & COSTS         | 3306 AUTO REGISTRATION                   | REVENUES                       | 110,000.00 | 36,191.63  | 110,000.00    |
| 340 FINES, FEES, & COSTS         | 3315 ROAD & BRIDGE FEES                  | REVENUES                       | 135,000.00 | 128,615.01 | 135,000.00    |
| )340 FINES, FEES, & COSTS        | 3316 LATERAL ROAD FEES                   | REVENUES                       | 15,000.00  | 14,600.92  | 15,000.00     |
| 340 FINES, FEES, & COSTS         | 3318 WEIGHT AND AXEL FEES                | REVENUES                       | 50,000.00  | 39,486.39  | 50,000.00     |
| 340 FINES, FEES, & COSTS         | 3550 DISTRICT COURT FINES                | REVENUES                       | 18,000.00  | 16,832.87  | 18,000.00     |
|                                  |  |                                |            |            |               |
|                                  |  |                                |            |            |               |

| 25/15 |  |
|-------|--|
| 20/40 |  |

| and the second state to a                          |   |  | Amended    | 2021       | 2022       |
|--|---|--|------------|------------|------------|
| ept and Description 200 ROAD & BRIDGE #2           | Line Description                                      | Chart Type   | Budget     | Actual     | Budget     |
| 340 FINES, FEES, & COSTS                           |   |  |            |            |            |
|  | 2551 COUNTY COURT FINES                               | REVENUES   | 10,000.00  | 2,693.16   | 10 000 00  |
| 340 FINES, FEES, & COSTS                           | 3551 COUNTY COURT FINES                               | REVENUES   |            |            | 10,000.00  |
| 340 FINES, FEES, & COSTS                           |   |  | 498,500.00 | 450,597.42 | 498,500.00 |
| 200 ROAD & BRIDGE #2                               |   |  |            |            |            |
| 350 MISCELLANOUS REVENUE                           |   |  |            |            |            |
| 350 MISCELLANOUS REVENUE                           | 3810 SALE/COMPENSATION - CAPTIAL ASSETS               | REVENUES   | 1,000.00   | 0.00       | 1,000.00   |
| 350 MISCELLANOUS REVENUE                           | 3860 REFUND/REIMBURSEMENT MISC                        | REVENUES   | 0.00       | 0.00       | 0.00       |
| 350 MISCELLANOUS REVENUE                           | 3899 OTHER REVENUE                                    | REVENUES   | 0.00       | 0.00       | 0.00       |
| 350 MISCELLANOUS REVENUE                           |   |  | 1,000.00   | 0.00       | 1,000.00   |
| 200 ROAD & BRIDGE #2                               |   |  |            |            |            |
| 390 BOND PROCEEDS                                  |   |  |            |            |            |
| 390 BOND PROCEEDS                                  | 3900 2014 BOND PROCEEDS                               | REVENUES   | 0.00       | 0.00       | 0.00       |
| 390 BOND PROCEEDS                                  | SSSS 2011 DOND TROOMEDD                               |  | 0.00       | 0.00       | 0.00       |
|  |   |  |            |            |            |
| 200 ROAD & BRIDGE #2                               |   |  |            |            |            |
| 612 ROAD & BRIDGE PCT 2                            |   |  | A A A      | A AA       | 76 000 10  |
| 612 ROAD & BRIDGE PCT 2                            | 4100 ELECTED OFFICIAL SALARY                          | EXPENSES - PERSONNEL SERVICE                                     | 0.00       | 0.00       | 76,229.18  |
| 612 ROAD & BRIDGE PCT 2                            | 4101 FULL TIME SALARY                                 | EXPENSES - PERSONNEL SERVICE                                     | 352,031.57 | 235,337.34 | 279,540.62 |
| 612 ROAD & BRIDGE PCT 2                            | 4102 PART TIME SALARY                                 | EXPENSES - PERSONNEL SERVICE                                     | 17,712.04  | 22,824.74  | 19,281.60  |
| 612 ROAD & BRIDGE PCT 2                            | 4110 OVERTIME   | EXPENSES - PERSONNEL SERVICE                                     | 10,000.00  | 5,038.91   | 0.00       |
| 612 ROAD & BRIDGE PCT 2                            | 4131 SUPPLEMENT - HEALTH                              | EXPENSES - PERSONNEL SERVICE                                     | 0.00       | 962.52     | 4,170.92   |
| 612 ROAD & BRIDGE PCT 2                            | 4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE                                     | 4,000.00   | 4,100.00   | 4,650.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4201 SOCIAL SECURITY COUNTY MATCHING                  | EXPENSES - PERSONNEL SERVICE                                     | 28,553.14  | 20,819.03  | 34,932.38  |
| 612 ROAD & BRIDGE PCT 2                            | 4202 MEDICAL & LIFE INSURANCE - COUNTY                | EXPENSES - PERSONNEL SERVICE                                     | 75,212.16  | 38,056.92  | 61,140.48  |
| 612 ROAD & BRIDGE PCT 2                            | 4205 RETIREMENT - COUNTY CONTRIBUTION                 | EXPENSES - PERSONNEL SERVICE                                     | 38,891.98  | 24,161.45  | 43,531.12  |
| 612 ROAD & BRIDGE PCT 2                            | 4206 WORKERS' COMP INSURANCE                          | EXPENSES - PERSONNEL SERVICE                                     | 9,452.47   | 2,478.76   | 9,157.47   |
| 612 ROAD & BRIDGE PCT 2                            | 4207 UNEMPLOYMENT INSURANCE                           | EXPENSES - PERSONNEL SERVICE                                     | 506.78     | 10.58      | 483.06     |
| 612 ROAD & BRIDGE PCT 2                            | 4301 SUPPLIES - OFFICE                                | EXPENSES - SUPPLIES & MAINTENA                                   | 600.00     | 50.71      | 600.00     |
| 612 ROAD & BRIDGE PCT 2                            | 4304 SUPPLIES - OPERATING                             | EXPENSES - SUPPLIES & MAINTENA                                   | 5,000.00   | 1,785.75   | 5,000.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4315 CLOTHING & UNIFORMS - EMPLOYEES                  | EXPENSES - SUPPLIES & MAINTENA                                   | 11,000.00  | 7,456.06   | 11,000.00  |
| 612 ROAD & BRIDGE PCT 2                            | 4329 SMALL EQUIPMENT                                  | EXPENSES - SUPPLIES & MAINTENA                                   | 3,000.00   | 98.94      | 3,000.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4340 VEHICLE - MAINTENANCE                            | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00       | 6,760.98   | 0.00       |
| 612 ROAD & BRIDGE PCT 2                            | 4341 VEHICLE - PARTS AND REPAIRS                      | EXPENSES - SUPPLIES & MAINTENA                                   | 27,000.00  | 13,039.65  | 27,000.00  |
| 612 ROAD & BRIDGE PCT 2                            | 4342 VEHICLE/EQUIPMENT - FUEL                         | EXPENSES - SUPPLIES & MAINTENA                                   | 55,000.00  | 45,802.94  | 55,000.00  |
| 612 ROAD & BRIDGE PCT 2                            | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)           | EXPENSES - SUPPLIES & MAINTENA                                   | 1,000.00   | 436.84     | 1,000.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4370 OFFICE EQUIPMENT & FURNITURE                     | EXPENSES - SUPPLIES & MAINTENA                                   | 200.00     | 183.05     | 200.00     |
| 612 ROAD & BRIDGE PCT 2                            | 4391 SIGNS - MATERIALS                                | EXPENSES - SUPPLIES & MAINTENA                                   | 6,000.00   | 1,327.50   | 6,000.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4392 ROAD MATERIAL                                    | EXPENSES - SUPPLIES & MAINTENA                                   | 401,727.42 | 828,475.87 | 405,000.00 |
| 612 ROAD & BRIDGE PCT 2                            | 4393 ASPHALT  | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00       | 0.00       | 0.00       |
| 612 ROAD & BRIDGE PCT 2                            | 4394 ROAD & BRIDGE REPAIRS                            | EXPENSES - SUPPLIES & MAINTENA                                   | 195,000.00 | 43,970.05  | 109,000.00 |
| 612 ROAD & BRIDGE PCT 2                            | 4499 MISCELLANEOUS - SUPPLIES AND MAINT               | EXPENSES - SUPPLIES & MAINTENA                                   | 2,500.00   | 958.18     | 2,500.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4501 PROFESSIONAL SERVICES                            | EXPENSES - PROFESSIONAL SERVIC                                   | 1,000.00   | 0.00       | 1,000.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4507 PRE-EMPLOYMENT SCREENING                         | EXPENSES - PROFESSIONAL SERVIC                                   | 150.00     | 0.00       | 150.00     |
| 612 ROAD & BRIDGE PCT 2                            | 4513 TIRE RECYCLE EXPENSE                             | EXPENSES - PROFESSIONAL SERVIC                                   | 1,200.00   | 900.00     | 0.00       |
| 612 ROAD & BRIDGE PCT 2                            | 4601 TELEPHONE/INTERNET/FAX LINES                     | EXPENSES - OTHER SERVICES & CH                                   | 2,000.00   | 2,321.54   | 2,500.00   |
| 612 ROAD & BRIDGE PCT 2                            | 4615 RESERVE FOR UNEXPECTED EXPENSES                  | EXPENSES - OTHER SERVICES & CH                                   | 0.00       | 0.00       | 0.00       |
| 612 ROAD & BRIDGE PCT 2                            | 4620 CONFERENCE EXPENSES                              | EXPENSES - OTHER SERVICES & CH                                   | 1,500.00   | 787.82     | 1,500.00   |
|  |   |  | 4,500.00   | 3,319.50   | 4,500.00   |
|  | 4660 UTILITIES  | EXPENSES - UIHER SERVICES & CH                                   |            |            |            |
| 612 ROAD & BRIDGE PCT 2<br>612 ROAD & BRIDGE PCT 2 | 4660 UTILITIES<br>4675 RENT - MACHINERY AND EQUIPMENT | EXPENSES - OTHER SERVICES & CH<br>EXPENSES - OTHER SERVICES & CH | 2,500.00   | 0.00       | 2,500.00   |

|  | W                                       | Wilson County             |              | 08/12/2021 15:30:06 |              |  |
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| TERSION: 2022.01.E.B, 2022.01.R.B  |   |                           | Amended      | 2021                | 2022         |  |
| 200 ROAD & BRIDGE #2   | Line Description                        | Chart Type                | Budget       | Actual              | Budget       |  |
| 512 ROAD & BRIDGE #2   |   |                           |              |                     |              |  |
| 612 ROAD & BRIDGE PCI 2<br>612 ROAD & BRIDGE PCT 2   | 5003 MACHINERY & EQUIPMENT              | EXPENSES - CAPITAL OUTLAY | 65,000.00    | 28,195.20           | 65,000.00    |  |
|  |   |                           |              |                     |              |  |
| 612 ROAD & BRIDGE PCT 2  | 5004 VEHICLE PURCHASE                   | EXPENSES - CAPITAL OUTLAY | 25,000.00    | 0.00                | 25,000.00    |  |
| 612 ROAD & BRIDGE PCT 2  | 6021 LEASE PURCHASE PRINCIPAL           | EXPENSES - DEBT SERVICES  | 63,932.85    | 27,552.86           | 63,932.85    |  |
| 612 ROAD & BRIDGE PCT 2  | 6022 LEASE PURCHASE INTEREST            | EXPENSES - DEBT SERVICES  | 3,537.67     | 1,161.41            | 3,537.67     |  |
| 612 ROAD & BRIDGE PCT 2  | 7095 TRANSFER TO CTIF FUND 1500         | EXPENSES - TRANSFERS OUT  | 0.00         | 0.00                | 52,872.00    |  |
| 612 ROAD & BRIDGE PCT 2  | 7096 TRANSFER TO TXVEMP GRANT FUND 6000 | EXPENSES - TRANSFERS OUT  | 0.00         | 0.00                | 82,784.80    |  |
| 612 ROAD & BRIDGE PCT 2  |   |                           | 1,414,885.58 | 1,368,375.10        | 1,463,871.65 |  |
| 200 ROAD & BRIDGE #2   |   |                           |              |                     |              |  |
| 999 FUND BALANCE   |   |                           |              |                     |              |  |
| 999 FUND BALANCE   | 5003 MACHINERY & EQUIPMENT              | EXPENSES - CAPITAL OUTLAY | 0.00         | 0.00                | 0.00         |  |
| 999 FUND BALANCE   |   |                           | 0.00         | 0.00                | 0.00         |  |
| evenue Total   |   |                           | 1,414,885.58 | 1,423,872.16        | 1,449,251.47 |  |
| xpense Total   |   |                           | 1,414,885.58 | 1,368,375.10        | 1,463,871.65 |  |
|  |   |                           |              |                     |              |  |
| 200 ROAD & BRIDGE #2   |   |                           | 0.00         | 55,497.06           | -14,620.18   |  |
| 300 ROAD & BRIDGE #3   |   |                           |              |                     |              |  |
| 310 TAXES  |   |                           |              |                     |              |  |
| 310 TAXES  | 3000 AD VALOREM TAXES                   | REVENUES                  | 678,848.16   | 717,751.59          | 704,431.65   |  |
| 310 TAXES  |   |                           | 678,848.16   | 717,751.59          | 704,431.65   |  |
| 300 ROAD & BRIDGE #3   |   |                           |              |                     |              |  |
| 320 PERMITS  |   |                           |              |                     |              |  |
| 320 PERMITS  | 3059 PERMITS - STREET AND CURB          | REVENUES                  | 3,000.00     | 0.00                | 3,000.00     |  |
| 320 PERMITS  |   |                           | 3,000.00     | 0.00                | 3,000.00     |  |
| 300 ROAD & BRIDGE #3   |   |                           |              |                     |              |  |
| 340 FINES, FEES, & COSTS   |   |                           |              |                     |              |  |
| 340 FINES, FEES, & COSTS   | 3171 JP FINES                           | REVENUES                  | 83,500.00    | 59,376.92           | 83,500.00    |  |
| 340 FINES, FEES, & COSTS   | 3305 AUTO COMMISSION                    | REVENUES                  | 40,000.00    | 98,544.14           | 40,000.00    |  |
| 340 FINES, FEES, & COSTS   | 3306 AUTO REGISTRATION                  | REVENUES                  | 85,000.00    | 26,938.28           | 85,000.00    |  |
| 340 FINES, FEES, & COSTS   | 3315 ROAD & BRIDGE FEES                 | REVENUES                  | 105,000.00   | 95,731.23           | 105,000.00   |  |
| 340 FINES, FEES, & COSTS   | 3316 LATERAL ROAD FEES                  | REVENUES                  | 11,500.00    | 10,867.82           | 11,500.00    |  |
| 340 FINES, FEES, & COSTS   | 3318 WEIGHT AND AXEL FEES               | REVENUES                  | 40,000.00    | 29,390.66           | 40,000.00    |  |
| 340 FINES, FEES, & COSTS   | 3550 DISTRICT COURT FINES               | REVENUES                  | 14,000.00    | 12,525.36           | 14,000.00    |  |
| 340 FINES, FEES, & COSTS   | 3551 COUNTY COURT FINES                 | REVENUES                  | 7,500.00     | 2,004.40            | 7,500.00     |  |
| 340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS   | SSSI COMIT COMITINED                    |                           | 386,500.00   | 335,378.81          | 386,500.00   |  |
| 200 DOAD & DDIDGE #2   |   |                           |              |                     |              |  |
| 300 ROAD & BRIDGE #3<br>350 MISCELLANOUS REVENUE   |   |                           |              |                     |              |  |
| 350 MISCELLANOUS REVENUE   | 3810 SALE/COMPENSATION - CAPTIAL ASSETS | REVENUES                  | 5,000.00     | 0.00                | 5,000.00     |  |
| 350 MISCELLANOUS REVENUE   | 3860 REFUND/REIMBURSEMENT MISC          | REVENUES                  | 0.00         | 0.00                | 0.00         |  |
|  |   |                           | 5,000.00     | 0.00                | 5,000.00     |  |
| 350 MISCELLANOUS REVENUE   |   |                           |              |                     |              |  |
|  |   |                           |              |                     |              |  |
| 300 ROAD & BRIDGE #3   |   |                           |              |                     |              |  |
| 300 ROAD & BRIDGE #3<br>399 TRANSFERS IN   |   |                           | 0.00         | 0.00                | 0.00         |  |
| 350 MISCELLANOUS REVENUE<br>300 ROAD & BRIDGE #3<br>399 TRANSFERS IN<br>399 TRANSFERS IN<br>399 TRANSFERS IN | 3999 TRANSFER IN FROM FUND BALANCE      | REVENUES - TRANSFERS IN   | 0.00         | 0.00<br><b>0.00</b> | 0.00<br>0.00 |  |

|  | Wilson County  |  |                      | 08/12                | /2021 15:30:06       |
|--|--|--|----------------------|----------------------|----------------------|
| VERSION: 2022.01.E.B, 2022.01.R.B                    |  |  | Amended              | 2021                 | 2022                 |
| Dept and Description                                 | Line Description   | Chart Type   | Budget               | Actual               | Budget               |
| 2300 ROAD & BRIDGE #3                                |  |  |                      |                      |                      |
| 0613 ROAD & BRIDGE PCT 3                             |  |  |                      |                      |                      |
| 0613 ROAD & BRIDGE PCT 3                             | 4100 ELECTED OFFICIAL SALARY   | EXPENSES - PERSONNEL SERVICE                                     | 0.00                 | 0.00                 | 76,229.18            |
| 0613 ROAD & BRIDGE PCT 3                             | 4101 FULL TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 349,783.75           | 253,424.27           | 282,004.69           |
| 0613 ROAD & BRIDGE PCT 3                             | 4102 PART TIME SALARY  | EXPENSES - PERSONNEL SERVICE                                     | 0.00                 | 4,500.00             | 19,281.60            |
| 0613 ROAD & BRIDGE PCT 3                             | 4110 OVERTIME  | EXPENSES - PERSONNEL SERVICE                                     | 0.00                 | 540.68               | 0.00                 |
| 0613 ROAD & BRIDGE PCT 3                             | 4131 SUPPLEMENT - HEALTH   | EXPENSES - PERSONNEL SERVICE                                     | 4,170.92             | 4,652.18             | 4,170.92             |
| 0613 ROAD & BRIDGE PCT 3                             | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE                                     | 1,800.00             | 1,700.00             | 2,600.00             |
| 0613 ROAD & BRIDGE PCT 3                             | 4201 SOCIAL SECURITY COUNTY MATCHING                                   | EXPENSES - PERSONNEL SERVICE                                     | 27,215.23            | 20,716.88            | 34,733.46            |
| 0613 ROAD & BRIDGE PCT 3                             | 4202 MEDICAL & LIFE INSURANCE - COUNTY                                 | EXPENSES - PERSONNEL SERVICE                                     | 65,810.64            | 38,066.92            | 61,140.48            |
| 0613 ROAD & BRIDGE PCT 3                             | 4205 RETIREMENT - COUNTY CONTRIBUTION                                  | EXPENSES - PERSONNEL SERVICE                                     | 37,069.64            | 24,589.11            | 43,283.24            |
| 0613 ROAD & BRIDGE PCT 3                             | 4206 WORKERS' COMP INSURANCE   | EXPENSES - PERSONNEL SERVICE                                     | 8,928.91             | 2,762.46             | 9,341.30             |
| 0613 ROAD & BRIDGE PCT 3                             | 4207 UNEMPLOYMENT INSURANCE  | EXPENSES - PERSONNEL SERVICE                                     | 477.90               | 11.17                | 455.21               |
| 0613 ROAD & BRIDGE PCT 3                             | 4301 SUPPLIES - OFFICE   | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00<br>7,000.00   | 93.96<br>4,804.20    | 500.00<br>7,000.00   |
| 0613 ROAD & BRIDGE PCT 3<br>0613 ROAD & BRIDGE PCT 3 | 4304 SUPPLIES - OPERATING  | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA |                      | ,                    |                      |
| 0613 ROAD & BRIDGE PCI 3<br>0613 ROAD & BRIDGE PCT 3 | 4315 CLOTHING & UNIFORMS - EMPLOYEES<br>4329 SMALL EOUIPMENT           | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA | 5,000.00             | 3,982.58<br>1,831.33 | 5,000.00<br>2,500.00 |
| 0613 ROAD & BRIDGE PCT 3                             | 4340 VEHICLE - MAINTENANCE   | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA | 2,500.00<br>5,000.00 | 2,801.46             | 5,000.00             |
| 0613 ROAD & BRIDGE PCT 3                             | 4340 VEHICLE - PARTS AND REPAIRS                                       | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA | 5,000.00             | 5,526.50             | 6,500.00             |
| 0613 ROAD & BRIDGE PCT 3                             | 4341 VEHICLE - PARIS AND REPAIRS<br>4342 VEHICLE/EQUIPMENT - FUEL      | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA | 50,000.00            | 44,053.95            | 45,000.00            |
| 0613 ROAD & BRIDGE PCT 3                             | 4342 VEHICLE/EQUIPMENT - FOEL<br>4350 BUILDING - REPAIRS & MAINTENANCE | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA | 5,000.00             | 44,055.95            | 5,000.00             |
| 0613 ROAD & BRIDGE PCT 3                             | 4350 BOILDING - REPAIRS & MAINTENANCE<br>4391 SIGNS - MATERIALS        | EXPENSES - SUPPLIES & MAINTENA<br>EXPENSES - SUPPLIES & MAINTENA | 4,000.00             | 2,844.35             | 3,000.00             |
| 0613 ROAD & BRIDGE PCT 3                             | 4392 ROAD MATERIAL   | EXPENSES - SUPPLIES & MAINTENA                                   | 227,817.92           | 237,885.69           | 262,778.24           |
| 0613 ROAD & BRIDGE PCT 3                             | 4393 ASPHALT   | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00                 | 0.00                 | 0.00                 |
| 0613 ROAD & BRIDGE PCT 3                             | 4394 ROAD & BRIDGE REPAIRS   | EXPENSES - SUPPLIES & MAINTENA                                   | 145,000.00           | 7,658.12             | 50,000.00            |
| 0613 ROAD & BRIDGE PCT 3                             | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                                | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00               | 144.35               | 500.00               |
| 0613 ROAD & BRIDGE PCT 3                             | 4507 PRE-EMPLOYMENT SCREENING  | EXPENSES - PROFESSIONAL SERVIC                                   | 150.00               | 0.00                 | 150.00               |
| 0613 ROAD & BRIDGE PCT 3                             | 4513 TIRE RECYCLE EXPENSE  | EXPENSES - PROFESSIONAL SERVIC                                   | 1,000.00             | 900.00               | 0.00                 |
| 0613 ROAD & BRIDGE PCT 3                             | 4601 TELEPHONE/INTERNET/FAX LINES                                      | EXPENSES - OTHER SERVICES & CH                                   | 1,000.00             | 379.85               | 400.00               |
| 0613 ROAD & BRIDGE PCT 3                             | 4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH                                   | 2,000.00             | 1,661.78             | 2,000.00             |
| 0613 ROAD & BRIDGE PCT 3                             | 4660 UTILITIES   | EXPENSES - OTHER SERVICES & CH                                   | 7,000.00             | 7,670.76             | 8,000.00             |
| 0613 ROAD & BRIDGE PCT 3                             | 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE                               | EXPENSES - OTHER SERVICES & CH                                   | 0.00                 | 177.50               | 177.50               |
| 0613 ROAD & BRIDGE PCT 3                             | 5003 MACHINERY & EQUIPMENT   | EXPENSES - CAPITAL OUTLAY  | 40,000.00            | 25,319.14            | 107,221.67           |
| 0613 ROAD & BRIDGE PCT 3                             | 5004 VEHICLE PURCHASE  | EXPENSES - CAPITAL OUTLAY  | 0.00                 | 10,000.00            | 0.00                 |
| 0613 ROAD & BRIDGE PCT 3                             | 6021 LEASE PURCHASE PRINCIPAL  | EXPENSES - DEBT SERVICES   | 63,969.66            | 92,217.22            | 51,664.73            |
| 0613 ROAD & BRIDGE PCT 3                             | 6022 LEASE PURCHASE INTEREST   | EXPENSES - DEBT SERVICES   | 5,653.59             | 7,497.42             | 3,514.72             |
| 0613 ROAD & BRIDGE PCT 3                             | 7096 TRANSFER TO TXVEMP GRANT FUND 6000                                | EXPENSES - TRANSFERS OUT   | 0.00                 | 0.00                 | 79,126.00            |
| 0613 ROAD & BRIDGE PCT 3                             |  |  | 1,073,348.16         | 808,413.83           | 1,178,272.94         |
|  |  |  |                      |                      |                      |
| Revenue Total  |  |  | 1,073,348.16         | 1,053,130.40         | 1,098,931.65         |
| Expense Total  |  |  | 1,073,348.16         | 808,413.83           | 1,178,272.94         |
| 2300 ROAD & BRIDGE #3                                |  | -  | 0.00                 | 244,716.57           | -79,341.29           |
|  |  |  | 0.00                 | 244,720.07           | 757541.25            |
| 2400 ROAD & BRIDGE #4                                |  |  |                      |                      |                      |
| 0310 TAXES   |  |  |                      |                      |                      |
| 0310 TAXES   | 3000 AD VALOREM TAXES  | REVENUES   | 851,093.21           | 899,865.43           | 883,168.04           |
| 0310 TAXES   |  |  | 851,093.21           | 899,865.43           | 883,168.04           |
| 2400 ROAD & BRIDGE #4                                |  |  |                      |                      |                      |
| 0340 FINES, FEES, & COSTS                            |  |  |                      |                      |                      |
| 0340 FINES, FEES, & COSTS                            | 3171 JP FINES  | REVENUES   | 103,000.00           | 74,432.94            | 103,000.00           |
| 0340 FINES, FEES, & COSTS                            | 3305 AUTO COMMISSION   | REVENUES   | 50,000.00            | 123,550.50           | 50,000.00            |
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|  |  |  |                      |                      |                      |

Wilson County

Prepared by Brenda Trevino

BUDGET.REPORT

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| VERSION: 2022.01.E.B, 2022.01.R.B |   |                                | Amended    | 2021          | 2022       |
| Dept and Description              | Line Description                            | Chart Type                     | Budget     | Actual        | Budget     |
| 2400 ROAD & BRIDGE #4             |   |                                |            |               |            |
| 0340 FINES, FEES, & COSTS         |   |                                |            |               |            |
| 0340 FINES, FEES, & COSTS         | 3306 AUTO REGISTRATION                      | REVENUES                       | 105,000.00 | 33,774.08     | 105,000.00 |
| 0340 FINES, FEES, & COSTS         | 3315 ROAD & BRIDGE FEES                     | REVENUES                       | 130,000.00 | 120,023.79    | 130,000.00 |
| 0340 FINES, FEES, & COSTS         | 3316 LATERAL ROAD FEES                      | REVENUES                       | 14,000.00  | 13,625.61     | 14,000.00  |
| 0340 FINES, FEES, & COSTS         | 3318 WEIGHT AND AXEL FEES                   | REVENUES                       | 50,000.00  | 36,848.77     | 50,000.00  |
| 0340 FINES, FEES, & COSTS         | 3319 WATERLINE CROSSING FEE                 | REVENUES                       | 1,000.00   | 0.00          | 1,000.00   |
| 0340 FINES, FEES, & COSTS         | 3550 DISTRICT COURT FINES                   | REVENUES                       | 18,000.00  | 15,698.69     | 18,000.00  |
| 0340 FINES, FEES, & COSTS         | 3551 COUNTY COURT FINES                     | REVENUES                       | 9,500.00   | 2,512.78      | 9,500.00   |
| 0340 FINES, FEES, & COSTS         |   |                                | 480,500.00 | 420,467.16    | 480,500.00 |
| 2400 ROAD & BRIDGE #4             |   |                                |            |               |            |
| 0350 MISCELLANOUS REVENUE         |   |                                |            |               |            |
| 0350 MISCELLANOUS REVENUE         | 3810 SALE/COMPENSATION - CAPTIAL ASSETS     | REVENUES                       | 10,000.00  | 0.00          | 10,000.00  |
| 0350 MISCELLANOUS REVENUE         | 3860 REFUND/REIMBURSEMENT MISC              | REVENUES                       | 0.00       | 0.00          | 0.00       |
| 0350 MISCELLANOUS REVENUE         | 5000 REFOND/REIMBORSEMENT MISC              | KEVENOES                       | 10,000.00  | 0.00          | 10,000.00  |
| USSU MISCELLANOUS REVENUE         |   |                                | 10,000.00  | 0.00          | 10,000.00  |
| 2400 ROAD & BRIDGE #4             |   |                                |            |               |            |
| 0614 ROAD & BRIDGE PCT 4          |   |                                |            |               |            |
| 0614 ROAD & BRIDGE PCT 4          | 4100 ELECTED OFFICIAL SALARY                | EXPENSES - PERSONNEL SERVICE   | 0.00       | 0.00          | 76,229.18  |
| 0614 ROAD & BRIDGE PCT 4          | 4101 FULL TIME SALARY                       | EXPENSES - PERSONNEL SERVICE   | 377,249.19 | 283,854.75    | 307,884.08 |
| 0614 ROAD & BRIDGE PCT 4          | 4103 SEASONAL / TEMPORARY                   | EXPENSES - PERSONNEL SERVICE   | 10,200.00  | 0.00          | 0.00       |
| 0614 ROAD & BRIDGE PCT 4          | 4110 OVERTIME                               | EXPENSES - PERSONNEL SERVICE   | 1,800.00   | 453.24        | 0.00       |
| 0614 ROAD & BRIDGE PCT 4          | 4131 SUPPLEMENT - HEALTH                    | EXPENSES - PERSONNEL SERVICE   | 4,170.92   | 6,577.22      | 8,341.84   |
| 0614 ROAD & BRIDGE PCT 4          | 4132 LONGEVITY                              | EXPENSES - PERSONNEL SERVICE   | 8,400.00   | 8,500.00      | 8,600.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4201 SOCIAL SECURITY COUNTY MATCHING        | EXPENSES - PERSONNEL SERVICE   | 29,821.24  | 22,407.76     | 36,559.72  |
| 0614 ROAD & BRIDGE PCT 4          | 4202 MEDICAL & LIFE INSURANCE - COUNTY      | EXPENSES - PERSONNEL SERVICE   | 75,212.16  | 42,387.33     | 61,155.84  |
| 0614 ROAD & BRIDGE PCT 4          | 4205 RETIREMENT - COUNTY CONTRIBUTION       | EXPENSES - PERSONNEL SERVICE   | 40,619.26  | 28,312.87     | 45,559.03  |
| 0614 ROAD & BRIDGE PCT 4          | 4206 WORKERS' COMP INSURANCE                | EXPENSES - PERSONNEL SERVICE   | 9,839.33   | 3,534.13      | 9,595.87   |
| 0614 ROAD & BRIDGE PCT 4          | 4207 UNEMPLOYMENT INSURANCE                 | EXPENSES - PERSONNEL SERVICE   | 527.19     | 14.53         | 520.44     |
| 0614 ROAD & BRIDGE PCT 4          | 4301 SUPPLIES - OFFICE                      | EXPENSES - SUPPLIES & MAINTENA | 600.00     | 269.14        | 600.00     |
| 0614 ROAD & BRIDGE PCT 4          | 4304 SUPPLIES - OPERATING                   | EXPENSES - SUPPLIES & MAINTENA | 8,000.00   | 3,102.58      | 8,000.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4315 CLOTHING & UNIFORMS - EMPLOYEES        | EXPENSES - SUPPLIES & MAINTENA | 7,300.00   | 4,597.69      | 7,500.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4329 SMALL EQUIPMENT                        | EXPENSES - SUPPLIES & MAINTENA | 4,500.00   | 0.00          | 4,500.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4340 VEHICLE - MAINTENANCE                  | EXPENSES - SUPPLIES & MAINTENA | 18,500.00  | 1,485.44      | 18,500.00  |
| 0614 ROAD & BRIDGE PCT 4          | 4341 VEHICLE - PARTS AND REPAIRS            | EXPENSES - SUPPLIES & MAINTENA | 43,000.00  | 6,224.68      | 43,000.00  |
| 0614 ROAD & BRIDGE PCT 4          | 4342 VEHICLE/EQUIPMENT - FUEL               | EXPENSES - SUPPLIES & MAINTENA | 86,919.79  | 18,130.48     | 90,000.00  |
| 0614 ROAD & BRIDGE PCT 4          | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA) | EXPENSES - SUPPLIES & MAINTENA | 1,000.00   | 394.69        | 1,000.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4370 OFFICE EQUIPMENT & FURNITURE           | EXPENSES - SUPPLIES & MAINTENA | 500.00     | 0.00          | 750.00     |
| 0614 ROAD & BRIDGE PCT 4          | 4391 SIGNS - MATERIALS                      | EXPENSES - SUPPLIES & MAINTENA | 10,000.00  | 168.00        | 10,000.00  |
| 0614 ROAD & BRIDGE PCT 4          | 4392 ROAD MATERIAL                          | EXPENSES - SUPPLIES & MAINTENA | 378,000.00 | 569,447.80    | 400,000.00 |
| 0614 ROAD & BRIDGE PCT 4          | 4393 ASPHALT                                | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 0.00          | 0.00       |
| 0614 ROAD & BRIDGE PCT 4          | 4394 ROAD & BRIDGE REPAIRS                  | EXPENSES - SUPPLIES & MAINTENA | 35,000.00  | 26,323.76     | 39,000.00  |
| 0614 ROAD & BRIDGE PCT 4          | 4499 MISCELLANEOUS - SUPPLIES AND MAINT     | EXPENSES - SUPPLIES & MAINTENA | 3,000.00   | 738.30        | 3,000.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4507 PRE-EMPLOYMENT SCREENING               | EXPENSES - PROFESSIONAL SERVIC | 200.00     | 0.00          | 200.00     |
| 0614 ROAD & BRIDGE PCT 4          | 4513 TIRE RECYCLE EXPENSE                   | EXPENSES - PROFESSIONAL SERVIC | 1,500.00   | 900.00        | 0.00       |
| 0614 ROAD & BRIDGE PCT 4          | 4601 TELEPHONE/INTERNET/FAX LINES           | EXPENSES - OTHER SERVICES & CH | 1,500.00   | 811.87        | 1,500.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4620 CONFERENCE EXPENSES                    | EXPENSES - OTHER SERVICES & CH | 3,000.00   | 430.00        | 3,000.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4660 UTILITIES                              | EXPENSES - OTHER SERVICES & CH | 5,000.00   | 3,277.01      | 5,000.00   |
| 0614 ROAD & BRIDGE PCT 4          | 4675 RENT - MACHINERY AND EQUIPMENT         | EXPENSES - OTHER SERVICES & CH | 10,000.00  | 1,873.34      | 10,000.00  |
| 0614 ROAD & BRIDGE PCT 4          | 4677 RENT - LAND AND BUILDINGS              | EXPENSES - OTHER SERVICES & CH | 1,200.00   | 1,200.00      | 1,200.00   |

0614 ROAD & BRIDGE PCT 4

0614 ROAD & BRIDGE PCT 4

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4681 OFFICIAL/DEPUTY BONDS AND INSURANCE

5003 MACHINERY & EQUIPMENT

EXPENSES - OTHER SERVICES & CH

EXPENSES - CAPITAL OUTLAY

0.00

90,000.00

0.00

0.00

93,078.07

| ERSION: 2022.01.E.B, 2022.01.R.B | Wilson County                              |                                |              | 08/12        | /2021 15:30:06 |
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|                                  |  |                                | Amended      | 2021         | 2022           |
| ept and Description              | Line Description                           | Chart Type                     | Budget       | Actual       | Budget         |
| 100 ROAD & BRIDGE #4             |  |                                |              |              |                |
| 614 ROAD & BRIDGE PCT 4          |  |                                |              |              |                |
| 614 ROAD & BRIDGE PCT 4          | 5004 VEHICLE PURCHASE                      | EXPENSES - CAPITAL OUTLAY      | 25,000.00    | 0.00         | 25,000.00      |
| 614 ROAD & BRIDGE PCT 4          | 6021 LEASE PURCHASE PRINCIPAL              | EXPENSES - DEBT SERVICES       | 46,102.49    | 42,238.23    | 47,738.17      |
| 614 ROAD & BRIDGE PCT 4          | 6022 LEASE PURCHASE INTEREST               | EXPENSES - DEBT SERVICES       | 3,931.64     | 3,626.38     | 2,295.99       |
| 614 ROAD & BRIDGE PCT 4          | 7095 TRANSFER TO CTIF FUND 1500            | EXPENSES - TRANSFERS OUT       | 0.00         | 0.00         | 42,676.00      |
| 0614 ROAD & BRIDGE PCT 4         | 7096 TRANSFER TO TXVEMP GRANT FUND 6000    | EXPENSES - TRANSFERS OUT       | 0.00         | 0.00         | 79,459.00      |
| 614 ROAD & BRIDGE PCT 4          |  |                                | 1,341,593.21 | 1,174,359.29 | 1,488,365.16   |
| Revenue Total                    |  |                                | 1,341,593.21 | 1,320,332.59 | 1,373,668.04   |
| Expense Total                    |  |                                | 1,341,593.21 | 1,174,359.29 | 1,488,365.16   |
| 2400 ROAD & BRIDGE #4            |  | -                              | 0.00         | 145,973.30   | -114,697.12    |
| 600 COURTHOUSE SECURTIY          |  |                                |              |              |                |
| 0331 2600.0331                   |  |                                |              |              |                |
| )331 2600.0331                   | 3207 AACOG JAG GRANT                       | REVENUES                       | 36,192.00    | 194.00       | 37,919.84      |
| 0331 2600.0331                   |  |                                | 36,192.00    | 194.00       | 37,919.84      |
| 2600 COURTHOUSE SECURTIY         |  |                                |              |              |                |
| 0340 FINES, FEES, & COSTS        |  |                                |              |              |                |
| 0340 FINES, FEES, & COSIS        | 3378 COURTHOUSE SECURITY FEES              | REVENUES                       | 30,225.00    | 26,590.93    | 30,225.00      |
|                                  | 5578 COURTHOUSE SECORITI FEES              | REVENUES                       |              |              |                |
| 340 FINES, FEES, & COSTS         |  |                                | 30,225.00    | 26,590.93    | 30,225.00      |
| 2600 COURTHOUSE SECURTIY         |  |                                |              |              |                |
| 350 MISCELLANEOUS INCOME         |  |                                |              |              |                |
| 350 MISCELLANEOUS INCOME         | 3899 OTHER REVENUE                         | REVENUES                       | 0.00         | 0.00         | 0.00           |
| 350 MISCELLANEOUS INCOME         |  |                                | 0.00         | 0.00         | 0.00           |
| 2600 COURTHOUSE SECURTIY         |  |                                |              |              |                |
| 399 TRANSFERS IN                 |  |                                |              |              |                |
| 399 TRANSFERS IN                 | 3912 TRANSFER FROM GENERAL FUND            | REVENUES - TRANSFERS IN        | 242,884.20   | 457,612.43   | 242,884.20     |
| 399 TRANSFERS IN                 |  |                                | 242,884.20   | 457,612.43   | 242,884.20     |
|                                  |  |                                |              |              |                |
| 600 COURTHOUSE SECURTIY          |  |                                |              |              |                |
| 563 COURTHOUSE SECURITY          |  |                                |              |              |                |
| 563 COURTHOUSE SECURITY          | 4101 FULL TIME SALARY                      | EXPENSES - PERSONNEL SERVICE   | 195,661.92   | 143,715.75   | 196,433.33     |
| 563 COURTHOUSE SECURITY          | 4103 SEASONAL / TEMPORARY                  | EXPENSES - PERSONNEL SERVICE   | 8,250.00     | 0.00         | 0.00           |
| 563 COURTHOUSE SECURITY          | 4110 OVERTIME                              | EXPENSES - PERSONNEL SERVICE   | 0.00         | 13,231.03    | 0.00           |
| 563 COURTHOUSE SECURITY          | 4132 LONGEVITY                             | EXPENSES - PERSONNEL SERVICE   | 2,700.00     | 2,700.00     | 4,000.00       |
| 563 COURTHOUSE SECURITY          | 4201 SOCIAL SECURITY COUNTY MATCHING       | EXPENSES - PERSONNEL SERVICE   | 14,403.10    | 12,015.89    | 18,239.43      |
| 563 COURTHOUSE SECURITY          | 4202 MEDICAL & LIFE INSURANCE - COUNTY     | EXPENSES - PERSONNEL SERVICE   | 37,606.08    | 23,038.41    | 34,928.64      |
| 563 COURTHOUSE SECURITY          | 4205 RETIREMENT - COUNTY CONTRIBUTION      | EXPENSES - PERSONNEL SERVICE   | 19,618.34    | 14,688.22    | 22,729.14      |
| 563 COURTHOUSE SECURITY          | 4206 WORKERS' COMP INSURANCE               | EXPENSES - PERSONNEL SERVICE   | 2,635.86     | 1,017.78     | 2,702.80       |
| 563 COURTHOUSE SECURITY          | 4207 UNEMPLOYMENT INSURANCE                | EXPENSES - PERSONNEL SERVICE   | 320.07       | 9.06         | 340.74         |
| 563 COURTHOUSE SECURITY          | 4301 SUPPLIES - OFFICE                     | EXPENSES - SUPPLIES & MAINTENA | 0.00         | 0.00         | 0.00           |
| 563 COURTHOUSE SECURITY          | 4329 SMALL EQUIPMENT                       | EXPENSES - SUPPLIES & MAINTENA | 0.00         | 695.43       | 0.00           |
| )563 COURTHOUSE SECURITY         | 4370 OFFICE EQUIPMENT & FURNITURE          | EXPENSES - SUPPLIES & MAINTENA | 0.00         | 0.00         | 0.00           |
| 0563 COURTHOUSE SECURITY         | 4382 MAINT AND SERVICE CONTRACTS - SECURIT |                                | 2,000.00     | 2,883.28     | 3,200.00       |
| 0563 COURTHOUSE SECURITY         | 4499 MISCELLANEOUS - SUPPLIES AND MAINT    | EXPENSES - SUPPLIES & MAINTENA | 36,192.00    | 35,594.65    | 37,919.84      |
| D563 COURTHOUSE SECURITY         | THE AND MAINING SOTTING AND MAINI          | ENTENDED COTTENED & PAINTENA   | 319,387.37   | 249,589.50   | 320,493.92     |
|                                  |  |                                | 200 201 65   | 404 007 05   | 211 000 01     |
| Revenue Total                    |  |                                | 309,301.20   | 484,397.36   | 311,029.04     |

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| VERSION: 2022.01.E.B, 2022.01.R.B  | Wilson County                          |                              |                      | 08/12/                                | 2021 15:30:06        |
|------------------------------------|--|------------------------------|----------------------|---------------------------------------|----------------------|
|                                    |  |                              | Amended              | 2021                                  | 2022                 |
| Dept and Description Expense Total | Line Description                       | Chart Type                   | Budget<br>319,387.37 | Actual<br>249,589.50                  | Budget<br>320,493.92 |
| 2600 COURTHOUSE SECURTIY           |  | _                            | -10,086.17           | 234,807.86                            | -9,464.88            |
| 2000 COORTHOUSE SECORITI           |  |                              | -10,080.17           | 254,007.00                            | -5,404.00            |
| 2700 SPECIALTY COURT FUND          |  |                              |                      |                                       |                      |
| 0340 FINES, FEES, & COSTS          |  |                              |                      |                                       |                      |
| 0340 FINES, FEES, & COSTS          | 3380 DISTRICT COURT-SPECIALTY CT FEE   | REVENUES                     | 0.00                 | 130.00                                | 0.00                 |
| 0340 FINES, FEES, & COSTS          | 3381 COUNTY COURT-SPECIALTY CT FEE     | REVENUES                     | 0.00                 | 761.96                                | 0.00                 |
| 0340 FINES, FEES, & COSTS          |  |                              | 0.00                 | 891.96                                | 0.00                 |
| Revenue Total                      |  |                              | 0.00                 | 891.96                                | 0.00                 |
| Expense Total                      |  |                              | 0.00                 | 0.00                                  | 0.00                 |
| 2700 SPECIALTY COURT FUND          |  | -                            | 0.00                 | 891.96                                | 0.00                 |
| 2800 COURT REPORTER SERVICE FUND   |  |                              |                      |                                       |                      |
| 0340 FINES, FEES, & COSTS          |  |                              |                      |                                       |                      |
| 0340 FINES, FEES, & COSTS          | 3398 COURT REPORTER SERVICE FEE        | REVENUES                     | 0.00                 | 497.16                                | 0.00                 |
| 0340 FINES, FEES, & COSTS          |  |                              | 0.00                 | 497.16                                | 0.00                 |
|                                    |  |                              | 0.00                 | 407.16                                | 0.00                 |
| Revenue Total                      |  |                              | 0.00                 | 497.16                                | 0.00                 |
| Expense Total                      |  |                              | 0.00                 | 0.00                                  | 0.00                 |
| 2800 COURT REPORTER SERVICE FUND   |  |                              | 0.00                 | 497.16                                | 0.00                 |
| 2900 LOCAL TRUANCY PREV FUND (DIV) |  |                              |                      |                                       |                      |
| 0340 FINES, FEES, & COSTS          |  |                              |                      |                                       |                      |
| 0340 FINES, FEES, & COSTS          | 3402 LOCAL TRUANCY PREV DIV FUND REV   | REVENUES                     | 0.00                 | 8,036.11                              | 0.00                 |
| 0340 FINES, FEES, & COSTS          |  |                              | 0.00                 | 8,036.11                              | 0.00                 |
| Revenue Total                      |  |                              | 0.00                 | 8,036.11                              | 0.00                 |
| Expense Total                      |  |                              | 0.00                 | 0.00                                  | 0.00                 |
| 2900 LOCAL TRUANCY PREV FUND (DIV) |  | -                            | 0.00                 | 8,036.11                              | 0.00                 |
| 3000 VOCA GRANT 3309903            |  |                              |                      |                                       |                      |
| 0333 GRANTS - PRIVATE / COPERATE   |  |                              |                      |                                       |                      |
| 0333 GRANTS - PRIVATE / COPERATE   | 3225 PRIVATE / COPERATE GRANT REVENUE  | REVENUES                     | 0.00                 | 14,058.48                             | 0.00                 |
| 0333 GRANTS - PRIVATE / COPERATE   |  |                              | 0.00                 | 14,058.48                             | 0.00                 |
| 3000 VOCA GRANT 3309903            |  |                              |                      |                                       |                      |
| 0642 VOCA GRANT 3309903            |  |                              |                      |                                       |                      |
| 0642 VOCA GRANT 3309903            | 4101 FULL TIME SALARY                  | EXPENSES - PERSONNEL SERVICE | 0.00                 | 6,970.40                              | 0.00                 |
| 0642 VOCA GRANT 3309903            | 4201 SOCIAL SECURITY COUNTY MATCHING   | EXPENSES - PERSONNEL SERVICE | 0.00                 | 483.06                                | 0.00                 |
| 0642 VOCA GRANT 3309903            | 4202 MEDICAL & LIFE INSURANCE - COUNTY | EXPENSES - PERSONNEL SERVICE | 0.00                 | 1,177.11                              | 0.00                 |
| 0642 VOCA GRANT 3309903            | 4205 RETIREMENT - COUNTY CONTRIBUTION  | EXPENSES - PERSONNEL SERVICE | 0.00                 | 727.70                                | 0.00                 |
| 0642 VOCA GRANT 3309903            | 4206 WORKERS' COMP INSURANCE           | EXPENSES - PERSONNEL SERVICE | 0.00                 | 11.16                                 | 0.00                 |
| 0642 VOCA GRANT 3309903            | 4207 UNEMPLOYMENT INSURANCE            | EXPENSES - PERSONNEL SERVICE | 0.00                 | 1.33                                  | 0.00                 |
| 0642 VOCA GRANT 3309903            |  |                              | 0.00                 | 9,370.76                              | 0.00                 |
| Revenue Total                      |  |                              | 0.00                 | 14,058.48                             | 0.00                 |
| Expense Total                      |  |                              | 0.00                 | 9,370.76                              | 0.00                 |
|                                    |  | -                            |                      | · · · · · · · · · · · · · · · · · · · |                      |
| Prepared by Brenda Trevino         | BU                                     | JDGET.REPORT                 |                      |                                       | Page 30              |

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| VERSION: 2022.01.E.B, 2022.01.R.B |   |                                | <b>D</b>          | 2021       | 2022       |  |
| Dept and Description              | Line Description                              | Chart Type                     | Amended<br>Budget | Actual     | Budget_    |  |
| 3000 VOCA GRANT 3309903           | LINE DESCRIPTION                              | Chart Type                     | 0.00              | 4,687.72   | 0.00       |  |
|                                   |   |                                | 0.00              | 4,007.72   | 0.00       |  |
| 3100 CTCL GRANT                   |   |                                |                   |            |            |  |
| 0333 GRANTS - PRIVATE / COPERATE  |   |                                |                   |            |            |  |
| 0333 GRANTS - PRIVATE / COPERATE  | 3225 PRIVATE / COPERATE GRANT REVENUE         | REVENUES                       | 0.00              | 33,815.00  | 0.00       |  |
| 0333 GRANTS - PRIVATE / COPERATE  |   |                                | 0.00              | 33,815.00  | 0.00       |  |
| 3100 CTCL GRANT                   |   |                                |                   |            |            |  |
| 0460 ELECTIONS                    |   |                                |                   |            |            |  |
| 0460 ELECTIONS                    | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 0.00              | 1,399.57   | 0.00       |  |
| 0460 ELECTIONS                    | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE   | 0.00              | 104.84     | 0.00       |  |
| 0460 ELECTIONS                    | 4202 MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE   | 0.00              | 287.02     | 0.00       |  |
| 0460 ELECTIONS                    | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE   | 0.00              | 146.12     | 0.00       |  |
| 0460 ELECTIONS                    | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE   | 0.00              | 34.82      | 0.00       |  |
| 0460 ELECTIONS                    | 4207 UNEMPLOYMENT INSURANCE                   | EXPENSES - PERSONNEL SERVICE   | 0.00              | 0.26       | 0.00       |  |
| 0460 ELECTIONS                    | 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES |                                | 0.00              | 7,080.39   | 0.00       |  |
| 0460 ELECTIONS                    |   |                                | 0.00              | 9,053.02   | 0.00       |  |
| Revenue Total                     |   |                                | 0.00              | 33,815.00  | 0.00       |  |
| Expense Total                     |   |                                | 0.00              | 9,053.02   | 0.00       |  |
| Expense local                     |   |                                | 0.00              | 9,055.02   | 0.00       |  |
| 3100 CTCL GRANT                   |   |                                | 0.00              | 24,761.98  | 0.00       |  |
| 3300 ERRORS & OMMISSIONS FUND     |   |                                |                   |            |            |  |
| 0340 FINES, FEES, & COSTS         |   |                                |                   |            |            |  |
| 0340 FINES, FEES, & COSTS         | 3302 COUNTY CLERK - FEES OF OFFICE            | REVENUES                       | 1,000.00          | 990.00     | 1,000.00   |  |
| 0340 FINES, FEES, & COSTS         | 3308 DISTRICT CLERK - FEES OF OFFICE          | REVENUES                       | 3,000.00          | 2,755.00   | 3,000.00   |  |
| 0340 FINES, FEES, & COSTS         |   |                                | 4,000.00          | 3,745.00   | 4,000.00   |  |
| 3300 ERRORS & OMMISSIONS FUND     |   |                                |                   |            |            |  |
| 0399 TRANSFERS FROM               |   |                                |                   |            |            |  |
| 0399 TRANSFERS FROM               | 3912 TRANSFER FROM GENERAL FUND               | REVENUES - TRANSFERS IN        | 6,000.00          | 0.00       | 6,000.00   |  |
| 0399 TRANSFERS FROM               |   |                                | 6,000.00          | 0.00       | 6,000.00   |  |
|                                   |   |                                |                   |            |            |  |
| 3300 ERRORS & OMMISSIONS FUND     |   |                                |                   |            |            |  |
| 0407 ERRORS & OMMISSIONS          |   |                                | 10 000 00         | 10 000 00  | 10 000 00  |  |
| 0407 ERRORS & OMMISSIONS          | 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY       | EXPENSES - OTHER SERVICES & CH | 10,000.00         | 10,000.00  | 10,000.00  |  |
| 0407 ERRORS & OMMISSIONS          |   |                                | 10,000.00         | 10,000.00  | 10,000.00  |  |
| Revenue Total                     |   |                                | 10,000.00         | 3,745.00   | 10,000.00  |  |
| Expense Total                     |   |                                | 10,000.00         | 10,000.00  | 10,000.00  |  |
| 3300 ERRORS & OMMISSIONS FUND     |   |                                | 0.00              | -6,255.00  | 0.00       |  |
|                                   |   |                                |                   |            |            |  |
| 3400 LIBRARY FUND                 |   |                                |                   |            |            |  |
| 0208 DUE FROM/TO GENERAL FUND     |   |                                |                   |            |            |  |
| 0208 DUE FROM/TO GENERAL FUND     | 2267 DUE FROM/TO DEBT SERVICE                 | REVENUES                       | 0.00              | 0.00       | 0.00       |  |
| 0208 DUE FROM/TO GENERAL FUND     |   |                                | 0.00              | 0.00       | 0.00       |  |
| 3400 LIBRARY FUND                 |   |                                |                   |            |            |  |
| 0310 TAXES                        |   |                                |                   |            |            |  |
| 0310 TAXES                        | 3000 AD VALOREM TAXES                         | REVENUES                       | 405,282.48        | 428,511.99 | 420,556.21 |  |
| 0310 TAXES                        |   |                                | 405,282.48        | 428,511.99 | 420,556.21 |  |
|                                   |   |                                |                   |            | D          |  |
| Prepared by Brenda Trevino        | BUDGE   | T.REPORT                       |                   |            | Page 31    |  |

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| VERSION: 2022.01.E.B, 2022.01.R.B |   |                                | Amended    | 2021               | 2022       |
| Dept and Description              | Line Description                              | Chart Type                     | Budget     | Actual             | Budget     |
| 3400 LIBRARY FUND                 |   |                                |            |                    |            |
| 0331 STATE INTERGOVERNMENTAL      |   |                                |            |                    |            |
| 0331 STATE INTERGOVERNMENTAL      | 3204 STATE LIBRARY AND ARCHIVES INCOME        | REVENUES                       | 0.00       | 2,165.28           | 0.00       |
| 0331 STATE INTERGOVERNMENTAL      |   |                                | 0.00       | 2,165.28           | 0.00       |
| 3400 LIBRARY FUND                 |   |                                |            |                    |            |
| 332 INTERGOVERNMENTAL             |   |                                |            |                    |            |
| 332 INTERGOVERNMENTAL             | 3230 GRANT AWARD TX BOOK FESTIVAL             | REVENUES                       | 0.00       | 0.00               | 0.00       |
| 332 INTERGOVERNMENTAL             | 3231 GRANT AWARD FAMILY PLACE EXPANSION       | REVENUES                       | 0.00       | 0.00               | 0.00       |
| 332 INTERGOVERNMENTAL             |   |                                | 0.00       | 0.00               | 0.00       |
| 400 LIBRARY FUND                  |   |                                |            |                    |            |
| 333 GRANTS - PRIVATE / COPERATE   |   |                                |            |                    |            |
| )333 GRANTS - PRIVATE / COPERATE  | 3283 GRANT AWARD TOCKER                       | REVENUES                       | 0.00       | 0.00               | 0.00       |
| )333 GRANTS - PRIVATE / COPERATE  | 3287 GRANT AWARD ASTR                         | REVENUES                       | 0.00       | 0.00               | 0.00       |
| )333 GRANTS - PRIVATE / COPERATE  |   |                                | 0.00       | 0.00               | 0.00       |
| 400 LIBRARY FUND                  |   |                                |            |                    |            |
| 350 MISCELLANOUS REVENUE          |   |                                |            |                    |            |
| 350 MISCELLANOUS REVENUE          | 3810 SALE/COMPENSATION - CAPTIAL ASSETS       | REVENUES                       | 100.00     | 58.00              | 100.00     |
| 350 MISCELLANOUS REVENUE          | 3841 LIBRARY FLORESVILLE CONTRIBUTIONS AND DO | REVENUES                       | 1,000.00   | 1,680.45           | 1,000.00   |
| 350 MISCELLANOUS REVENUE          | 3842 LIBRARY LA VERNIA CONTRIBUTIONS AND DONA | REVENUES                       | 1,000.00   | 1,000.00           | 1,000.00   |
| 350 MISCELLANOUS REVENUE          | 3860 REFUND/REIMBURSEMENT MISC                | REVENUES                       | 0.00       | 0.00               | 0.00       |
| 350 MISCELLANOUS REVENUE          | 3896 LIBRARY FINES & FEES                     | REVENUES                       | 9,477.58   | 5,061.96           | 9,477.58   |
| 350 MISCELLANOUS REVENUE          | 3897 PHOTOCOPIES/FAX                          | REVENUES                       | 8,250.00   | 4,871.55           | 8,250.00   |
| 350 MISCELLANOUS REVENUE          | 3898 3-D PRINTS                               | REVENUES                       | 0.00       | 1,540.00           | 0.00       |
| 350 MISCELLANOUS REVENUE          | 3899 OTHER REVENUE                            | REVENUES                       | 15,500.00  | 2,139.51           | 15,500.00  |
| 350 MISCELLANOUS REVENUE          |   |                                | 35,327.58  | 16,351.47          | 35,327.58  |
| 400 LIBRARY FUND                  |   |                                |            |                    |            |
| 399 TRANSFERS IN                  |   |                                |            |                    |            |
| 399 TRANSFERS IN                  | 3999 TRANSFER IN FROM FUND BALANCE            | REVENUES - TRANSFERS IN        | 26,000.00  | 0.00               | 26,000.00  |
| 399 TRANSFERS IN                  |   |                                | 26,000.00  | 0.00               | 26,000.00  |
| 400 LIBRARY FUND                  |   |                                |            |                    |            |
| 650 LIBRARY                       |   |                                |            |                    |            |
| 650 LIBRARY                       | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 218,842.54 | 180,054.92         | 228,284.73 |
| 650 LIBRARY                       | 4102 PART TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 49,859.68  | 36,619.63          | 54,226.29  |
| 650 LIBRARY                       | 4132 LONGEVITY                                | EXPENSES - PERSONNEL SERVICE   | 4,875.00   | 4,900.00           | 5,350.00   |
| 650 LIBRARY                       | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE   | 20,932.48  | 16,696.53          | 26,195.35  |
| 650 LIBRARY                       | 4202 MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE   | 65,810.64  | 41,676.63          | 61,125.12  |
| 650 LIBRARY                       | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE   | 28,511.96  | 20,838.96          | 32,643.44  |
| 650 LIBRARY                       | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE   | 930.33     | 204.14             | 943.59     |
| 650 LIBRARY                       | 4207 UNEMPLOYMENT INSURANCE                   | EXPENSES - PERSONNEL SERVICE   | 465.17     | 12.32              | 489.36     |
| 650 LIBRARY                       | 4301 SUPPLIES - OFFICE                        | EXPENSES - SUPPLIES & MAINTENA | 6,500.00   | 2,528.96           | 6,500.00   |
| 650 LIBRARY                       | 4305 SUPPLIES - OFFICE (HISTORICAL COMM)      | EXPENSES - SUPPLIES & MAINTENA | 2,500.00   | 605.90             | 2,500.00   |
| 650 LIBRARY                       | 4310 BOOKS & PERIODICALS                      | EXPENSES - SUPPLIES & MAINTENA | 23,707.26  | 28,904.61          | 25,000.00  |
| 650 LIBRARY                       | 4329 SMALL EQUIPMENT                          | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 0.00               | 0.00       |
| 650 LIBRARY                       | 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)   | EXPENSES - SUPPLIES & MAINTENA | 2,000.00   | 2,144.34           | 2,000.00   |
| 0650 LIBRARY                      | 4370 OFFICE EQUIPMENT & FURNITURE             | EXPENSES - SUPPLIES & MAINTENA | 8,500.00   | 2,383.57           | 8,500.00   |
| 0650 LIBRARY                      | 4485 TOCKER FOUNDATION GRANT                  | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 0.00               | 0.00       |
| 0650 LIBRARY                      | 4486 TEXAS BOOK FAIR EXPENSES                 | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 0.00               | 0.00       |
| repared by Brenda Trevino         | BUDGE   | T.REPORT                       |            |                    | Page 32    |

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|--|--|--|--|--|--|--|
|  |  |  | Amended  | 2021   | 2022   |  |
| ept and Description 400 LIBRARY FUND   | Line Description   | Chart Type   | Budget   | Actual   | Budget   |  |
| 650 LIBRARY  |  |  |  |  |  |  |
| 650 LIBRARY  | 4487 STORY TIME FUND   | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00   | 0.00   | 500.00   |  |
| 650 LIBRARY  | 4487 STORT TIME FOND<br>4488 RELOCATION EXPENSES   | EXPENSES - SUPPLIES & MAINIENA<br>EXPENSES - SUPPLIES & MAINTENA | 0.00   | 0.00   | 0.00   |  |
| 650 LIBRARY  |  |  |  |  | 0.00   |  |
|  | 4489 LA VERNIA LIBRARY-GVEC GRANT EXPENS   | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00 1,000.00  | 0.00   | 1,500.00   |  |
| 650 LIBRARY<br>650 LIBRARY   | 4490 LA VERNIA LIBRARY EXPENSES<br>4493 FAMILY PLACE LIBRARY   | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00   | 1,756.47   | 250.00   |  |
|  |  | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00   | 0.00   | 0.00   |  |
| 650 LIBRARY  | 4495 FAMILY PLACE EXPANSION  | EXPENSES - SUPPLIES & MAINTENA                                   |  |  |  |  |
| 650 LIBRARY  | 4498 ASRT GRANT BOOKS  | EXPENSES - SUPPLIES & MAINTENA                                   | 0.00   | 0.00   | 0.00   |  |
| 650 LIBRARY  | 4499 MISCELLANEOUS - SUPPLIES AND MAINT  | EXPENSES - SUPPLIES & MAINTENA                                   | 500.00   | 865.62   | 500.00   |  |
| 650 LIBRARY  | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEME   |  | 12,000.00  | 10,438.00  | 12,000.00  |  |
| 650 LIBRARY  | 4507 PRE-EMPLOYMENT SCREENING  | EXPENSES - PROFESSIONAL SERVIC                                   | 100.00   | 0.00   | 100.00   |  |
| 650 LIBRARY  | 4601 TELEPHONE/INTERNET/FAX LINES  | EXPENSES - OTHER SERVICES & CH                                   | 15,000.00  | 17,778.05  | 15,000.00  |  |
| 650 LIBRARY  | 4605 ADVERTISING & PUBLIC NOTICES  | EXPENSES - OTHER SERVICES & CH                                   | 75.00  | 0.00   | 75.00  |  |
| 650 LIBRARY  | 4620 CONFERENCE EXPENSES   | EXPENSES - OTHER SERVICES & CH                                   | 1,000.00   | 60.00  | 3,500.00   |  |
| 650 LIBRARY  | 4621 NON-CONFERENCE TRAVEL & EXPENSES  | EXPENSES - OTHER SERVICES & CH                                   | 100.00   | 0.00   | 0.00   |  |
| 650 LIBRARY  | 4676 LEASE - MACHINERY AND EQUIPMENT   | EXPENSES - OTHER SERVICES & CH                                   | 0.00   | 1,024.49   | 0.00   |  |
| 650 LIBRARY  | 4677 RENT - LAND AND BUILDINGS   | EXPENSES - OTHER SERVICES & CH                                   | 2,400.00   | 2,200.00   | 9,000.00   |  |
| 650 LIBRARY  |  |  | 466,610.06   | 371,693.14   | 496,182.88   |  |
| evenue Total   |  |  | 466,610.06   | 447,028.74   | 481,883.79   |  |
| xpense Total   |  |  | 466,610.06   | 371,693.14   | 496,182.88   |  |
| 400 LIBRARY FUND   |  |  | 0.00   | 75,335.60  | -14,299.09   |  |
| 600 JURY FUND<br>331 STATE INTERGOVERNMENTAL   |  |  |  |  |  |  |
| 331 STATE INTERGOVERNMENTAL  | 3223 STATE REIMBURSEMENT JUROR   | REVENUES   | 3,000.00   | 680.00   | 3,000.00   |  |
|  |  |  |  | 680.00   | 3 000 00   |  |
| 331 STATE INTERGOVERNMENTAL  |  |  | 3,000.00   | 000.00   | 3,000.00   |  |
| 600 JURY FUND  |  |  | 3,000.00   | 000.00   | 3,000.00   |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS  |  |  |  |  |  |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS  | 3365 JP JURY FEES  | REVENUES   | 0.00   | 160.74   | 0.00   |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS  | 3366 DISTRICT CLERK JURY FEES  | REVENUES   | 0.00<br>500.00   | 160.74<br>475.33   | 0.00<br>500.00   |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS  |  |  | 0.00<br>500.00<br>0.00   | 160.74<br>475.33<br>78.07  | 0.00<br>500.00<br>0.00   |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS  | 3366 DISTRICT CLERK JURY FEES  | REVENUES   | 0.00<br>500.00   | 160.74<br>475.33   | 0.00<br>500.00   |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> </ul>   | 3366 DISTRICT CLERK JURY FEES  | REVENUES   | 0.00<br>500.00<br>0.00   | 160.74<br>475.33<br>78.07  | 0.00<br>500.00<br>0.00   |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> <li>350 MISCELLANOUS REVENUE</li> </ul>   | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES   | REVENUES<br>REVENUES   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              | 160.74<br>475.33<br>78.07<br><b>714.14</b>   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> </ul>   | 3366 DISTRICT CLERK JURY FEES  | REVENUES   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> <li>350 MISCELLANOUS REVENUE</li> </ul>   | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES   | REVENUES<br>REVENUES   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              | 160.74<br>475.33<br>78.07<br><b>714.14</b>   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> <li>600 JURY FUND</li> </ul>  | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES   | REVENUES<br>REVENUES   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15   | 0.00<br>500.00<br>0.00<br><b>500.00</b>                              |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> <li>600 JURY FUND</li> <li>399 TRANSFERS IN</li> </ul>  | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES<br>3810 SALE/COMPENSATION - CAPTIAL ASSETS  | REVENUES<br>REVENUES<br>REVENUES                                 | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b>                                  | 0.00<br>500.00<br>500.00<br>500.00                                   |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> <li>350 MISCELLANOUS REVENUE</li> <li>399 TRANSFERS IN</li> </ul> | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES   | REVENUES<br>REVENUES   | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b><br>0.00                          | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>600 JURY FUND</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> <li>600 JURY FUND</li> <li>399 TRANSFERS IN</li> </ul>  | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES<br>3810 SALE/COMPENSATION - CAPTIAL ASSETS  | REVENUES<br>REVENUES<br>REVENUES                                 | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b>                                  | 0.00<br>500.00<br>500.00<br>500.00                                   |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> <li>360 JURY FUND</li> <li>399 TRANSFERS IN</li> <li>300 JURY FUND</li> </ul>      | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES<br>3810 SALE/COMPENSATION - CAPTIAL ASSETS  | REVENUES<br>REVENUES<br>REVENUES                                 | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b><br>0.00                          | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>600 JURY FUND<br>350 MISCELLANOUS REVENUE<br>350 MISCELLANOUS REVENUE<br>350 MISCELLANOUS REVENUE<br>600 JURY FUND<br>399 TRANSFERS IN<br>399 TRANSFERS IN<br>399 TRANSFERS IN<br>600 JURY FUND<br>441 JURY   | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES<br>3810 SALE/COMPENSATION - CAPTIAL ASSETS<br>3912 TRANSFER FROM GENERAL FUND   | REVENUES<br>REVENUES<br>REVENUES - TRANSFERS IN                  | 0.00<br>500.00<br>500.00<br>0.00<br>0.00<br>13,500.00                | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b><br><b>446.15</b><br>0.00<br>0.00 | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>13,500.00<br>13,500.00 |  |
| <ul> <li>600 JURY FUND</li> <li>340 FINES, FEES, &amp; COSTS</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> <li>350 MISCELLANOUS REVENUE</li> <li>360 JURY FUND</li> <li>399 TRANSFERS IN</li> <li>300 JURY FUND</li> </ul>      | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES<br>3810 SALE/COMPENSATION - CAPTIAL ASSETS  | REVENUES<br>REVENUES<br>REVENUES - TRANSFERS IN                  | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b><br>0.00                          | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>0.00                   |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>600 JURY FUND<br>350 MISCELLANOUS REVENUE<br>350 MISCELLANOUS REVENUE<br>350 MISCELLANOUS REVENUE<br>600 JURY FUND<br>399 TRANSFERS IN<br>399 TRANSFERS IN<br>399 TRANSFERS IN<br>600 JURY FUND<br>441 JURY   | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES<br>3810 SALE/COMPENSATION - CAPTIAL ASSETS<br>3912 TRANSFER FROM GENERAL FUND   | REVENUES<br>REVENUES<br>REVENUES - TRANSFERS IN                  | 0.00<br>500.00<br>500.00<br>0.00<br>0.00<br>13,500.00                | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b><br><b>446.15</b><br>0.00<br>0.00 | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>13,500.00<br>13,500.00 |  |
| 600 JURY FUND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>600 JURY FUND<br>350 MISCELLANOUS REVENUE<br>350 MISCELLANOUS REVENUE<br>350 MISCELLANOUS REVENUE<br>600 JURY FUND<br>399 TRANSFERS IN<br>399 TRANSFERS IN<br>399 TRANSFERS IN<br>600 JURY FUND<br>441 JURY   | 3366 DISTRICT CLERK JURY FEES<br>3367 COUNTY CLERK JURY FEES<br>3810 SALE/COMPENSATION - CAPTIAL ASSETS<br>3912 TRANSFER FROM GENERAL FUND<br>4502 COMPUTER SOFTWARE AND SUPPORT AGREEME | REVENUES<br>REVENUES<br>REVENUES<br>REVENUES - TRANSFERS IN      | 0.00<br>500.00<br>500.00<br>500.00<br>0.00<br>13,500.00<br>13,500.00 | 160.74<br>475.33<br>78.07<br><b>714.14</b><br>446.15<br><b>446.15</b><br>0.00<br>0.00<br>0.00          | 0.00<br>500.00<br>500.00<br>0.00<br>0.00<br>13,500.00<br>13,500.00   |  |

33/45

| 34/45 |  |  |  |
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|       |  |  |  |

| VERSION: 2022.01.E.B, 2022.01.R.B   | Wilson County Wilson County                   |  |            | 08/12/2021 15:30:0 |            |  |
|-------------------------------------|---|--|------------|--------------------|------------|--|
|                                     |   |  | Amended    | 2021               | 2022       |  |
| Dept and Description 3600 JURY FUND | Line Description                              | Chart Type                             | Budget     | Actual             | Budget     |  |
|                                     |   |  |            |                    |            |  |
| 0441 JURY                           |   |  | 11 500 00  | 4 770 00           | 11 500 00  |  |
| 0441 JURY                           | 4703 PETIT JURORS - DIST COURT                | EXPENSES - OTHER SERVICES & CH         | 11,500.00  | 4,772.00           | 11,500.00  |  |
| 0441 JURY                           | 4706 MEALS - JURORS                           | EXPENSES - OTHER SERVICES & CH         | 300.00     | 76.18              | 300.00     |  |
| 0441 JURY                           | 4707 RESTITUTION                              | EXPENSES - OTHER SERVICES & CH         | 0.00       | 0.00               | 0.00       |  |
| 0441 JURY                           |   |  | 17,000.00  | 8,528.18           | 17,000.00  |  |
| Revenue Total                       |   |  | 17,000.00  | 1,840.29           | 17,000.00  |  |
| Expense Total                       |   |  | 17,000.00  | 8,528.18           | 17,000.00  |  |
| 3600 JURY FUND                      |   |  | 0.00       | -6,687.89          | 0.00       |  |
| JUGU DURI FUND                      |   |  | 0.00       | 0,007.05           | 0.00       |  |
| 3900 SUBDIVISION FUND               |   |  |            |                    |            |  |
| 0320 PERMITS                        |   |  |            |                    |            |  |
| 0320 PERMITS                        | 3067 PERMIT - SUBDIVISION/VARIANCE FEES       | REVENUES                               | 10,000.00  | 21,450.00          | 10,000.00  |  |
| 0320 PERMITS                        |   |  | 10,000.00  | 21,450.00          | 10,000.00  |  |
| 3900 SUBDIVISION FUND               |   |  |            |                    |            |  |
| 0416 SUBDIVISION                    |   |  |            |                    |            |  |
| 0416 SUBDIVISION                    | 4503 ENGINEERING/ARCHITECTURAL                | EXPENSES - PROFESSIONAL SERVIC         | 10,000.00  | 14,527.66          | 15,000.00  |  |
| 0416 SUBDIVISION                    |   |  | 10,000.00  | 14,527.66          | 15,000.00  |  |
|                                     |   |  | .,         | ,                  | -,         |  |
| Revenue Total                       |   |  | 10,000.00  | 21,450.00          | 10,000.00  |  |
| Expense Total                       |   |  | 10,000.00  | 14,527.66          | 15,000.00  |  |
| 3900 SUBDIVISION FUND               |   |  | 0.00       | 6,922.34           | -5,000.00  |  |
| 4000 RECORDING FEES FUND            |   |  |            |                    |            |  |
| 0340 FINES, FEES, & COSTS           |   |  |            |                    |            |  |
| 0340 FINES, FEES, & COSTS           | 3350 DIST CLERK -RECORDS MGMT & PRESERVATION  | REVENUES                               | 0.00       | 37.50              | 0.00       |  |
|                                     |   | REVENUES                               | 10,500.00  | 0.00               |            |  |
| 340 FINES, FEES, & COSTS            | 3352 COUNTY RECORDS PRESERVATION              |  |            |                    | 10,500.00  |  |
| 0340 FINES, FEES, & COSTS           | 3353 COUNTY CLERK RECORDS PRESERVATION        | REVENUES                               | 50,000.00  | 11,145.00          | 50,000.00  |  |
| )340 FINES, FEES, & COSTS           | 3354 COUNTY CLERK - COURT RECORD PRE          | REVENUES                               | 46,000.00  | 2,997.44           | 46,000.00  |  |
| )340 FINES, FEES, & COSTS           | 3355 DISTRICT COURT - COURT RECORD PR         | REVENUES                               | 4,000.00   | 554.36             | 4,000.00   |  |
| 340 FINES, FEES, & COSTS            |   |  | 110,500.00 | 14,734.30          | 110,500.00 |  |
| 0000 RECORDING FEES FUND            |   |  |            |                    |            |  |
| 421 COUNTY & DISTRICT COURT         |   |  |            |                    |            |  |
| )421 COUNTY & DISTRICT COURT        | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE           | 15,000.00  | 0.00               | 0.00       |  |
| 421 COUNTY & DISTRICT COURT         | 4103 SEASONAL / TEMPORARY                     | EXPENSES - PERSONNEL SERVICE           | 0.00       | 8,787.46           | 15,000.00  |  |
| 421 COUNTY & DISTRICT COURT         | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE           | 1,150.00   | 672.22             | 1,150.00   |  |
| )421 COUNTY & DISTRICT COURT        | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE           | 0.00       | 822.94             | 1,000.00   |  |
| 421 COUNTY & DISTRICT COURT         | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE           | 25.00      | 0.00               | 25.00      |  |
| )421 COUNTY & DISTRICT COURT        | 4207 UNEMPLOYMENT INSURANCE                   | EXPENSES - PERSONNEL SERVICE           | 25.00      | 0.00               | 25.00      |  |
| 0421 COUNTY & DISTRICT COURT        | 4511 RECORDS AND DOCUMENT PRESERVATION SERVIC |  | 0.00       | 4,131.50           | 0.00       |  |
| 421 COUNTY & DISTRICT COURT         | 4512 RECORDS AND DOCUMENT PRESERVATION SERVIC |  | 39,300.00  | 0.00               | 39,300.00  |  |
| 0421 COUNTY & DISTRICT COURT        | 4528 MICROFILM SERVICES                       | EXPENSES - PROFESSIONAL SERVIC         | 55,000.00  | 22,376.00          | 55,000.00  |  |
| 421 COUNTY & DISTRICT COURT         |   | LILLINGIG TROPEDUTORAL SERVIC          | 110,500.00 | 36,790.12          | 111,500.00 |  |
|                                     |   |  |            |                    |            |  |
| Revenue Total                       |   |  | 110,500.00 | 14,734.30          | 110,500.00 |  |
| Expense Total                       |   |  | 110,500.00 | 36,790.12          | 111,500.00 |  |
| 4000 RECORDING FEES FUND            |   |  | 0.00       | -22,055.82         | -1,000.00  |  |
| Prepared by Brenda Trevino          | יסתוות  | ET.REPORT                              |            |                    | Page 34    |  |
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| VERSION: 2022.01.E.B, 2022.01.R.B                                | W                                       | ilson County                   |                         | 08/12/            | 2021 15:30:06     |
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|  |   |                                | Amended                 | 2021              | 2022              |
| Dept and Description   | Line Description                        | Chart Type                     | Budget                  | Actual            | Budget            |
| 4200 COUNTY CHILD ABUSE PREV FUND                                |   |                                |                         |                   |                   |
| 0340 FINES, FEES, & COSTS  |   |                                |                         |                   |                   |
| 0340 FINES, FEES, & COSTS  | 3332 CHILD ABUSE PREV FEE \$100         | REVENUES                       | 250.00                  | 0.00              | 250.00            |
| 0340 FINES, FEES, & COSTS  |   |                                | 250.00                  | 0.00              | 250.00            |
| 4200 COUNTY CHILD ABUSE PREV FUND                                |   |                                |                         |                   |                   |
| 0524 CHILD ABUSE PROGRAM   |   |                                |                         |                   |                   |
| 0524 CHILD ABUSE PROGRAM   | 4300 SUPPLIES - GENERAL                 | EXPENSES - SUPPLIES & MAINTENA | 250.00                  | 0.00              | 0.00              |
| 0524 CHILD ABUSE PROGRAM   |   |                                | 250.00                  | 0.00              | 0.00              |
| Revenue Total  |   |                                | 250.00                  | 0.00              | 250.00            |
| Expense Total  |   |                                | 250.00                  | 0.00              | 0.00              |
|  |   |                                |                         |                   |                   |
| 4200 COUNTY CHILD ABUSE PREV FUND                                |   |                                | 0.00                    | 0.00              | 250.00            |
| 4300 PRETRIAL INTERVENTION FUND                                  |   |                                |                         |                   |                   |
| 0340 FINES, FEES, & COSTS  |   |                                |                         |                   |                   |
| 0340 FINES, FEES, & COSTS  | 3450 PRETRIAL DIVERSION FEE             | REVENUES                       | 2,000.00                | 0.00              | 2,000.00          |
| 0340 FINES, FEES, & COSTS  | 3452 PRETRIAL DIVERSION FEE             | REVENUES                       | 120,282.84              | 69,110.00         | 85,000.00         |
| 0340 FINES, FEES, & COSTS  |   |                                | 122,282.84              | 69,110.00         | 87,000.00         |
| 4300 PRETRIAL INTERVENTION FUND                                  |   |                                |                         |                   |                   |
| 0451 INTERVIENTION / DIVERSION                                   |   |                                |                         |                   |                   |
| 0451 INTERVIENTION / DIVERSION                                   | 4101 FULL TIME SALARY                   | EXPENSES - PERSONNEL SERVICE   | 56,650.00               | 55,068.52         | 65,775.80         |
| 0451 INTERVIENTION / DIVERSION                                   | 4103 SEASONAL / TEMPORARY               | EXPENSES - PERSONNEL SERVICE   | 0.00                    | 1,565.00          | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4132 LONGEVITY                          | EXPENSES - PERSONNEL SERVICE   | 50.00                   | 0.00              | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4201 SOCIAL SECURITY COUNTY MATCHING    | EXPENSES - PERSONNEL SERVICE   | 4,337.55                | 1,608.07          | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4202 MEDICAL & LIFE INSURANCE - COUNTY  | EXPENSES - PERSONNEL SERVICE   | 9,422.88                | 1,961.85          | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4205 RETIREMENT - COUNTY CONTRIBUTION   | EXPENSES - PERSONNEL SERVICE   | 5,908.14                | 1,452.74          | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4206 WORKERS' COMP INSURANCE            | EXPENSES - PERSONNEL SERVICE   | 56.70                   | 25.97             | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4207 UNEMPLOYMENT INSURANCE             | EXPENSES - PERSONNEL SERVICE   | 96.39                   | 3.10              | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4304 SUPPLIES - OPERATING               | EXPENSES - SUPPLIES & MAINTENA | 1,000.00                | 0.00              | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4370 OFFICE EQUIPMENT & FURNITURE       | EXPENSES - SUPPLIES & MAINTENA | 0.00                    | 0.00              | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 2,178.34                | 0.00              | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 4620 CONFERENCE EXPENSES                | EXPENSES - OTHER SERVICES & CH | 0.00                    | 0.00              | 0.00              |
| 0451 INTERVIENTION / DIVERSION                                   | 7012 TRANSFER TO FUND 12                | EXPENSES - TRANSFERS OUT       | 5,685.20                | 0.00              | 0.00              |
| 0451 INTERVIENTION / DIVERSION<br>0451 INTERVIENTION / DIVERSION | 7052 TRANSFER TO VAWA FUND              | EXPENSES - TRANSFERS OUT       | 34,897.64<br>120,282.84 | 0.00<br>61,685.25 | 0.00<br>65,775.80 |
| 0451 INTERVIENTION / DIVERSION                                   |   |                                | 120,202.04              | 01,003.25         | 05,775.80         |
| 4300 PRETRIAL INTERVENTION FUND                                  |   |                                |                         |                   |                   |
| 0524 CHILD ABUSE PROGRAM   |   |                                |                         |                   |                   |
| 0524 CHILD ABUSE PROGRAM   | 4300 SUPPLIES - GENERAL                 | EXPENSES - SUPPLIES & MAINTENA | 0.00                    | 268.85            | 0.00              |
| 0524 CHILD ABUSE PROGRAM   |   |                                | 0.00                    | 268.85            | 0.00              |
| Revenue Total  |   |                                | 122,282.84              | 69,110.00         | 87,000.00         |
| Expense Total  |   |                                | 120,282.84              | 61,954.10         | 65,775.80         |
| 4300 PRETRIAL INTERVENTION FUND                                  |   |                                | 2,000.00                | 7,155.90          | 21,224.20         |
| 4400 JUSTICE COURT TECHNOLOGY FUND                               |   |                                |                         |                   |                   |
| 0340 FINES, FEES, & COSTS  |   |                                |                         |                   |                   |
| 0340 FINES, FEES, & COSTS  | 3360 COUNTY & DIST CT TECH FEE          | REVENUES                       | 0.00                    | 213.65            | 0.00              |
|  |   |                                |                         |                   |                   |
| Prepared by Brenda Trevino                                       | BU                                      | DGET.REPORT                    |                         |                   | Page 35           |

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| ept and Description                                  | Line Description                              | Chart Type                     | Budget      | Actual    | Budget      |
| 00 JUSTICE COURT TECHNOLOGY FUND                     |   |                                |             |           |             |
| 340 FINES, FEES, & COSTS                             | 3363 JP TECHNOLOGY FEE                        | REVENUES                       | 20,000.00   | 9,378.58  | 15,000.00   |
| 340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS | 5565 JP IECHNOLOGI FEE                        | REVENUES                       | 20,000.00   | 9,578.58  | 15,000.00   |
| 40 FINES, FEES, & CUSIS                              |   |                                | 20,000.00   | 9, 592.25 | 15,000.00   |
| 00 JUSTICE COURT TECHNOLOGY FUND                     |   |                                |             |           |             |
| 99 TRANSFERS IN                                      |   |                                | 6 0 4 0 0 0 | 0.00      | C 0 4 0 0 0 |
| 399 TRANSFERS IN                                     | 3999 TRANSFER IN FROM FUND BALANCE            | REVENUES - TRANSFERS IN        | 6,240.00    | 0.00      | 6,240.00    |
| 99 TRANSFERS IN                                      |   |                                | 6,240.00    | 0.00      | 6,240.00    |
| 00 JUSTICE COURT TECHNOLOGY FUND                     |   |                                |             |           |             |
| 30 JUSTICE OF THE PEACE                              |   |                                |             |           |             |
| 430 JUSTICE OF THE PEACE                             | 4329 SMALL EQUIPMENT                          | EXPENSES - SUPPLIES & MAINTENA | 0.00        | 2,619.55  | 0.00        |
| 430 JUSTICE OF THE PEACE                             | 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS |                                | 0.00        | 4,527.00  | 10,000.00   |
| 130 JUSTICE OF THE PEACE                             | 4603 INTERNET CONNECTION                      | EXPENSES - OTHER SERVICES & CH | 3,600.00    | 2,825.23  | 3,600.00    |
| 30 JUSTICE OF THE PEACE                              |   |                                | 3,600.00    | 9,971.78  | 13,600.00   |
| venue Total  |   |                                | 26,240.00   | 9,592.23  | 21,240.00   |
| pense Total  |   |                                | 3,600.00    | 9,971.78  | 13,600.00   |
| 100 JUSTICE COURT TECHNOLOGY FUND                    |   |                                | 22,640.00   | -379.55   | 7,640.00    |
| 00 FEMA 4223 DR TX GRANT                             |   |                                |             |           |             |
| 99 TRANSFERS IN                                      |   |                                |             |           |             |
| 399 TRANSFERS IN                                     | 3290 GRANT MATCHING                           | REVENUES                       | 0.00        | 0.00      | 0.00        |
| 399 TRANSFERS IN                                     | 3999 TRANSFER IN FROM FUND BALANCE            | REVENUES - TRANSFERS IN        | 0.00        | 0.00      | 0.00        |
| 99 TRANSFERS IN                                      | 5555 TRANSFER IN FROM FOND BALANCE            | REVENUES - IRANSFERS IN        | 0.00        | 0.00      | 0.00        |
|  |   |                                | 0.00        | 0.00      | 0.00        |
| 100 FEMA 4223 DR TX GRANT                            |   |                                |             |           |             |
| 510 ROAD & BRIDGE - GENERAL                          |   |                                |             |           |             |
| 10 ROAD & BRIDGE - GENERAL                           | 4501 PROFESSIONAL SERVICES                    | EXPENSES - PROFESSIONAL SERVIC | 0.00        | 0.00      | 0.00        |
| 10 ROAD & BRIDGE - GENERAL                           |   |                                | 0.00        | 0.00      | 0.00        |
| evenue Total   |   |                                | 0.00        | 0.00      | 0.00        |
| pense Total  |   |                                | 0.00        | 0.00      | 0.00        |
| .00 FEMA 4223 DR TX GRANT                            |   |                                | 0.00        | 0.00      | 0.00        |
| 00 VINI (DAVE 2015400                                |   |                                |             |           |             |
| 00 VAWA-GRANT 3015402<br>99 TRANSFERS IN             |   |                                |             |           |             |
| 399 TRANSFERS IN                                     | 3290 GRANT MATCHING                           | REVENUES                       | 50,434.98   | 0.00      | 50,434.98   |
| 399 TRANSFERS IN                                     | 3291 GRANT AWARD                              | REVENUES                       | 97,495.73   | 80,768.21 | 75,000.00   |
| 399 TRANSFERS IN                                     | 3292 TRANSFER IN FROM GF MATCHING GRANT FUNDS |                                | 0.00        | 750.00    | 0.00        |
| 399 TRANSFERS IN                                     |   |                                | 147,930.71  | 81,518.21 | 125,434.98  |
| 200 VAWA-GRANT 3015402                               |   |                                |             |           |             |
| 53 GRANT EXPENSES                                    |   |                                |             |           |             |
| 153 GRANT EXPENSES                                   | 4101 FULL TIME SALARY                         | EXPENSES - PERSONNEL SERVICE   | 108,715.82  | 86,374.19 | 75,000.00   |
| 153 GRANT EXPENSES                                   | 4132 LONGEVITY                                | EXPENSES - PERSONNEL SERVICE   | 400.00      | 450.00    | 0.00        |
| 453 GRANT EXPENSES                                   | 4201 SOCIAL SECURITY COUNTY MATCHING          | EXPENSES - PERSONNEL SERVICE   | 8,347.36    | 7,014.49  | 0.00        |
| 453 GRANT EXPENSES                                   | 4202 MEDICAL & LIFE INSURANCE - COUNTY        | EXPENSES - PERSONNEL SERVICE   | 18,803.04   | 14,125.32 | 0.00        |
| 453 GRANT EXPENSES                                   | 4205 RETIREMENT - COUNTY CONTRIBUTION         | EXPENSES - PERSONNEL SERVICE   | 11,369.87   | 8,421.93  | 0.00        |
| 153 GRANT EXPENSES                                   | 4206 WORKERS' COMP INSURANCE                  | EXPENSES - PERSONNEL SERVICE   | 109.12      | 120.88    | 0.00        |
|  |   |                                |             |           |             |

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| Dept and Description                           | Line Description  | Chart Type                     | Amended<br>Budget | 2021<br>Actual           | 2022<br>Budget         |
| 5200 VAWA-GRANT 3015402                        | LINE DESCRIPTION  | chart Type                     | Budget            | ACLUAI                   | Budget                 |
| 0453 GRANT EXPENSES                            |   |                                |                   |                          |                        |
| 0453 GRANI EXPENSES<br>0453 GRANT EXPENSES     | 4207 UNEMPLOYMENT INSURANCE   | EXPENSES - PERSONNEL SERVICE   | 185.50            | 5.02                     | 0.00                   |
|  |   |                                | 0.00              | 2,500.00                 | 0.00                   |
| 0453 GRANT EXPENSES                            | 4301 SUPPLIES - OFFICE  | EXPENSES - SUPPLIES & MAINTENA |                   |                          |                        |
| 0453 GRANT EXPENSES                            | 4621 NON-CONFERENCE TRAVEL & EXPENSES                                 | EXPENSES - OTHER SERVICES & CH | 0.00              | 0.00                     | 0.00                   |
| 0453 GRANT EXPENSES                            |   |                                | 147,930.71        | 119,011.83               | 75,000.00              |
| Revenue Total                                  |   |                                | 147,930.71        | 81,518.21                | 125,434.98             |
| Expense Total                                  |   |                                | 147,930.71        | 119,011.83               | 75,000.00              |
| 5200 VAWA-GRANT 3015402                        |   | -                              | 0.00              | -37,493.62               | 50,434.98              |
| 5300 VOCA GRANT 3309901                        |   |                                |                   |                          |                        |
| 0399 TRANSFERS IN                              |   |                                |                   |                          |                        |
| 0399 TRANSFERS IN                              | 3290 GRANT MATCHING   | REVENUES                       | 13,361.30         | 0.00                     | 13,361.30              |
| 0399 TRANSFERS IN                              | 3291 GRANT AWARD  | REVENUES                       | 53,441.60         | 29,000.72                | 53,605.69              |
| 0399 TRANSFERS IN                              | 3912 TRANSFER FROM GENERAL FUND                                       | REVENUES - TRANSFERS IN        | 0.00              | 0.00                     | 0.00                   |
| 0399 TRANSFERS IN                              |   |                                | 66,802.90         | 29,000.72                | 66,966.99              |
| 5300 VOCA GRANT 3309901                        |   |                                |                   |                          |                        |
| 0453 GRANT EXPENSES                            |   |                                |                   |                          |                        |
| 0453 GRANT EXPENSES                            | 4101 FULL TIME SALARY   | EXPENSES - PERSONNEL SERVICE   | 43,704.96         | 34,439.76                | 46,340.11              |
| 0453 GRANT EXPENSES                            | 4132 LONGEVITY  | EXPENSES - PERSONNEL SERVICE   | 300.00            | 300.00                   | 400.00                 |
| 0453 GRANT EXPENSES                            | 4201 SOCIAL SECURITY COUNTY MATCHING                                  | EXPENSES - PERSONNEL SERVICE   | 3,366.38          | 2,110.11                 | 0.00                   |
| 0453 GRANT EXPENSES                            | 4202 MEDICAL & LIFE INSURANCE - COUNTY                                | EXPENSES - PERSONNEL SERVICE   | 9,401.52          | 5,493.18                 | 0.00                   |
| 0453 GRANT EXPENSES                            | 4205 RETIREMENT - COUNTY CONTRIBUTION                                 | EXPENSES - PERSONNEL SERVICE   | 4,585.32          | 2,770.60                 | 5,300.33               |
| 0453 GRANI EXPENSES                            | 4205 RETIREMENT - COUNTY CONTRIBUTION<br>4206 WORKERS' COMP INSURANCE | EXPENSES - PERSONNEL SERVICE   | 4, 385.32         | 5.78                     | 0.00                   |
| 0453 GRANI EXPENSES                            | 4200 WORKERS COMP INSURANCE<br>4207 UNEMPLOYMENT INSURANCE            | EXPENSES - PERSONNEL SERVICE   | 74.81             | 0.69                     | 0.00                   |
| 0453 GRANI EXPENSES                            | 4301 SUPPLIES - OFFICE  | EXPENSES - SUPPLIES & MAINTENA | 0.00              | 0.00                     | 0.00                   |
|  |   |                                |                   | 0.00                     | 0.00                   |
| 0453 GRANT EXPENSES                            | 4370 OFFICE EQUIPMENT & FURNITURE                                     | EXPENSES - SUPPLIES & MAINTENA | 5,326.00          |                          |                        |
| 0453 GRANT EXPENSES<br>0453 GRANT EXPENSES     | 4621 NON-CONFERENCE TRAVEL & EXPENSES                                 | EXPENSES - OTHER SERVICES & CH | 0.00<br>66,802.99 | 0.00<br><b>45,120.12</b> | 0.00<br>52,040.44      |
|  |   |                                | ·                 | ·                        | ·                      |
| Revenue Total                                  |   |                                | 66,802.90         | 29,000.72                | 66,966.99              |
| Expense Total                                  |   |                                | 66,802.99         | 45,120.12                | 52,040.44              |
| 5300 VOCA GRANT 3309901                        |   | =                              | -0.09             | -16,119.40               | 14,926.55              |
| 5500 BODY ARMOR-GRANT-4282501                  |   |                                |                   |                          |                        |
| 0399 TRANSFERS IN                              |   |                                |                   |                          |                        |
| 0399 TRANSFERS IN                              | 3291 GRANT AWARD  | REVENUES                       | 0.00              | 0.00                     | 4,024.44               |
| 0399 TRANSFERS IN                              |   |                                | 0.00              | 0.00                     | 4,024.44               |
| 5500 BODY ARMOR-GRANT-4282501                  |   |                                |                   |                          |                        |
| 0450 COUNTY ATTORNEY                           | 1000  |                                |                   |                          |                        |
| 0450 COUNTY ATTORNEY                           | 4322 VEST   | EXPENSES - SUPPLIES & MAINTENA | 0.00              | 0.00                     | 4,024.44               |
| 0450 COUNTY ATTORNEY                           |   |                                | 0.00              | 0.00                     | 4,024.44               |
| Revenue Total                                  |   |                                | 0.00              | 0.00                     | 4,024.44               |
|  |   |                                | 0.00              | 0.00                     | 4,024.44               |
| Expense Total                                  |   |                                |                   |                          |                        |
| -  |   |                                |                   | 0.00                     | 0.00                   |
| Expense Total<br>5500 BODY ARMOR-GRANT-4282501 |   | _                              | 0.00              | 0.00                     | 0.00                   |
| -  |   | UDGET.REPORT                   | 0.00              | 0.00                     | <b>0.00</b><br>Page 37 |

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| Dent and Decemintics                                       | Line Description                        | Chart Type                     | Amended<br>Budget | 2021<br>Actual | 2022<br>Dudaat |                     |  |  |
| Dept and Description<br>5600 OFFICER SAFETY GRANT 35626-01 | Line Description                        | Chart lype                     | Budget            | Actual         | Budget         |                     |  |  |
| 0560 COUNTY SHERIFF  |   |                                |                   |                |                |                     |  |  |
| 0560 COUNTY SHERIFF  | 4324 TASERS & TASER ACCESSORIES         | EXPENSES - SUPPLIES & MAINTENA | 0.00              | 0.00           | 0.00           |                     |  |  |
| 0560 COUNTY SHERIFF  | 4524 IASERS & IASER ACCESSORIES         | EXPENSES - SUPPLIES & MAINIENA | 0.00              | 0.00           | 0.00           |                     |  |  |
| 0560 COUNTI SHERIFF  |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| Revenue Total  |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| Expense Total  |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| 5600 OFFICER SAFETY GRANT 35626-01                         |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| 5700 JP HOLDING FUND                                       |   |                                |                   |                |                |                     |  |  |
| 0500 DISTRICT CLERK FEES                                   |   |                                |                   |                |                |                     |  |  |
| 0500 DISTRICT CLERK FEES                                   | 4500 DISTRICT CLERK FEES                | REVENUES                       | 0.00              | 0.00           | 0.00           |                     |  |  |
| 0500 DISTRICT CLERK FEES                                   |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| Revenue Total  |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| Expense Total  |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| ENTENSE IOCAT  |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| 5700 JP HOLDING FUND                                       |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| 5800 AACOG - JAG 4282801<br>0450 COUNTY ATTORNEY           |   |                                |                   |                |                |                     |  |  |
| 0450 COUNTY ATTORNEY                                       | 3291 GRANT AWARD                        | REVENUES                       | 0.00              | 0.00           | 58,431.54      |                     |  |  |
| 0450 COUNTY ATTORNEY                                       | 4341 VEHICLE - PARTS AND REPAIRS        | EXPENSES - SUPPLIES & MAINTENA | 0.00              | 0.00           | 25,461.54      |                     |  |  |
| 0450 COUNTY ATTORNEY                                       | 5004 VEHICLE PURCHASE                   | EXPENSES - CAPITAL OUTLAY      | 0.00              | 0.00           | 32,970.00      |                     |  |  |
| 0450 COUNTY ATTORNEY                                       | JUU4 VEHICLE FORCHASE                   | EXPENSES - CAPITAL OUILAI      | 0.00              | 0.00           | 0.00           |                     |  |  |
|  |   |                                |                   |                |                |                     |  |  |
| Revenue Total  |   |                                | 0.00              | 0.00           | 58,431.54      |                     |  |  |
| Expense Total  |   |                                | 0.00              | 0.00           | 58,431.54      |                     |  |  |
| 5800 AACOG - JAG 4282801                                   |   |                                | 0.00              | 0.00           | 0.00           |                     |  |  |
| 5900 INMATETELEPHONE PREPAYMENT FUND                       |   |                                |                   |                |                |                     |  |  |
| 0350 MISCELLANOUS REVENUE                                  |   |                                |                   |                |                |                     |  |  |
| 0350 MISCELLANOUS REVENUE                                  | 3868 INMATE PHONE COMMISSION            | REVENUES                       | 15,000.00         | 17,998.04      | 15,000.00      |                     |  |  |
| 0350 MISCELLANOUS REVENUE                                  | Sooo immili inome confidentio           | NEVEROLO .                     | 15,000.00         | 17,998.04      | 15,000.00      |                     |  |  |
|  |   |                                |                   |                |                |                     |  |  |
| 5900 INMATETELEPHONE PREPAYMENT FUND                       |   |                                |                   |                |                |                     |  |  |
| 0567 CORRECTIONS - ADULT                                   |   |                                |                   |                | 0 501 11       |                     |  |  |
| 0567 CORRECTIONS - ADULT                                   | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 5,000.00          | 0.00           | 2,500.00       |                     |  |  |
| 0567 CORRECTIONS - ADULT                                   | 5003 MACHINERY & EQUIPMENT              | EXPENSES - CAPITAL OUTLAY      | 10,000.00         | 0.00           | 5,000.00       |                     |  |  |
| 0567 CORRECTIONS - ADULT                                   |   |                                | 15,000.00         | 0.00           | 7,500.00       |                     |  |  |
| Revenue Total  |   |                                | 15,000.00         | 17,998.04      | 15,000.00      |                     |  |  |
| Expense Total  |   |                                | 15,000.00         | 0.00           | 7,500.00       |                     |  |  |
| 5900 INMATETELEPHONE PREPAYMENT FUND                       |   |                                | 0.00              | 17,998.04      | 7,500.00       |                     |  |  |
| 6000 TXVEMP DUMP TRUCK GRANT                               |   |                                |                   |                |                |                     |  |  |
| 0331 STATE GRANTS  |   |                                |                   |                |                |                     |  |  |
| 0331 STATE GRANTS  | 3291 GRANT AWARD                        | REVENUES                       | 0.00              | 0.00           | 721,675.20     |                     |  |  |
| 0331 STATE GRANTS  | JEJI UNANI AWAND                        | NEVELOCEO                      | 0.00              | 0.00           | 721,675.20     |                     |  |  |
| USSI SIAIE GARNIS  |   |                                | 0.00              | 0.00           | 121,013.20     |                     |  |  |
|  |   |                                |                   |                |                |                     |  |  |

|   | Wilson County                             |                                | 08/12/2021 15:30:06   |                      |                       |
|---|---|--------------------------------|-----------------------|----------------------|-----------------------|
| ERSION: 2022.01.E.B, 2022.01.R.B  |   |                                | Amended               | 2021                 | 2022                  |
| ept and Description   | Line Description                          | Chart Type                     | Budget                | Actual               | Budget                |
| 00 TXVEMP DUMP TRUCK GRANT  |   |                                |                       |                      |                       |
| 399 TRANSFERS IN  |   |                                |                       |                      |                       |
| 399 TRANSFERS IN  | 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND  | REVENUES - TRANSFERS IN        | 0.00                  | 0.00                 | 25,235.00             |
| 399 TRANSFERS IN  | 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND  | REVENUES - TRANSFERS IN        | 0.00                  | 0.00                 | 82,784.80             |
| 399 TRANSFERS IN  | 3923 TRANSFER FROM ROAD AND BRIDGE 3 FUND | REVENUES - TRANSFERS IN        | 0.00                  | 0.00                 | 79,126.00             |
| 399 TRANSFERS IN  | 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND | REVENUES - TRANSFERS IN        | 0.00                  | 0.00                 | 79,459.00             |
| 99 TRANSFERS IN   |   |                                | 0.00                  | 0.00                 | 266,604.80            |
| 00 TXVEMP DUMP TRUCK GRANT  |   |                                |                       |                      |                       |
| 611 R&B PCT 1   |   |                                |                       |                      |                       |
| 611 R&B PCT 1   | 5003 MACHINERY & EQUIPMENT                | EXPENSES - CAPITAL OUTLAY      | 0.00                  | 0.00                 | 126,175.00            |
| 611 R&B PCT 1   | SOOS MACHINERI & EQUITMENT                | ENITINGED CHITINE OUTBAT       | 0.00                  | 0.00                 | 126,175.00            |
|   |   |                                | 0.00                  | 0.00                 | 120,175.00            |
| 000 TXVEMP DUMP TRUCK GRANT   |   |                                |                       |                      |                       |
| 512 R&B PCT 2   |   |                                |                       |                      |                       |
| 612 R&B PCT 2   | 5003 MACHINERY & EQUIPMENT                | EXPENSES - CAPITAL OUTLAY      | 0.00                  | 0.00                 | 385,728.00            |
| 612 R&B PCT 2   |   |                                | 0.00                  | 0.00                 | 385,728.00            |
| 000 TXVEMP DUMP TRUCK GRANT   |   |                                |                       |                      |                       |
| 513 R&B PCT 3   |   |                                |                       |                      |                       |
| 613 R&B PCT 3   | 5003 MACHINERY & EQUIPMENT                | EXPENSES - CAPITAL OUTLAY      | 0.00                  | 0.00                 | 252,350.00            |
| 613 R&B PCT 3   |   |                                | 0.00                  | 0.00                 | 252,350.00            |
|   |   |                                |                       |                      |                       |
| 000 TXVEMP DUMP TRUCK GRANT<br>614 R&B PCT 4  |   |                                |                       |                      |                       |
| 514 R&B PCT 4   | 5003 MACHINERY & EQUIPMENT                | EXPENSES - CAPITAL OUTLAY      | 0.00                  | 0.00                 | 224,027.00            |
| 614 R&B PCT 4   | Soos monimular a Egottimuni               |                                | 0.00                  | 0.00                 | 224,027.00            |
|   |   |                                | 0.00                  | 0.00                 | 224,027.00            |
| evenue Total  |   |                                | 0.00                  | 0.00                 | 988,280.00            |
| xpense Total  |   |                                | 0.00                  | 0.00                 | 988,280.00            |
| 000 TXVEMP DUMP TRUCK GRANT   |   |                                | 0.00                  | 0.00                 | 0.00                  |
|   |   |                                |                       |                      |                       |
| 300 COUNTY CLERK TECH FUN   |   |                                |                       |                      |                       |
| 340 FINES, FEES, & COSTS  |   |                                | 050.00                | 40.00                | 050.00                |
| 340 FINES, FEES, & COSTS  | 3361 COUNTY CLERK TECH FEES               | REVENUES                       | 250.00                | 48.00                | 250.00                |
| 40 FINES, FEES, & COSTS   |   |                                | 250.00                | 48.00                | 250.00                |
| 300 COUNTY CLERK TECH FUN   |   |                                |                       |                      |                       |
| 103 COUNTY CLERK  |   |                                |                       |                      |                       |
| 403 COUNTY CLERK  | 4311 COUNTY CLERK TECH FUND               | EXPENSES - SUPPLIES & MAINTENA | 250.00                | 0.00                 | 250.00                |
| 403 COUNTY CLERK  |   |                                | 250.00                | 0.00                 | 250.00                |
| evenue Total  |   |                                | 250.00                | 48.00                | 250.00                |
|   |   |                                |                       |                      |                       |
| kpense Total  |   |                                | 250.00                | 0.00                 | 250.00                |
| 300 COUNTY CLERK TECH FUN   |   |                                | 0.00                  | 48.00                | 0.00                  |
|   |   |                                |                       |                      |                       |
|   |   |                                |                       |                      |                       |
| 400 JUVENILE CASE MGMT FUND<br>340 FINES, FEES, & COSTS   |   |                                |                       |                      |                       |
| 340 FINES, FEES, & COSTS  | 3400 JUVENILE CASE MGT FEE                | REVENUES                       | 50 00                 | 8,355.00             | 50 00                 |
| 400 JOVENILE CASE MGMT FOND<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS<br>340 FINES, FEES, & COSTS | 3400 JUVENILE CASE MGT FEE                | REVENUES                       | 50.00<br><b>50.00</b> | 8,355.00<br>8,355.00 | 50.00<br><b>50.00</b> |

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| VERSION: 2022.01.E.B, 2022.01.R.B           | W.                                      | ilson County                   |            | 08/12/2021 15:30:06 |            |
|---|---|--------------------------------|------------|---------------------|------------|
|   |   |                                | Amended    | 2021                | 2022       |
| ept and Description                         | Line Description                        | Chart Type                     | Budget     | Actual              | Budget     |
| 400 JUVENILE CASE MGMT FUND<br>570 JUVENILE |   |                                |            |                     |            |
| 0570 JUVENILE                               | 4304 SUPPLIES - OPERATING               | EXPENSES - SUPPLIES & MAINTENA | 50.00      | 0.00                | 0.00       |
| 570 JUVENILE                                | 4304 SUPPLIES - OPERALING               | EXPENSES - SUPPLIES & MAINIENA | 50.00      | 0.00                | 0.00       |
| 570 DOVENILE                                |   |                                | 50.00      | 0.00                | 0.00       |
| evenue Total                                |   |                                | 50.00      | 8,355.00            | 50.00      |
| xpense Total                                |   |                                | 50.00      | 0.00                | 0.00       |
| 400 JUVENILE CASE MGMT FUND                 |   |                                | 0.00       | 8,355.00            | 50.00      |
| 500 SEIZURE HOLDING BANK ACCT               |   |                                |            |                     |            |
| 348 INTEREST INCOME                         |   |                                |            |                     |            |
| 348 INTEREST INCOME                         | 3800 INTEREST INCOME                    | REVENUES                       | 0.00       | 20.66               | 0.00       |
| 348 INTEREST INCOME                         |   |                                | 0.00       | 20.66               | 0.00       |
|   |   |                                |            |                     |            |
| 5500 SEIZURE HOLDING BANK ACCT              |   |                                |            |                     |            |
| 560 COUNTY SHERIFF                          |   |                                |            |                     |            |
| 560 COUNTY SHERIFF                          | 4320 BODY CAMERAS & RELATED SOFTWARE    | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 0.00                | 0.00       |
| 560 COUNTY SHERIFF                          | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 0.00       | 9,945.00            | 10,000.00  |
| 560 COUNTY SHERIFF                          | 4699 TOWING SERVICES                    | EXPENSES - OTHER SERVICES & CH | 0.00       | 195.00              | 0.00       |
| 560 COUNTY SHERIFF                          |   |                                | 0.00       | 10,140.00           | 10,000.00  |
| evenue Total                                |   |                                | 0.00       | 20.66               | 0.00       |
| xpense Total                                |   |                                | 0.00       | 10,140.00           | 10,000.00  |
|   |   |                                |            |                     |            |
| 500 SEIZURE HOLDING BANK ACCT               |   |                                | 0.00       | -10,119.34          | -10,000.00 |
| 700 WILSON COUNTY BOND I & S FUND           |   |                                |            |                     |            |
| 310 TAXES                                   |   |                                |            |                     |            |
| 310 TAXES                                   | 3000 AD VALOREM TAXES                   | REVENUES                       | 593,000.00 | 507,633.22          | 590,531.01 |
| 310 TAXES                                   |   |                                | 593,000.00 | 507,633.22          | 590,531.01 |
| 700 WILSON COUNTY BOND I & S FUND           |   |                                |            |                     |            |
| 348 INTEREST INCOME                         |   |                                |            |                     |            |
| 348 INTEREST INCOME                         | 3800 INTEREST INCOME                    | REVENUES                       | 0.00       | 39.02               | 0.00       |
| 348 INTEREST INCOME                         |   |                                | 0.00       | 39.02               | 0.00       |
| 700 WILSON COUNTY BOND I & S FUND           |   |                                |            |                     |            |
| 399 TRANSFERS IN                            |   |                                |            |                     |            |
| 399 TRANSFERS IN                            | 3912 TRANSFER FROM GENERAL FUND         | REVENUES - TRANSFERS IN        | 0.00       | 0.00                | 0.00       |
| 399 TRANSFERS IN                            | 3999 TRANSFER IN FROM FUND BALANCE      | REVENUES - TRANSFERS IN        | 400.00     | 0.00                | 400.00     |
| 399 TRANSFERS IN                            |   |                                | 400.00     | 0.00                | 400.00     |
| 700 WILSON COUNTY BOND I & S FUND           |   |                                |            |                     |            |
| 502 CONSTRUCTION & RENOVATION               |   |                                |            |                     |            |
| 502 CONSTRUCTION & RENOVATION               | 6001 PRINCIPLE, BOND                    | EXPENSES - DEBT SERVICES       | 592,600.00 | 360,000.00          | 370,000.00 |
| 502 CONSTRUCTION & RENOVATION               | 6002 INTEREST, BOND                     | EXPENSES - DEBT SERVICES       | 0.00       | 232,600.00          | 221,650.00 |
| 502 CONSTRUCTION & RENOVATION               | 6003 OTHER EXPENSES &FEES, BOND         | EXPENSES - DEBT SERVICES       | 800.00     | 440.00              | 440.00     |
| 0502 CONSTRUCTION & RENOVATION              |   |                                | 593,400.00 | 593,040.00          | 592,090.00 |
| Revenue Total                               |   |                                | 593,400.00 | 507,672.24          | 590,931.01 |
|   |   |                                |            |                     |            |

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|  | V                                       | Vilson County                  |                | 08/12/               | 2021 15:30:06       |
|--|---|--------------------------------|----------------|----------------------|---------------------|
| VERSION: 2022.01.E.B, 2022.01.R.B                          |   |                                | Amended        | 2021                 | 2022                |
| Dept and Description<br>6700 WILSON COUNTY BOND I & S FUND | Line Description                        | Chart Type                     | Budget<br>0.00 | Actual<br>-85,367.76 | Budget<br>-1,158.99 |
| CONTRACTOR COUNT BOND I & S FOND                           |   |                                | 0.00           | 03,307.70            | 1,130.33            |
| 7000 AACOG - JAG 4316301                                   |   |                                |                |                      |                     |
| 0560 COUNTY SHERIFF  |   |                                |                |                      |                     |
| 0560 COUNTY SHERIFF  | 3291 GRANT AWARD                        | REVENUES                       | 0.00           | 0.00                 | 24,028.57           |
| 0560 COUNTY SHERIFF  | 4370 OFFICE EQUIPMENT & FURNITURE       | EXPENSES - SUPPLIES & MAINTENA | 0.00           | 0.00                 | 24,028.57           |
| 0560 COUNTY SHERIFF  |   |                                | 0.00           | 0.00                 | 0.00                |
| Revenue Total  |   |                                | 0.00           | 0.00                 | 24,028.57           |
| Expense Total  |   |                                | 0.00           | 0.00                 | 24,028.57           |
| -  |   |                                |                |                      |                     |
| 7000 AACOG - JAG 4316301                                   |   |                                | 0.00           | 0.00                 | 0.00                |
|  |   |                                |                |                      |                     |
| 7200 FEDERAL SEIZURE ACCOUNT<br>0348 INTEREST INCOME       |   |                                |                |                      |                     |
| 0348 INTEREST INCOME                                       | 3800 INTEREST INCOME                    | REVENUES                       | 1.00           | 0.00                 | 1.00                |
| 0348 INTEREST INCOME                                       |   | 111 1 2110 200                 | 1.00           | 0.00                 | 1.00                |
|  |   |                                |                |                      |                     |
| 7200 FEDERAL SEIZURE ACCOUNT                               |   |                                |                |                      |                     |
| 0560 COUNTY SHERIFF  |   |                                |                |                      |                     |
| 0560 COUNTY SHERIFF  | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 1.00           | 0.00                 | 0.00                |
| 0560 COUNTY SHERIFF  |   |                                | 1.00           | 0.00                 | 0.00                |
| Revenue Total  |   |                                | 1.00           | 0.00                 | 1.00                |
| Expense Total  |   |                                | 1.00           | 0.00                 | 0.00                |
|  |   |                                |                |                      |                     |
| 7200 FEDERAL SEIZURE ACCOUNT                               |   |                                | 0.00           | 0.00                 | 1.00                |
|  |   |                                |                |                      |                     |
| 7300 CO. ATTY. FORFEITURE FUND                             |   |                                |                |                      |                     |
| 0340 FINES, FEES, & COSTS                                  |   | REVENUES                       | 0.00           | 7 207 05             | 0.00                |
| 0340 FINES, FEES, & COSTS<br>0340 FINES, FEES, & COSTS     | 3899 OTHER REVENUE                      | REVENUES                       | 0.00           | 7,327.25<br>7,327.25 | 0.00                |
| USAU FIRES, FEES, & CODIS                                  |   |                                | 0.00           | 1,521.25             | 0.00                |
| Revenue Total  |   |                                | 0.00           | 7,327.25             | 0.00                |
| Expense Total  |   |                                | 0.00           | 0.00                 | 0.00                |
|  |   |                                |                |                      |                     |
| 7300 CO. ATTY. FORFEITURE FUND                             |   |                                | 0.00           | 7,327.25             | 0.00                |
| 7600 CREDIM CARD CLEARING FUND                             |   |                                |                |                      |                     |
| 7600 CREDIT CARD CLEARING FUND<br>0348 INTEREST INCOME     |   |                                |                |                      |                     |
| 0348 INTEREST INCOME                                       | 3800 INTEREST INCOME                    | REVENUES                       | 0.00           | 5.84                 | 0.00                |
| 0348 INTEREST INCOME                                       |   |                                | 0.00           | 5.84                 | 0.00                |
|  |   |                                |                |                      |                     |
| Revenue Total  |   |                                | 0.00           | 5.84                 | 0.00                |
| Expense Total  |   |                                | 0.00           | 0.00                 | 0.00                |
| 7600 CREDIT CARD CLEARING FUND                             |   |                                | 0.00           | 5.84                 | 0.00                |
| WWW CREDIT CARD CLEARING FUND                              |   |                                | 0.00           | 5.04                 | 0.00                |
| 8000 JACKSON MEMORIAL PARK FUND                            |   |                                |                |                      |                     |
| 0348 INTEREST INCOME                                       |   |                                |                |                      |                     |
| 0348 INTEREST INCOME                                       | 3800 INTEREST INCOME                    | REVENUES                       | 75.00          | 0.00                 | 75.00               |
| 0348 INTEREST INCOME                                       |   |                                | 75.00          | 0.00                 | 75.00               |
|  |   |                                |                |                      |                     |
|  |   |                                |                |                      | D                   |
| Prepared by Brenda Trevino                                 | BU                                      | JDGET.REPORT                   |                |                      | Page 41             |

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| WERGTON, 2022 01 E D. 2022 01 D D            | W                                       | ilson County                   |                       | 08/12/20       | 21 15:30:06    |
|--|---|--------------------------------|-----------------------|----------------|----------------|
| VERSION: 2022.01.E.B, 2022.01.R.B            | Line Description                        | Chart Type                     | Amended<br>Budget     | 2021<br>Actual | 2022<br>Budget |
| 8000 JACKSON MEMORIAL PARK FUND              |   |                                |                       |                |                |
| 0660 PARKS DEPARTMENT                        |   |                                |                       |                |                |
| 0660 PARKS DEPARTMENT                        | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 75.00                 | 0.00           | 0.00           |
| 0660 PARKS DEPARTMENT                        |   |                                | 75.00                 | 0.00           | 0.00           |
| Revenue Total                                |   |                                | 75.00                 | 0.00           | 75.00          |
|  |   |                                |                       |                |                |
| Expense Total                                |   |                                | 75.00                 | 0.00           | 0.00           |
| 8000 JACKSON MEMORIAL PARK FUND              |   |                                | 0.00                  | 0.00           | 75.00          |
| 8600 WOODVALLEY ACRES I & S FUND             |   |                                |                       |                |                |
| 0310 TAXES                                   |   |                                | 0.00                  | 0.00           | 0.00           |
| 0310 TAXES                                   | 3000 AD VALOREM TAXES                   | REVENUES                       | 0.00                  | 0.00           | 0.00           |
| 0310 TAXES                                   |   |                                | 0.00                  | 0.00           | 0.00           |
| 8600 WOODVALLEY ACRES I & S FUND             |   |                                |                       |                |                |
| 0348 INTEREST INCOME                         |   |                                |                       |                |                |
| 0348 INTEREST INCOME                         | 3800 INTEREST INCOME                    | REVENUES                       | 0.00                  | 0.00           | 0.00           |
| 0348 INTEREST INCOME                         |   |                                | 0.00                  | 0.00           | 0.00           |
|  |   |                                |                       |                |                |
| 8600 WOODVALLEY ACRES I & S FUND             |   |                                |                       |                |                |
| 0350 MISCELLANOUS REVENUE                    | 2007 DEPUND EDON ADDRATON DIGESTE       |                                | 0.00                  | 0.00           | 0.00           |
| 0350 MISCELLANOUS REVENUE                    | 3887 REFUND FROM APPRAISAL DISTRICT     | REVENUES                       | 0.00                  | 0.00           | 0.00           |
| 0350 MISCELLANOUS REVENUE                    |   |                                | 0.00                  | 0.00           | 0.00           |
| 8600 WOODVALLEY ACRES I & S FUND             |   |                                |                       |                |                |
| 0610 ROAD & BRIDGE - GENERAL                 |   |                                |                       |                |                |
| )610 ROAD & BRIDGE - GENERAL                 | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 0.00                  | 0.00           | 0.00           |
| 0610 ROAD & BRIDGE - GENERAL                 | 4775 WILSON COUNTY COLLECTION FEE       | EXPENSES - OTHER SERVICES & CH | 0.00                  | 0.00           | 0.00           |
| 0610 ROAD & BRIDGE - GENERAL                 | 4785 APPRAISAL DIST                     | EXPENSES - OTHER SERVICES & CH | 0.00                  | 0.00           | 0.00           |
| 0610 ROAD & BRIDGE - GENERAL                 | 6001 PRINCIPLE, BOND                    | EXPENSES - DEBT SERVICES       | 0.00                  | 0.00           | 0.00           |
| 0610 ROAD & BRIDGE - GENERAL                 | 6002 INTEREST, BOND                     | EXPENSES - DEBT SERVICES       | 0.00                  | 0.00           | 0.00           |
| )610 ROAD & BRIDGE - GENERAL                 |   |                                | 0.00                  | 0.00           | 0.00           |
| Revenue Total                                |   |                                | 0.00                  | 0.00           | 0.00           |
| Expense Total                                |   |                                | 0.00                  | 0.00           | 0.00           |
| skpense local                                |   |                                | 0.00                  | 0.00           | 0.00           |
| 8600 WOODVALLEY ACRES I & S FUND             |   |                                | 0.00                  | 0.00           | 0.00           |
| 8800 REMSCHEL-DEWEES HOUSE FUND              |   |                                |                       |                |                |
| 0348 INTEREST INCOME<br>0348 INTEREST INCOME | 3800 INTEREST INCOME                    | REVENUES                       | 45.00                 | 0.00           | 45.00          |
| 0348 INTEREST INCOME<br>0348 INTEREST INCOME | SOUU INIERESI INCOME                    | REVENUES                       | 45.00<br><b>45.00</b> | 0.00           | 45.00<br>45.00 |
| SIG INTEREDI INCOME                          |   |                                | 43.00                 | 0.00           | 45.00          |
| 8800 REMSCHEL-DEWEES HOUSE FUND              |   |                                |                       |                |                |
| 0512 REMSCHEL-DEWEES HOUSE FUND              |   |                                |                       |                |                |
| )512 REMSCHEL-DEWEES HOUSE FUND              | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 45.00                 | 0.00           | 0.00           |
| 0512 REMSCHEL-DEWEES HOUSE FUND              |   |                                | 45.00                 | 0.00           | 0.00           |
| Revenue Total                                |   |                                | 45.00                 | 0.00           | 45.00          |
| Expense Total                                |   |                                | 45.00                 | 0.00           | 45.00          |
| avbense intar                                |   |                                | -10.00                | 0.00           | 0.00           |
| 8800 REMSCHEL-DEWEES HOUSE FUND              |   |                                | 0.00                  | 0.00           | 45.00          |
|  |   |                                |                       |                |                |
| Prepared by Brenda Trevino                   | DII                                     | DGET.REPORT                    |                       |                | Page 42        |

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| 40 | 40  |

| VERSION: 2022.01.E.B, 2022.01.R.B                              | Wilson County                                  |  | 08/12/2021 15:30:0 |                   | 2021 15:30:06     |
|--|--|--|--------------------|-------------------|-------------------|
|  |  |  | Amended            | 2021              | 2022              |
| ept and Description  | Line Description                               | Chart Type   | Budget             | Actual            | Budget            |
| 000 4TH COURT OF APPEALS FUND                                  |  |  |                    |                   |                   |
| 0340 FINES, FEES, & COSTS                                      |  |  |                    |                   |                   |
| 0340 FINES, FEES, & COSTS                                      | 3371 COUNTY COURT FEES                         | REVENUES   | 1,000.00           | 1,110.00          | 1,000.00          |
| 0340 FINES, FEES, & COSTS                                      | 3430 4TH COURT OF APPEALS REVENUE              | REVENUES   | 2,500.00           | 2,320.00          | 2,500.00          |
| 340 FINES, FEES, & COSTS                                       |  |  | 3,500.00           | 3,430.00          | 3,500.00          |
| 000 4TH COURT OF APPEALS FUND                                  |  |  |                    |                   |                   |
| 440 4TH COURT OF APPEALS                                       |  |  |                    |                   |                   |
| 440 4TH COURT OF APPEALS                                       | 4650 REMIT OF CO CRT FEES - 4TH COURT OF       | APPL EXPENSES - OTHER SERVICES & CH                          | 1,600.00           | 285.00            | 1,600.00          |
| 0440 4TH COURT OF APPEALS                                      | 4651   | EXPENSES - OTHER SERVICES & CH                               | 1,900.00           | 0.00              | 0.00              |
| 440 4TH COURT OF APPEALS                                       |  |  | 3,500.00           | 285.00            | 1,600.00          |
| Revenue Total  |  |  | 3,500.00           | 3,430.00          | 3,500.00          |
| Expense Total  |  |  | 3,500.00           | 285.00            | 1,600.00          |
| 0000 4TH COURT OF APPEALS FUND                                 |  |  | 0.00               | 3,145.00          | 1,900.00          |
| OUT AIR COURT OF APPEALS FUND                                  |  |  | 0.00               | 3,143.00          | 1,900.00          |
| 300 STATE TAX FUND   |  |  |                    |                   |                   |
| 348 INTEREST INCOME  |  |  |                    |                   |                   |
| 348 INTEREST INCOME  | 3800 INTEREST INCOME                           | REVENUES   | 0.00               | 3.37              | 0.00              |
| 348 INTEREST INCOME  |  |  | 0.00               | 3.37              | 0.00              |
| 300 STATE TAX FUND   |  |  |                    |                   |                   |
| 449 STATE ACCOUNT  |  |  |                    |                   |                   |
| 0449 STATE ACCOUNT   | 4665 BANK FEES                                 | EXPENSES - OTHER SERVICES & CH                               | 0.00               | 30.00             | 0.00              |
| 449 STATE ACCOUNT  |  |  | 0.00               | 30.00             | 0.00              |
| Revenue Total  |  |  | 0.00               | 3.37              | 0.00              |
| Expense Total  |  |  | 0.00               | 30.00             | 0.00              |
| 300 STATE TAX FUND   |  |  | 0.00               | -26.63            | 0.00              |
|  |  |  | 0.00               | 20.05             | 0.00              |
| 500 LAW LIBRARY FUND   |  |  |                    |                   |                   |
| 340 FINES, FEES, & COSTS                                       |  |  |                    |                   |                   |
| )340 FINES, FEES, & COSTS                                      | 3303 COUNTY CLERK - FEES OF OFFICE             | REVENUES   | 3,167.98           | 7,490.00          | 3,167.98          |
| )340 FINES, FEES, & COSTS                                      | 3309 DISTRICT CLERK - FEES OF OFFICE           | REVENUES   | 17,750.00          | 14,090.00         | 17,750.00         |
| 340 FINES, FEES, & COSTS                                       |  |  | 20,917.98          | 21,580.00         | 20,917.98         |
| 500 LAW LIBRARY FUND   |  |  |                    |                   |                   |
| 348 INTEREST INCOME  |  |  |                    |                   |                   |
| 348 INTEREST INCOME  | 3800 INTEREST INCOME                           | REVENUES   | 100.35             | 14.83             | 100.35            |
| 348 INTEREST INCOME  |  |  | 100.35             | 14.83             | 100.35            |
| 500 LAW LIBRARY FUND   |  |  |                    |                   |                   |
| 399 TRANSFERS IN   |  |  |                    |                   |                   |
| 399 TRANSFERS IN   | 3999 TRANSFER IN FROM FUND BALANCE             | REVENUES - TRANSFERS IN                                      | 28,000.00          | 0.00              | 28,000.00         |
|  | SSSS TRANSLER IN FROM FOUR BALANCE             | ALVENOLD TAANOTEKS IN  | 28,000.00          | 0.00              | 28,000.00         |
| 399 TRANSFERS IN   |  |  |                    |                   |                   |
|  |  |  |                    |                   |                   |
| 500 LAW LIBRARY FUND   |  |  |                    |                   |                   |
| 0399 TRANSFERS IN<br>9500 LAW LIBRARY FUND<br>0452 LAW LIBRARY | A101 FULL TIME SALARY                          | FYDENCES - DEDCONNEL SEDUTOR                                 | 0.00               | 11 797 20         | 1/ 996 80         |
| 000 LAW LIBRARY FUND<br>0452 LAW LIBRARY<br>0452 LAW LIBRARY   | 4101 FULL TIME SALARY                          | EXPENSES - PERSONNEL SERVICE                                 | 0.00               | 11,797.20         | 14,996.80         |
| 500 LAW LIBRARY FUND<br>452 LAW LIBRARY                        | 4101 FULL TIME SALARY<br>4102 PART TIME SALARY | EXPENSES - PERSONNEL SERVICE<br>EXPENSES - PERSONNEL SERVICE | 0.00<br>14,000.00  | 11,797.20<br>0.00 | 14,996.80<br>0.00 |

| ERSION: 2022.01.E.B, 2022.01.R.B | W:   | Wilson County                  |                   | 08/12/2021 15:30: |                |
|----------------------------------|--|--------------------------------|-------------------|-------------------|----------------|
| Dept and Description             | Line Description                                       | Chart Type                     | Amended<br>Budget | 2021<br>Actual    | 2022<br>Budget |
| 500 LAW LIBRARY FUND             | Line Description                                       | chart Type                     | Budget            | ACLUAI            | Budget         |
| 452 LAW LIBRARY                  |  |                                |                   |                   |                |
| 452 LAW LIBRARY                  | 4132 LONGEVITY   | EXPENSES - PERSONNEL SERVICE   | 75.00             | 100.00            | 150.00         |
| 452 LAW LIBRARY                  | 4152 LONGEVIII<br>4201 SOCIAL SECURITY COUNTY MATCHING | EXPENSES - PERSONNEL SERVICE   | 1,076.74          | 748.33            | 1,378.36       |
|                                  |  |                                | ,                 |                   |                |
| 452 LAW LIBRARY                  | 4202 MEDICAL & LIFE INSURANCE - COUNTY                 | EXPENSES - PERSONNEL SERVICE   | 0.00              | 3,335.12          | 0.00           |
| 452 LAW LIBRARY                  | 4205 RETIREMENT - COUNTY CONTRIBUTION                  | EXPENSES - PERSONNEL SERVICE   | 1,466.62          | 984.12            | 1,717.65       |
| 452 LAW LIBRARY                  | 4206 WORKERS' COMP INSURANCE                           | EXPENSES - PERSONNEL SERVICE   | 47.86             | 12.22             | 50.09          |
| 1452 LAW LIBRARY                 | 4207 UNEMPLOYMENT INSURANCE                            | EXPENSES - PERSONNEL SERVICE   | 23.93             | 0.62              | 25.75          |
| 452 LAW LIBRARY                  | 4310 BOOKS & PERIODICALS                               | EXPENSES - SUPPLIES & MAINTENA | 30,328.18         | 7,455.32          | 15,000.00      |
| 452 LAW LIBRARY                  | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                | EXPENSES - SUPPLIES & MAINTENA | 2,000.00          | 0.00              | 2,000.00       |
| 452 LAW LIBRARY                  |  |                                | 49,018.33         | 24,432.93         | 35,318.65      |
| Revenue Total                    |  |                                | 49,018.33         | 21,594.83         | 49,018.33      |
| xpense Total                     |  |                                | 49,018.33         | 24,432.93         | 35,318.65      |
| 500 LAW LIBRARY FUND             |  |                                | 0.00              | -2,838.10         | 13,699.68      |
|                                  |  |                                |                   |                   | ·              |
| 600 CO ATTORNEY HB825 FUND       |  |                                |                   |                   |                |
| 340 FINES, FEES, & COSTS         |  |                                | 0.000.00          | 400.00            | 0.000.00       |
| 340 FINES, FEES, & COSTS         | 3391 HOT CHECK - ATTORNEY FEES                         | REVENUES                       | 2,000.00          | 498.00            | 2,000.00       |
| 340 FINES, FEES, & COSTS         |  |                                | 2,000.00          | 498.00            | 2,000.00       |
| 600 CO ATTORNEY HB825 FUND       |  |                                |                   |                   |                |
| 348 INTEREST INCOME              |  |                                |                   |                   |                |
| 348 INTEREST INCOME              | 3800 INTEREST INCOME                                   | REVENUES                       | 0.00              | 2.54              | 0.00           |
| 348 INTEREST INCOME              |  | NEVEROED                       | 0.00              | 2.54              | 0.00           |
|                                  |  |                                |                   |                   |                |
| 600 CO ATTORNEY HB825 FUND       |  |                                |                   |                   |                |
| 350 MISCELLANOUS REVENUE         |  |                                |                   |                   |                |
| 350 MISCELLANOUS REVENUE         | 3899 OTHER REVENUE                                     | REVENUES                       | 0.00              | 1,002.50          | 0.00           |
| 350 MISCELLANOUS REVENUE         |  |                                | 0.00              | 1,002.50          | 0.00           |
| 600 CO ATTORNEY HB825 FUND       |  |                                |                   |                   |                |
| 450 COUNTY ATTORNEY              |  |                                |                   |                   |                |
| 450 COUNTY ATTORNEY              | 4499 MISCELLANEOUS - SUPPLIES AND MAINT                | EXPENSES - SUPPLIES & MAINTENA | 2,000.00          | 2,463.37          | 2,000.00       |
| 450 COUNTY ATTORNEY              |  |                                | 2,000.00          | 2,463.37          | 2,000.00       |
|                                  |  |                                | _,                | _,                | _,             |
| evenue Total                     |  |                                | 2,000.00          | 1,503.04          | 2,000.00       |
| xpense Total                     |  |                                | 2,000.00          | 2,463.37          | 2,000.00       |
| xpense local                     |  |                                | 2,000.00          | 2,403.37          | 2,000.00       |
| 600 CO ATTORNEY HB825 FUND       |  |                                | 0.00              | -960.33           | 0.00           |
| 700 CIVIL PREPAREDNESS FUND      |  |                                |                   |                   |                |
| 320 PERMITS                      |  |                                |                   |                   |                |
| 320 PERMITS<br>320 PERMITS       | 3057 PERMITS - FLOOD PLAIN                             | REVENUES                       | 40,000.00         | 46,925.00         | 40,000.00      |
| 320 PERMITS                      | 5057 FERRITS - FLOOD FLAIN                             | CHONE CHONE                    | 40,000.00         | 46,925.00         | 40,000.00      |
|                                  |  |                                |                   |                   |                |
| 700 CIVIL PREPAREDNESS FUND      |  |                                |                   |                   |                |
| 348 INTEREST INCOME              |  |                                |                   |                   |                |
| 348 INTEREST INCOME              | 3800 INTEREST INCOME                                   | REVENUES                       | 650.00            | 59.68             | 650.00         |
| 348 INTEREST INCOME              |  |                                | 650.00            | 59.68             | 650.00         |
| 700 CIVIL PREPAREDNESS FUND      |  |                                |                   |                   |                |
|                                  |  |                                |                   |                   |                |
|                                  |  |                                |                   |                   |                |

| VERSION: 2022.01.E.B, 2022.01.R.B                       | Wilson County                           |                                |                                | 08/12/2021 15:30:06            |                                |  |
|---|---|--------------------------------|--------------------------------|--------------------------------|--------------------------------|--|
| Dept and Description                                    | Line Description                        | Chart Type                     | Amended<br>Budget              | 2021<br>Actual                 | 2022<br>Budget                 |  |
| 9700 CIVIL PREPAREDNESS FUND<br>0544 CIVIL PREPAREDNESS | THE DESCRIPTION                         |                                | Budget                         | ACLUAI                         | buaget_                        |  |
| 0544 CIVIL PREPAREDNESS                                 | 4499 MISCELLANEOUS - SUPPLIES AND MAINT | EXPENSES - SUPPLIES & MAINTENA | 40,650.00                      | 0.00                           | 0.00                           |  |
| 0544 CIVIL PREPAREDNESS                                 |   |                                | 40,650.00                      | 0.00                           | 0.00                           |  |
| Revenue Total   |   |                                | 40,650.00                      | 46,984.68                      | 40,650.00                      |  |
| Expense Total   |   |                                | 40,650.00                      | 0.00                           | 0.00                           |  |
| 700 CIVIL PREPAREDNESS FUND                             |   |                                | 0.00                           | 46,984.68                      | 40,650.00                      |  |
| Revenue Total<br>Expense Total                          |   |                                | 23,140,732.96<br>23,197,648.23 | 25,578,768.63<br>18,936,424.28 | 30,078,486.80<br>30,078,486.80 |  |
| GRAND TOTAL   |   |                                | -56,915.27                     | 6,642,344.35                   | 0.00                           |  |
|   |   |                                |                                |                                |                                |  |
|   |   |                                |                                |                                |                                |  |
|   |   |                                |                                |                                |                                |  |
|   |   |                                |                                |                                |                                |  |
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|   |   |                                |                                |                                |                                |  |
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|   |   |                                |                                |                                |                                |  |
|   |   |                                |                                |                                |                                |  |
|   |   |                                |                                |                                |                                |  |
| Prepared by Brenda Trevino                              | BĨ                                      | IDGET . REPORT                 |                                |                                | Page 45                        |  |