

WILSON COUNTY



FISCAL YEAR 2024-2025 PROPOSED BUDGET

October 1, 2024-September 30, 2025

NOTICE OF BUDGET HEARING

Notice is hereby given that a public hearing on the FY 2025 budget of Wilson County Texas will be held on August 26, 2024 at 9:00 a.m. in the Commissioners Courtroom of the Wilson County Courthouse, 1420 3rd Street, Floresville, Texas. A Copy of the proposed budget will be filed on or before August 15th, and may be seen in the office of the County Clerk or on the Counties website. All interested citizens are encouraged to attend and give comments at the hearing. This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,919,099, which is a 8.2849% 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 \$904,029.20.



Brenda L. Trevino

Wilson County Auditor

1400 3RD Street, Suite 109

Floresville, Texas 78114

e-mail address: btrevino@wilsoncountytexas.gov

Phone: 830-393-7304, Fax: 830-393-7384

BUDGET OVERVIEW

Development of the annual budget is a team effort relying on the knowledge and expertise of individuals throughout county government and valuable input from the public. Priorities included the tax rate and protecting our ability and capacity to operate in future years while meeting the demands for essential and required services for Wilson County citizens in an economical fashion during a time of economic uncertainty. Despite all the challenges that were faced during the budget process, this budget has a proposed tax rate of 0.414748/100 (per \$100 valuation).

Wilson County continues to maintain a very conservative philosophy that is reflected in the low debt service rate, low tax rate, and fiscal health of the general fund's fund balance, which culminates from the overall budget and financial policies.

Revenues

County governments in Texas are limited in how they can raise revenue. The main sources of funding for the county are taxes, primarily ad valorem taxes (property taxes) and grant revenue. Total property taxes represent approximately 46%. The remaining revenue comes from other funding streams as outlined in this budget, including \$11.4 million in grant revenue for Fiscal Year 2025. Grant awards include the American Rescue Plan (ARPA), Department of State Health Services, Operation Lone Star, Violent Crimes Against Women, Indigent Defense Improvement, Indigent Defense Formula, Statewide Automated Victim Notification Services, Senate Bill 22 for Prosecutors and Sheriff's Departments, and Texas Division of Emergency Management. Because of these grant awards, Wilson County will be able to provide invaluable services to county constituents including a new, state of the art Emergency Operations Center and Shelter of Last Resort (emergency evacuation center by expanding the current Wilson County Expo & Community Center).

Internal Transfer of Funds

General Fund to Road & Bridge Funds

One of the greatest needs and priorities in Wilson County is repair and construction of roads and bridges. This FY25 proposed budget includes \$3,000,000 to be transferred to each Road & Bridge precinct from the general fund's unrestricted fund balance. The amounts transferred are based on allocation of road mileage in each precinct. The amounts included in this budget are as follows:

- Precinct 1 \$602,701.18
- Precinct 2 \$977,490.15
- Precinct 3 \$673,607.20
- Precinct 4 \$746,201.46

This revenue is in addition to ad valorem revenue and other revenue streams to be collected by each precinct for their perspective operating budgets (see pages 40-50 of the proposed budget).

General Fund to Building Improvements

Another priority for Wilson County is making much needed improvements at the County Courthouse and surrounding buildings. This proposed budget includes \$1,000,000 to be transferred from the general fund's fund balance to make these improvements. The County is uncertain what the total expense will be, however, the county believes this amount will be more than sufficient. Any unused monies will be transferred back to the fund balance.

Financial Stability

The estimated reserve funds in the general fund are deemed adequate to fund expenditures for six months of operating expenses. As of September 30th, 2023, Wilson County had approximately \$15.4 million in the fund balance. As a result, \$4 million of that is allocated in this budget which is notated above.

Budget in Brief—An Overview

The 2025 budget continues to hold to the established principles in Wilson County of conservative fiscal planning. The challenges faced by Wilson County in preparing this budget include the continued funding of programs mandated by the State of Texas, funding additional personnel to meet the needs of a growing population, and funding the general increases in insurance and operations while trying to reduce the tax rate. The County also considered providing an adequate workforce to ensure county functions are able to meet the needs of the growing population and ensuring competitive salaries for county workers as priorities.

Summary

Considerable time was spent by myself, County Judge Hank Whitman, and County Commissioners in reviewing budget requests for compliance with the overall goals of the County. This is a strong budget and one that meets the demands of the growing County. Even though several department budget requests were not granted in full, County Officials should be prepared to make careful expenditure decisions while controlling costs. This will allow officials to continue to operate with efficiency and financial responsibility while meeting the public's demands for services. Wilson County continues to strive to plan for short-term and long-term objectives and this budget complies with that vision.

Respectfully submitted,

Brenda Trevino
County Auditor

WILSON COUNTY BUDGET FOR FY 2024-2025

Calculation of Ad Valorem Tax to be received

2024 Total Value	\$ 5,047,663,501.00
Divided by \$100.00 per valuation	\$ <u>100.00</u>
	\$ 50,476,635.01
Tax Rate	<u>0.414748</u>
Total Ad Valorem Tax	\$ 20,935,083.42
Actual Frozen Taxes	\$ <u>3,460,951.18</u>
	\$ 24,396,034.60
Expected Collection Rate	<u>95%</u>
	\$ 23,176,232.87

Debt Service Rate	.010393/100	0.010393
Maintenance & Operating Rate	<u>.404355/100</u>	<u>0.404355</u>
	0.414748	0.414748

**Allocation of Ad Valorem Tax
Breakdown of Wilson County Tax**

R&B #1	0.0357	\$ 827,391.51
R&B #2	0.0579	\$ 1,341,903.88
R&B #3	0.0399	\$ 924,731.69
R&B #4	0.0442	\$ 1,024,389.49
Library	0.02395	\$ 555,070.78
2014 Bond	0.02525	\$ 585,199.88
General Fund	0.7731	\$ 17,917,545.63
Total	100.00%	\$ 23,176,232.87

Allocation of Funds- Breakdown by Precinct

		Transfer from GF Fund Balance	
Precinct #1	20.09%	\$ 3,000,000.00	\$ 602,701.18
Precinct #2	32.58%	\$ 3,000,000.00	\$ 977,490.15
Precinct #3	22.45%	\$ 3,000,000.00	\$ 673,607.20
Precinct #4	<u>24.87%</u>	\$ 3,000,000.00	\$ 746,201.46
	100.00%		\$ 3,000,000.00

\$ 4,118,416.58

WILSON COUNTY FISCAL YEAR 24-25
October 1, 2024-September 30, 2025
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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0220 ACCOUNTS PAYABLE				
1200.0220 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	8,015.79	0.00
0220 ACCOUNTS PAYABLE	0.00	0.00	8,015.79	0.00
1200 GENERAL FUND				
0222 DUE TO FUND 26				
1200.0222 2376 DUE TO FUND 26	0.00	0.00	0.00	0.00
0222 DUE TO FUND 26	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0310 TAXES				
1200.0310 3000 AD VALOREM TAXES	16,376,495.69	16,376,495.69	16,453,599.55	17,917,545.63
1200.0310 3001 AD VALOREM TAXES - PRIOR YEARS	10,000.00	10,000.00	551.30	0.00
0310 TAXES	16,386,495.69	16,386,495.69	16,454,150.85	17,917,545.63
1200 GENERAL FUND				
0320 PERMITS				
1200.0320 3050 PERMITS - PUBLIC UTILITY	7,500.00	7,500.00	4,000.00	4,000.00
1200.0320 3059 PERMITS - STREET AND CURB	50,000.00	50,000.00	56,825.00	69,000.00
1200.0320 3063 PERMITS - PIPE LINE	2,000.00	2,000.00	8,500.00	11,000.00
1200.0320 3065 PERMITS - RESTAURANT AND FOOD	15,000.00	15,000.00	7,375.00	10,000.00
0320 PERMITS	74,500.00	74,500.00	76,700.00	94,000.00
1200 GENERAL FUND				
0321 INSPECTIONS				
1200.0321 3080 INSPECTIONS - FOSTER HMS AND DAYCARE	600.00	600.00	625.00	600.00
1200.0321 3082 INSPECTIONS - SEPTIC TANK	160,000.00	160,000.00	125,550.00	147,000.00
1200.0321 3084 INSPECTIONS - REAL ESTATE	1,500.00	1,500.00	0.00	1,500.00
1200.0321 3086 INSPECTIONS - CITY FIRE	500.00	500.00	17,540.00	24,000.00
0321 INSPECTIONS	162,600.00	162,600.00	143,715.00	173,100.00
1200 GENERAL FUND				
0330 FEDERAL INTERGOVERNMENTAL				
1200.0330 3170 FERERAL PRISONER REIMBURSEMENT	800,000.00	800,000.00	649,980.00	800,000.00
0330 FEDERAL INTERGOVERNMENTAL	800,000.00	800,000.00	649,980.00	800,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0331 STATE INTERGOVERNMENTAL				
1200.0331 3202 GRANT - CRI	10,000.00	10,000.00	10,000.00	10,000.00
1200.0331 3203 GRANT - RLSS-LPHS	13,444.00	13,444.00	10,082.99	13,444.00
1200.0331 3205 AACOG SOLID WASTE GRANT	0.00	0.00	0.00	0.00
1200.0331 3220 STATE REIMBURSEMENT - SALARY- CO. JUDGE	25,200.00	25,200.00	20,150.00	25,200.00
1200.0331 3221 STATE REIMBURSEMENT - SALARY- ASST. CO.	1,200.00	1,200.00	1,338.35	1,200.00
1200.0331 3222 STATE REIMBURSEMENT - SALARY- CO. ATTY.	23,333.33	23,333.33	25,666.00	23,333.33
1200.0331 3226 STATE REIMBURSEMENT-CCAL	84,000.00	84,000.00	63,000.00	84,000.00
0331 STATE INTERGOVERNMENTAL	157,177.33	157,177.33	130,237.34	157,177.33
1200 GENERAL FUND				
0332 LOCAL INTERGOVERNMENTAL				
1200.0332 3224 PRISONER CARE & TRANSPORT - LOCAL	24,000.00	24,000.00	7,603.11	10,000.00
1200.0332 3270 INMATE INCENTIVE PAYMENT	250.00	250.00	0.00	250.00
1200.0332 3279 DISPATCH FEES	175,000.00	175,000.00	52,400.00	70,000.00
1200.0332 3281 GRANT AWARD - EMA	29,724.86	29,724.86	0.00	0.00
0332 LOCAL INTERGOVERNMENTAL	228,974.86	228,974.86	60,003.11	80,250.00
1200 GENERAL FUND				
0333 Seismic Crossing Permits				
1200.0333 3087 SEISMIC CROSSING PERMITS	0.00	0.00	0.00	0.00
0333 Seismic Crossing Permits	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3300 COUNTY SHERIFF - FEES OF OFFICE	37,500.00	37,500.00	21,441.58	27,500.00
1200.0340 3301 COUNTY CLERK - FEES OF OFFICE	315,000.00	315,000.00	252,441.78	300,842.16
1200.0340 3304 TAX ASSESSOR - FEES OF OFFICE	13,000.00	13,000.00	14,000.00	13,000.00
1200.0340 3305 TAX & AUTO COMMISSION	800,000.00	800,000.00	734,984.10	950,000.00
1200.0340 3307 DISTRICT CLERK - FEES OF OFFICE	100,000.00	100,000.00	62,642.94	77,000.00
1200.0340 3311 JUSTICE OF PEACE #1 FEES OF OFFICE	30,000.00	30,000.00	5,906.61	8,000.00
1200.0340 3312 JUSTICE OF PEACE #2 FEES OF OFFICE	5,000.00	5,000.00	2,755.89	3,500.00
1200.0340 3313 JUSTICE OF PEACE #3 FEES OF OFFICE	20,000.00	20,000.00	11,708.15	15,600.00
1200.0340 3314 JUSTICE OF PEACE #4 FEES OF OFFICE	20,000.00	20,000.00	27,212.74	33,800.00
1200.0340 3320 TIME PAYMENTS FEES	0.00	0.00	130.17	0.00
1200.0340 3321 TIME PAYMENT FEE 2020	3,000.00	3,000.00	2,103.46	3,000.00

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1200 GENERAL FUND				
0340 FINES, FEES, & COSTS				
1200.0340 3325 TRAFFIC FEE	5,000.00	5,000.00	2,997.92	5,000.00
1200.0340 3330 CHILD SEAT BELT COMP OFF FEE	600.00	600.00	0.00	600.00
1200.0340 3331 CHILD SAFETY FEE	1,500.00	1,500.00	972.02	1,500.00
1200.0340 3341 TAF-TRANSACTION FEE FOR JP #1	3,250.00	3,250.00	654.46	3,250.00
1200.0340 3342 TAF-TRANSACTION FEE FOR JP #2	1,300.00	1,300.00	677.41	1,300.00
1200.0340 3343 TAF-TRANSACTION FEE FOR JP #3	2,500.00	2,500.00	592.92	2,500.00
1200.0340 3344 TAF-TRANSACTION FEE FOR JP #4	3,000.00	3,000.00	1,194.99	3,000.00
1200.0340 3356 CLERK RECORD MGMT (CCRMP) FEE	2,000.00	2,000.00	4,201.00	2,000.00
1200.0340 3357 VISUAL RECORDING FEE	100.00	100.00	437.55	100.00
1200.0340 3366 DISTRICT CLERK JURY FEES	1,000.00	1,000.00	0.00	1,000.00
1200.0340 3370 ARREST FEES TO COUNTY	6,000.00	6,000.00	4,006.87	6,000.00
1200.0340 3372 SERVICE FEE - CRIMINAL COSTS AND FEES	20,000.00	20,000.00	17,249.51	20,000.00
1200.0340 3374 SEX OFFENDER FEE	125.00	125.00	0.00	125.00
1200.0340 3383 DRUG COURT PROGRAM FEE (HB 530)	100.00	100.00	0.00	100.00
1200.0340 3390 COUNTY CLERK - ATTORNEY FEE	100.00	100.00	0.00	100.00
1200.0340 3392 PROSECUTING ATTORNEY FEE	0.00	0.00	22.00	0.00
1200.0340 3393 COURT APPOINTED ATTORNEY FEE	15,000.00	15,000.00	1,910.00	3,000.00
1200.0340 3394 PROSECUTER FEES	1,000.00	1,000.00	794.53	1,000.00
1200.0340 3399 COUNTY JUDICIAL SUPPORT (SJFC)	500.00	500.00	115.62	500.00
1200.0340 3440 PRESERVATION OF VITAL STATISTICS FEE	1,750.00	1,750.00	1,785.00	1,750.00
1200.0340 3500 LANDFILL FEES	220,000.00	220,000.00	181,461.99	226,000.00
1200.0340 3501 STATE CIMPTRROLLER MIX DRINK TX	56,000.00	56,000.00	47,870.13	58,000.00
1200.0340 3650 CONSTABLE FEES FOR SERV PAPERS	46,000.00	46,000.00	39,875.12	48,500.00
1200.0340 3700 DISTRICT CLERK INTEREST	15,000.00	15,000.00	16,004.60	21,000.00
1200.0340 3790 RESTITUTION FOR COUNTY	2,350.00	2,350.00	666.91	2,350.00
0340 FINES, FEES, & COSTS	1,747,675.00	1,747,675.00	1,458,817.97	1,840,917.16
1200 GENERAL FUND				
0348 INTEREST INCOME				
1200.0348 3800 INTEREST INCOME	400,000.00	400,000.00	1,409,027.83	500,000.00
1200.0348 3802 INTEREST INCOME - INVESTMENT	0.00	0.00	23,322.16	0.00
0348 INTEREST INCOME	400,000.00	400,000.00	1,432,349.99	500,000.00
1200 GENERAL FUND				
0350 MISCELLANOUS REVENUE				

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0350 MISCELLANEOUS REVENUE				
1200.0350 3299 COUNTY CLERK-MISCELLANEOUS REVENUE	0.00	0.00	165.00	0.00
1200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	0.00	287,000.00
1200.0350 3860 REFUND/REIMBURSEMENT MISC	10,000.00	10,000.00	19,655.88	10,000.00
1200.0350 3861 RENTAL INCOME	51,465.00	51,465.00	39,970.68	50,000.00
1200.0350 3862 EXPO CENTER - RENTAL REVENUE	53,000.00	53,000.00	34,700.00	50,000.00
1200.0350 3865 REIMBURSEMENT ELECTIONS (CONTRACT)	50,000.00	50,000.00	40,368.20	50,000.00
1200.0350 3867 CHAPTER 19 INCOME	4,000.00	4,000.00	12,265.16	4,000.00
1200.0350 3870 RECYCLING INCOME	4,000.00	4,000.00	6,020.00	4,000.00
1200.0350 3871 COUNTY ROADS - ROYALTIES	30,000.00	30,000.00	29,707.19	30,000.00
1200.0350 3874 FILING & VOTER LIST FEES	250.00	250.00	120.00	250.00
1200.0350 3880 TX TASK FORCE ON INDIGENT DEF	36,816.25	36,816.25	9,132.25	12,000.00
1200.0350 3885 CONSTABLE PCT 3-STING FUNDS	0.00	0.00	0.00	0.00
1200.0350 3886 TX PARKS & WILDLIFE REVENUE-TAX A/C	0.00	0.00	4,859.07	0.00
1200.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	2,687.99	0.00
0350 MISCELLANEOUS REVENUE	249,531.25	249,531.25	199,651.42	497,250.00
1200 GENERAL FUND				
0380 BOND				
1200.0380 3900 2014 BOND PROCEEDS	0.00	0.00	0.00	0.00
0380 BOND	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0399 TRANSFERS IN				
1200.0399 3920 TRANSFER IN FROM FUND 8800	0.00	0.00	0.00	0.00
1200.0399 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	4,000,000.00
0399 TRANSFERS IN	0.00	0.00	0.00	4,000,000.00
1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	67,412.94	86,963.64
1200.0400 4101 FULL TIME SALARY	51,498.72	51,498.72	41,881.54	55,000.80
1200.0400 4103 SEASONAL / TEMPORARY	0.00	0.00	819.60	1,000.00
1200.0400 4127 STATE SALARY SUPPLEMENT	25,200.00	25,200.00	20,353.83	25,200.00
1200.0400 4130 PHONE ALLOWANCE	0.00	0.00	0.00	0.00
1200.0400 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.92
1200.0400 4132 LONGEVITY	100.00	100.00	100.00	300.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0400 COUNTY JUDGES				
1200.0400 4201 SOCIAL SECURITY COUNTY MATCHING	14,963.43	14,963.43	10,686.27	15,618.82
1200.0400 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,594.40	8,594.40	28.93	9,584.76
1200.0400 4205 RETIREMENT - COUNTY CONTRIBUTION	19,222.26	19,222.26	14,059.68	20,064.17
1200.0400 4206 WORKERS' COMP INSURANCE	477.58	477.58	0.00	263.29
1200.0400 4207 UNEMPLOYMENT INSURANCE	154.80	154.80	142.62	138.00
1200.0400 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	1,495.46	1,500.00
1200.0400 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0400 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	0.00
1200.0400 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	0.00
1200.0400 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,000.00	4,000.00	2,865.43	4,000.00
1200.0400 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	911.78	2,000.00
1200.0400 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	418.46	500.00
1200.0400 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	2,000.00	2,000.00	0.00	2,000.00
1200.0400 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	7,076.53	8,000.00
1200.0400 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	0.00	1,000.00
1200.0400 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	0.00
0400 COUNTY JUDGES	221,395.85	221,395.85	171,671.89	237,464.40
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	61,897.50	80,135.00
1200.0403 4101 FULL TIME SALARY	270,007.92	270,007.92	216,700.54	291,004.80
1200.0403 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
1200.0403 4103 SEASONAL / TEMPORARY	1,400.00	1,400.00	0.00	1,400.00
1200.0403 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0403 4132 LONGEVITY	5,300.00	5,300.00	5,300.00	6,000.00
1200.0403 4201 SOCIAL SECURITY COUNTY MATCHING	32,236.10	32,236.10	22,401.45	34,529.02
1200.0403 4202 MEDICAL & LIFE INSURANCE - COUNTY	59,942.40	59,942.40	54,071.72	66,905.16
1200.0403 4205 RETIREMENT - COUNTY CONTRIBUTION	41,410.99	41,410.99	29,526.16	44,356.51
1200.0403 4206 WORKERS' COMP INSURANCE	1,055.64	1,055.64	0.00	547.44
1200.0403 4207 UNEMPLOYMENT INSURANCE	827.72	827.72	724.06	740.26
1200.0403 4301 SUPPLIES - OFFICE	12,825.00	12,825.00	6,465.00	12,825.00
1200.0403 4310 BOOKS & PERIODICALS	100.00	100.00	85.00	100.00
1200.0403 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	560.00
1200.0403 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	15,000.00	15,000.00	9,565.71	15,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0403 COUNTY CLERK				
1200.0403 4370 OFFICE EQUIPMENT & FURNITURE	4,000.00	4,000.00	183.82	4,000.00
1200.0403 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0403 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	17,200.00	17,200.00	3,905.49	17,200.00
1200.0403 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0403 4601 TELEPHONE/INTERNET/FAX LINES	750.00	750.00	300.00	750.00
1200.0403 4602 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00
1200.0403 4605 ADVERTISING & PUBLIC NOTICES	50.00	50.00	0.00	50.00
1200.0403 4606 POST OFFICE BOX	250.00	250.00	248.00	250.00
1200.0403 4620 CONFERENCE EXPENSES	8,000.00	8,000.00	3,625.77	8,000.00
1200.0403 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	150.00	0.00
1200.0403 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	500.00	500.00	250.00	500.00
0403 COUNTY CLERK	548,990.69	548,990.69	416,127.24	586,353.19
1200 GENERAL FUND				
0405 VETERANS SERVICES				
1200.0405 4101 FULL TIME SALARY	52,000.00	52,000.00	42,150.00	55,500.00
1200.0405 4102 PART TIME SALARY	0.00	0.00	0.00	28,546.44
1200.0405 4110 OVERTIME	1,000.00	1,000.00	118.88	1,000.00
1200.0405 4132 LONGEVITY	0.00	0.00	0.00	100.00
1200.0405 4201 SOCIAL SECURITY COUNTY MATCHING	4,823.00	4,823.00	3,386.57	7,748.32
1200.0405 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	18.56	9,557.88
1200.0405 4205 RETIREMENT - COUNTY CONTRIBUTION	6,195.70	6,195.70	4,467.98	9,953.62
1200.0405 4206 WORKERS' COMP INSURANCE	157.94	157.94	0.00	121.85
1200.0405 4207 UNEMPLOYMENT INSURANCE	159.00	159.00	122.41	210.37
1200.0405 4301 SUPPLIES - OFFICE	750.00	750.00	369.00	750.00
1200.0405 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0405 4370 OFFICE EQUIPMENT & FURNITURE	2,750.00	2,750.00	2,283.14	3,500.00
1200.0405 4499 MISCELLANEOUS - SUPPLIES AND MAINT	250.00	250.00	86.98	500.00
1200.0405 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	600.00	600.00	765.60	1,400.00
1200.0405 4601 TELEPHONE/INTERNET/FAX LINES	600.00	600.00	544.50	700.00
1200.0405 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	1,872.05	2,400.00
1200.0405 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	50.00	600.00
0405 VETERANS SERVICES	79,348.84	79,348.84	56,235.67	122,748.48

1200 GENERAL FUND

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0408 HUMAN RESOURCES				
1200.0408 4101 FULL TIME SALARY	60,065.46	60,065.46	64,060.00	63,565.46
1200.0408 4102 PART TIME SALARY	24,000.00	24,000.00	0.00	23,624.64
1200.0408 4130 PHONE ALLOWANCE	1,400.00	1,400.00	727.02	900.00
1200.0408 4132 LONGEVITY	500.00	500.00	500.00	600.00
1200.0408 4201 SOCIAL SECURITY COUNTY MATCHING	7,822.86	7,822.86	4,849.85	8,070.80
1200.0408 4202 MEDICAL & LIFE INSURANCE - COUNTY	13,701.12	13,701.12	7,834.51	9,557.88
1200.0408 4205 RETIREMENT - COUNTY CONTRIBUTION	10,049.36	10,049.36	6,854.05	10,367.87
1200.0408 4206 WORKERS' COMP INSURANCE	257.90	257.90	0.00	128.43
1200.0408 4207 UNEMPLOYMENT INSURANCE	256.40	256.40	201.77	221.73
1200.0408 4301 SUPPLIES - OFFICE	750.00	750.00	195.03	750.00
1200.0408 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0408 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	180.07	0.00
1200.0408 4370 OFFICE EQUIPMENT & FURNITURE	2,500.00	2,500.00	1,607.52	3,500.00
1200.0408 4499 MISCELLANEOUS - SUPPLIES AND MAINT	100.00	100.00	0.00	100.00
1200.0408 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,000.00	12,000.00	11,506.21	12,000.00
1200.0408 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	37.50	100.00
1200.0408 4601 TELEPHONE/INTERNET/FAX LINES	500.00	500.00	360.00	500.00
1200.0408 4620 CONFERENCE EXPENSES	500.00	500.00	440.71	1,000.00
0408 HUMAN RESOURCES	134,503.10	134,503.10	99,354.24	135,146.81
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4208 INSURANCE DEDUCTIBLE PAYMENTS	0.00	0.00	96.00	0.00
1200.0409 4301 SUPPLIES - OFFICE	500.00	500.00	485.89	500.00
1200.0409 4350 BUILDING - REPAIRS & MAINTENANCE	102,982.96	102,982.96	97,927.66	150,000.00
1200.0409 4370 OFFICE EQUIPMENT & FURNITURE	2,500.00	2,500.00	120.99	2,500.00
1200.0409 4383 MAINT AND SERVICE CONTRACTS - FIRE ALARM	25,000.00	25,000.00	8,844.00	25,000.00
1200.0409 4451 REDISTRICTING EXPENSE	0.00	0.00	0.00	0.00
1200.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	2,120.12	2,500.00
1200.0409 4501 PROFESSIONAL SERVICES	75,000.00	75,000.00	171,058.24	155,000.00
1200.0409 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	8,668.99	9,000.00
1200.0409 4520 HAZARDOUS WASTE COLLECTION	0.00	0.00	0.00	0.00
1200.0409 4523 RECORDS MANGEMENT	2,000.00	2,000.00	7,988.50	20,000.00
1200.0409 4529 TAX OFFICE COLLECTION	120,000.00	120,000.00	120,000.00	120,000.00
1200.0409 4601 TELEPHONE/INTERNET/FAX LINES	48,000.00	48,000.00	39,603.78	52,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0409 NON-DEPARTMENTAL				
1200.0409 4602 POSTAGE/SHIPPING	35,000.00	35,000.00	31,500.00	42,000.00
1200.0409 4605 ADVERTISING & PUBLIC NOTICES	2,500.00	2,500.00	931.14	2,500.00
1200.0409 4610 RETIRED EMPLOYEE INSURANCE	115,000.00	115,000.00	77,069.65	115,000.00
1200.0409 4615 RESERVE FOR UNEXPECTED EXPENSES	194,453.72	194,453.72	26,711.05	188,500.32
1200.0409 4625 DUES & MEMBERSHIPS	8,500.00	8,500.00	7,758.25	8,500.00
1200.0409 4640 EMPLOYEE APPRECIATION & RECOGNITION	5,000.00	5,000.00	4,537.97	6,000.00
1200.0409 4660 UTILITIES	140,000.00	140,000.00	119,548.89	145,000.00
1200.0409 4665 BANK FEES	4,500.00	4,500.00	8,325.20	11,500.00
1200.0409 4676 LEASE - MACHINERY AND EQUIPMENT	6,500.00	6,500.00	6,812.60	9,000.00
1200.0409 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	325,000.00	325,000.00	288,022.00	350,000.00
1200.0409 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
1200.0409 5000 BUILDING & BUILDING IMPROVEMENTS	50,000.00	50,000.00	8,857.36	1,000,000.00
1200.0409 5001 LAND & LAND IMPROVEMENTS	0.00	0.00	2,511.72	0.00
1200.0409 7021 TRANSFERS TO PRECINCT 1	0.00	0.00	0.00	602,701.18
1200.0409 7022 TRANSFERS TO PRECINCT 2	0.00	0.00	0.00	977,490.15
1200.0409 7023 TRANSFERS TO PRECINCT 3	0.00	0.00	0.00	673,607.20
1200.0409 7024 TRANSFERS TO PRECINCT 4	0.00	0.00	0.00	746,201.46
1200.0409 7026 TRANSFER TO FUND 26	222,612.43	222,612.43	0.00	301,821.36
1200.0409 7030 TRANSFER TO FUND 1203 HISTORICAL COMM	0.00	0.00	0.00	43,000.00
1200.0409 7045 TRANSFERS TO FUND 6700	0.00	0.00	0.00	0.00
1200.0409 7094 TRANSFER TO FUND 34	14,832.32	14,832.32	0.00	0.00
0409 NON-DEPARTMENTAL	1,502,381.43	1,502,381.43	1,039,500.00	5,759,321.67
1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4101 FULL TIME SALARY	160,382.31	160,382.31	120,761.22	151,999.92
1200.0410 4130 PHONE ALLOWANCE	1,800.00	1,800.00	688.94	1,800.00
1200.0410 4132 LONGEVITY	1,000.00	1,000.00	1,000.00	100.00
1200.0410 4201 SOCIAL SECURITY COUNTY MATCHING	14,849.59	14,849.59	9,602.68	14,004.89
1200.0410 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	14,766.34	19,115.76
1200.0410 4205 RETIREMENT - COUNTY CONTRIBUTION	19,076.01	19,076.01	12,838.75	17,990.90
1200.0410 4206 WORKERS' COMP INSURANCE	486.28	486.28	0.00	222.86
1200.0410 4207 UNEMPLOYMENT INSURANCE	489.55	489.55	376.01	384.75
1200.0410 4301 SUPPLIES - OFFICE	200.00	200.00	196.02	200.00
1200.0410 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00

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1200 GENERAL FUND				
0410 IT DEPARTMENT				
1200.0410 4329 SMALL EQUIPMENT	26,925.00	26,925.00	18,445.16	30,000.00
1200.0410 4340 VEHICLE - MAINTENANCE	600.00	600.00	128.62	600.00
1200.0410 4341 VEHICLE - PARTS AND REPAIRS	600.00	600.00	1,286.44	600.00
1200.0410 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	6,400.00	6,400.00	334.84	6,500.00
1200.0410 4370 OFFICE EQUIPMENT & FURNITURE	1,000.00	1,000.00	488.07	1,000.00
1200.0410 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	30,473.70	30,473.70	8,491.84	35,000.00
1200.0410 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
1200.0410 4601 TELEPHONE/INTERNET/FAX LINES	1,200.00	1,200.00	2,248.55	3,000.00
1200.0410 4604 COMMUNICATIONS - GENERAL	10,000.00	10,000.00	2,894.95	10,000.00
1200.0410 4620 CONFERENCE EXPENSES	500.00	500.00	175.00	500.00
1200.0410 4621 NON-CONFERENCE TRAVEL & EXPENSES	500.00	500.00	62.70	500.00
1200.0410 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	12,000.00
0410 IT DEPARTMENT	293,758.84	293,758.84	194,786.13	305,829.08
1200 GENERAL FUND				
0411 COUNTY ENGINEER				
1200.0411 4101 FULL TIME SALARY	0.00	0.00	0.00	90,000.00
1200.0411 4130 PHONE ALLOWANCE	0.00	0.00	0.00	900.00
1200.0411 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	8,271.90
1200.0411 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	9,557.88
1200.0411 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	10,626.21
1200.0411 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	131.63
1200.0411 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	227.25
1200.0411 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	1,000.00
1200.0411 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	0.00	1,000.00
1200.0411 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	1,500.00
1200.0411 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	0.00	1,500.00
1200.0411 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	0.00	500.00
1200.0411 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	500.00
0411 COUNTY ENGINEER	0.00	0.00	0.00	125,714.87
1200 GENERAL FUND				
0421 COUNTY & DISTRICT COURT				
1200.0421 4101 FULL TIME SALARY	81,449.55	81,449.55	65,786.28	88,449.68
1200.0421 4201 SOCIAL SECURITY COUNTY MATCHING	7,411.91	7,411.91	5,272.08	8,048.92

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0421 COUNTY & DISTRICT COURT				
1200.0421 4202 MEDICAL & LIFE INSURANCE - COUNTY	9,199.11	9,199.11	9,199.11	0.00
1200.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	9,521.45	9,521.45	6,953.32	10,339.77
1200.0421 4206 WORKERS' COMP INSURANCE	242.72	242.72	0.00	128.08
1200.0421 4207 UNEMPLOYMENT INSURANCE	244.35	244.35	220.86	221.12
1200.0421 4499 MISCELLANEOUS - SUPPLIES AND MAINT	4,000.00	4,000.00	449.14	6,000.00
1200.0421 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	3,300.00	3,300.00	0.00	1,000.00
1200.0421 4508 PSYCHOLOGICAL EVALVATION - DEFENDANT	10,000.00	10,000.00	10,500.00	12,000.00
1200.0421 4509 PROFESSIONAL SERVICES - COURT CASE RELAT	20,000.00	20,000.00	28,545.75	34,000.00
1200.0421 4514 INTERPRETER	10,000.00	10,000.00	12,791.69	10,000.00
1200.0421 4515 INDIGENT DEFENSE - OLD	0.00	0.00	8,217.75	0.00
1200.0421 4516 INDIGENT DEFENSE - TECHSHARE	200,000.00	200,000.00	93,615.75	150,000.00
1200.0421 4517 CPS CASES	0.00	0.00	30,398.49	0.00
1200.0421 4622 VISTING JUDGES MILEAGE AND REIMBURSEMENT	500.00	500.00	9,888.24	1,000.00
1200.0421 4631 COMMITMENT - MEDICAL	0.00	0.00	2,502.00	0.00
1200.0421 4670 COURT REPORTER	30,000.00	30,000.00	25,053.52	35,000.00
1200.0421 4692 AUTOPSY & BURIAL	75,000.00	75,000.00	65,935.00	75,000.00
1200.0421 4757 REGIONAL PUBLIC DEFENDER CAPITAL	11,132.00	11,132.00	0.00	11,132.00
1200.0421 4758 DISTRICT PUBLIC DEFENDER ANNUAL PAYMENT	0.00	0.00	0.00	265,000.00
1200.0421 4780 COURT CORDINATOR BUDGET	126,625.90	126,625.90	126,625.90	138,377.49
1200.0421 4781 DISTRICT ATTORNEY BUDGET	667,935.27	667,935.27	667,935.27	699,995.67
1200.0421 4999 4TH ADMIN JUDICIAL DIST	0.00	0.00	4,153.50	4,200.00
0421 COUNTY & DISTRICT COURT	1,266,562.26	1,266,562.26	1,174,043.65	1,549,892.73
1200 GENERAL FUND				
0423 DISTRICT CLERK				
1200.0423 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	61,897.50	80,135.00
1200.0423 4101 FULL TIME SALARY	206,475.36	206,475.36	137,673.70	223,981.60
1200.0423 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0423 4132 LONGEVITY	6,200.00	6,200.00	6,100.00	6,600.00
1200.0423 4201 SOCIAL SECURITY COUNTY MATCHING	26,409.14	26,409.14	15,821.25	28,357.11
1200.0423 4202 MEDICAL & LIFE INSURANCE - COUNTY	51,379.20	51,379.20	39,130.85	57,347.28
1200.0423 4205 RETIREMENT - COUNTY CONTRIBUTION	33,925.58	33,925.58	21,171.60	36,427.98
1200.0423 4206 WORKERS' COMP INSURANCE	864.83	864.83	0.00	451.25
1200.0423 4207 UNEMPLOYMENT INSURANCE	633.23	633.23	486.46	572.20
1200.0423 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	3,791.70	6,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0423 DISTRICT CLERK				
1200.0423 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	400.00
1200.0423 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	3,260.94	5,000.00
1200.0423 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	179.13	2,000.00
1200.0423 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	1,570.00	1,570.00	549.57	1,570.00
1200.0423 4499 MISCELLANEOUS - SUPPLIES AND MAINT	300.00	300.00	150.00	300.00
1200.0423 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	17,015.00	17,015.00	2,200.00	17,015.00
1200.0423 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0423 4606 POST OFFICE BOX	200.00	200.00	0.00	0.00
1200.0423 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	869.31	2,000.00
1200.0423 4676 LEASE - MACHINERY AND EQUIPMENT	300.00	300.00	0.00	300.00
1200.0423 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	425.00	425.00	560.42	500.00
0423 DISTRICT CLERK	439,332.26	439,332.26	294,569.45	469,957.42
1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	53,502.12	69,740.72
1200.0431 4101 FULL TIME SALARY	87,360.00	87,360.00	70,031.74	94,360.00
1200.0431 4103 SEASONAL / TEMPORARY	0.00	4,000.00	4,581.18	5,000.00
1200.0431 4110 OVERTIME	0.00	0.00	12.32	0.00
1200.0431 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0431 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.90
1200.0431 4132 LONGEVITY	0.00	0.00	0.00	300.00
1200.0431 4201 SOCIAL SECURITY COUNTY MATCHING	14,803.12	14,803.12	10,468.67	15,876.92
1200.0431 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,157.60	17,157.60	15,665.10	19,142.64
1200.0431 4205 RETIREMENT - COUNTY CONTRIBUTION	19,016.31	19,016.31	13,490.48	20,395.73
1200.0431 4206 WORKERS' COMP INSURANCE	460.41	460.41	0.00	246.61
1200.0431 4207 UNEMPLOYMENT INSURANCE	262.08	262.08	247.26	248.90
1200.0431 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	1,586.37	3,000.00
1200.0431 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	240.00
1200.0431 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	3,291.05	1,050.00
1200.0431 4370 OFFICE EQUIPMENT & FURNITURE	3,000.00	1,500.00	4,822.94	3,150.00
1200.0431 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0431 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	456.00	7,560.00
1200.0431 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0431 4601 TELEPHONE/INTERNET/FAX LINES	1,600.00	1,100.00	300.00	500.00

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1200 GENERAL FUND				
0431 JUSTICE OF THE PEACE 1				
1200.0431 4620 CONFERENCE EXPENSES	4,000.00	2,000.00	3,554.13	4,200.00
1200.0431 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	596.55	1,000.00
1200.0431 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	100.00	100.00
0431 JUSTICE OF THE PEACE 1	231,871.16	231,871.16	186,801.75	251,782.42
1200 GENERAL FUND				
0432 JUSTICE OF THE PEACE 2				
1200.0432 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	53,502.12	69,740.72
1200.0432 4101 FULL TIME SALARY	51,498.72	51,498.72	41,596.80	55,000.80
1200.0432 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	1,203.96	4,000.00
1200.0432 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0432 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.92
1200.0432 4132 LONGEVITY	1,200.00	1,200.00	1,200.00	1,400.00
1200.0432 4201 SOCIAL SECURITY COUNTY MATCHING	11,466.94	11,466.94	8,072.31	12,304.33
1200.0432 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,594.40	8,594.40	7,842.78	9,584.76
1200.0432 4205 RETIREMENT - COUNTY CONTRIBUTION	14,730.61	14,730.61	10,484.93	15,806.33
1200.0432 4206 WORKERS' COMP INSURANCE	357.12	357.12	0.00	189.76
1200.0432 4207 UNEMPLOYMENT INSURANCE	158.10	158.10	154.71	150.75
1200.0432 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	594.83	1,750.00
1200.0432 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0432 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	1,842.51	1,500.00
1200.0432 4370 OFFICE EQUIPMENT & FURNITURE	4,000.00	4,000.00	3,017.80	4,000.00
1200.0432 4499 MISCELLANEOUS - SUPPLIES AND MAINT	300.00	300.00	0.00	400.00
1200.0432 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	632.00	7,200.00
1200.0432 4507 PRE-EMPLOYMENT SCREENING	75.00	75.00	0.00	75.00
1200.0432 4601 TELEPHONE/INTERNET/FAX LINES	2,500.00	2,500.00	2,248.79	2,500.00
1200.0432 4602 POSTAGE/SHIPPING	300.00	300.00	243.60	600.00
1200.0432 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	1,086.37	3,000.00
1200.0432 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	1,343.17	1,500.00
1200.0432 4660 UTILITIES	2,000.00	2,000.00	1,221.04	2,500.00
1200.0432 4677 RENT - LAND AND BUILDINGS	15,600.00	15,600.00	13,750.00	15,600.00
1200.0432 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	50.00
0432 JUSTICE OF THE PEACE 2	198,342.53	198,342.53	154,183.56	214,083.37

1200 GENERAL FUND

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1200 GENERAL FUND				
0433 JUSTICE OF THE PEACE 3				
1200.0433 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	53,502.12	69,740.72
1200.0433 4101 FULL TIME SALARY	51,498.72	51,498.72	41,485.38	55,000.80
1200.0433 4103 SEASONAL / TEMPORARY	1,500.00	1,500.00	1,686.00	2,500.00
1200.0433 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0433 4132 LONGEVITY	1,200.00	1,200.00	1,200.00	1,400.00
1200.0433 4201 SOCIAL SECURITY COUNTY MATCHING	11,023.69	11,023.69	7,684.29	11,788.28
1200.0433 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	15,643.43	19,115.76
1200.0433 4205 RETIREMENT - COUNTY CONTRIBUTION	14,161.20	14,161.20	10,117.24	15,143.40
1200.0433 4206 WORKERS' COMP INSURANCE	357.12	357.12	0.00	187.59
1200.0433 4207 UNEMPLOYMENT INSURANCE	156.00	156.00	145.69	145.25
1200.0433 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	684.66	3,000.00
1200.0433 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0433 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,500.00	2,500.00	1,248.38	2,500.00
1200.0433 4370 OFFICE EQUIPMENT & FURNITURE	500.00	500.00	260.15	500.00
1200.0433 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	0.00	200.00
1200.0433 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	490.00	7,200.00
1200.0433 4601 TELEPHONE/INTERNET/FAX LINES	1,400.00	1,400.00	619.98	1,400.00
1200.0433 4602 POSTAGE/SHIPPING	750.00	750.00	81.00	750.00
1200.0433 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	1,033.42	2,000.00
1200.0433 4621 NON-CONFERENCE TRAVEL & EXPENSES	3,500.00	3,500.00	2,263.09	3,500.00
1200.0433 4660 UTILITIES	2,500.00	2,500.00	1,698.08	3,000.00
1200.0433 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	50.00	50.00	50.00	50.00
0433 JUSTICE OF THE PEACE 3	187,263.85	187,263.85	140,619.93	200,181.80
1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4100 ELECTED OFFICIAL SALARY	66,240.72	66,240.72	53,502.12	69,740.72
1200.0434 4101 FULL TIME SALARY	87,360.00	87,360.00	70,560.00	94,360.00
1200.0434 4103 SEASONAL / TEMPORARY	1,000.00	1,000.00	0.00	1,000.00
1200.0434 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0434 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00
1200.0434 4132 LONGEVITY	4,800.00	4,800.00	4,800.00	5,100.00
1200.0434 4201 SOCIAL SECURITY COUNTY MATCHING	14,459.97	14,459.97	10,078.14	15,570.17
1200.0434 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	23,478.51	28,673.64
1200.0434 4205 RETIREMENT - COUNTY CONTRIBUTION	18,575.49	18,575.49	13,190.15	20,001.67

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1200 GENERAL FUND				
0434 JUSTICE OF THE PEACE 4				
1200.0434 4206 WORKERS' COMP INSURANCE	474.72	474.72	0.00	247.77
1200.0434 4207 UNEMPLOYMENT INSURANCE	270.78	270.78	245.58	246.15
1200.0434 4301 SUPPLIES - OFFICE	1,500.00	1,500.00	1,142.33	1,750.00
1200.0434 4310 BOOKS & PERIODICALS	100.00	100.00	0.00	100.00
1200.0434 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	240.00
1200.0434 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,250.00	3,250.00	2,706.17	3,250.00
1200.0434 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,794.17	2,500.00
1200.0434 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	0.00	500.00
1200.0434 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	7,200.00	7,200.00	618.00	7,200.00
1200.0434 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0434 4601 TELEPHONE/INTERNET/FAX LINES	2,400.00	2,400.00	1,522.12	2,400.00
1200.0434 4602 POSTAGE/SHIPPING	0.00	0.00	0.00	0.00
1200.0434 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	626.69	2,500.00
1200.0434 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	673.30	1,000.00
1200.0434 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	100.00	100.00	150.00	100.00
0434 JUSTICE OF THE PEACE 4	240,421.28	240,421.28	185,814.30	257,480.12
1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4100 ELECTED OFFICIAL SALARY	82,311.96	82,311.96	66,482.64	85,811.84
1200.0450 4101 FULL TIME SALARY	379,232.10	379,232.10	306,281.03	386,860.56
1200.0450 4103 SEASONAL / TEMPORARY	1,890.00	1,890.00	936.00	0.00
1200.0450 4127 STATE SALARY SUPPLEMENT	23,332.92	23,332.92	20,368.77	23,332.92
1200.0450 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0450 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00
1200.0450 4132 LONGEVITY	4,800.00	4,800.00	4,850.00	4,700.00
1200.0450 4201 SOCIAL SECURITY COUNTY MATCHING	48,817.88	48,817.88	30,295.18	45,646.09
1200.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	77,068.80	77,068.80	47,519.33	66,905.16
1200.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	62,712.21	62,712.21	41,631.70	58,637.66
1200.0450 4206 WORKERS' COMP INSURANCE	1,598.65	1,598.65	0.00	384.25
1200.0450 4207 UNEMPLOYMENT INSURANCE	1,357.94	1,357.94	1,037.08	977.15
1200.0450 4301 SUPPLIES - OFFICE	2,500.00	2,500.00	1,625.89	2,000.00
1200.0450 4310 BOOKS & PERIODICALS	500.00	500.00	458.53	500.00
1200.0450 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	800.00
1200.0450 4340 VEHICLE - MAINTENANCE	0.00	0.00	6,855.93	1,000.00

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1200 GENERAL FUND				
0450 COUNTY ATTORNEY				
1200.0450 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	946.28	1,000.00
1200.0450 4342 VEHICLE/EQUIPMENT - FUEL	10,000.00	10,000.00	5,158.56	5,000.00
1200.0450 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	3,500.00	3,500.00	3,733.92	3,000.00
1200.0450 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,549.66	7,000.00
1200.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	1,834.59	1,500.00
1200.0450 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	6,365.71	6,365.71	11,083.01	9,400.00
1200.0450 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	75.00	150.00
1200.0450 4601 TELEPHONE/INTERNET/FAX LINES	480.00	480.00	1,204.86	1,000.00
1200.0450 4620 CONFERENCE EXPENSES	6,000.00	6,000.00	3,625.48	6,000.00
1200.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	2,000.00	2,000.00	958.49	1,500.00
1200.0450 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	250.00	250.00	150.00	250.00
1200.0450 4771 COUNTY MATCHING - GRANT	0.00	0.00	0.00	25,779.50
0450 COUNTY ATTORNEY	719,768.17	719,768.17	559,388.95	740,035.13
1200 GENERAL FUND				
0460 ELECTIONS				
1200.0460 4101 FULL TIME SALARY	133,644.42	133,644.42	108,842.08	144,135.06
1200.0460 4102 PART TIME SALARY	24,974.04	24,974.04	13,325.55	26,720.40
1200.0460 4103 SEASONAL / TEMPORARY	100,000.00	100,000.00	44,684.04	100,000.00
1200.0460 4110 OVERTIME	12,000.00	12,000.00	10,761.39	12,000.00
1200.0460 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0460 4132 LONGEVITY	4,550.00	4,550.00	4,450.00	4,800.00
1200.0460 4201 SOCIAL SECURITY COUNTY MATCHING	25,122.23	25,122.23	14,056.04	26,258.54
1200.0460 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	23,478.51	28,673.64
1200.0460 4205 RETIREMENT - COUNTY CONTRIBUTION	32,272.40	32,272.40	11,564.98	33,732.13
1200.0460 4206 WORKERS' COMP INSURANCE	822.68	822.68	0.00	417.85
1200.0460 4207 UNEMPLOYMENT INSURANCE	828.21	828.21	572.50	721.39
1200.0460 4301 SUPPLIES - OFFICE	50,000.00	50,000.00	46,680.40	2,500.00
1200.0460 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0460 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,000.00	4,000.00	5,545.89	6,000.00
1200.0460 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	789.98	2,000.00
1200.0460 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	176.53	2,000.00
1200.0460 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	67,000.00	67,000.00	21,430.00	45,000.00
1200.0460 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
1200.0460 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	0.00	500.00

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1200 GENERAL FUND				
0460 ELECTIONS				
1200.0460 4602 POSTAGE/SHIPPING	6,000.00	6,000.00	4,025.51	6,000.00
1200.0460 4605 ADVERTISING & PUBLIC NOTICES	5,000.00	5,000.00	2,189.90	3,000.00
1200.0460 4607 PUBLIC RECORDS PRINTING & BINDING	18,000.00	18,000.00	13,914.52	16,000.00
1200.0460 4608 ELECTION SUPPLIES	0.00	0.00	0.00	50,000.00
1200.0460 4620 CONFERENCE EXPENSES	3,500.00	3,500.00	2,038.96	5,000.00
1200.0460 4621 NON-CONFERENCE TRAVEL & EXPENSES	1,000.00	1,000.00	475.07	1,000.00
1200.0460 4676 LEASE - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
1200.0460 4677 RENT - LAND AND BUILDINGS	4,000.00	4,000.00	2,300.00	4,000.00
1200.0460 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	250.00	250.00	200.00	250.00
0460 ELECTIONS	523,703.58	523,703.58	332,228.87	522,079.01
1200 GENERAL FUND				
0461 CHAPTER 19				
1200.0461 4103 SEASONAL / TEMPORARY	3,000.00	3,000.00	0.00	0.00
1200.0461 4201 SOCIAL SECURITY COUNTY MATCHING	229.50	229.50	0.00	0.00
1200.0461 4206 WORKERS' COMP INSURANCE	10.00	10.00	0.00	0.00
1200.0461 4207 UNEMPLOYMENT INSURANCE	10.00	10.00	0.00	0.00
1200.0461 4304 SUPPLIES - OPERATING	750.00	750.00	13,860.16	5,000.00
0461 CHAPTER 19	3,999.50	3,999.50	13,860.16	5,000.00
1200 GENERAL FUND				
0470 COUNTY AUDITOR				
1200.0470 4101 FULL TIME SALARY	236,767.62	236,767.62	191,267.92	250,825.12
1200.0470 4128 SUPPLEMENTAL PAY	0.00	0.00	0.00	12,000.00
1200.0470 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0470 4132 LONGEVITY	2,100.00	2,100.00	2,100.00	2,500.00
1200.0470 4201 SOCIAL SECURITY COUNTY MATCHING	21,818.85	21,818.85	15,035.58	23,134.48
1200.0470 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,252.80	34,252.80	31,304.68	38,231.52
1200.0470 4205 RETIREMENT - COUNTY CONTRIBUTION	28,028.83	28,028.83	20,293.64	29,718.92
1200.0470 4206 WORKERS' COMP INSURANCE	714.48	714.48	0.00	385.52
1200.0470 4207 UNEMPLOYMENT INSURANCE	719.28	719.28	649.10	665.56
1200.0470 4301 SUPPLIES - OFFICE	3,000.00	3,000.00	1,533.86	3,000.00
1200.0470 4310 BOOKS & PERIODICALS	300.00	300.00	212.42	300.00
1200.0470 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0470 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	0.00

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1200 GENERAL FUND				
0470 COUNTY AUDITOR				
1200.0470 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	5,204.23	6,200.00
1200.0470 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	315.30	2,500.00
1200.0470 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	0.00	750.00
1200.0470 4501 PROFESSIONAL SERVICES	40,000.00	40,000.00	5,603.75	0.00
1200.0470 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	12,000.00	12,000.00	11,095.35	12,000.00
1200.0470 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	360.00	500.00
1200.0470 4620 CONFERENCE EXPENSES	6,200.00	6,200.00	6,045.85	8,500.00
1200.0470 4621 NON-CONFERENCE TRAVEL & EXPENSES	600.00	600.00	678.58	800.00
1200.0470 4625 DUES & MEMBERSHIPS	600.00	600.00	0.00	600.00
1200.0470 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	275.00	275.00	450.00	275.00
0470 COUNTY AUDITOR	396,476.86	396,476.86	292,877.28	394,106.12
1200 GENERAL FUND				
0471 COUNTY TREASURER				
1200.0471 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	61,897.50	80,135.00
1200.0471 4101 FULL TIME SALARY	87,381.84	87,381.84	70,576.87	96,600.80
1200.0471 4102 PART TIME SALARY	25,999.43	25,999.43	18,735.57	27,763.00
1200.0471 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0471 4132 LONGEVITY	1,350.00	1,350.00	1,300.00	1,650.00
1200.0471 4201 SOCIAL SECURITY COUNTY MATCHING	17,496.22	17,496.22	11,860.40	18,841.44
1200.0471 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	23,270.22	28,673.64
1200.0471 4205 RETIREMENT - COUNTY CONTRIBUTION	22,475.92	22,475.92	16,058.54	24,204.00
1200.0471 4206 WORKERS' COMP INSURANCE	572.95	572.95	0.00	299.83
1200.0471 4207 UNEMPLOYMENT INSURANCE	342.69	342.69	296.84	313.53
1200.0471 4301 SUPPLIES - OFFICE	4,000.00	4,000.00	2,381.64	4,000.00
1200.0471 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0471 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,760.00	5,760.00	5,343.16	5,760.00
1200.0471 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	309.97	2,000.00
1200.0471 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	850.00	850.00	774.40	850.00
1200.0471 4499 MISCELLANEOUS - SUPPLIES AND MAINT	200.00	200.00	45.68	200.00
1200.0471 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	9,540.00	9,540.00	11,095.37	9,540.00
1200.0471 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0471 4601 TELEPHONE/INTERNET/FAX LINES	450.00	450.00	540.00	600.00
1200.0471 4606 POST OFFICE BOX	200.00	200.00	200.00	200.00
1200.0471 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	1,939.29	4,000.00

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1200 GENERAL FUND				
0471 COUNTY TREASURER				
1200.0471 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	150.00	150.00
0471 COUNTY TREASURER	285,093.57	285,093.57	227,502.47	307,101.24
1200 GENERAL FUND				
0472 TAX ASSESSOR - COLLECTOR				
1200.0472 4100 ELECTED OFFICIAL SALARY	76,634.92	76,634.92	61,897.50	80,135.00
1200.0472 4101 FULL TIME SALARY	350,379.12	350,379.12	247,229.92	346,489.60
1200.0472 4102 PART TIME SALARY	44,378.33	44,378.33	31,688.67	40,399.20
1200.0472 4103 SEASONAL / TEMPORARY	0.00	0.00	1,737.19	0.00
1200.0472 4110 OVERTIME	6,000.00	6,000.00	8,675.46	6,000.00
1200.0472 4128 SUPPLEMENTAL PAY	0.00	0.00	0.00	10,500.00
1200.0472 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0472 4132 LONGEVITY	5,350.00	5,350.00	5,150.00	5,850.00
1200.0472 4201 SOCIAL SECURITY COUNTY MATCHING	44,011.45	44,011.45	27,995.85	43,659.42
1200.0472 4202 MEDICAL & LIFE INSURANCE - COUNTY	85,632.00	85,632.00	56,924.56	86,020.92
1200.0472 4205 RETIREMENT - COUNTY CONTRIBUTION	56,537.79	56,537.79	37,004.92	56,085.56
1200.0472 4206 WORKERS' COMP INSURANCE	1,441.25	1,441.25	0.00	709.96
1200.0472 4207 UNEMPLOYMENT INSURANCE	1,210.82	1,210.82	974.51	990.35
1200.0472 4301 SUPPLIES - OFFICE	10,000.00	10,000.00	5,894.27	10,000.00
1200.0472 4310 BOOKS & PERIODICALS	200.00	200.00	0.00	200.00
1200.0472 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	960.00
1200.0472 4329 SMALL EQUIPMENT	1,500.00	1,500.00	217.79	1,500.00
1200.0472 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	20,000.00	20,000.00	6,486.05	20,000.00
1200.0472 4370 OFFICE EQUIPMENT & FURNITURE	5,000.00	5,000.00	4,131.17	10,000.00
1200.0472 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	4,600.00	4,600.00	3,844.61	5,000.00
1200.0472 4499 MISCELLANEOUS - SUPPLIES AND MAINT	750.00	750.00	409.91	750.00
1200.0472 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	33,000.00	33,000.00	29,465.53	38,000.00
1200.0472 4507 PRE-EMPLOYMENT SCREENING	600.00	600.00	150.00	600.00
1200.0472 4601 TELEPHONE/INTERNET/FAX LINES	500.00	500.00	330.00	500.00
1200.0472 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	0.00	500.00
1200.0472 4607 PUBLIC RECORDS PRINTING & BINDING	32,000.00	32,000.00	0.00	32,000.00
1200.0472 4620 CONFERENCE EXPENSES	8,500.00	8,500.00	5,649.33	8,500.00
1200.0472 4621 NON-CONFERENCE TRAVEL & EXPENSES	250.00	250.00	103.56	250.00
1200.0472 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	2,050.00	2,050.00	2,050.00	2,050.00
0472 TAX ASSESSOR - COLLECTOR	791,925.68	791,925.68	538,737.82	808,550.01

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0475 GRANTS MANAGEMENT				
1200.0475 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0475 4132 LONGEVITY	0.00	0.00	0.00	0.00
1200.0475 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
1200.0475 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
1200.0475 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
1200.0475 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
1200.0475 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
1200.0475 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	0.00
1200.0475 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	0.00	0.00
1200.0475 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
1200.0475 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
1200.0475 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	0.00	0.00
1200.0475 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	0.00
1200.0475 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
1200.0475 4625 DUES & MEMBERSHIPS	0.00	0.00	0.00	0.00
0475 GRANTS MANAGEMENT	0.00	0.00	0.00	0.00
1200 GENERAL FUND				
0501 JANITORIAL				
1200.0501 4101 FULL TIME SALARY	201,692.40	201,692.40	175,887.61	173,432.00
1200.0501 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0501 4130 PHONE ALLOWANCE	3,600.00	3,600.00	3,219.66	2,700.00
1200.0501 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.92
1200.0501 4132 LONGEVITY	1,900.00	1,900.00	1,600.00	2,000.00
1200.0501 4201 SOCIAL SECURITY COUNTY MATCHING	19,206.76	19,206.76	14,518.70	16,589.56
1200.0501 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,284.00	34,284.00	34,163.32	28,700.52
1200.0501 4205 RETIREMENT - COUNTY CONTRIBUTION	24,673.30	24,673.30	19,311.83	21,311.21
1200.0501 4206 WORKERS' COMP INSURANCE	7,125.58	7,125.58	0.00	3,766.79
1200.0501 4207 UNEMPLOYMENT INSURANCE	621.58	621.58	566.67	445.33
1200.0501 4302 SUPPLIES - JANITORIAL	30,000.00	30,000.00	34,503.21	42,000.00
1200.0501 4315 CLOTHING & UNIFORMS - EMPLOYEES	10,000.00	10,000.00	7,090.97	5,000.00
1200.0501 4329 SMALL EQUIPMENT	500.00	500.00	1,351.04	1,500.00
1200.0501 4340 VEHICLE - MAINTENANCE	750.00	750.00	358.75	1,000.00
1200.0501 4341 VEHICLE - PARTS AND REPAIRS	1,500.00	1,500.00	4,839.21	1,500.00

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1200 GENERAL FUND				
0501 JANITORIAL				
1200.0501 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	3,388.22	4,000.00
1200.0501 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	500.00	500.00	1,371.87	0.00
1200.0501 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	700.72	0.00
1200.0501 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	40,000.00	40,000.00	6,731.92	0.00
1200.0501 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	4,943.53	1,500.00
1200.0501 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	75.00	100.00
1200.0501 5004 VEHICLE PURCHASE	20,000.00	20,000.00	17,298.22	0.00
1200.0501 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	20,000.00
0501 JANITORIAL	407,124.54	407,124.54	335,289.27	329,716.33
1200 GENERAL FUND				
0502 MAINTENANCE				
1200.0502 4101 FULL TIME SALARY	0.00	0.00	0.00	85,124.80
1200.0502 4130 PHONE ALLOWANCE	0.00	0.00	0.00	1,500.00
1200.0502 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	7,882.86
1200.0502 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	19,115.76
1200.0502 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	10,126.44
1200.0502 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	1,831.77
1200.0502 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	216.56
1200.0502 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	5,000.00
1200.0502 4329 SMALL EQUIPMENT	0.00	0.00	0.00	5,000.00
1200.0502 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	1,000.00
1200.0502 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	1,000.00
1200.0502 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	0.00	2,500.00
1200.0502 4350 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	0.00	2,000.00
1200.0502 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	0.00	0.00	0.00	35,000.00
1200.0502 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	1,000.00
1200.0502 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	10,000.00
0502 MAINTENANCE	0.00	0.00	0.00	188,298.19
1200 GENERAL FUND				
0521 FIRE DEPARTMENT				
1200.0521 4623 TRAINING/EDUCATION - IN HOUSE	8,000.00	8,000.00	3,616.25	8,000.00
1200.0521 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	11,000.00	11,000.00	10,085.00	11,000.00
1200.0521 4741 THREE OAKS VFD YRLY PAY	6,000.00	6,000.00	6,000.00	6,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0521 FIRE DEPARTMENT				
1200.0521 4743 POTH VOL FIRE DEPT YRLY PAYMT	20,000.00	20,000.00	0.00	20,000.00
1200.0521 4745 CITY OF STOCKDALE FIRE DEPT	27,000.00	27,000.00	0.00	0.00
0521 FIRE DEPARTMENT	72,000.00	72,000.00	19,701.25	45,000.00
1200 GENERAL FUND				
0522 PERMITS & DEVELOPMENT				
1200.0522 4101 FULL TIME SALARY	217,718.64	217,718.64	143,726.09	284,370.38
1200.0522 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0522 4130 PHONE ALLOWANCE	2,700.00	2,700.00	2,111.82	3,600.00
1200.0522 4132 LONGEVITY	2,800.00	2,800.00	1,000.00	3,100.00
1200.0522 4201 SOCIAL SECURITY COUNTY MATCHING	20,312.90	20,312.90	11,328.51	26,487.40
1200.0522 4202 MEDICAL & LIFE INSURANCE - COUNTY	42,816.00	42,816.00	25,064.18	57,347.28
1200.0522 4205 RETIREMENT - COUNTY CONTRIBUTION	26,094.26	26,094.26	15,423.57	34,026.13
1200.0522 4206 WORKERS' COMP INSURANCE	665.19	665.19	0.00	447.20
1200.0522 4207 UNEMPLOYMENT INSURANCE	669.66	669.66	473.17	727.68
1200.0522 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	2,097.23	2,070.00
1200.0522 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	320.00
1200.0522 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	269.38	1,860.00
1200.0522 4341 VEHICLE - PARTS AND REPAIRS	5,500.00	5,500.00	1,581.68	6,700.00
1200.0522 4342 VEHICLE/EQUIPMENT - FUEL	8,000.00	8,000.00	2,340.70	5,000.00
1200.0522 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	4,600.00	4,600.00	4,345.05	4,750.00
1200.0522 4370 OFFICE EQUIPMENT & FURNITURE	3,500.00	3,500.00	123.02	3,500.00
1200.0522 4499 MISCELLANEOUS - SUPPLIES AND MAINT	600.00	600.00	23.79	600.00
1200.0522 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	1,200.00	1,200.00	0.00	1,200.00
1200.0522 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0522 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	0.00	0.00	0.00	0.00
1200.0522 4601 TELEPHONE/INTERNET/FAX LINES	5,800.00	5,800.00	682.73	1,500.00
1200.0522 4605 ADVERTISING & PUBLIC NOTICES	250.00	250.00	215.28	250.00
1200.0522 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	605.00	1,500.00
1200.0522 4621 NON-CONFERENCE TRAVEL & EXPENSES	300.00	300.00	0.00	300.00
1200.0522 4660 UTILITIES	5,500.00	5,500.00	5,196.15	6,000.00
1200.0522 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	100.00	150.00
1200.0522 4698 INSPECTION FEE - SEPTIC	6,000.00	6,000.00	0.00	0.00
1200.0522 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	25,000.00
0522 PERMITS & DEVELOPMENT	360,576.65	360,576.65	216,707.35	470,906.07

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1200 GENERAL FUND				
0523 EMA/HEALTH & PUBLIC SAFETY				
1200.0523 4101 FULL TIME SALARY	118,481.45	118,481.45	104,215.18	173,457.08
1200.0523 4130 PHONE ALLOWANCE	1,800.00	1,800.00	1,454.04	1,800.00
1200.0523 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00
1200.0523 4132 LONGEVITY	100.00	100.00	100.00	300.00
1200.0523 4201 SOCIAL SECURITY COUNTY MATCHING	10,954.71	10,954.71	8,212.06	15,975.70
1200.0523 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	16,366.13	28,673.64
1200.0523 4205 RETIREMENT - COUNTY CONTRIBUTION	14,072.59	14,072.59	11,174.42	20,522.62
1200.0523 4206 WORKERS' COMP INSURANCE	358.74	358.74	0.00	276.28
1200.0523 4207 UNEMPLOYMENT INSURANCE	361.14	361.14	367.86	438.89
1200.0523 4301 SUPPLIES - OFFICE	1,300.00	1,300.00	708.51	1,345.00
1200.0523 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0523 4329 SMALL EQUIPMENT	2,000.00	2,000.00	931.26	15,600.00
1200.0523 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	1,291.09	1,860.00
1200.0523 4341 VEHICLE - PARTS AND REPAIRS	5,500.00	5,500.00	2,153.98	5,690.00
1200.0523 4342 VEHICLE/EQUIPMENT - FUEL	14,000.00	14,000.00	9,089.12	8,500.00
1200.0523 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	1,576.87	2,700.00
1200.0523 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	587.29	1,035.00
1200.0523 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	4,600.00	4,600.00	531.87	4,700.00
1200.0523 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0523 4522 PUBLIC NOTIFICATION & ALERTS CONTRACT	5,390.00	5,390.00	4,000.79	6,500.00
1200.0523 4601 TELEPHONE/INTERNET/FAX LINES	4,000.00	4,000.00	4,832.77	4,140.00
1200.0523 4620 CONFERENCE EXPENSES	4,500.00	4,500.00	3,107.74	4,500.00
1200.0523 4660 UTILITIES	6,000.00	6,000.00	5,196.27	6,210.00
1200.0523 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
1200.0523 4698 INSPECTION FEE - SEPTIC	0.00	0.00	4,880.00	0.00
0523 EMA/HEALTH & PUBLIC SAFETY	214,945.03	214,945.03	180,777.25	304,484.21
1200 GENERAL FUND				
0531 CONSTABLE - PCT 1				
1200.0531 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	21,850.97	48,500.00
1200.0531 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0531 4130 PHONE ALLOWANCE	900.00	900.00	437.08	900.00
1200.0531 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	2,085.46	0.00
1200.0531 4132 LONGEVITY	100.00	100.00	200.00	0.00

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1200 GENERAL FUND				
0531 CONSTABLE - PCT 1				
1200.0531 4201 SOCIAL SECURITY COUNTY MATCHING	4,565.56	4,565.56	1,879.81	4,495.40
1200.0531 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	10.57	9,557.88
1200.0531 4205 RETIREMENT - COUNTY CONTRIBUTION	5,864.98	5,864.98	2,566.72	5,774.86
1200.0531 4206 WORKERS' COMP INSURANCE	774.00	774.00	0.00	801.59
1200.0531 4300 SUPPLIES - GENERAL	50.00	50.00	3.26	350.00
1200.0531 4315 CLOTHING & UNIFORMS - EMPLOYEES	525.00	525.00	0.00	525.00
1200.0531 4321 AMMUNITION	525.00	525.00	0.00	525.00
1200.0531 4329 SMALL EQUIPMENT	1,800.00	1,800.00	0.00	2,000.00
1200.0531 4340 VEHICLE - MAINTENANCE	2,000.00	2,000.00	76.49	2,000.00
1200.0531 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	613.93	4,000.00
1200.0531 4499 MISCELLANEOUS - SUPPLIES AND MAINT	350.00	350.00	0.00	500.00
1200.0531 4620 CONFERENCE EXPENSES	1,000.00	1,000.00	0.00	1,000.00
1200.0531 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	150.00
1200.0531 5004 VEHICLE PURCHASE	75,000.00	75,000.00	52,867.66	0.00
0531 CONSTABLE - PCT 1	146,656.66	146,656.66	82,591.95	81,079.73
1200 GENERAL FUND				
0532 CONSTABLE - PCT 2				
1200.0532 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	36,346.17	48,500.00
1200.0532 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0532 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0532 4132 LONGEVITY	900.00	900.00	900.00	1,000.00
1200.0532 4201 SOCIAL SECURITY COUNTY MATCHING	4,249.70	4,249.70	3,009.29	4,586.40
1200.0532 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	7,826.17	9,557.88
1200.0532 4205 RETIREMENT - COUNTY CONTRIBUTION	5,459.23	5,459.23	3,918.74	5,891.76
1200.0532 4206 WORKERS' COMP INSURANCE	787.46	787.46	0.00	817.82
1200.0532 4340 VEHICLE - MAINTENANCE	1,500.00	1,500.00	1,519.00	2,000.00
1200.0532 4342 VEHICLE/EQUIPMENT - FUEL	1,500.00	1,500.00	657.36	1,500.00
1200.0532 4499 MISCELLANEOUS - SUPPLIES AND MAINT	1,000.00	1,000.00	1,606.03	1,000.00
1200.0532 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	0.00	200.00
1200.0532 5004 VEHICLE PURCHASE	75,000.00	75,000.00	57,287.97	0.00
0532 CONSTABLE - PCT 2	145,059.59	145,059.59	113,797.75	75,953.86
1200 GENERAL FUND				
0533 CONSTABLE - PCT 3				

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0533 CONSTABLE - PCT 3				
1200.0533 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	32,884.62	48,500.00
1200.0533 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0533 4130 PHONE ALLOWANCE	900.00	900.00	657.78	900.00
1200.0533 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	1,122.94	0.00
1200.0533 4132 LONGEVITY	600.00	600.00	600.00	0.00
1200.0533 4201 SOCIAL SECURITY COUNTY MATCHING	4,611.06	4,611.06	2,584.61	4,495.40
1200.0533 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	6,398.59	9,557.88
1200.0533 4205 RETIREMENT - COUNTY CONTRIBUTION	5,923.43	5,923.43	3,662.10	5,774.86
1200.0533 4206 WORKERS' COMP INSURANCE	782.41	782.41	0.00	801.59
1200.0533 4301 SUPPLIES - OFFICE	325.00	325.00	76.20	350.00
1200.0533 4315 CLOTHING & UNIFORMS - EMPLOYEES	400.00	400.00	455.36	425.00
1200.0533 4329 SMALL EQUIPMENT	1,000.00	1,000.00	0.00	1,100.00
1200.0533 4340 VEHICLE - MAINTENANCE	1,500.00	1,500.00	322.98	2,000.00
1200.0533 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	2,657.32	4,200.00
1200.0533 4361 UNDERCOVER STING OPERATION EXPENSES	700.00	700.00	0.00	750.00
1200.0533 4499 MISCELLANEOUS - SUPPLIES AND MAINT	400.00	400.00	177.50	450.00
1200.0533 4601 TELEPHONE/INTERNET/FAX LINES	960.00	960.00	300.00	1,000.00
1200.0533 4620 CONFERENCE EXPENSES	125.00	125.00	0.00	750.00
1200.0533 5004 VEHICLE PURCHASE	75,000.00	75,000.00	64,071.87	0.00
0533 CONSTABLE - PCT 3	146,429.02	146,429.02	115,971.87	81,054.73
1200 GENERAL FUND				
0534 CONSTABLE - PCT 4				
1200.0534 4100 ELECTED OFFICIAL SALARY	45,000.00	45,000.00	36,346.17	48,500.00
1200.0534 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0534 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0534 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.92
1200.0534 4132 LONGEVITY	600.00	600.00	600.00	700.00
1200.0534 4201 SOCIAL SECURITY COUNTY MATCHING	4,611.06	4,611.06	3,256.28	4,938.66
1200.0534 4202 MEDICAL & LIFE INSURANCE - COUNTY	31.20	31.20	16.61	26.88
1200.0534 4205 RETIREMENT - COUNTY CONTRIBUTION	5,923.43	5,923.43	4,274.85	6,344.27
1200.0534 4206 WORKERS' COMP INSURANCE	782.41	782.41	0.00	812.95
1200.0534 4301 SUPPLIES - OFFICE	500.00	500.00	154.07	700.00
1200.0534 4315 CLOTHING & UNIFORMS - EMPLOYEES	300.00	300.00	0.00	500.00
1200.0534 4329 SMALL EQUIPMENT	2,500.00	2,500.00	0.00	3,100.00
1200.0534 4340 VEHICLE - MAINTENANCE	1,500.00	1,500.00	1,159.32	2,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1200 GENERAL FUND				
0534 CONSTABLE - PCT 4				
1200.0534 4342 VEHICLE/EQUIPMENT - FUEL	4,000.00	4,000.00	2,193.48	3,000.00
1200.0534 4620 CONFERENCE EXPENSES	600.00	600.00	70.00	420.00
1200.0534 5004 VEHICLE PURCHASE	75,000.00	75,000.00	62,929.82	0.00
0534 CONSTABLE - PCT 4	146,419.02	146,419.02	115,096.44	76,113.68
1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4100 ELECTED OFFICIAL SALARY	41,731.87	41,731.87	33,706.47	43,481.82
1200.0560 4101 FULL TIME SALARY	1,988,055.06	1,988,055.06	1,451,397.70	2,165,886.42
1200.0560 4102 PART TIME SALARY	71,569.68	71,569.68	34,770.43	75,069.68
1200.0560 4105 CERTIFICATION PAY	24,000.00	24,000.00	14,180.40	24,000.00
1200.0560 4110 OVERTIME	40,000.00	40,000.00	86,159.65	40,000.00
1200.0560 4132 LONGEVITY	12,250.00	12,250.00	12,250.00	14,650.00
1200.0560 4201 SOCIAL SECURITY COUNTY MATCHING	198,162.21	198,162.21	129,993.98	215,041.00
1200.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	303,993.60	303,993.60	191,692.58	348,862.62
1200.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	254,562.21	254,562.21	173,156.95	276,244.98
1200.0560 4206 WORKERS' COMP INSURANCE	36,529.53	36,529.53	0.00	38,248.98
1200.0560 4207 UNEMPLOYMENT INSURANCE	6,387.71	6,387.71	5,410.29	5,783.89
1200.0560 4301 SUPPLIES - OFFICE	0.00	0.00	1,299.13	0.00
1200.0560 4304 SUPPLIES - OPERATING	8,000.00	8,000.00	12,885.81	13,000.00
1200.0560 4310 BOOKS & PERIODICALS	0.00	0.00	0.00	0.00
1200.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	22,000.00	22,000.00	11,291.48	22,000.00
1200.0560 4321 AMMUNITION	8,400.00	8,400.00	4,959.48	8,400.00
1200.0560 4322 VEST	28,000.00	28,000.00	4,514.39	28,000.00
1200.0560 4323 SERVICE REVOLVERS & WEAPONS	10,000.00	10,000.00	392.33	10,000.00
1200.0560 4329 SMALL EQUIPMENT	67,500.00	67,500.00	81,345.30	30,000.00
1200.0560 4340 VEHICLE - MAINTENANCE	100,000.00	100,000.00	71,666.74	125,000.00
1200.0560 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	11,515.70	0.00
1200.0560 4342 VEHICLE/EQUIPMENT - FUEL	200,000.00	200,000.00	142,680.11	225,000.00
1200.0560 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	410.51	0.00
1200.0560 4360 FORENSIC SCIENCE EXPENSE	25,000.00	25,000.00	17,357.95	25,000.00
1200.0560 4370 OFFICE EQUIPMENT & FURNITURE	70,000.00	70,000.00	72,343.50	50,000.00
1200.0560 4381 MAINTENANCE & SERVICE CONTRACTS - BUILDI	0.00	0.00	0.00	0.00
1200.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	15,000.00	15,000.00	5,688.85	15,000.00
1200.0560 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	155,000.00	155,000.00	103,127.11	155,000.00

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1200 GENERAL FUND				
0560 COUNTY SHERIFF				
1200.0560 4505 INMATE - MEDICAL EXAMS, ASSAULT	0.00	0.00	0.00	0.00
1200.0560 4507 PRE-EMPLOYMENT SCREENING	3,000.00	3,000.00	319.21	3,000.00
1200.0560 4601 TELEPHONE/INTERNET/FAX LINES	0.00	0.00	3,116.09	0.00
1200.0560 4604 COMMUNICATIONS - GENERAL	52,000.00	52,000.00	74,460.94	65,000.00
1200.0560 4605 ADVERTISING & PUBLIC NOTICES	500.00	500.00	0.00	500.00
1200.0560 4620 CONFERENCE EXPENSES	2,000.00	2,000.00	625.60	2,000.00
1200.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	500.00
1200.0560 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	500.00	500.00	117.50	0.00
1200.0560 5003 MACHINERY & EQUIPMENT	0.00	0.00	1,235.00	0.00
1200.0560 5004 VEHICLE PURCHASE	420,000.00	420,000.00	419,714.42	0.00
1200.0560 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	420,000.00
0560 COUNTY SHERIFF	4,164,141.87	4,164,141.87	3,173,785.60	4,444,669.39
1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4100 ELECTED OFFICIAL SALARY	41,731.87	41,731.87	33,706.47	43,481.82
1200.0561 4101 FULL TIME SALARY	2,163,847.79	2,163,847.79	1,598,267.57	2,328,870.16
1200.0561 4102 PART TIME SALARY	0.00	0.00	1,144.25	0.00
1200.0561 4103 SEASONAL / TEMPORARY	0.00	0.00	566.16	0.00
1200.0561 4105 CERTIFICATION PAY	10,200.00	10,200.00	4,165.56	10,200.00
1200.0561 4110 OVERTIME	75,000.00	75,000.00	171,801.66	75,000.00
1200.0561 4132 LONGEVITY	15,250.00	15,250.00	11,300.00	12,450.00
1200.0561 4201 SOCIAL SECURITY COUNTY MATCHING	209,848.70	209,848.70	141,253.08	224,770.18
1200.0561 4202 MEDICAL & LIFE INSURANCE - COUNTY	432,441.60	432,441.60	261,255.46	492,230.82
1200.0561 4205 RETIREMENT - COUNTY CONTRIBUTION	269,574.87	269,574.87	191,720.54	288,743.23
1200.0561 4206 WORKERS' COMP INSURANCE	26,789.10	26,789.10	0.00	23,003.72
1200.0561 4207 UNEMPLOYMENT INSURANCE	6,780.44	6,780.44	5,716.53	6,193.74
1200.0561 4301 SUPPLIES - OFFICE	15,000.00	15,000.00	9,194.32	15,000.00
1200.0561 4302 SUPPLIES - JANITORIAL	0.00	0.00	0.00	0.00
1200.0561 4315 CLOTHING & UNIFORMS - EMPLOYEES	12,000.00	12,000.00	4,599.69	10,000.00
1200.0561 4329 SMALL EQUIPMENT	4,000.00	4,000.00	960.99	3,000.00
1200.0561 4330 INMATE - TOILETRIES	10,000.00	10,000.00	1,041.60	8,000.00
1200.0561 4331 INMATE - PRESCRIPTION/MEDICINE	75,000.00	75,000.00	52,733.86	65,000.00
1200.0561 4332 INMATE - FOOD	420,000.00	420,000.00	405,874.94	500,000.00
1200.0561 4333 INMATE - MEDICAL CARE SUPPLIES	10,000.00	10,000.00	505.84	10,000.00

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1200 GENERAL FUND				
0561 CRIMINAL JUSTICE CENTER				
1200.0561 4334 INMATE - CLOTHING	35,000.00	35,000.00	1,651.02	20,000.00
1200.0561 4335 INMATE - RECREATION & EDUCATION	150.00	150.00	173.25	150.00
1200.0561 4336 INMATE - BEDDING & LINENS	15,000.00	15,000.00	204.00	10,000.00
1200.0561 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	437.33	0.00
1200.0561 4342 VEHICLE/EQUIPMENT - FUEL	0.00	0.00	843.88	0.00
1200.0561 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	1,056.30	0.00
1200.0561 4351 BUILDING - MATERIAL AND SUPPLIES	340,000.00	340,000.00	144,382.10	250,000.00
1200.0561 4370 OFFICE EQUIPMENT & FURNITURE	6,500.00	6,500.00	55.96	5,000.00
1200.0561 4380 MAINT AND SERVICE CONTRACTS - GENERAL	25,000.00	25,000.00	20,711.01	25,000.00
1200.0561 4499 MISCELLANEOUS - SUPPLIES AND MAINT	3,500.00	3,500.00	7,595.32	5,000.00
1200.0561 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	10,000.00	10,000.00	2,729.86	10,000.00
1200.0561 4506 PSYCHOLOGICAL-COUNSELING	3,000.00	3,000.00	1,547.00	3,000.00
1200.0561 4507 PRE-EMPLOYMENT SCREENING	3,000.00	3,000.00	1,804.84	3,000.00
1200.0561 4526 INMATE - DENTAL	2,500.00	2,500.00	419.00	2,500.00
1200.0561 4527 MEDICAL NURSING CONTRACT	195,000.00	195,000.00	191,219.66	213,000.00
1200.0561 4531 INMATE INDIGENT MEDICAL EXPENSES	6,000.00	6,000.00	8,247.86	7,000.00
1200.0561 4601 TELEPHONE/INTERNET/FAX LINES	30,000.00	30,000.00	10,486.09	20,000.00
1200.0561 4602 POSTAGE/SHIPPING	500.00	500.00	359.10	500.00
1200.0561 4620 CONFERENCE EXPENSES	7,500.00	7,500.00	3,911.38	7,500.00
1200.0561 4660 UTILITIES	160,000.00	160,000.00	121,795.34	170,000.00
1200.0561 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	1,000.00	1,000.00	213.24	500.00
0561 CRIMINAL JUSTICE CENTER	4,641,114.37	4,641,114.37	3,415,652.06	4,868,093.67
1200 GENERAL FUND				
0565 DEPARTMENT OF PUBLIC SAFETY				
1200.0565 4101 FULL TIME SALARY	51,498.72	51,498.72	41,695.84	55,000.80
1200.0565 4132 LONGEVITY	700.00	700.00	700.00	800.00
1200.0565 4201 SOCIAL SECURITY COUNTY MATCHING	4,750.08	4,750.08	3,363.91	5,077.87
1200.0565 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	7,826.17	9,557.88
1200.0565 4205 RETIREMENT - COUNTY CONTRIBUTION	6,102.03	6,102.03	4,407.44	6,523.11
1200.0565 4206 WORKERS' COMP INSURANCE	155.55	155.55	0.00	80.80
1200.0565 4207 UNEMPLOYMENT INSURANCE	156.60	156.60	142.04	139.50
1200.0565 4301 SUPPLIES - OFFICE	750.00	750.00	245.89	750.00
1200.0565 4370 OFFICE EQUIPMENT & FURNITURE	350.00	350.00	0.00	350.00
1200.0565 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	420.19	500.00

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1200 GENERAL FUND				
0565 DEPARTMENT OF PUBLIC SAFETY				
1200.0565 4601 TELEPHONE/INTERNET/FAX LINES	1,400.00	1,400.00	514.31	1,400.00
0565 DEPARTMENT OF PUBLIC SAFETY	74,926.18	74,926.18	59,315.79	80,179.96
1200 GENERAL FUND				
0570 JVNL CPRRECTION & PROBATION				
1200.0570 4100 ELECTED OFFICIAL SALARY	12,095.24	12,095.24	9,769.20	12,095.24
1200.0570 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0570 4201 SOCIAL SECURITY COUNTY MATCHING	1,100.67	1,100.67	782.83	1,100.67
1200.0570 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	1.10	0.00
1200.0570 4205 RETIREMENT - COUNTY CONTRIBUTION	1,413.93	1,413.93	1,032.36	1,413.93
1200.0570 4206 WORKERS' COMP INSURANCE	36.04	36.04	0.00	19.75
1200.0570 4340 VEHICLE - MAINTENANCE	0.00	0.00	0.00	0.00
1200.0570 4341 VEHICLE - PARTS AND REPAIRS	200.00	200.00	7.00	0.00
1200.0570 4510 JUVENILE - COURT APPOINTED ATTORNIES	5,000.00	5,000.00	600.00	5,000.00
1200.0570 4750 KARNES COUNTY - JUVENILE SERVICES	84,000.00	84,000.00	84,000.00	84,000.00
1200.0570 4787 JUVENILE - DETENTION/MEDICAL	40,000.00	40,000.00	63,475.00	45,000.00
1200.0570 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	12,000.00
0570 JVNL CPRRECTION & PROBATION	143,845.88	143,845.88	159,667.49	160,629.59
1200 GENERAL FUND				
0596 COLLECTION FACILITY				
1200.0596 4101 FULL TIME SALARY	110,182.80	110,182.80	90,709.05	120,677.60
1200.0596 4102 PART TIME SALARY	0.00	0.00	25.50	0.00
1200.0596 4110 OVERTIME	0.00	0.00	0.00	0.00
1200.0596 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
1200.0596 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.92
1200.0596 4132 LONGEVITY	1,500.00	1,500.00	1,450.00	1,750.00
1200.0596 4201 SOCIAL SECURITY COUNTY MATCHING	10,624.59	10,624.59	7,675.39	11,602.37
1200.0596 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,157.60	17,157.60	15,665.06	28,673.64
1200.0596 4205 RETIREMENT - COUNTY CONTRIBUTION	13,648.51	13,648.51	10,024.06	14,904.58
1200.0596 4206 WORKERS' COMP INSURANCE	2,071.05	2,071.05	0.00	1,616.27
1200.0596 4207 UNEMPLOYMENT INSURANCE	337.60	337.60	322.41	308.32
1200.0596 4304 SUPPLIES - OPERATING	200.00	200.00	7,611.51	200.00
1200.0596 4340 VEHICLE - MAINTENANCE	600.00	600.00	613.82	600.00
1200.0596 4341 VEHICLE - PARTS AND REPAIRS	1,000.00	1,000.00	2,699.70	2,000.00

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1200 GENERAL FUND				
0596 COLLECTION FACILITY				
1200.0596 4342 VEHICLE/EQUIPMENT - FUEL	6,000.00	6,000.00	2,812.06	6,500.00
1200.0596 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	0.00	0.00	0.00	0.00
1200.0596 4499 MISCELLANEOUS - SUPPLIES AND MAINT	5,000.00	5,000.00	3,598.99	5,000.00
1200.0596 4513 TIRE RECYCLE EXPENSE	4,800.00	4,800.00	2,400.00	4,800.00
1200.0596 4524 SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00
1200.0596 4660 UTILITIES	1,700.00	1,700.00	1,413.71	1,700.00
1200.0596 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	150.00	150.00	100.00	150.00
1200.0596 4691 WASTE AND REFUGAGE REMOVAL	204,000.00	204,000.00	258,262.86	232,500.00
1200.0596 5003 MACHINERY & EQUIPMENT	2,500.00	2,500.00	108.34	2,500.00
1200.0596 6021 LEASE PURCHASE PRINCIPAL	7,354.20	7,354.20	6,128.50	7,354.20
0596 COLLECTION FACILITY	393,897.27	393,897.27	415,716.80	447,907.90
1200 GENERAL FUND				
0641 SENIOR CITIZENS				
1200.0641 4760 SENIOR CITIZENS MEAL PROGRAM	1,200.00	1,200.00	0.00	1,200.00
0641 SENIOR CITIZENS	1,200.00	1,200.00	0.00	1,200.00
1200 GENERAL FUND				
0661 EXPO & COMMUNITY CENTER				
1200.0661 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
1200.0661 4201 SOCIAL SECURITY COUNTY MATCHING	910.00	910.00	0.00	0.00
1200.0661 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	208.29	0.00
1200.0661 4205 RETIREMENT - COUNTY CONTRIBUTION	1,169.00	1,169.00	0.00	0.00
1200.0661 4206 WORKERS' COMP INSURANCE	9.08	9.08	0.00	0.00
1200.0661 4207 UNEMPLOYMENT INSURANCE	30.00	30.00	8.09	0.00
1200.0661 4302 SUPPLIES - JANITORIAL	7,500.00	7,500.00	9,321.65	12,000.00
1200.0661 4304 SUPPLIES - OPERATING	2,000.00	2,000.00	675.57	2,000.00
1200.0661 4350 BUILDING - REPAIRS & MAINTENANCE	40,000.00	40,000.00	18,728.91	40,000.00
1200.0661 4370 OFFICE EQUIPMENT & FURNITURE	1,500.00	1,500.00	1,797.68	1,500.00
1200.0661 4524 SOLID WASTE COLLECTION	0.00	0.00	0.00	0.00
1200.0661 4601 TELEPHONE/INTERNET/FAX LINES	1,000.00	1,000.00	600.00	1,000.00
1200.0661 4660 UTILITIES	30,000.00	30,000.00	30,521.02	40,000.00
1200.0661 4691 WASTE AND REFUGAGE REMOVAL	1,500.00	1,500.00	2,283.57	1,500.00
0661 EXPO & COMMUNITY CENTER	85,618.08	85,618.08	64,144.78	98,000.00

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1200 GENERAL FUND				
0665 COUNTY EXTENSION OFFICE				
1200.0665 4101 FULL TIME SALARY	126,145.93	126,145.93	107,215.52	150,522.10
1200.0665 4102 PART TIME SALARY	21,778.85	21,778.85	17,026.84	23,527.60
1200.0665 4130 PHONE ALLOWANCE	2,700.00	2,700.00	2,181.06	2,700.00
1200.0665 4132 LONGEVITY	2,100.00	2,100.00	2,100.00	2,550.00
1200.0665 4133 AUTO ALLOWANCE	6,600.00	6,600.00	0.00	6,600.00
1200.0665 4201 SOCIAL SECURITY COUNTY MATCHING	13,897.96	13,897.96	10,201.24	16,316.28
1200.0665 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	7,826.17	38,231.52
1200.0665 4205 RETIREMENT - COUNTY CONTRIBUTION	17,853.53	17,853.53	5,310.22	20,960.13
1200.0665 4206 WORKERS' COMP INSURANCE	455.12	455.12	0.00	269.20
1200.0665 4207 UNEMPLOYMENT INSURANCE	458.17	458.17	433.29	464.75
1200.0665 4301 SUPPLIES - OFFICE	1,000.00	1,000.00	811.78	1,000.00
1200.0665 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	400.00
1200.0665 4340 VEHICLE - MAINTENANCE	1,800.00	1,800.00	359.51	1,800.00
1200.0665 4341 VEHICLE - PARTS AND REPAIRS	500.00	500.00	977.00	600.00
1200.0665 4342 VEHICLE/EQUIPMENT - FUEL	5,000.00	5,000.00	1,779.24	3,000.00
1200.0665 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,500.00	1,500.00	1,841.01	1,500.00
1200.0665 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	1,522.96	2,000.00
1200.0665 4499 MISCELLANEOUS - SUPPLIES AND MAINT	420.00	420.00	52.00	420.00
1200.0665 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
1200.0665 4620 CONFERENCE EXPENSES	6,000.00	6,000.00	4,138.41	6,000.00
1200.0665 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	505.00	0.00
1200.0665 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	165.00	165.00	50.00	165.00
1200.0665 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
1200.0665 5005 VEHICLE LEASE PAYMENT	0.00	0.00	0.00	10,000.00
0665 COUNTY EXTENSION OFFICE	219,037.76	219,037.76	164,331.25	289,126.58
1200 GENERAL FUND				
0697 GOVERNMENTAL AGENCIES				
1200.0697 4690 ALAMO REGIONAL TRANSIT	10,000.00	10,000.00	0.00	85,000.00
1200.0697 4782 WILSON CO CHILDRENS' SERV	1,500.00	1,500.00	0.00	10,000.00
1200.0697 4783 SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00
1200.0697 4784 HISTORICAL SOCIETY	2,160.00	2,160.00	0.00	0.00
1200.0697 4785 APPRAISAL DIST	402,207.11	402,207.11	371,995.88	501,786.36
1200.0697 4786 AID TO OTHER AGENCIES	1,000.00	1,000.00	0.00	0.00
0697 GOVERNMENTAL AGENCIES	417,867.11	417,867.11	372,995.88	597,786.36

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1200 GENERAL FUND				
0698 COUNTY COURT-AT-LAW				
1200.0698 4100 ELECTED OFFICIAL SALARY	155,000.00	155,000.00	119,230.80	158,500.00
1200.0698 4101 FULL TIME SALARY	116,000.00	116,000.00	60,363.65	158,500.70
1200.0698 4130 PHONE ALLOWANCE	900.00	900.00	692.40	900.00
1200.0698 4201 SOCIAL SECURITY COUNTY MATCHING	24,742.90	24,742.90	14,589.13	28,928.96
1200.0698 4202 MEDICAL & LIFE INSURANCE - COUNTY	20,551.68	20,551.68	5,711.26	28,673.64
1200.0698 4205 RETIREMENT - COUNTY CONTRIBUTION	31,785.11	31,785.11	19,099.79	37,162.59
1200.0698 4206 WORKERS' COMP INSURANCE	810.26	810.26	0.00	489.86
1200.0698 4207 UNEMPLOYMENT INSURANCE	815.70	815.70	129.05	396.25
1200.0698 4301 SUPPLIES - OFFICE	2,000.00	2,000.00	1,351.46	2,000.00
1200.0698 4315 CLOTHING & UNIFORMS - EMPLOYEES	0.00	0.00	0.00	160.00
1200.0698 4370 OFFICE EQUIPMENT & FURNITURE	2,000.00	2,000.00	2,774.88	4,800.00
1200.0698 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	4,500.00	4,500.00	0.00	4,500.00
1200.0698 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	47.50	50.00
1200.0698 4621 NON-CONFERENCE TRAVEL & EXPENSES	750.00	750.00	125.95	250.00
1200.0698 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	950.94	1,500.00
1200.0698 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	200.00	200.00	350.00	400.00
0698 COUNTY COURT-AT-LAW	360,955.65	360,955.65	225,416.81	427,212.00
Revenue Total	20,206,954.13	20,206,954.13	20,605,605.68	26,060,240.12
Expense Total	20,206,954.13	20,206,954.13	15,317,278.74	26,060,240.12
1200 GENERAL FUND	0.00	0.00	5,288,326.94	0.00
1201 SB22 SHERIFF FUND				
0340 SB 22 Sheriff Grant				
1201.0340 3323 SB 22 GRANT REIMBURSEMENT - SHERIFF	350,000.00	350,000.00	350,000.00	350,000.00
0340 SB 22 Sheriff Grant	350,000.00	350,000.00	350,000.00	350,000.00
1201 SB22 SHERIFF FUND				
0560 SB 22 STAFF & EXPENSES				
1201.0560 4101 FULL TIME SALARY	183,631.81	183,631.81	44,227.22	0.00
1201.0560 4105 CERTIFICATION PAY	0.00	0.00	588.54	0.00
1201.0560 4201 SOCIAL SECURITY COUNTY MATCHING	16,710.49	16,710.49	3,584.56	0.00
1201.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	5,686.46	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1201 SB22 SHERIFF FUND				
0560 SB 22 STAFF & EXPENSES				
1201.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	21,466.56	21,466.56	4,748.18	0.00
1201.0560 4206 WORKERS' COMP INSURANCE	3,089.79	3,089.79	0.00	0.00
1201.0560 4207 UNEMPLOYMENT INSURANCE	550.90	550.90	102.49	0.00
1201.0560 4329 SMALL EQUIPMENT	98,860.85	98,860.85	74,944.74	350,000.00
0560 SB 22 STAFF & EXPENSES	350,000.00	350,000.00	133,882.19	350,000.00
1201 SB22 SHERIFF FUND				
0561 SB 22 SHERIFF DEPT				
1201.0561 4101 FULL TIME SALARY	0.00	0.00	45,112.67	0.00
1201.0561 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	3,504.75	0.00
1201.0561 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	6,967.37	0.00
1201.0561 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	4,767.16	0.00
1201.0561 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	108.77	0.00
0561 SB 22 SHERIFF DEPT	0.00	0.00	60,460.72	0.00
Revenue Total	350,000.00	350,000.00	350,000.00	350,000.00
Expense Total	350,000.00	350,000.00	194,342.91	350,000.00
1201 SB22 SHERIFF FUND	0.00	0.00	155,657.09	0.00
1202 SB 22 PROSECUTOR OFFICE				
0399 SB 22 PROSECUTOR OFFICE				
1202.0399 3914 SB 22 PROSECUTOR GRANT	175,000.00	175,000.00	175,000.00	175,000.00
0399 SB 22 PROSECUTOR OFFICE	175,000.00	175,000.00	175,000.00	175,000.00
1202 SB 22 PROSECUTOR OFFICE				
0450 SB 22 PROSECUTOR OFFICE				
1202.0450 4101 FULL TIME SALARY	113,140.00	113,140.00	90,380.56	135,876.11
1202.0450 4102 PART TIME SALARY	24,000.00	24,000.00	14,887.13	13.07
1202.0450 4201 SOCIAL SECURITY COUNTY MATCHING	12,479.74	12,479.74	8,062.22	12,364.72
1202.0450 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	5,691.76	9,584.76
1202.0450 4205 RETIREMENT - COUNTY CONTRIBUTION	16,031.67	16,031.67	11,132.86	15,883.92
1202.0450 4206 WORKERS' COMP INSURANCE	408.68	408.68	0.00	339.69
1202.0450 4207 UNEMPLOYMENT INSURANCE	411.42	411.42	250.74	937.73
0450 SB 22 PROSECUTOR OFFICE	175,034.71	175,034.71	130,405.27	175,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	175,000.00	175,000.00	175,000.00	175,000.00
Expense Total	175,034.71	175,034.71	130,405.27	175,000.00
1202 SB 22 PROSECUTOR OFFICE	-34.71	-34.71	44,594.73	0.00
1203 HISTORICAL COMMISSION				
0399 TRANSFERS IN				
1203.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	42,534.74
0399 TRANSFERS IN	0.00	0.00	0.00	42,534.74
1203 HISTORICAL COMMISSION				
0651 HISTORICAL COMMISSION				
1203.0651 4102 PART TIME SALARY	0.00	0.00	0.00	26,851.44
1203.0651 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	2,466.23
1203.0651 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	3,168.16
1203.0651 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	26.16
1203.0651 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	67.75
1203.0651 4301 SUPPLIES - OFFICE	0.00	0.00	0.00	2,500.00
1203.0651 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	5,555.00
1203.0651 4607 PUBLIC RECORDS PRINTING & BINDING	0.00	0.00	0.00	300.00
1203.0651 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	1,600.00
0651 HISTORICAL COMMISSION	0.00	0.00	0.00	42,534.74
Revenue Total	0.00	0.00	0.00	42,534.74
Expense Total	0.00	0.00	0.00	42,534.74
1203 HISTORICAL COMMISSION	0.00	0.00	0.00	0.00
1300 HOTEL OCCUPANCY FUND				
0310 HOTEL OCCUPANCY				
1300.0310 3002 OCCUPANCY TAX - HOTEL	100,000.00	100,000.00	98,044.03	100,000.00
0310 HOTEL OCCUPANCY	100,000.00	100,000.00	98,044.03	100,000.00
1300 HOTEL OCCUPANCY FUND				
0698 HOTEL OCCUPANCY				
1300.0698 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	50,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1300 HOTEL OCCUPANCY FUND				
0698 HOTEL OCCUPANCY				
1300.0698 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	100,000.00	100,000.00	145,000.00	150,000.00
0698 HOTEL OCCUPANCY	-100,000.00	-100,000.00	-145,000.00	-100,000.00
Revenue Total	100,000.00	100,000.00	98,044.03	150,000.00
Expense Total	100,000.00	100,000.00	145,000.00	150,000.00
1300 HOTEL OCCUPANCY FUND	0.00	0.00	-46,955.97	0.00
1301 ELECTIONS 10%				
0350 10% ELECTIONS REVENUE				
1301.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	4,036.84	0.00
0350 10% ELECTIONS REVENUE	0.00	0.00	4,036.84	0.00
1301 ELECTIONS 10%				
0460 ELECTIONS				
1301.0460 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	337.38	0.00
0460 ELECTIONS	0.00	0.00	337.38	0.00
Revenue Total	0.00	0.00	4,036.84	0.00
Expense Total	0.00	0.00	337.38	0.00
1301 ELECTIONS 10%	0.00	0.00	3,699.46	0.00
1400 AMERICAN RESCUE PLAN (ARP)				
0201 DEFERRED REVENUE-ARPA				
1400.0201 2500 DEFERRED REVENUE - ARPA	0.00	0.00	0.00	5,295,623.00
0201 DEFERRED REVENUE-ARPA	0.00	0.00	0.00	5,295,623.00
1400 AMERICAN RESCUE PLAN (ARP)				
0348 ARP INTEREST				
1400.0348 3800 INTEREST INCOME	0.00	0.00	14,896.53	0.00
0348 ARP INTEREST	0.00	0.00	14,896.53	0.00
1400 AMERICAN RESCUE PLAN (ARP)				
0409 NON-DEPARTMENTAL				

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
0409 NON-DEPARTMENTAL				
1400.0409 3291 GRANT AWARD	0.00	0.00	0.00	0.00
1400.0409 4445 SHELTER OF LAST RESORT-EXPO CENTER EXPAN	0.00	0.00	2,600.00	4,215,261.00
1400.0409 4446 EMERGENCY OPERATIONS CENTER	0.00	0.00	0.00	1,080,362.00
1400.0409 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	206,740.30	206,740.30	256,475.00	0.00
1400.0409 5003 MACHINERY & EQUIPMENT	0.00	0.00	368,606.66	0.00
0409 NON-DEPARTMENTAL	-206,740.30	-206,740.30	-627,681.66	-5,295,623.00
1400 AMERICAN RESCUE PLAN (ARP)				
0560 SHERIFF DEPARTMENT				
1400.0560 4343 LCRA RADIO PROJECT	0.00	0.00	0.00	0.00
0560 SHERIFF DEPARTMENT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	14,896.53	5,295,623.00
Expense Total	206,740.30	206,740.30	627,681.66	5,295,623.00
1400 AMERICAN RESCUE PLAN (ARP)	-206,740.30	-206,740.30	-612,785.13	0.00
1500 CTIF GRANT				
0625 R&B 1				
1500.0625 3293 GRANT REIMBURSMENT	0.00	0.00	14,234.45	0.00
1500.0625 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	0.00	0.00	0.00	0.00
1500.0625 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
1500.0625 4789 ENGINEERING SERVICES	0.00	0.00	0.00	0.00
0625 R&B 1	0.00	0.00	14,234.45	0.00
1500 CTIF GRANT				
0626 R&B 2 CTIF				
1500.0626 3293 GRANT REIMBURSMENT	0.00	0.00	0.00	0.00
1500.0626 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	0.00	0.00	0.00	0.00
1500.0626 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
0626 R&B 2 CTIF	0.00	0.00	0.00	0.00
1500 CTIF GRANT				
0627 R&B 4 CTIF				
1500.0627 3293 GRANT REIMBURSMENT	0.00	0.00	7,819.31	0.00
1500.0627 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1500 CTIF GRANT				
0627 R&B 4 CTIF				
1500.0627 4392 ROAD MATERIAL	0.00	0.00	0.00	0.00
0627 R&B 4 CTIF	0.00	0.00	7,819.31	0.00
Revenue Total	0.00	0.00	22,053.76	0.00
Expense Total	0.00	0.00	0.00	0.00
1500 CTIF GRANT	0.00	0.00	22,053.76	0.00
1600 OPERATION LONE STAR GRANT				
0560 BORDER SECURITY				
1600.0560 3293 GRANT REIMBURSEMENT	548,393.38	548,393.38	200,777.37	341,018.09
1600.0560 4101 FULL TIME SALARY	183,631.81	183,631.81	118,950.01	138,804.40
1600.0560 4105 CERTIFICATION PAY	3,600.00	3,600.00	1,453.83	2,400.00
1600.0560 4110 OVERTIME	90,153.50	90,153.50	37,535.73	64,165.50
1600.0560 4132 LONGEVITY	1,700.00	1,700.00	1,700.00	1,900.00
1600.0560 4201 SOCIAL SECURITY COUNTY MATCHING	25,396.77	25,396.77	12,337.45	18,861.56
1600.0560 4202 MEDICAL & LIFE INSURANCE - COUNTY	25,689.60	25,689.60	15,449.70	19,115.76
1600.0560 4205 RETIREMENT - COUNTY CONTRIBUTION	32,625.07	32,625.07	16,700.38	24,229.85
1600.0560 4206 WORKERS' COMP INSURANCE	4,695.89	4,695.89	0.00	3,363.27
1600.0560 4207 UNEMPLOYMENT INSURANCE	837.26	837.26	488.64	518.17
1600.0560 4304 SUPPLIES - OPERATING	46,185.00	46,185.00	0.00	41,460.00
1600.0560 4315 CLOTHING & UNIFORMS - EMPLOYEES	600.00	600.00	0.00	0.00
1600.0560 4329 SMALL EQUIPMENT	53,400.00	53,400.00	0.00	3,449.58
1600.0560 4620 CONFERENCE EXPENSES	5,470.00	5,470.00	0.00	5,470.00
1600.0560 4621 NON-CONFERENCE TRAVEL & EXPENSES	16,426.48	16,426.48	0.00	17,280.00
1600.0560 5004 VEHICLE PURCHASE	57,982.00	57,982.00	0.00	0.00
0560 BORDER SECURITY	0.00	0.00	-3,838.37	0.00
Revenue Total	548,393.38	548,393.38	200,777.37	341,018.09
Expense Total	548,393.38	548,393.38	204,615.74	341,018.09
1600 OPERATION LONE STAR GRANT	0.00	0.00	-3,838.37	0.00
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT				
0560 EQUIPMENT ENHANCEMENT GRANT 4494401				

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0560 EQUIPMENT ENHANCEMENT GRANT 4494401				
1601.0560 3291 GRANT AWARD	0.00	0.00	0.00	0.00
1601.0560 4300 SUPPLIES - GENERAL	0.00	0.00	0.00	0.00
0560 EQUIPMENT ENHANCEMENT GRANT 4494401	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1601 SHERIFF'S OFFICE EQUIP ENHANCEMENT GRANT	0.00	0.00	0.00	0.00
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT				
0399 TRANSFER FROM GENERAL FUND				
1602.0399 3912 TRANSFER FROM GENERAL FUND	43,959.70	43,959.70	0.00	97,146.91
0399 TRANSFER FROM GENERAL FUND	43,959.70	43,959.70	0.00	97,146.91
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT				
0409 INDIGENT DEFENSE COORDINATOR PROGRAM				
1602.0409 3291 GRANT AWARD	156,364.00	156,364.00	69,410.59	63,093.09
1602.0409 4101 FULL TIME SALARY	79,803.36	79,803.36	67,628.40	93,000.00
1602.0409 4111 CONTRACT SERVICES	0.00	0.00	0.00	16,800.00
1602.0409 4132 LONGEVITY	100.00	100.00	100.00	200.00
1602.0409 4201 SOCIAL SECURITY COUNTY MATCHING	7,262.11	7,262.11	5,395.01	8,481.20
1602.0409 4202 MEDICAL & LIFE INSURANCE - COUNTY	17,126.40	17,126.40	12,806.46	19,115.76
1602.0409 4205 RETIREMENT - COUNTY CONTRIBUTION	9,329.01	9,329.01	7,150.78	10,895.08
1602.0409 4206 WORKERS' COMP INSURANCE	238.11	238.11	0.00	134.96
1602.0409 4207 UNEMPLOYMENT INSURANCE	239.71	239.71	220.18	233.00
1602.0409 4370 OFFICE EQUIPMENT & FURNITURE	22,800.00	22,800.00	1,882.24	3,200.00
1602.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	2,000.00
1602.0409 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	3,081.50	0.00
1602.0409 4621 NON-CONFERENCE TRAVEL & EXPENSES	63,425.00	63,425.00	3,209.58	6,180.00
0409 INDIGENT DEFENSE COORDINATOR PROGRAM	-43,959.70	-43,959.70	-32,063.56	-97,146.91
Revenue Total	200,323.70	200,323.70	69,410.59	160,240.00
Expense Total	200,323.70	200,323.70	101,474.15	160,240.00
1602 TIDC REGIONAL INDIGENT DEFENSE COORDINATOR GRANT	0.00	0.00	-32,063.56	0.00

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1603 MVCP - LICENSE PLATE READER GRANT				
0560 MVCP (MAG) GRANT 608-22-2470000				
1603.0560 3291 GRANT AWARD	0.00	0.00	18,920.00	0.00
1603.0560 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00
0560 MVCP (MAG) GRANT 608-22-2470000	0.00	0.00	18,920.00	0.00
Revenue Total	0.00	0.00	18,920.00	0.00
Expense Total	0.00	0.00	0.00	0.00
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1603 MVCP - LICENSE PLATE READER GRANT	0.00	0.00	18,920.00	0.00
1604 OPIOD SETTLEMENT FUND				
0350 MISCELLANEOUS REVENUE				
1604.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	7,391.64	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	7,391.64	0.00
Revenue Total	0.00	0.00	7,391.64	0.00
Expense Total	0.00	0.00	0.00	0.00
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1604 OPIOD SETTLEMENT FUND	0.00	0.00	7,391.64	0.00
1605 EMERGENCY OPS CENTER				
0409 EOC BUILDING FUND				
1605.0409 3291 GRANT AWARD	0.00	0.00	0.00	4,694,880.38
1605.0409 3915 TRANSFER FROM ARPA FUND	0.00	0.00	0.00	1,080,362.00
1605.0409 3916 TRANSFER FROM CIVIL PREPAREDNESS FUND	0.00	0.00	0.00	485,357.62
1605.0409 4351 BUILDING - MATERIAL AND SUPPLIES	0.00	0.00	340,253.58	6,260,600.00
0409 EOC BUILDING FUND	0.00	0.00	-340,253.58	0.00
Revenue Total	0.00	0.00	0.00	6,260,600.00
Expense Total	0.00	0.00	340,253.58	6,260,600.00
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1605 EMERGENCY OPS CENTER	0.00	0.00	-340,253.58	0.00
1700 HUMANITIES TX GRANT-STORY WALK				
0650 LIBRARY HUMANITIES TX GRANT				
1700.0650 3293 GRANT REIMBURSMENT	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
1700 HUMANITIES TX GRANT-STORY WALK				
0650 LIBRARY HUMANITIES TX GRANT				
1700.0650 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	0.00
0650 LIBRARY HUMANITIES TX GRANT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1700 HUMANITIES TX GRANT-STORY WALK	0.00	0.00	0.00	0.00
1800 EMPLOYEE WELLNESS FUND				
0350 MISCELLANEOUS REVENUE				
1800.0350 3003 TAC WELLNESS REVENUE FY 21 & 22	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1800 EMPLOYEE WELLNESS FUND	0.00	0.00	0.00	0.00
1900 COVID-19				
0500 GRANT PAYMENTS - COVID				
1900.0500 5200 SUPPLIES AND MAINTENANCE	0.00	0.00	0.00	0.00
0500 GRANT PAYMENTS - COVID	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
1900 COVID-19	0.00	0.00	0.00	0.00
2000 LEOSE FUND				
0331 STATE INTERGOVERNMENTAL				
2000.0331 3211 REVENUE - TX COMPTR-CONSTABLE 1	750.00	750.00	1,437.18	1,500.00
2000.0331 3212 REVENUE - TX COMPTR-CONSTABLE 2	750.00	750.00	0.00	1,500.00
2000.0331 3213 REVENUE - TX COMPTR-CONSTABLE 3	750.00	750.00	1,437.18	1,500.00
2000.0331 3214 REVENUE - TX COMPTR-CONSTABLE 4	1,000.00	1,000.00	1,437.18	1,500.00
2000.0331 3215 REVENUE - TX COMPTR-SHERIFF	5,000.00	5,000.00	11,332.71	15,000.00

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2000 LEOSE FUND				
0331 STATE INTERGOVERNMENTAL				
0331 STATE INTERGOVERNMENTAL	8,250.00	8,250.00	15,644.25	21,000.00
2000 LEOSE FUND				
0570 LEOSE - SHERIFF				
2000.0570 4624 CERTIFICATION, TRAINING & C.E.	5,000.00	5,000.00	30,095.51	15,000.00
0570 LEOSE - SHERIFF	5,000.00	5,000.00	30,095.51	15,000.00
2000 LEOSE FUND				
0571 LEOSE - CONSTABLE 1				
2000.0571 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	1,500.00
0571 LEOSE - CONSTABLE 1	750.00	750.00	0.00	1,500.00
2000 LEOSE FUND				
0572 LEOSE - CONSTABLE 2				
2000.0572 4624 CERTIFICATION, TRAINING & C.E.	0.00	0.00	0.00	1,500.00
0572 LEOSE - CONSTABLE 2	0.00	0.00	0.00	1,500.00
2000 LEOSE FUND				
0573 LEOSE - CONSTABLE 3				
2000.0573 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	1,500.00
0573 LEOSE - CONSTABLE 3	750.00	750.00	0.00	1,500.00
2000 LEOSE FUND				
0574 LEOSE - CONSTABLE 4				
2000.0574 4624 CERTIFICATION, TRAINING & C.E.	750.00	750.00	0.00	1,500.00
0574 LEOSE - CONSTABLE 4	750.00	750.00	0.00	1,500.00
Revenue Total	8,250.00	8,250.00	15,644.25	21,000.00
Expense Total	7,250.00	7,250.00	30,095.51	21,000.00
2000 LEOSE FUND	1,000.00	1,000.00	-14,451.26	0.00
2100 ROAD & BRIDGE #1				
0310 TAXES				
2100.0310 3000 AD VALOREM TAXES	757,879.67	757,879.67	762,462.51	827,391.51

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2100 ROAD & BRIDGE #1				
0310 TAXES				
0310 TAXES	757,879.67	757,879.67	762,462.51	827,391.51
2100 ROAD & BRIDGE #1				
0320 PERMITS				
2100.0320 3059 PERMITS - STREET AND CURB	0.00	0.00	0.00	0.00
0320 PERMITS	0.00	0.00	0.00	0.00
2100 ROAD & BRIDGE #1				
0340 FINES, FEES, & COSTS				
2100.0340 3171 JP FINES	40,000.00	40,000.00	35,734.38	45,000.00
2100.0340 3305 AUTO COMMISSION	35,000.00	35,000.00	26,273.22	35,000.00
2100.0340 3306 AUTO REGISTRATION	75,000.00	75,000.00	72,399.05	96,500.00
2100.0340 3315 ROAD & BRIDGE FEES	100,000.00	100,000.00	80,464.48	107,200.00
2100.0340 3316 LATERAL ROAD FEES	9,000.00	9,000.00	9,377.67	12,500.00
2100.0340 3318 WEIGHT AND AXEL FEES	15,000.00	15,000.00	27,511.67	36,500.00
2100.0340 3550 DISTRICT COURT FINES	12,000.00	12,000.00	7,566.42	9,400.00
2100.0340 3551 COUNTY COURT FINES	3,000.00	3,000.00	2,820.26	3,500.00
0340 FINES, FEES, & COSTS	289,000.00	289,000.00	262,147.15	345,600.00
2100 ROAD & BRIDGE #1				
0350 MISCELLANEOUS REVENUE				
2100.0350 3810 SALE/COMPENSATION - CAPITAL ASSETS	0.00	0.00	0.00	0.00
2100.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	325.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	325.00	0.00
2100 ROAD & BRIDGE #1				
0399 TRANSFERS IN				
2100.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	602,701.18
2100.0399 3913 TRANSFER FROM PCT 3	94,647.00	94,647.00	0.00	0.00
0399 TRANSFERS IN	94,647.00	94,647.00	0.00	602,701.18
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	67,412.94	86,963.64
2100.0611 4101 FULL TIME SALARY	228,463.04	228,463.04	154,080.20	232,156.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
2100.0611 4103 SEASONAL / TEMPORARY	2,000.00	2,000.00	0.00	2,000.00
2100.0611 4110 OVERTIME	1,000.00	1,000.00	835.42	1,000.00
2100.0611 4130 PHONE ALLOWANCE	3,900.00	3,900.00	1,454.04	3,900.00
2100.0611 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.92
2100.0611 4132 LONGEVITY	925.00	925.00	1,025.00	1,400.00
2100.0611 4201 SOCIAL SECURITY COUNTY MATCHING	29,476.97	29,476.97	18,127.75	30,174.74
2100.0611 4202 MEDICAL & LIFE INSURANCE - COUNTY	44,988.00	44,988.00	25,813.69	47,816.28
2100.0611 4205 RETIREMENT - COUNTY CONTRIBUTION	37,866.56	37,866.56	24,014.65	38,762.94
2100.0611 4206 WORKERS' COMP INSURANCE	6,842.17	6,842.17	0.00	4,263.59
2100.0611 4207 UNEMPLOYMENT INSURANCE	705.86	705.86	544.83	598.14
2100.0611 4301 SUPPLIES - OFFICE	600.00	600.00	275.20	600.00
2100.0611 4304 SUPPLIES - OPERATING	4,500.00	4,500.00	2,373.53	4,500.00
2100.0611 4315 CLOTHING & UNIFORMS - EMPLOYEES	4,500.00	4,500.00	3,305.53	6,000.00
2100.0611 4329 SMALL EQUIPMENT	2,000.00	2,000.00	592.12	1,000.00
2100.0611 4340 VEHICLE - MAINTENANCE	2,500.00	2,500.00	7,055.70	5,000.00
2100.0611 4341 VEHICLE - PARTS AND REPAIRS	3,000.00	3,000.00	51,063.89	4,000.00
2100.0611 4342 VEHICLE/EQUIPMENT - FUEL	25,000.00	25,000.00	21,204.99	32,000.00
2100.0611 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	5,000.00	5,000.00	0.00	5,000.00
2100.0611 4370 OFFICE EQUIPMENT & FURNITURE	250.00	250.00	0.00	1,000.00
2100.0611 4391 SIGNS - MATERIALS	10,000.00	10,000.00	2,714.50	10,000.00
2100.0611 4392 ROAD MATERIAL	338,349.41	338,349.41	121,145.09	434,785.26
2100.0611 4394 ROAD & BRIDGE REPAIRS	30,000.00	30,000.00	24,700.00	602,701.18
2100.0611 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	3,498.25	1,000.00
2100.0611 4501 PROFESSIONAL SERVICES	50,000.00	50,000.00	26,143.95	50,000.00
2100.0611 4507 PRE-EMPLOYMENT SCREENING	125.00	125.00	0.00	0.00
2100.0611 4601 TELEPHONE/INTERNET/FAX LINES	1,500.00	1,500.00	986.81	2,000.00
2100.0611 4605 ADVERTISING & PUBLIC NOTICES	200.00	200.00	0.00	400.00
2100.0611 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	3,718.05	6,000.00
2100.0611 4660 UTILITIES	5,200.00	5,200.00	3,383.42	6,500.00
2100.0611 5000 BUILDING & BUILDING IMPROVEMENTS	100,000.00	100,000.00	79,700.00	0.00
2100.0611 5003 MACHINERY & EQUIPMENT	10,000.00	10,000.00	311,706.44	0.00
2100.0611 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
2100.0611 6021 LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
2100.0611 6022 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00

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<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2024 Actual</u>	<u>2025 Budget</u>
2100 ROAD & BRIDGE #1				
0611 ROAD & BRIDGE PRCT 1				
2100.0611 7095 TRANSFER TO CTIF FUND 1500	0.00	0.00	0.00	0.00
2100.0611 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
2100.0611 7098 PROJECT CR 128 TX DOT	500,000.00	500,000.00	0.00	150,000.00
0611 ROAD & BRIDGE PRCT 1	1,543,526.67	1,543,526.67	960,244.81	1,775,692.69
Revenue Total	1,141,526.67	1,141,526.67	1,024,934.66	1,775,692.69
Expense Total	1,543,526.67	1,543,526.67	960,244.81	1,775,692.69
2100 ROAD & BRIDGE #1	-402,000.00	-402,000.00	64,689.85	0.00
2200 ROAD & BRIDGE #2				
0275 DUE TO FUND 2300				
2200.0275 2377 DUE TO FUND 2300	0.00	0.00	0.00	0.00
0275 DUE TO FUND 2300	0.00	0.00	0.00	0.00
2200 ROAD & BRIDGE #2				
0310 TAXES				
2200.0310 3000 AD VALOREM TAXES	1,230,788.03	1,230,788.03	1,236,598.89	1,341,903.88
0310 TAXES	1,230,788.03	1,230,788.03	1,236,598.89	1,341,903.88
2200 ROAD & BRIDGE #2				
0320 PERMITS				
2200.0320 3050 PERMITS - PUBLIC UTILITY	0.00	0.00	500.00	0.00
2200.0320 3059 PERMITS - STREET AND CURB	2,000.00	2,000.00	0.00	2,000.00
2200.0320 3063 PERMITS - PIPE LINE	0.00	0.00	5,500.00	7,300.00
0320 PERMITS	2,000.00	2,000.00	6,000.00	9,300.00
2200 ROAD & BRIDGE #2				
0333 SEISMIC CROSSING PERMITS				
2200.0333 3087 SEISMIC CROSSING PERMITS	0.00	0.00	0.00	0.00
0333 SEISMIC CROSSING PERMITS	0.00	0.00	0.00	0.00
2200 ROAD & BRIDGE #2				
0340 FINES, FEES, & COSTS				
2200.0340 3171 JP FINES	65,000.00	65,000.00	57,955.75	74,000.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2200 ROAD & BRIDGE #2				
0340 FINES, FEES, & COSTS				
2200.0340 3305 AUTO COMMISSION	65,000.00	65,000.00	42,611.23	56,815.00
2200.0340 3306 AUTO REGISTRATION	130,000.00	130,000.00	117,420.51	130,000.00
2200.0340 3315 ROAD & BRIDGE FEES	150,000.00	150,000.00	130,501.41	156,500.00
2200.0340 3316 LATERAL ROAD FEES	15,000.00	15,000.00	15,209.17	20,000.00
2200.0340 3318 WEIGHT AND AXEL FEES	25,000.00	25,000.00	44,619.84	59,500.00
2200.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	12,271.57	15,200.00
2200.0340 3551 COUNTY COURT FINES	5,000.00	5,000.00	4,573.97	5,600.00
0340 FINES, FEES, & COSTS	473,000.00	473,000.00	425,163.45	517,615.00
2200 ROAD & BRIDGE #2				
0350 MISCELLANOUS REVENUE				
2200.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	1,000.00	1,000.00	0.00	1,000.00
0350 MISCELLANOUS REVENUE	1,000.00	1,000.00	0.00	1,000.00
2200 ROAD & BRIDGE #2				
0399 TRANSFERS IN				
2200.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	977,490.15
0399 TRANSFERS IN	0.00	0.00	0.00	977,490.15
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	67,412.94	86,963.64
2200.0612 4101 FULL TIME SALARY	310,533.60	310,533.60	233,431.31	322,460.00
2200.0612 4102 PART TIME SALARY	25,999.43	25,999.43	13,288.59	27,747.92
2200.0612 4110 OVERTIME	5,000.00	5,000.00	2,271.49	5,000.00
2200.0612 4130 PHONE ALLOWANCE	4,200.00	4,200.00	3,023.48	4,200.00
2200.0612 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	4,491.76	4,170.92
2200.0612 4132 LONGEVITY	3,725.00	3,725.00	3,725.00	3,500.00
2200.0612 4201 SOCIAL SECURITY COUNTY MATCHING	39,775.43	39,775.43	26,007.80	41,317.87
2200.0612 4202 MEDICAL & LIFE INSURANCE - COUNTY	62,114.40	62,114.40	38,648.14	66,932.04
2200.0612 4205 RETIREMENT - COUNTY CONTRIBUTION	51,096.14	51,096.14	32,824.11	53,077.57
2200.0612 4206 WORKERS' COMP INSURANCE	10,140.55	10,140.55	0.00	6,389.16
2200.0612 4207 UNEMPLOYMENT INSURANCE	1,048.37	1,048.37	869.95	907.02
2200.0612 4301 SUPPLIES - OFFICE	600.00	600.00	82.90	600.00
2200.0612 4304 SUPPLIES - OPERATING	5,000.00	5,000.00	4,453.40	5,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2200 ROAD & BRIDGE #2				
0612 ROAD & BRIDGE PCT 2				
2200.0612 4315 CLOTHING & UNIFORMS - EMPLOYEES	11,000.00	11,000.00	7,984.99	11,000.00
2200.0612 4329 SMALL EQUIPMENT	3,000.00	3,000.00	2,387.33	3,000.00
2200.0612 4340 VEHICLE - MAINTENANCE	0.00	0.00	1,485.01	1,000.00
2200.0612 4341 VEHICLE - PARTS AND REPAIRS	27,000.00	27,000.00	50,798.57	27,000.00
2200.0612 4342 VEHICLE/EQUIPMENT - FUEL	85,000.00	85,000.00	75,541.57	87,500.00
2200.0612 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,000.00	1,000.00	2,591.30	1,000.00
2200.0612 4370 OFFICE EQUIPMENT & FURNITURE	200.00	200.00	173.99	200.00
2200.0612 4391 SIGNS - MATERIALS	6,000.00	6,000.00	1,438.90	6,000.00
2200.0612 4392 ROAD MATERIAL	1,350,127.21	1,350,127.21	776,185.77	934,159.50
2200.0612 4394 ROAD & BRIDGE REPAIRS	110,000.00	110,000.00	73,614.10	977,490.15
2200.0612 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	4,148.04	2,500.00
2200.0612 4501 PROFESSIONAL SERVICES	1,000.00	1,000.00	952.50	1,000.00
2200.0612 4507 PRE-EMPLOYMENT SCREENING	150.00	150.00	0.00	150.00
2200.0612 4601 TELEPHONE/INTERNET/FAX LINES	2,000.00	2,000.00	1,342.78	2,000.00
2200.0612 4620 CONFERENCE EXPENSES	1,500.00	1,500.00	3,965.61	2,000.00
2200.0612 4624 CERTIFICATION, TRAINING & C.E.	0.00	0.00	6,000.00	6,000.00
2200.0612 4660 UTILITIES	4,500.00	4,500.00	5,953.48	5,500.00
2200.0612 4675 RENT - MACHINERY AND EQUIPMENT	2,500.00	2,500.00	0.00	2,500.00
2200.0612 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
2200.0612 5003 MACHINERY & EQUIPMENT	65,000.00	65,000.00	162,874.12	65,000.00
2200.0612 5004 VEHICLE PURCHASE	40,000.00	40,000.00	0.00	45,000.00
2200.0612 6021 LEASE PURCHASE PRINCIPAL	33,099.88	33,099.88	33,099.88	33,099.88
2200.0612 6022 LEASE PURCHASE INTEREST	5,943.36	5,943.36	5,943.36	5,943.36
2200.0612 7095 TRANSFER TO CTIF FUND 1500	0.00	0.00	0.00	0.00
2200.0612 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
0612 ROAD & BRIDGE PCT 2	2,358,388.03	2,358,388.03	1,647,012.17	2,847,309.03
Revenue Total	1,706,788.03	1,706,788.03	1,667,762.34	2,847,309.03
Expense Total	2,358,388.03	2,358,388.03	1,647,012.17	2,847,309.03
2200 ROAD & BRIDGE #2	-651,600.00	-651,600.00	20,750.17	0.00
2300 ROAD & BRIDGE #3				
0310 TAXES				
2300.0310 3000 AD VALOREM TAXES	848,159.63	848,159.63	852,163.99	924,731.69

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2300 ROAD & BRIDGE #3				
0310 TAXES				
0310 TAXES	848,159.63	848,159.63	852,163.99	924,731.69
2300 ROAD & BRIDGE #3				
0340 FINES, FEES, & COSTS				
2300.0340 3171 JP FINES	48,000.00	48,000.00	39,939.24	51,000.00
2300.0340 3305 AUTO COMMISSION	45,000.00	45,000.00	29,364.78	39,200.00
2300.0340 3306 AUTO REGISTRATION	85,000.00	85,000.00	80,918.27	108,000.00
2300.0340 3315 ROAD & BRIDGE FEES	120,000.00	120,000.00	89,932.76	120,000.00
2300.0340 3316 LATERAL ROAD FEES	11,500.00	11,500.00	10,481.13	14,000.00
2300.0340 3318 WEIGHT AND AXEL FEES	17,500.00	17,500.00	30,748.97	41,000.00
2300.0340 3550 DISTRICT COURT FINES	14,000.00	14,000.00	8,456.72	10,500.00
2300.0340 3551 COUNTY COURT FINES	3,500.00	3,500.00	3,152.09	3,900.00
0340 FINES, FEES, & COSTS	344,500.00	344,500.00	292,993.96	387,600.00
2300 ROAD & BRIDGE #3				
0350 MISCELLANEOUS REVENUE				
2300.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	5,000.00	5,000.00	0.00	5,000.00
0350 MISCELLANEOUS REVENUE	5,000.00	5,000.00	0.00	5,000.00
2300 ROAD & BRIDGE #3				
0399 TRANSFERS IN				
2300.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	746,201.46
0399 TRANSFERS IN	0.00	0.00	0.00	746,201.46
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	67,412.94	86,963.64
2300.0613 4101 FULL TIME SALARY	312,093.60	312,093.60	185,800.57	318,404.00
2300.0613 4102 PART TIME SALARY	27,630.33	27,630.33	56,325.60	34,510.00
2300.0613 4110 OVERTIME	0.00	0.00	0.00	0.00
2300.0613 4130 PHONE ALLOWANCE	1,500.00	1,500.00	1,142.46	1,500.00
2300.0613 4131 SUPPLEMENT - HEALTH	0.00	0.00	0.00	0.00
2300.0613 4132 LONGEVITY	2,275.00	2,275.00	1,475.00	1,000.00
2300.0613 4201 SOCIAL SECURITY COUNTY MATCHING	38,853.60	38,853.60	23,744.57	40,256.37
2300.0613 4202 MEDICAL & LIFE INSURANCE - COUNTY	70,646.40	70,646.40	40,728.82	76,463.04

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2300 ROAD & BRIDGE #3				
0613 ROAD & BRIDGE PCT 3				
2300.0613 4205 RETIREMENT - COUNTY CONTRIBUTION	49,911.94	49,911.94	32,826.18	51,713.95
2300.0613 4206 WORKERS' COMP INSURANCE	9,942.71	9,942.71	0.00	6,242.98
2300.0613 4207 UNEMPLOYMENT INSURANCE	1,027.50	1,027.50	819.90	885.54
2300.0613 4301 SUPPLIES - OFFICE	500.00	500.00	177.92	500.00
2300.0613 4304 SUPPLIES - OPERATING	4,617.91	4,617.91	5,031.63	4,600.00
2300.0613 4315 CLOTHING & UNIFORMS - EMPLOYEES	6,000.00	6,000.00	4,576.24	6,000.00
2300.0613 4329 SMALL EQUIPMENT	3,000.00	3,000.00	1,216.49	3,000.00
2300.0613 4340 VEHICLE - MAINTENANCE	5,000.00	5,000.00	4,951.15	5,000.00
2300.0613 4341 VEHICLE - PARTS AND REPAIRS	6,500.00	6,500.00	61,749.34	50,000.00
2300.0613 4342 VEHICLE/EQUIPMENT - FUEL	65,000.00	65,000.00	56,873.81	65,000.00
2300.0613 4350 BUILDING - REPAIRS & MAINTENANCE	50,000.00	50,000.00	0.00	50,000.00
2300.0613 4391 SIGNS - MATERIALS	5,000.00	5,000.00	9,079.05	10,000.00
2300.0613 4392 ROAD MATERIAL	629,877.51	629,877.51	418,740.85	421,414.14
2300.0613 4394 ROAD & BRIDGE REPAIRS	0.00	0.00	121,993.32	673,607.20
2300.0613 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	299.37	500.00
2300.0613 4507 PRE-EMPLOYMENT SCREENING	300.00	300.00	0.00	300.00
2300.0613 4601 TELEPHONE/INTERNET/FAX LINES	400.00	400.00	0.00	400.00
2300.0613 4620 CONFERENCE EXPENSES	2,500.00	2,500.00	3,254.10	2,500.00
2300.0613 4660 UTILITIES	10,000.00	10,000.00	6,346.21	10,000.00
2300.0613 4675 RENT - MACHINERY AND EQUIPMENT	0.00	0.00	0.00	0.00
2300.0613 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	490.68	0.00
2300.0613 4771 COUNTY MATCHING - GRANT	94,647.00	94,647.00	0.00	0.00
2300.0613 5003 MACHINERY & EQUIPMENT	57,500.00	57,500.00	117,351.63	35,000.00
2300.0613 5004 VEHICLE PURCHASE	50,000.00	50,000.00	45,358.31	50,000.00
2300.0613 6021 LEASE PURCHASE PRINCIPAL	52,242.10	52,242.10	49,931.01	52,242.00
2300.0613 6022 LEASE PURCHASE INTEREST	5,530.29	5,530.29	5,590.57	5,530.29
2300.0613 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
0613 ROAD & BRIDGE PCT 3	1,646,459.63	1,646,459.63	1,323,287.72	2,063,533.15
Revenue Total	1,197,659.63	1,197,659.63	1,145,157.95	2,063,533.15
Expense Total	1,646,459.63	1,646,459.63	1,323,287.72	2,063,533.15
2300 ROAD & BRIDGE #3	-448,800.00	-448,800.00	-178,129.77	0.00
2400 ROAD & BRIDGE #4				

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2400 ROAD & BRIDGE #4				
0310 TAXES				
2400.0310 3000 AD VALOREM TAXES	939,565.30	939,565.30	944,001.22	1,024,389.49
0310 TAXES	939,565.30	939,565.30	944,001.22	1,024,389.49
2400 ROAD & BRIDGE #4				
0340 FINES, FEES, & COSTS				
2400.0340 3171 JP FINES	60,000.00	60,000.00	44,241.95	56,500.00
2400.0340 3305 AUTO COMMISSION	50,000.00	50,000.00	32,528.32	43,500.00
2400.0340 3306 AUTO REGISTRATION	85,000.00	85,000.00	89,635.72	119,000.00
2400.0340 3315 ROAD & BRIDGE FEES	130,000.00	130,000.00	99,621.35	132,000.00
2400.0340 3316 LATERAL ROAD FEES	14,000.00	14,000.00	11,610.28	15,500.00
2400.0340 3318 WEIGHT AND AXEL FEES	19,500.00	19,500.00	34,061.61	45,400.00
2400.0340 3550 DISTRICT COURT FINES	18,000.00	18,000.00	9,367.79	11,650.00
2400.0340 3551 COUNTY COURT FINES	5,000.00	5,000.00	3,491.68	4,300.00
0340 FINES, FEES, & COSTS	381,500.00	381,500.00	324,558.70	427,850.00
2400 ROAD & BRIDGE #4				
0350 MISCELLANOUS REVENUE				
2400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	10,000.00	10,000.00	0.00	10,000.00
2400.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	80.40	0.00
0350 MISCELLANOUS REVENUE	10,000.00	10,000.00	80.40	10,000.00
2400 ROAD & BRIDGE #4				
0399 TRANSFERS IN				
2400.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	673,607.20
0399 TRANSFERS IN	0.00	0.00	0.00	673,607.20
2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4100 ELECTED OFFICIAL SALARY	83,463.74	83,463.74	67,412.94	86,963.64
2400.0614 4101 FULL TIME SALARY	356,233.27	356,233.27	215,573.99	378,563.20
2400.0614 4102 PART TIME SALARY	0.00	0.00	0.00	0.00
2400.0614 4110 OVERTIME	3,600.00	3,600.00	1,597.40	3,600.00
2400.0614 4130 PHONE ALLOWANCE	1,500.00	1,500.00	1,211.70	1,500.00
2400.0614 4131 SUPPLEMENT - HEALTH	4,170.92	4,170.92	3,368.82	4,170.92
2400.0614 4132 LONGEVITY	3,225.00	3,225.00	2,025.00	2,700.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2400 ROAD & BRIDGE #4				
0614 ROAD & BRIDGE PCT 4				
2400.0614 4201 SOCIAL SECURITY COUNTY MATCHING	41,149.56	41,149.56	22,572.09	43,452.30
2400.0614 4202 MEDICAL & LIFE INSURANCE - COUNTY	70,677.60	70,677.60	47,148.53	76,489.92
2400.0614 4205 RETIREMENT - COUNTY CONTRIBUTION	52,861.35	52,861.35	30,561.11	55,819.49
2400.0614 4206 WORKERS' COMP INSURANCE	10,460.91	10,460.91	0.00	6,778.99
2400.0614 4207 UNEMPLOYMENT INSURANCE	1,090.97	1,090.97	739.89	963.41
2400.0614 4301 SUPPLIES - OFFICE	1,200.00	1,200.00	1,371.49	2,400.00
2400.0614 4304 SUPPLIES - OPERATING	3,600.00	3,600.00	757.39	2,400.00
2400.0614 4315 CLOTHING & UNIFORMS - EMPLOYEES	6,000.00	6,000.00	1,513.10	4,800.00
2400.0614 4329 SMALL EQUIPMENT	3,600.00	3,600.00	2,368.97	3,600.00
2400.0614 4340 VEHICLE - MAINTENANCE	24,000.00	24,000.00	8,631.83	12,000.00
2400.0614 4341 VEHICLE - PARTS AND REPAIRS	60,000.00	60,000.00	68,252.74	84,000.00
2400.0614 4342 VEHICLE/EQUIPMENT - FUEL	48,000.00	48,000.00	29,906.39	48,000.00
2400.0614 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	1,200.00	1,200.00	565.38	1,200.00
2400.0614 4350 BUILDING - REPAIRS & MAINTENANCE	2,000.00	2,000.00	0.00	2,000.00
2400.0614 4370 OFFICE EQUIPMENT & FURNITURE	600.00	600.00	243.98	600.00
2400.0614 4391 SIGNS - MATERIALS	12,000.00	12,000.00	11,004.43	18,000.00
2400.0614 4392 ROAD MATERIAL	822,631.98	822,631.98	287,898.68	459,843.36
2400.0614 4394 ROAD & BRIDGE REPAIRS	18,000.00	18,000.00	9,336.06	746,201.46
2400.0614 4499 MISCELLANEOUS - SUPPLIES AND MAINT	3,600.00	3,600.00	178.96	2,400.00
2400.0614 4507 PRE-EMPLOYMENT SCREENING	600.00	600.00	0.00	600.00
2400.0614 4601 TELEPHONE/INTERNET/FAX LINES	1,200.00	1,200.00	426.96	1,200.00
2400.0614 4605 ADVERTISING & PUBLIC NOTICES	600.00	600.00	0.00	600.00
2400.0614 4620 CONFERENCE EXPENSES	3,000.00	3,000.00	2,965.70	3,000.00
2400.0614 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
2400.0614 4660 UTILITIES	4,800.00	4,800.00	3,831.47	4,800.00
2400.0614 4675 RENT - MACHINERY AND EQUIPMENT	6,000.00	6,000.00	0.00	6,000.00
2400.0614 4677 RENT - LAND AND BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00
2400.0614 4681 OFFICIAL/DEPUTY BONDS AND INSURANCE	0.00	0.00	0.00	0.00
2400.0614 5003 MACHINERY & EQUIPMENT	176,400.00	176,400.00	306,179.93	70,000.00
2400.0614 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
2400.0614 6021 LEASE PURCHASE PRINCIPAL	0.00	0.00	0.00	0.00
2400.0614 6022 LEASE PURCHASE INTEREST	0.00	0.00	0.00	0.00
2400.0614 7095 TRANSFER TO CTIF FUND 1500	0.00	0.00	0.00	0.00
2400.0614 7096 TRANSFER TO TXVEMP GRANT FUND 6000	0.00	0.00	0.00	0.00
0614 ROAD & BRIDGE PCT 4	1,828,665.30	1,828,665.30	1,128,844.93	2,135,846.69

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	1,331,065.30	1,331,065.30	1,268,640.32	2,135,846.69
Expense Total	1,828,665.30	1,828,665.30	1,128,844.93	2,135,846.69
2400 ROAD & BRIDGE #4	-497,600.00	-497,600.00	139,795.39	0.00
2600 COURTHOUSE SECURTIY				
0340 FINES, FEES, & COSTS				
2600.0340 3378 COURTHOUSE SECURITY FEES	30,000.00	30,000.00	22,650.33	30,000.00
0340 FINES, FEES, & COSTS	30,000.00	30,000.00	22,650.33	30,000.00
2600 COURTHOUSE SECURTIY				
0350 MISCELLANEOUS INCOME				
2600.0350 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS INCOME	0.00	0.00	0.00	0.00
2600 COURTHOUSE SECURTIY				
0399 TRANSFERS IN				
2600.0399 3912 TRANSFER FROM GENERAL FUND	278,350.11	278,350.11	0.00	301,821.36
0399 TRANSFERS IN	278,350.11	278,350.11	0.00	301,821.36
2600 COURTHOUSE SECURTIY				
0563 COURTHOUSE SECURITY				
2600.0563 4101 FULL TIME SALARY	213,898.34	213,898.34	181,298.99	227,886.40
2600.0563 4105 CERTIFICATION PAY	1,800.00	1,800.00	1,823.11	3,600.00
2600.0563 4110 OVERTIME	0.00	0.00	33,002.19	0.00
2600.0563 4132 LONGEVITY	4,300.00	4,300.00	4,300.00	4,600.00
2600.0563 4201 SOCIAL SECURITY COUNTY MATCHING	20,019.85	20,019.85	16,234.76	21,483.86
2600.0563 4202 MEDICAL & LIFE INSURANCE - COUNTY	34,252.80	34,252.80	31,304.68	38,231.52
2600.0563 4205 RETIREMENT - COUNTY CONTRIBUTION	25,717.81	25,717.81	22,846.49	27,598.50
2600.0563 4206 WORKERS' COMP INSURANCE	3,701.37	3,701.37	0.00	3,830.86
2600.0563 4207 UNEMPLOYMENT INSURANCE	659.94	659.94	725.42	590.22
2600.0563 4382 MAINT AND SERVICE CONTRACTS - SECURITY M	4,000.00	4,000.00	2,903.10	4,000.00
2600.0563 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	1,760.03	0.00
0563 COURTHOUSE SECURITY	308,350.11	308,350.11	296,198.77	331,821.36
Revenue Total	308,350.11	308,350.11	22,650.33	331,821.36

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Expense Total	308,350.11	308,350.11	296,198.77	331,821.36
2600 COURTHOUSE SECURITY	0.00	0.00	-273,548.44	0.00
2601 JP COURTHOUSE SECURITY FUND				
0340 JUSTICE COURT BLDG SECURITY FEE				
2601.0340 3397 JUSTICE COURT BLDG SECURITY FEE	0.00	0.00	1,706.96	2,100.00
0340 JUSTICE COURT BLDG SECURITY FEE	0.00	0.00	1,706.96	2,100.00
2601 JP COURTHOUSE SECURITY FUND				
0550 JP COURTHOUSES SECURITY				
2601.0550 4329 SMALL EQUIPMENT	0.00	0.00	0.00	2,100.00
0550 JP COURTHOUSES SECURITY	0.00	0.00	0.00	2,100.00
Revenue Total	0.00	0.00	1,706.96	2,100.00
Expense Total	0.00	0.00	0.00	2,100.00
2601 JP COURTHOUSE SECURITY FUND	0.00	0.00	1,706.96	0.00
2700 SPECIALTY COURT FUND				
0340 FINES, FEES, & COSTS				
2700.0340 3380 DISTRICT COURT-SPECIALTY CT FEE	0.00	0.00	10.00	50.00
2700.0340 3381 COUNTY COURT-SPECIALTY CT FEE	0.00	0.00	794.53	1,000.00
0340 FINES, FEES, & COSTS	0.00	0.00	804.53	1,050.00
2700 SPECIALTY COURT FUND				
0409 SPECIALTY COURT FUND				
2700.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	1,050.00
0409 SPECIALTY COURT FUND	0.00	0.00	0.00	1,050.00
Revenue Total	0.00	0.00	804.53	1,050.00
Expense Total	0.00	0.00	0.00	1,050.00
2700 SPECIALTY COURT FUND	0.00	0.00	804.53	0.00
2710 JUSTICE COURT SUPPORT FUND				
0340 JUSTICE COURT FEE				

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
0340 JUSTICE COURT FEE				
2710.0340 3384 JUSTICE COURT FEE	15,000.00	15,000.00	14,650.00	18,500.00
0340 JUSTICE COURT FEE	15,000.00	15,000.00	14,650.00	18,500.00
2710 JUSTICE COURT SUPPORT FUND				
0409 JUSTICE COURT SUPPORT FUND				
2710.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	18,500.00
0409 JUSTICE COURT SUPPORT FUND	0.00	0.00	0.00	18,500.00
Revenue Total	15,000.00	15,000.00	14,650.00	18,500.00
Expense Total	0.00	0.00	0.00	18,500.00
2710 JUSTICE COURT SUPPORT FUND	15,000.00	15,000.00	14,650.00	0.00
2720 COURT FACILITY FEE FUND				
0340 COURT FACILITY FEE				
2720.0340 3385 COURT FACILITY FEE	13,000.00	13,000.00	12,823.90	15,500.00
0340 COURT FACILITY FEE	13,000.00	13,000.00	12,823.90	15,500.00
2720 COURT FACILITY FEE FUND				
0409 COURT FACILITY FEE FUND				
2720.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	15,500.00
0409 COURT FACILITY FEE FUND	0.00	0.00	0.00	15,500.00
Revenue Total	13,000.00	13,000.00	12,823.90	15,500.00
Expense Total	0.00	0.00	0.00	15,500.00
2720 COURT FACILITY FEE FUND	13,000.00	13,000.00	12,823.90	0.00
2730 LANGUAGE ACCESS FUND				
0340 LANGUAGE ACCESS FEE				
2730.0340 3386 LANGUAGE ACCESS FEE	4,000.00	4,000.00	3,681.60	4,500.00
0340 LANGUAGE ACCESS FEE	4,000.00	4,000.00	3,681.60	4,500.00
2730 LANGUAGE ACCESS FUND				
0409 LANGUAGE ACCESS FUND				
2730.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	4,500.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2730 LANGUAGE ACCESS FUND				
0409 LANGUAGE ACCESS FUND				
0409 LANGUAGE ACCESS FUND	0.00	0.00	0.00	4,500.00
Revenue Total	4,000.00	4,000.00	3,681.60	4,500.00
Expense Total	0.00	0.00	0.00	4,500.00
2730 LANGUAGE ACCESS FUND	4,000.00	4,000.00	3,681.60	0.00
2740 COURT-INITIATED GUARDIANSHIP FUND				
0340 COURT INITIATED GUARDIANSHIP FEE				
2740.0340 3387 COURT INITIATED GUARDIANSHIP FEE	3,500.00	3,500.00	3,606.90	4,400.00
2740.0340 3388 PUBLIC PROBATE ADMINISTRTROR FEE	1,500.00	1,500.00	1,803.45	2,200.00
0340 COURT INITIATED GUARDIANSHIP FEE	5,000.00	5,000.00	5,410.35	6,600.00
2740 COURT-INITIATED GUARDIANSHIP FUND				
0409 COURT-INITIATED GUARDIANSHIP FUND				
2740.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	6,600.00
0409 COURT-INITIATED GUARDIANSHIP FUND	0.00	0.00	0.00	6,600.00
Revenue Total	5,000.00	5,000.00	5,410.35	6,600.00
Expense Total	0.00	0.00	0.00	6,600.00
2740 COURT-INITIATED GUARDIANSHIP FUND	5,000.00	5,000.00	5,410.35	0.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND				
0340 JUDICIAL EDUCATION AND SUPPORT FEE				
2750.0340 3389 JUDICIAL EDUCATION AND SUPPORT FEE	700.00	700.00	725.00	700.00
0340 JUDICIAL EDUCATION AND SUPPORT FEE	700.00	700.00	725.00	700.00
2750 JUDICIAL EDUCATION AND SUPPORT FUND				
0409 JUDICIAL EDUCATION AND SUPPORT FUND				
2750.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	700.00
0409 JUDICIAL EDUCATION AND SUPPORT FUND	0.00	0.00	0.00	700.00
Revenue Total	700.00	700.00	725.00	700.00
Expense Total	0.00	0.00	0.00	700.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
2750 JUDICIAL EDUCATION AND SUPPORT FUND	700.00	700.00	725.00	0.00
2800 COURT REPORTER SERVICE FUND				
0340 FINES, FEES, & COSTS				
2800.0340 3398 COURT REPORTER SERVICE FEE	19,000.00	19,000.00	17,079.93	20,500.00
0340 FINES, FEES, & COSTS	19,000.00	19,000.00	17,079.93	20,500.00
2800 COURT REPORTER SERVICE FUND				
0409 COURT REPORTER SERVICE FUND				
2800.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	20,500.00
0409 COURT REPORTER SERVICE FUND	0.00	0.00	0.00	20,500.00
Revenue Total	19,000.00	19,000.00	17,079.93	20,500.00
Expense Total	0.00	0.00	0.00	20,500.00
2800 COURT REPORTER SERVICE FUND	19,000.00	19,000.00	17,079.93	0.00
2900 LOCAL TRUANCY PREV FUND (DIV)				
0340 FINES, FEES, & COSTS				
2900.0340 3402 LOCAL TRUANCY PREV DIV FUND REV	8,500.00	8,500.00	6,966.94	8,500.00
0340 FINES, FEES, & COSTS	8,500.00	8,500.00	6,966.94	8,500.00
2900 LOCAL TRUANCY PREV FUND (DIV)				
0409 LOCAL TRUANCY PREV FUND (DIV)				
2900.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	8,500.00
0409 LOCAL TRUANCY PREV FUND (DIV)	0.00	0.00	0.00	8,500.00
Revenue Total	8,500.00	8,500.00	6,966.94	8,500.00
Expense Total	0.00	0.00	0.00	8,500.00
2900 LOCAL TRUANCY PREV FUND (DIV)	8,500.00	8,500.00	6,966.94	0.00
3000 VOCA GRANT 3309903				
0333 GRANTS - PRIVATE / COPERATE				
3000.0333 3225 PRIVATE / COPERATE GRANT REVENUE	0.00	0.00	0.00	0.00
0333 GRANTS - PRIVATE / COPERATE	0.00	0.00	0.00	0.00

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
3000 VOCA GRANT 3309903	0.00	0.00	0.00	0.00
3200 UNEMPLOYMENT DEFICIT FUND				
0350 REFUND/REIMBURSEMENT				
3200.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	21,642.30	0.00
0350 REFUND/REIMBURSEMENT	0.00	0.00	21,642.30	0.00
Revenue Total	0.00	0.00	21,642.30	0.00
Expense Total	0.00	0.00	0.00	0.00
3200 UNEMPLOYMENT DEFICIT FUND	0.00	0.00	21,642.30	0.00
3300 ERRORS & OMISSIONS FUND				
0340 FINES, FEES, & COSTS				
3300.0340 3302 COUNTY CLERK - FEES OF OFFICE	1,000.00	1,000.00	0.00	1,000.00
3300.0340 3308 DISTRICT CLERK - FEES OF OFFICE	500.00	500.00	175.00	500.00
0340 FINES, FEES, & COSTS	1,500.00	1,500.00	175.00	1,500.00
3300 ERRORS & OMISSIONS FUND				
0399 TRANSFERS FROM				
3300.0399 3912 TRANSFER FROM GENERAL FUND	6,000.00	6,000.00	0.00	6,000.00
0399 TRANSFERS FROM	6,000.00	6,000.00	0.00	6,000.00
3300 ERRORS & OMISSIONS FUND				
0407 ERRORS & OMISSIONS				
3300.0407 4680 INSURANCE - AUTO/GEN LIAB/PROPERTY	7,780.31	7,780.31	0.00	7,500.00
0407 ERRORS & OMISSIONS	7,780.31	7,780.31	0.00	7,500.00
Revenue Total	7,500.00	7,500.00	175.00	7,500.00
Expense Total	7,780.31	7,780.31	0.00	7,500.00
3300 ERRORS & OMISSIONS FUND	-280.31	-280.31	175.00	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
3400 LIBRARY FUND				
0310 TAXES				
3400.0310 3000 AD VALOREM TAXES	510,171.21	510,171.21	512,579.89	555,070.78
0310 TAXES	510,171.21	510,171.21	512,579.89	555,070.78
3400 LIBRARY FUND				
0331 STATE INTERGOVERNMENTAL				
3400.0331 3204 STATE LIBRARY AND ARCHIVES INCOME	0.00	0.00	0.00	0.00
0331 STATE INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3400 LIBRARY FUND				
0332 INTERGOVERNMENTAL				
3400.0332 3230 GRANT AWARD TX BOOK FESTIVAL	0.00	0.00	0.00	0.00
3400.0332 3233 GRANT REVENUE-TSLAC	0.00	0.00	0.00	0.00
0332 INTERGOVERNMENTAL	0.00	0.00	0.00	0.00
3400 LIBRARY FUND				
0350 MISCELLANOUS REVENUE				
3400.0350 3810 SALE/COMPENSATION - CAPTIAL ASSETS	100.00	100.00	54.00	100.00
3400.0350 3841 LIBRARY FLORESVILLE CONTRIBUTIONS AND DO	1,000.00	1,000.00	1,400.00	1,000.00
3400.0350 3842 LIBRARY LA VERNIA CONTRIBUTIONS AND DONA	1,000.00	1,000.00	2,696.00	1,000.00
3400.0350 3843 3D REPLACEMENT PRINTER REVENUE	0.00	0.00	141.00	0.00
3400.0350 3860 REFUND/REIMBURSEMENT MISC	0.00	0.00	500.00	0.00
3400.0350 3896 LIBRARY FINES & FEES	5,500.00	5,500.00	5,744.94	7,100.00
3400.0350 3897 PHOTOCOPIES/FAX	5,000.00	5,000.00	5,319.50	6,700.00
3400.0350 3898 3-D PRINTS	0.00	0.00	355.00	0.00
3400.0350 3899 OTHER REVENUE	2,000.00	2,000.00	2,524.50	2,000.00
0350 MISCELLANOUS REVENUE	14,600.00	14,600.00	18,734.94	17,900.00
3400 LIBRARY FUND				
0399 TRANSFERS IN				
3400.0399 3902 TRANSFERS FROM ERATE	0.00	0.00	12,100.59	0.00
3400.0399 3999 TRANSFER IN FROM FUND BALANCE	73,860.04	73,860.04	0.00	14,189.64
0399 TRANSFERS IN	73,860.04	73,860.04	12,100.59	14,189.64
3400 LIBRARY FUND				
0650 LIBRARY				

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Fund.Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
0650 LIBRARY				
3400.0650 4101 FULL TIME SALARY	302,842.72	302,842.72	216,264.41	298,727.52
3400.0650 4102 PART TIME SALARY	51,998.86	51,998.86	50,625.26	55,495.84
3400.0650 4110 OVERTIME	0.00	0.00	308.81	0.00
3400.0650 4130 PHONE ALLOWANCE	900.00	900.00	727.02	900.00
3400.0650 4132 LONGEVITY	6,100.00	6,100.00	6,050.00	6,700.00
3400.0650 4201 SOCIAL SECURITY COUNTY MATCHING	32,927.58	32,927.58	20,979.23	32,925.93
3400.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	64,224.00	64,224.00	48,897.52	62,127.00
3400.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	42,299.28	42,299.28	28,321.36	42,297.15
3400.0650 4206 WORKERS' COMP INSURANCE	1,078.29	1,078.29	0.00	359.92
3400.0650 4207 UNEMPLOYMENT INSURANCE	1,085.52	1,085.52	918.45	932.06
3400.0650 4301 SUPPLIES - OFFICE	6,500.00	6,500.00	4,324.88	6,500.00
3400.0650 4305 SUPPLIES - OFFICE (HISTORICAL COMM)	2,500.00	2,500.00	2,207.62	0.00
3400.0650 4310 BOOKS & PERIODICALS	25,750.00	25,750.00	19,945.30	25,750.00
3400.0650 4329 SMALL EQUIPMENT	750.00	750.00	54.97	750.00
3400.0650 4345 PARTS AND REPAIRS - EQUIPMENT (NOT CA)	2,000.00	2,000.00	5,850.42	7,020.00
3400.0650 4370 OFFICE EQUIPMENT & FURNITURE	8,500.00	8,500.00	32,470.35	10,000.00
3400.0650 4484 TSLAC - GRANT	0.00	0.00	0.00	0.00
3400.0650 4485 TOCKER FOUNDATION GRANT	0.00	0.00	100,774.15	0.00
3400.0650 4486 TEXAS BOOK FAIR EXPENSES	0.00	0.00	0.00	0.00
3400.0650 4487 STORY TIME FUND	0.00	0.00	0.00	500.00
3400.0650 4488 RELOCATION EXPENSES	0.00	0.00	0.00	0.00
3400.0650 4490 LA VERNIA LIBRARY EXPENSES	1,500.00	1,500.00	2,544.90	1,500.00
3400.0650 4493 FAMILY PLACE LIBRARY	0.00	0.00	0.00	0.00
3400.0650 4499 MISCELLANEOUS - SUPPLIES AND MAINT	500.00	500.00	311.42	500.00
3400.0650 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	18,000.00	18,000.00	24,403.40	18,000.00
3400.0650 4507 PRE-EMPLOYMENT SCREENING	100.00	100.00	0.00	100.00
3400.0650 4601 TELEPHONE/INTERNET/FAX LINES	15,000.00	15,000.00	10,818.90	15,000.00
3400.0650 4605 ADVERTISING & PUBLIC NOTICES	75.00	75.00	0.00	75.00
3400.0650 4620 CONFERENCE EXPENSES	5,000.00	5,000.00	2,006.65	1,000.00
3400.0650 4677 RENT - LAND AND BUILDINGS	9,000.00	9,000.00	8,250.00	0.00
0650 LIBRARY	598,631.25	598,631.25	587,055.02	587,160.42
Revenue Total	598,631.25	598,631.25	543,415.42	587,160.42
Expense Total	598,631.25	598,631.25	587,055.02	587,160.42
3400 LIBRARY FUND	0.00	0.00	-43,639.60	0.00

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3500 TSLAC-DIGITAL NAVIGATOR GRANT				
0650 LIBRARY				
3500.0650 3233 GRANT REVENUE-TSLAC	0.00	0.00	0.00	0.00
3500.0650 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
3500.0650 4103 SEASONAL / TEMPORARY	0.00	0.00	0.00	0.00
3500.0650 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	0.00
3500.0650 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	0.00
3500.0650 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00
3500.0650 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00
3500.0650 4300 SUPPLIES - GENERAL	0.00	0.00	1,800.00	0.00
3500.0650 4501 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
3500.0650 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
0650 LIBRARY	0.00	0.00	-1,800.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	1,800.00	0.00
3500 TSLAC-DIGITAL NAVIGATOR GRANT	0.00	0.00	-1,800.00	0.00
3600 JURY FUND				
0331 STATE INTERGOVERNMENTAL				
3600.0331 3223 STATE REIMBURSEMENT JUROR	3,000.00	3,000.00	27,006.00	40,000.00
0331 STATE INTERGOVERNMENTAL	3,000.00	3,000.00	27,006.00	40,000.00
3600 JURY FUND				
0340 FINES, FEES, & COSTS				
3600.0340 3365 JP JURY FEES	2,000.00	2,000.00	139.45	2,000.00
3600.0340 3366 DISTRICT CLERK JURY FEES	25,000.00	25,000.00	4,524.20	25,000.00
3600.0340 3367 COUNTY CLERK JURY FEES	2,500.00	2,500.00	2,009.73	2,500.00
0340 FINES, FEES, & COSTS	29,500.00	29,500.00	6,673.38	29,500.00
3600 JURY FUND				
0350 MISCELLANEOUS REVENUE				
3600.0350 3810 ESTRAY SALES	0.00	0.00	0.00	0.00
0350 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00

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Fund Dept Line Description	Original Budget	Amended Budget	2024 Actual	2025 Budget
3600 JURY FUND				
0399 TRANSFERS IN				
3600.0399 3912 TRANSFER FROM GENERAL FUND	13,500.00	13,500.00	0.00	13,500.00
0399 TRANSFERS IN	13,500.00	13,500.00	0.00	13,500.00
3600 JURY FUND				
0441 JURY				
3600.0441 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
3600.0441 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	375.84	0.00
3600.0441 4700 GRAND JURORS	8,634.00	8,634.00	5,632.00	11,000.00
3600.0441 4701 PETIT JURORS - J P COURT	2,340.00	2,340.00	3,040.00	7,000.00
3600.0441 4702 PETIT JURORS-COUNTY COURT	3,280.00	3,280.00	5,126.00	9,500.00
3600.0441 4703 PETIT JURORS - DIST COURT	31,446.00	31,446.00	45,860.00	55,000.00
3600.0441 4706 MEALS - JURORS	300.00	300.00	319.72	500.00
0441 JURY	46,000.00	46,000.00	60,353.56	83,000.00
Revenue Total	46,000.00	46,000.00	33,679.38	83,000.00
Expense Total	46,000.00	46,000.00	60,353.56	83,000.00
3600 JURY FUND	0.00	0.00	-26,674.18	0.00
3601 ESTRAY ACCOUNT				
0350 ESTRAY REVENUE				
3601.0350 3890 MISCELLANEOUS REVENUE	0.00	0.00	5,528.81	5,000.00
0350 ESTRAY REVENUE	0.00	0.00	5,528.81	5,000.00
3601 ESTRAY ACCOUNT				
0409 ESTRAY ACCOUNT				
3601.0409 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	4,371.00	5,000.00
0409 ESTRAY ACCOUNT	0.00	0.00	4,371.00	5,000.00
Revenue Total	0.00	0.00	5,528.81	5,000.00
Expense Total	0.00	0.00	4,371.00	5,000.00
3601 ESTRAY ACCOUNT	0.00	0.00	1,157.81	0.00
3900 SUBDIVISION FUND				

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3900 SUBDIVISION FUND				
0320 PERMITS				
3900.0320 3067 PERMIT - SUBDIVISION/VARIANCE FEES	33,000.00	33,000.00	16,724.80	22,000.00
0320 PERMITS	33,000.00	33,000.00	16,724.80	22,000.00
3900 SUBDIVISION FUND				
0416 SUBDIVISION				
3900.0416 4503 ENGINEERING/ARCHITECTURAL	33,000.00	33,000.00	2,997.00	22,000.00
0416 SUBDIVISION	33,000.00	33,000.00	2,997.00	22,000.00
Revenue Total	33,000.00	33,000.00	16,724.80	22,000.00
Expense Total	33,000.00	33,000.00	2,997.00	22,000.00
3900 SUBDIVISION FUND	0.00	0.00	13,727.80	0.00
4000 RECORDING FEES FUND				
0340 FINES, FEES, & COSTS				
4000.0340 3352 COUNTY RECORDS PRESERVATION	0.00	0.00	0.00	0.00
4000.0340 3353 COUNTY CLERK RECORDS PRESERVATION	0.00	0.00	0.00	0.00
4000.0340 3354 COUNTY CLERK - COURT RECORD PRE	5,000.00	5,000.00	4,784.89	5,800.00
4000.0340 3355 DISTRICT COURT - COURT RECORD PR	20,000.00	20,000.00	16,112.12	20,000.00
0340 FINES, FEES, & COSTS	25,000.00	25,000.00	20,897.01	25,800.00
4000 RECORDING FEES FUND				
0399 TRANSFERS IN				
4000.0399 3999 TRANSFER IN FROM FUND BALANCE	37,200.00	37,200.00	0.00	0.00
0399 TRANSFERS IN	37,200.00	37,200.00	0.00	0.00
4000 RECORDING FEES FUND				
0421 COUNTY & DISTRICT COURT				
4000.0421 4101 FULL TIME SALARY	0.00	0.00	0.00	0.00
4000.0421 4103 SEASONAL / TEMPORARY	15,000.00	15,000.00	9,260.81	6,000.00
4000.0421 4201 SOCIAL SECURITY COUNTY MATCHING	1,150.00	1,150.00	727.24	546.00
4000.0421 4205 RETIREMENT - COUNTY CONTRIBUTION	1,000.00	1,000.00	0.00	701.40
4000.0421 4206 WORKERS' COMP INSURANCE	25.00	25.00	0.00	8.69
4000.0421 4207 UNEMPLOYMENT INSURANCE	25.00	25.00	31.17	15.00
4000.0421 4511 RECORDS AND DOCUMENT PRESERVATION SERVIC	0.00	0.00	0.00	5,800.00

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4000 RECORDING FEES FUND				
0421 COUNTY & DISTRICT COURT				
4000.0421 4512 RECORDS AND DOCUMENT PRESERVATION SERVIC	10,000.00	10,000.00	0.00	12,728.91
4000.0421 4528 MICROFILM SERVICES	35,000.00	35,000.00	24,425.50	0.00
4000.0421 4689 PMT FROM ARCHIVES SPECIAL FUND	0.00	0.00	0.00	0.00
0421 COUNTY & DISTRICT COURT	62,200.00	62,200.00	34,444.72	25,800.00
Revenue Total	62,200.00	62,200.00	20,897.01	25,800.00
Expense Total	62,200.00	62,200.00	34,444.72	25,800.00
4000 RECORDING FEES FUND	0.00	0.00	-13,547.71	0.00
4200 COUNTY CHILD ABUSE PREV FUND				
0340 FINES, FEES, & COSTS				
4200.0340 3332 CHILD ABUSE PREV FEE \$100	250.00	250.00	0.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	0.00	250.00
4200 COUNTY CHILD ABUSE PREV FUND				
0524 CHILD ABUSE PROGRAM				
4200.0524 4300 SUPPLIES - GENERAL	0.00	0.00	0.00	250.00
0524 CHILD ABUSE PROGRAM	0.00	0.00	0.00	250.00
Revenue Total	250.00	250.00	0.00	250.00
Expense Total	0.00	0.00	0.00	250.00
4200 COUNTY CHILD ABUSE PREV FUND	250.00	250.00	0.00	0.00
4300 PRETRIAL INTERVENTION FUND				
0340 FINES, FEES, & COSTS				
4300.0340 3451 PRETRIAL DIVERSION FEE	0.00	0.00	2,800.00	0.00
4300.0340 3452 PRETRIAL DIVERSION FEE	57,815.02	57,815.02	46,367.59	56,500.00
0340 FINES, FEES, & COSTS	57,815.02	57,815.02	49,167.59	56,500.00
4300 PRETRIAL INTERVENTION FUND				
0451 INTERVIENTION / DIVERSION				
4300.0451 3943 TRANSFER FROM PDT FUND	0.00	0.00	0.00	40,789.91
4300.0451 4101 FULL TIME SALARY	0.00	0.00	0.00	77,656.00

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4300 PRETRIAL INTERVENTION FUND				
0451 INTERVIENTION / DIVERSION				
4300.0451 4132 LONGEVITY	0.00	0.00	0.00	700.00
4300.0451 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	0.00	7,130.39
4300.0451 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	0.00	2,410.00
4300.0451 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	9,159.82
4300.0451 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	37.82
4300.0451 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	195.88
4300.0451 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
4300.0451 4620 CONFERENCE EXPENSES	0.00	0.00	0.00	0.00
0451 INTERVIENTION / DIVERSION	0.00	0.00	0.00	-56,500.00
Revenue Total	57,815.02	57,815.02	49,167.59	97,289.91
Expense Total	0.00	0.00	0.00	97,289.91
4300 PRETRIAL INTERVENTION FUND	57,815.02	57,815.02	49,167.59	0.00
4400 JUSTICE COURT TECHNOLOGY FUND				
0340 FINES, FEES, & COSTS				
4400.0340 3360 COUNTY & DIST CT TECH FEE	0.00	0.00	307.85	0.00
4400.0340 3363 JP TECHNOLOGY FEE	8,000.00	8,000.00	6,356.45	8,000.00
0340 FINES, FEES, & COSTS	8,000.00	8,000.00	6,664.30	8,000.00
4400 JUSTICE COURT TECHNOLOGY FUND				
0430 JUSTICE OF THE PEACE				
4400.0430 4329 SMALL EQUIPMENT	0.00	0.00	0.00	8,000.00
4400.0430 4502 COMPUTER SOFTWARE AND SUPPORT AGREEMENTS	0.00	0.00	1,622.25	0.00
4400.0430 4603 INTERNET CONNECTION	3,600.00	3,600.00	1,713.00	0.00
0430 JUSTICE OF THE PEACE	3,600.00	3,600.00	3,335.25	8,000.00
Revenue Total	8,000.00	8,000.00	6,664.30	8,000.00
Expense Total	3,600.00	3,600.00	3,335.25	8,000.00
4400 JUSTICE COURT TECHNOLOGY FUND	4,400.00	4,400.00	3,329.05	0.00
5200 VAWA-GRANT 3015402				
0399 TRANSFERS IN				

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0399 TRANSFERS IN				
5200.0399 3291 GRANT AWARD	75,000.00	75,000.00	114,513.06	73,764.39
5200.0399 3292 TRANSFER IN FROM GF MATCHING GRANT FUNDS	0.00	0.00	0.00	25,779.50
0399 TRANSFERS IN	75,000.00	75,000.00	114,513.06	99,543.89
5200 VAWA-GRANT 3015402				
0453 GRANT EXPENSES				
5200.0453 4101 FULL TIME SALARY	75,000.01	75,000.01	60,569.67	73,764.39
5200.0453 4132 LONGEVITY	0.00	0.00	0.00	550.00
5200.0453 4201 SOCIAL SECURITY COUNTY MATCHING	0.00	0.00	4,423.12	6,762.61
5200.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	0.00	0.00	8,766.74	9,557.88
5200.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	6,402.25	8,687.35
5200.0453 4206 WORKERS' COMP INSURANCE	0.00	0.00	0.00	35.87
5200.0453 4207 UNEMPLOYMENT INSURANCE	0.00	0.00	206.23	185.79
0453 GRANT EXPENSES	75,000.01	75,000.01	80,368.01	99,543.89
Revenue Total	75,000.00	75,000.00	114,513.06	99,543.89
Expense Total	75,000.01	75,000.01	80,368.01	99,543.89
5200 VAWA-GRANT 3015402	-0.01	-0.01	34,145.05	0.00
5300 VOCA GRANT 3309901				
0399 TRANSFERS IN				
5300.0399 3291 GRANT AWARD	65,975.00	65,975.00	65,422.80	0.00
0399 TRANSFERS IN	65,975.00	65,975.00	65,422.80	0.00
5300 VOCA GRANT 3309901				
0453 GRANT EXPENSES				
5300.0453 4101 FULL TIME SALARY	53,027.52	53,027.52	42,823.20	0.00
5300.0453 4132 LONGEVITY	600.00	600.00	600.00	0.00
5300.0453 4201 SOCIAL SECURITY COUNTY MATCHING	4,871.01	4,871.01	3,274.41	0.00
5300.0453 4202 MEDICAL & LIFE INSURANCE - COUNTY	8,563.20	8,563.20	6,889.69	0.00
5300.0453 4205 RETIREMENT - COUNTY CONTRIBUTION	6,257.37	6,257.37	4,526.35	0.00
5300.0453 4206 WORKERS' COMP INSURANCE	159.81	159.81	0.00	0.00
5300.0453 4207 UNEMPLOYMENT INSURANCE	160.88	160.88	143.35	0.00
0453 GRANT EXPENSES	73,639.79	73,639.79	58,257.00	0.00

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Revenue Total	65,975.00	65,975.00	65,422.80	0.00
Expense Total	73,639.79	73,639.79	58,257.00	0.00
5300 VOCA GRANT 3309901	-7,664.79	-7,664.79	7,165.80	0.00
5500 BODY ARMOR-GRANT				
0399 TRANSFERS IN				
5500.0399 3291 GRANT AWARD	0.00	0.00	43,036.40	0.00
0399 TRANSFERS IN	0.00	0.00	43,036.40	0.00
5500 BODY ARMOR-GRANT				
0450 COUNTY ATTORNEY				
5500.0450 4322 VEST	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	0.00	0.00	0.00	0.00
5500 BODY ARMOR-GRANT				
0560 COUNTY SHERIFF				
5500.0560 4322 VEST	0.00	0.00	44,938.20	0.00
0560 COUNTY SHERIFF	0.00	0.00	44,938.20	0.00
Revenue Total	0.00	0.00	43,036.40	0.00
Expense Total	0.00	0.00	44,938.20	0.00
5500 BODY ARMOR-GRANT	0.00	0.00	-1,901.80	0.00
5501 BODY WORN CAMERAS GRANT 4371101				
0399 GRANT 4371101 AWARD				
5501.0399 3291 GRANT AWARD	0.00	0.00	0.00	0.00
0399 GRANT 4371101 AWARD	0.00	0.00	0.00	0.00
5501 BODY WORN CAMERAS GRANT 4371101				
0560 SHERIFF DEPT CAMERA GRANT				
5501.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
0560 SHERIFF DEPT CAMERA GRANT	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00

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5501 BODY WORN CAMERAS GRANT 4371101	0.00	0.00	0.00	0.00
5800 AACOG - JAG 4282801				
0450 COUNTY ATTORNEY				
5800.0450 3291 GRANT AWARD	0.00	0.00	0.00	0.00
5800.0450 4341 VEHICLE - PARTS AND REPAIRS	0.00	0.00	0.00	0.00
5800.0450 5004 VEHICLE PURCHASE	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
5800 AACOG - JAG 4282801	0.00	0.00	0.00	0.00
5900 INMATELEPHONE PREPAYMENT FUND				
0350 MISCELLANOUS REVENUE				
5900.0350 3868 INMATE PHONE COMMISSION	43,000.00	43,000.00	43,313.06	52,000.00
0350 MISCELLANOUS REVENUE	43,000.00	43,000.00	43,313.06	52,000.00
5900 INMATELEPHONE PREPAYMENT FUND				
0567 CORRECTIONS - ADULT				
5900.0567 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,500.00	2,500.00	0.00	52,000.00
5900.0567 5003 MACHINERY & EQUIPMENT	5,000.00	5,000.00	0.00	0.00
0567 CORRECTIONS - ADULT	7,500.00	7,500.00	0.00	52,000.00
Revenue Total	43,000.00	43,000.00	43,313.06	52,000.00
Expense Total	7,500.00	7,500.00	0.00	52,000.00
5900 INMATELEPHONE PREPAYMENT FUND	35,500.00	35,500.00	43,313.06	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0331 STATE GRANTS				
6000.0331 3291 GRANT AWARD	0.00	0.00	0.00	0.00
0331 STATE GRANTS	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				

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6000 TXVEMP DUMP TRUCK GRANT				
0399 TRANSFERS IN				
6000.0399 3921 TRANSFERS FROM ROAD & BRIDGE 1 FUND	0.00	0.00	0.00	0.00
6000.0399 3922 TRANSFERS FROM ROAD & BRIDGE 2 FUND	0.00	0.00	0.00	0.00
6000.0399 3923 TRANSFER FROM ROAD AND BRIDGE 3 FUND	0.00	0.00	0.00	0.00
6000.0399 3924 TRANSFER FROM ROAD AND BRIDGE 4 FUND	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0611 R&B PCT 1				
6000.0611 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0611 R&B PCT 1	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0612 R&B PCT 2				
6000.0612 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0612 R&B PCT 2	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0613 R&B PCT 3				
6000.0613 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0613 R&B PCT 3	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT				
0614 R&B PCT 4				
6000.0614 5003 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00
0614 R&B PCT 4	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
6000 TXVEMP DUMP TRUCK GRANT	0.00	0.00	0.00	0.00
6200 COMMUNITY ECONOMIC DEV FUND				
0350 MISCELLANEOUS REVENUE				
6200.0350 3888 UNCLAIMED PROPERTY	15,000.00	15,000.00	360.00	15,000.00
6200.0350 3889 LIGHT DISPLAY SPONSORS	0.00	0.00	13,799.50	5,000.00

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6200 COMMUNITY ECONOMIC DEV FUND				
0350 MISCELLANEOUS REVENUE				
0350 MISCELLANEOUS REVENUE	15,000.00	15,000.00	14,159.50	20,000.00
6200 COMMUNITY ECONOMIC DEV FUND				
0409 CAPITAL CREDIT FUNDS-CHRISTMAS LIGHTING				
6200.0409 4351 BUILDING - MATERIAL AND SUPPLIES	15,000.00	15,000.00	30,390.99	20,000.00
0409 CAPITAL CREDIT FUNDS-CHRISTMAS LIGHTING	15,000.00	15,000.00	30,390.99	20,000.00
Revenue Total	15,000.00	15,000.00	14,159.50	20,000.00
Expense Total	15,000.00	15,000.00	30,390.99	20,000.00
6200 COMMUNITY ECONOMIC DEV FUND	0.00	0.00	-16,231.49	0.00
6300 COUNTY CLERK TECH FUN				
0340 FINES, FEES, & COSTS				
6300.0340 3361 COUNTY CLERK TECH FEES	250.00	250.00	0.00	250.00
0340 FINES, FEES, & COSTS	250.00	250.00	0.00	250.00
6300 COUNTY CLERK TECH FUN				
0403 COUNTY CLERK				
6300.0403 4311 COUNTY CLERK TECH FUND	250.00	250.00	0.00	250.00
0403 COUNTY CLERK	250.00	250.00	0.00	250.00
Revenue Total	250.00	250.00	0.00	250.00
Expense Total	250.00	250.00	0.00	250.00
6300 COUNTY CLERK TECH FUN	0.00	0.00	0.00	0.00
6400 JUVENILE CASE MGMT FUND				
0340 FINES, FEES, & COSTS				
6400.0340 3400 JUVENILE CASE MGT FEE	50.00	50.00	0.00	50.00
0340 FINES, FEES, & COSTS	50.00	50.00	0.00	50.00
6400 JUVENILE CASE MGMT FUND				
0570 JUVENILE				
6400.0570 4304 SUPPLIES - OPERATING	0.00	0.00	0.00	50.00

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6400 JUVENILE CASE MGMT FUND				
0570 JUVENILE				
0570 JUVENILE	0.00	0.00	0.00	50.00
Revenue Total	50.00	50.00	0.00	50.00
Expense Total	0.00	0.00	0.00	50.00
6400 JUVENILE CASE MGMT FUND	50.00	50.00	0.00	0.00
6500 SEIZURE HOLDING BANK ACCT				
0340 MISCELLANOUS REVENUE				
6500.0340 3651 COUNTY SEIZURE REVENUE	10,000.00	10,000.00	4,877.03	10,000.00
0340 MISCELLANOUS REVENUE	10,000.00	10,000.00	4,877.03	10,000.00
6500 SEIZURE HOLDING BANK ACCT				
0348 INTEREST INCOME				
6500.0348 3800 INTEREST INCOME	0.00	0.00	25.63	0.00
0348 INTEREST INCOME	0.00	0.00	25.63	0.00
6500 SEIZURE HOLDING BANK ACCT				
0399 TRANSFERS IN				
6500.0399 3925 TRANSFER TO FUND 6500	0.00	0.00	0.00	0.00
0399 TRANSFERS IN	0.00	0.00	0.00	0.00
6500 SEIZURE HOLDING BANK ACCT				
0560 COUNTY SHERIFF				
6500.0560 4320 BODY CAMERAS & RELATED SOFTWARE	0.00	0.00	0.00	0.00
6500.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	10,000.00	10,000.00	6,242.45	10,000.00
6500.0560 4665 BANK FEES	0.00	0.00	0.00	0.00
6500.0560 4998 MISCELLANEOUS - OTHER SERVICES & CHARGES	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	10,000.00	10,000.00	6,242.45	10,000.00
6500 SEIZURE HOLDING BANK ACCT				
0700 TRANSFERS OUT				
6500.0700 7025 TRANSFER TO FUND 6500	0.00	0.00	0.00	0.00
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00

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Revenue Total	10,000.00	10,000.00	4,902.66	10,000.00
Expense Total	10,000.00	10,000.00	6,242.45	10,000.00
6500 SEIZURE HOLDING BANK ACCT	0.00	0.00	-1,339.79	0.00
6700 WILSON COUNTY BOND I & S FUND				
0310 TAXES				
6700.0310 3000 AD VALOREM TAXES	593,286.60	593,286.60	596,087.63	588,931.04
0310 TAXES	593,286.60	593,286.60	596,087.63	588,931.04
6700 WILSON COUNTY BOND I & S FUND				
0348 INTEREST INCOME				
6700.0348 3800 INTEREST INCOME	0.00	0.00	3,271.81	0.00
0348 INTEREST INCOME	0.00	0.00	3,271.81	0.00
6700 WILSON COUNTY BOND I & S FUND				
0399 TRANSFERS IN				
6700.0399 3912 TRANSFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
6700.0399 3999 TRANSFER IN FROM FUND BALANCE	400.00	400.00	0.00	400.00
0399 TRANSFERS IN	400.00	400.00	0.00	400.00
6700 WILSON COUNTY BOND I & S FUND				
0502 CONSTRUCTION & RENOVATION				
6700.0502 4665 BANK FEES	0.00	0.00	0.00	0.00
6700.0502 6001 PRINCIPLE, BOND	395,000.00	395,000.00	395,000.00	405,000.00
6700.0502 6002 INTEREST, BOND	197,787.50	197,787.50	197,787.50	183,787.50
6700.0502 6003 OTHER EXPENSES & FEES, BOND	440.00	440.00	400.00	543.54
0502 CONSTRUCTION & RENOVATION	593,227.50	593,227.50	593,187.50	589,331.04
Revenue Total	593,686.60	593,686.60	599,359.44	589,331.04
Expense Total	593,227.50	593,227.50	593,187.50	589,331.04
6700 WILSON COUNTY BOND I & S FUND	459.10	459.10	6,171.94	0.00
7000 AACOG - JAG 4316301				
0560 COUNTY SHERIFF				
7000.0560 3291 GRANT AWARD	0.00	0.00	0.00	0.00

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7000 AACOG - JAG 4316301				
0560 COUNTY SHERIFF				
7000.0560 4370 OFFICE EQUIPMENT & FURNITURE	0.00	0.00	0.00	0.00
0560 COUNTY SHERIFF	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
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7000 AACOG - JAG 4316301	0.00	0.00	0.00	0.00
7200 FEDERAL SEIZURE ACCOUNT				
0348 INTEREST INCOME				
7200.0348 3800 INTEREST INCOME	1.00	1.00	0.00	0.00
0348 INTEREST INCOME	1.00	1.00	0.00	0.00
Revenue Total	1.00	1.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
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7200 FEDERAL SEIZURE ACCOUNT	1.00	1.00	0.00	0.00
7300 CO. ATTY. FORFEITURE FUND				
0340 FINES, FEES, & COSTS				
7300.0340 3899 OTHER REVENUE	0.00	0.00	0.00	0.00
0340 FINES, FEES, & COSTS	0.00	0.00	0.00	0.00
7300 CO. ATTY. FORFEITURE FUND				
0560 SHERRIF FORFEITURE TRANSFER				
7300.0560 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	0.00
0560 SHERRIF FORFEITURE TRANSFER	0.00	0.00	0.00	0.00
Revenue Total	0.00	0.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
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7300 CO. ATTY. FORFEITURE FUND	0.00	0.00	0.00	0.00
7600 CREDIT CARD CLEARING FUND				
0348 INTEREST INCOME				

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0348 INTEREST INCOME				
7600.0348 3800 INTEREST INCOME	0.00	0.00	184.32	0.00
0348 INTEREST INCOME	0.00	0.00	184.32	0.00
Revenue Total	0.00	0.00	184.32	0.00
Expense Total	0.00	0.00	0.00	0.00
7600 CREDIT CARD CLEARING FUND	0.00	0.00	184.32	0.00
8000 JACKSON MEMORIAL PARK FUND				
0348 INTEREST INCOME				
8000.0348 3800 INTEREST INCOME	75.00	75.00	56.02	75.00
0348 INTEREST INCOME	75.00	75.00	56.02	75.00
8000 JACKSON MEMORIAL PARK FUND				
0660 PARKS DEPARTMENT				
8000.0660 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	0.00	75.00
0660 PARKS DEPARTMENT	0.00	0.00	0.00	75.00
Revenue Total	75.00	75.00	56.02	75.00
Expense Total	0.00	0.00	0.00	75.00
8000 JACKSON MEMORIAL PARK FUND	75.00	75.00	56.02	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0348 INTEREST INCOME				
8800.0348 3800 INTEREST INCOME	45.00	45.00	0.00	0.00
0348 INTEREST INCOME	45.00	45.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0512 REMSCHEL-DEWEES HOUSE				
8800.0512 4665 BANK FEES	0.00	0.00	0.00	0.00
0512 REMSCHEL-DEWEES HOUSE	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND				
0700 TRANSFERS OUT				
8800.0700 7027 TRANSFER OUT GENERAL FUND	0.00	0.00	0.00	0.00

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8800 REMSCHEL-DEWEES HOUSE FUND				
0700 TRANSFERS OUT				
0700 TRANSFERS OUT	0.00	0.00	0.00	0.00
Revenue Total	45.00	45.00	0.00	0.00
Expense Total	0.00	0.00	0.00	0.00
8800 REMSCHEL-DEWEES HOUSE FUND	45.00	45.00	0.00	0.00
9000 4TH COURT OF APPEALS FUND				
0340 FINES, FEES, & COSTS				
9000.0340 3371 COUNTY COURT FEES	1,000.00	1,000.00	965.00	1,000.00
9000.0340 3430 4TH COURT OF APPEALS REVENUE	2,500.00	2,500.00	2,285.96	2,500.00
0340 FINES, FEES, & COSTS	3,500.00	3,500.00	3,250.96	3,500.00
9000 4TH COURT OF APPEALS FUND				
0440 4TH COURT OF APPEALS				
9000.0440 4650 REMIT OF CO CRT FEES - 4TH COURT OF APPL	1,600.00	1,600.00	1,150.00	1,750.00
9000.0440 4651 REMIT OF DIST CRT FEES - 4TH COURT OF A	0.00	0.00	2,745.01	1,750.00
0440 4TH COURT OF APPEALS	1,600.00	1,600.00	3,895.01	3,500.00
Revenue Total	3,500.00	3,500.00	3,250.96	3,500.00
Expense Total	1,600.00	1,600.00	3,895.01	3,500.00
9000 4TH COURT OF APPEALS FUND	1,900.00	1,900.00	-644.05	0.00
9300 STATE TAX FUND				
0348 INTEREST INCOME				
9300.0348 3800 INTEREST INCOME	0.00	0.00	99.74	0.00
0348 INTEREST INCOME	0.00	0.00	99.74	0.00
Revenue Total	0.00	0.00	99.74	0.00
Expense Total	0.00	0.00	0.00	0.00
9300 STATE TAX FUND	0.00	0.00	99.74	0.00
9500 LAW LIBRARY FUND				

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9500 LAW LIBRARY FUND				
0340 FINES, FEES, & COSTS				
9500.0340 3303 COUNTY CLERK - FEES OF OFFICE	7,000.00	7,000.00	6,755.00	8,200.00
9500.0340 3309 DISTRICT CLERK - FEES OF OFFICE	18,000.00	18,000.00	15,956.79	19,000.00
0340 FINES, FEES, & COSTS	25,000.00	25,000.00	22,711.79	27,200.00
9500 LAW LIBRARY FUND				
0348 INTEREST INCOME				
9500.0348 3800 INTEREST INCOME	100.35	100.35	464.76	500.00
0348 INTEREST INCOME	100.35	100.35	464.76	500.00
9500 LAW LIBRARY FUND				
0399 TRANSFERS IN				
9500.0399 3999 TRANSFER IN FROM FUND BALANCE	18,250.37	18,250.37	0.00	1,342.10
0399 TRANSFERS IN	18,250.37	18,250.37	0.00	1,342.10
9500 LAW LIBRARY FUND				
0452 LAW LIBRARY				
9500.0452 4101 FULL TIME SALARY	17,930.64	17,930.64	14,498.84	19,679.60
9500.0452 4132 LONGEVITY	250.00	250.00	250.00	350.00
9500.0452 4201 SOCIAL SECURITY COUNTY MATCHING	1,654.44	1,654.44	1,007.27	1,822.69
9500.0452 4202 MEDICAL & LIFE INSURANCE - COUNTY	4,281.60	4,281.60	3,913.03	4,778.94
9500.0452 4205 RETIREMENT - COUNTY CONTRIBUTION	2,125.32	2,125.32	1,532.45	2,341.46
9500.0452 4206 WORKERS' COMP INSURANCE	54.18	54.18	0.00	19.34
9500.0452 4207 UNEMPLOYMENT INSURANCE	54.54	54.54	49.52	50.07
9500.0452 4310 BOOKS & PERIODICALS	15,000.00	15,000.00	8,230.00	0.00
9500.0452 4499 MISCELLANEOUS - SUPPLIES AND MAINT	2,000.00	2,000.00	0.00	0.00
0452 LAW LIBRARY	43,350.72	43,350.72	29,481.11	29,042.10
Revenue Total	43,350.72	43,350.72	23,176.55	29,042.10
Expense Total	43,350.72	43,350.72	29,481.11	29,042.10
9500 LAW LIBRARY FUND	0.00	0.00	-6,304.56	0.00
9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
9600.0340 3391 HOT CHECK - ATTORNEY FEES	2,000.00	2,000.00	235.00	500.00

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9600 CO ATTORNEY HB825 FUND				
0340 FINES, FEES, & COSTS				
0340 FINES, FEES, & COSTS	2,000.00	2,000.00	235.00	500.00
9600 CO ATTORNEY HB825 FUND				
0348 INTEREST INCOME				
9600.0348 3800 INTEREST INCOME	0.00	0.00	29.89	0.00
0348 INTEREST INCOME	0.00	0.00	29.89	0.00
9600 CO ATTORNEY HB825 FUND				
0450 COUNTY ATTORNEY				
9600.0450 4499 MISCELLANEOUS - SUPPLIES AND MAINT	4,000.00	4,000.00	350.01	500.00
9600.0450 4621 NON-CONFERENCE TRAVEL & EXPENSES	0.00	0.00	0.00	0.00
0450 COUNTY ATTORNEY	4,000.00	4,000.00	350.01	500.00
Revenue Total	2,000.00	2,000.00	264.89	500.00
Expense Total	4,000.00	4,000.00	350.01	500.00
9600 CO ATTORNEY HB825 FUND	-2,000.00	-2,000.00	-85.12	0.00
9700 CIVIL PREPAREDNESS FUND				
0320 PERMITS				
9700.0320 3057 PERMITS - FLOOD PLAIN	50,000.00	50,000.00	45,100.00	54,000.00
0320 PERMITS	50,000.00	50,000.00	45,100.00	54,000.00
9700 CIVIL PREPAREDNESS FUND				
0348 INTEREST INCOME				
9700.0348 3800 INTEREST INCOME	25.00	25.00	1,875.28	2,000.00
0348 INTEREST INCOME	25.00	25.00	1,875.28	2,000.00
9700 CIVIL PREPAREDNESS FUND				
0544 CIVIL PREPAREDNESS				
9700.0544 3999 TRANSFER IN FROM FUND BALANCE	0.00	0.00	0.00	485,357.62
9700.0544 4499 MISCELLANEOUS - SUPPLIES AND MAINT	0.00	0.00	7,612.50	56,000.00
9700.0544 5004 VEHICLE PURCHASE	0.00	0.00	46,847.02	0.00
0544 CIVIL PREPAREDNESS	0.00	0.00	-54,459.52	429,357.62

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9700 CIVIL PREPAREDNESS FUND				
0569 PREPAREDNESS DEPT				
9700.0569 7028 TRANSFER TO EOC FUND	0.00	0.00	0.00	485,357.62
0569 PREPAREDNESS DEPT	0.00	0.00	0.00	485,357.62
Revenue Total	50,025.00	50,025.00	46,975.28	541,357.62
Expense Total	0.00	0.00	54,459.52	541,357.62
9700 CIVIL PREPAREDNESS FUND	50,025.00	50,025.00	-7,484.24	0.00
Revenue Total	29,054,865.54	29,054,865.54	28,431,384.79	50,270,058.85
Expense Total	31,054,865.54	31,054,865.54	24,042,999.69	50,270,058.85
GRAND TOTAL	-2,000,000.00	-2,000,000.00	4,388,385.10	0.00