

WILSON COUNTY

NORTH CAROLINA

2013-2014



Adopted Budget

WILSON COUNTY

NORTH CAROLINA

TABLE OF CONTENTS

<i>Budget Ordinance</i>	1-8
<i>Budget Message</i>	9-10
<i>Budget at a Glance</i>	11-13
<i>Tax Rates/Valuations.....</i>	14
<i>Sales Tax Collection History.....</i>	15
<i>Funding of Outside Agencies</i>	16
<i>Capital Outlay</i>	17-18
<i>Fund Balance Appropriated</i>	19
<i>Contributions to Other Funds from General Fund.....</i>	20
<i>Exhibit A</i>	
<i>General Government Table of Contents</i>	
<i>General Government Budget Line Detail.....</i>	1-81
<i>Exhibit B</i>	
<i>Special Revenue/Capital Projects Table of Contents</i>	
<i>Special Revenue/Capital Projects Budget Line Detail...</i>	1-9
<i>Exhibit C</i>	
<i>Enterprise Funds Table of Contents</i>	
<i>Enterprise Funds Budget Line Detail.....</i>	1-10
<i>Exhibit D</i>	
<i>Internal Service Fund Table of Contents</i>	
<i>Internal Service Fund Budget Line Detail.....</i>	1

WILSON COUNTY, NORTH CAROLINA

2013-2014 BUDGET ORDINANCE

BE IT ORDAINED by the Board of Commissioners of Wilson County, North Carolina:

Section 1. It is estimated that the following revenues sources will be available in the **General Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Property Taxes	47,094,000
Other Taxes	12,100,196
Intergovernmental	17,961,922
Charges for Services	11,294,673
Permits and Fees	946,793
Investment Income	30,700
Fund Balance Appropriated	9,761,261
Miscellaneous	52,500
Transfer from Other Funds	517,114
Total Estimated Revenues	99,759,159

Section 2: The following amounts are hereby appropriated in the **General Fund** for the operation of the county government and its activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

General Government	8,234,477
Public Safety	20,237,676
Environmental Protection	275,642
Human Services	37,760,843
Economic Development	3,215,051
Cultural and Recreational	1,850,635
Education	20,982,568
Transportation	47,857
Debt Service	7,154,410
Total Expenditures	99,759,159

Section 3: It is estimated that the following revenues will be available in the **Enhanced 911 Emergency Communications Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

User Fees - Wireline	377,746
Interest Income	750
Fund Balance Appropriated	<u>94,628</u>
Total Estimated Revenues	473,124

Section 4: The following amounts are hereby appropriated in the **Enhanced 911 Emergency Communications Fund** for the operation of the emergency communications center and its activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	<u>473,124</u>
Total Estimated Expenditures	473,124

Section 5: It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Restricted Intergovernmental	400,013
Transportation Income	<u>178,679</u>
Total Estimated Revenues	578,692

Section 6: The following amounts are hereby appropriated in the **Transportation Fund** for the operation of the transportation system and its activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Operations	496,972
Capital Outlay	<u>81,720</u>
Total Estimated Expenditures	578,692

Section 7: It is estimated that the following revenues will be available in the **Solid Waste District Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Property Taxes	746,000
Other Taxes	165,000
Restricted Intergovernmental	30,000
Solid Waste Income	481,500
Fund Balance Appropriated	<u>540,253</u>
Total Estimated Revenue	1,962,753

Section 8: The following amounts are hereby appropriated in the **Solid Waste District Fund** for the operation of the county's solid waste activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Operations	1,175,076
Capital	513,677
Transfer Cost	<u>274,000</u>
Total Estimated Expenditures	1,962,753

Section 9: It is estimated that the following revenues will be available in the **Landfill Financial Assurance Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Investment Income	10,000
Contribution from Landfill	<u>72,000</u>
Total Estimated Revenue	82,000

Section 10: The following amounts are hereby appropriated in the **Financial Assurance Fund** for the operation of the county's solid waste activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	<u>82,000</u>
Total Estimated Expenditures	82,000

Section 11: It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Intergovernmental Revenue	45,000
Other Tax	141,000
Tipping Fees	740,000
Other Income	138,700
Fund Balance Appropriated	<u>345,500</u>
Total Estimated Revenue	1,410,200

Section 12: The following amounts are hereby appropriated in the **Landfill Fund** for the operation of the county's landfill activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Operations	1,084,700
Capital Outlay	<u>325,500</u>
Total Estimated Expenditure	1,410,200

Section 13: It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Tax Revenue	1,191,216
Other Taxes	<u>337,334</u>
Total Estimated Revenue	1,528,550

Section 14: The following amounts are hereby appropriated in the **Fire District Funds** for the operation of the county's fire districts and their activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts	
Tri-County VFD	31,980
Green Hornet VFD	18,584
Moyton VFD	59,417
Polly Watson VFD	9,139
Sims VFD	64,873
East Nash VFD	287,275
Lee Woodard VFD	103,434
Toisnot VFD	109,617
Rock Ridge VFD	208,611
Silver Lake VFD	138,612
Sanoca VFD	91,316
Beulah VFD	75,525
Cross Roads VFD	130,760
Bakertown VFD	48,808
Contentnea VFD	147,868
West Edgecombe VFD	<u>2,731</u>
Total Estimated Expenditures	1,528,550

Section 15: It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Employee Medical	
Premiums	6,000,000
Fund Balance Appropriated	<u>150,000</u>
Total Estimated Revenue	6,250,000

Section 16: The following amounts are hereby appropriated in the **Internal Service Fund** for the Employee Medical Insurance Fund for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Claims and Fees	<u>6,250,000</u>
Total Estimated Expenditures	6,250,000

Section 17: It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Charges for Services	744,000
Fund Balance Appropriated	<u>14,940</u>
Total Estimated Revenue	758,940

Section 18: The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Operations	546,467
Debt Service	<u>212,473</u>
Total Estimated Expenditures	758,940

Section 19: it is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2013 and ending June 30, 2014:

Charges for Services	857,000
Fund Balance Appropriated	<u>20,198</u>
Total Estimated Revenue	877,198

Section 20: The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2013 and ending June 30, 2014, in accordance with the chart of accounts hereto established for Wilson County:

Operations	501,865
Debt Service	<u>375,333</u>
Total Estimated Expenditures	877,198

Section 21: There is hereby levied a tax at the rate of seventy-three cents (\$0.73) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in "Property Taxes" in the **General Fund** in Section 1 of this ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$6,459,922,000 and an estimated collection rate of 96.3%.

Section 22: There is hereby levied a tax at the rate of five and one-quarter cents (\$0.0525) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Bakertown VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$76,697,000, and an estimated collection rate of 94%.

There is hereby levied a tax at the rate of eight cents (\$0.08) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Beulah VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$77,365,000, and an estimated collection rate of 95%.

There is hereby levied a tax at the rate of three and one-quarter cents (\$0.0625) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Contentnea VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$192,556,000, and an estimated collection rate of 98%.

There is hereby levied a tax at the rate of six and one-half (\$0.0650) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**CrossRoads VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$166,661,000, and an estimated collection rate of 94%.

There is hereby levied a tax at the rate of ten and one-quarter cents (\$0.1025) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**East Nash VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$231,906,000, and an estimated collection rate of 94.5%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Green Hornet VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$30,521,000, and an estimated collection rate of 95%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Lee Woodard VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$172,573,000, and an estimated collection rate of 94%.

There is hereby levied a tax at the rate of nine and three-quarters cents (\$0.0975) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in

Section 13 "**Moyton VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$50,536,000, and an estimated collection rate of 91%.

There is hereby levied a tax at the rate of seven and one-half cents (\$0.0750) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Polly Watson VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$10,236,000, and an estimated collection rate of 91%.

There is hereby levied a tax at the rate of six and three-quarters cents (\$0.0675) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Rock Ridge VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$252,963,000, and an estimated collection rate of 95.5%.

There is hereby levied a tax at the rate of nine and one-quarter cents (\$0.0925) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Sanoca VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$81,650,000, and an estimated collection rate of 93%.

There is hereby levied a tax at the rate of nine cents (\$0.09) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Silver Lake VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$127,560,000, and an estimated collection rate of 96%.

There is hereby levied a tax at the rate of four cents (\$0.04) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Sims VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$132,782,000, and an estimated collection rate of 96%.

There is hereby levied a tax at the rate of one and one-half cents (\$0.0150) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Toisnot VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$591,868,000, and an estimated collection rate of 98%.

There is hereby levied a tax at the rate of eight cents (\$0.08) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**Tri-County VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$33,951,000, and an estimated collection rate of 89%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 13 "**West Edgecombe VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$4,763,000, and an estimated collection rate of 90%.

Section 23: Each Volunteer Fire District listed in Section 22 of this ordinance shall follow the purchasing procedures set forth in G.S. 143-129. Documentation shall be sent to the County Manager prior to completion of purchases or contracts.

Section 24: There is hereby levied a tax at the rate of three and one-quarter cents (\$0.0325) per one hundred dollars (\$100) valuation of property listed as of January 1, 2013, for the purpose of raising revenue included in Section 7 "**Solid Waste District**". This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$2,278,900,000 and an estimated collection rate of 95.5%.

Section 25: The Wilson County Board of Education is hereby authorized to budget fines and forfeitures in the amount of \$400,000 for current expense. The County has appropriated \$17,155,274 for current expense and \$1,000,000 for capital outlay. An appropriation for technology is not budgeted. Proposed amendments which increase or decrease the amount of County appropriations allocated to any purpose or function in the public school current expense budget by 10% or more shall be submitted to the Board of Commissioners for approval, pursuant to and in accordance with Chapter 115c-433 of the North Carolina General Statutes.

Section 26: Wilson Community College. The County has appropriated \$1,949,294 for current expense and \$378,000 for capital outlay for existing facilities. An appropriation of \$250,000 for current expense and \$250,000 for capital outlay for the proposed expansion property was appropriated contingent upon the transfer of title of the property to the Wilson Community College.

Section 27: There is hereby levied, effective fiscal year 2013-2014 the following changes in tipping fee charges:

Clean Shingles	\$35 per ton
Electronics	\$220 per ton

Section 28: Departments within the Wilson County Government, with the exception of the Tax Administration Department, is hereby authorized to charge a fee of \$25 (the maximum allowed by the S.S.25-3-506 for any check written to Wilson County and returned by the bank unpaid). The Wilson County Tax Administrator is hereby authorized by G.S 105-357 to charge a fee of 10% or \$25 (whichever is greater) of the amount of any check written to that department and returned by the bank.

Section 29: The County Manager or his designee is hereby authorized, during the fiscal year, to transfer funds from one line item to another within the same department's budget. Good cause should be established prior to any transfer. This authorization applies only to the departmental budget approved by the Board of County Commissioners. The Board of Commissioners must approve any budget amendments involving new monies.

Section 30: This Budget Ordinance has been prepared in compliance with the Fiscal Control Act. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Clerk to the Board, Finance Director and the Tax Assessor for direction in the carrying of their duties.

Section 31: This Ordinance shall become effective July 1, 2013.

COUNTY OF WILSON
BOARD OF COMMISSIONERS
PROPOSED BUDGET FOR FY 2013-2014

BUDGET MESSAGE

TO THE BOARD OF COMMISSIONERS OF WILSON COUNTY:

Please find attached the recommended budget for FY 2013-2014. The recommendations contained herein satisfy the requirements of the North Carolina General Statutes that the Manager presents a recommended budget that balances expenditures to revenues and fund balance appropriated without reducing the fund balance below acceptable levels. It also recommends sufficient appropriations to satisfy state and federal mandates as well as debt service requirements.

The upcoming budget is now the fourth budget the Board will consider after the beginning of the recent recession. Unfortunately, the downturn in the economy has had a negative impact on all levels of governments and all levels of public services. Ironically, it is during times when County revenues are at their lowest that the demand for County services is at its highest. Fortunately, it appears that there may be the beginnings of a slow and steady recovery. This proposed budget attempts to provide the highest level of service possible within the available revenues but also attempts to address issues remaining from the recession in a more positive manner.

The budget requests this year again reflect the ever increasing demands for County services: the Schools need to hire and retain quality teachers, purchase more instructional materials, expand technology instruction and pay the increased cost of utilities; the Community College needs to add additional classrooms, to pay the cost of routine maintenance, to make necessary building improvements, to pay the increasing cost of utilities, and to accommodate an extremely generous gift of property with which the College can expand and provide even more services; the Emergency Medical Services Department needs to increase its level of personnel to be able to answer every call without a delay; The Sheriff's Department need to respond to calls for service without delay, to serve the court system in a timely manner and to monitor prisoners in a manner that will avoid the much more expensive cost of incarceration; the Emergency Communication Center's need to be able to respond to all public service calls in a timely and professional manner even as the complexity of its operations increases; the Library needs to fully serve its patrons and to fully utilize its excellent facility; the Department of Social Services needs to respond to a record level of clients while absorbing the shifting of costs from the state to the County; the Public Health Department needs to respond to an ever increasing case load while state and

federal funds are being reduced; court facilities need to be maintained to efficiently handle the increasing crime rate in the County; and the need to properly maintain and provide for the capital needs of all departments and agencies.

The proposed budget assumes that property taxes will increase slightly and sales tax will not only stop declining but will rise slowly. Interest income remains almost negligible but the department heads continue to take full advantage of any and all federal and state revenues as well as fees or other program income that may become available. The proposed budget recommends spending fund balances and actually recommends spending them to a level below that recently established by the Board. Unfortunately the full revenue picture will not be complete until the end of this session of the General Assembly.

As always, this budget was prepared with the intent of treating all departments and agencies with equal attention if not equal funding. It attempts to cost effectively maintain services with the efficient use of all our resources. It recommends increases in public education current expense and addresses some of the more critical capital needs. It recommends a fairly large increase in the College's current expense and capital budgets to begin to address investments in both the current and future campuses. It does not recommend any expansion of staff other than ECC. Equipment purchases have been kept to a minimum but does recommend a catch up year for the Sheriff's vehicles. It keeps the non-profit category at the same level as approved by the Board last year. It recommends a 2% COLA for County employees who are the backbone of our service delivery system and who should see a loss of income as a result of the change in FICA. Hopefully, it recommends funding at a level that will address the critical needs of the residents of the County in as an efficient manner as possible.

As in all prior years, the staff is ready, willing, and anxious to provide whatever information is needed to assist the Board in its deliberations.

Ellis Williford
County Manager/Budget Officer

WILSON COUNTY

NORTH CAROLINA

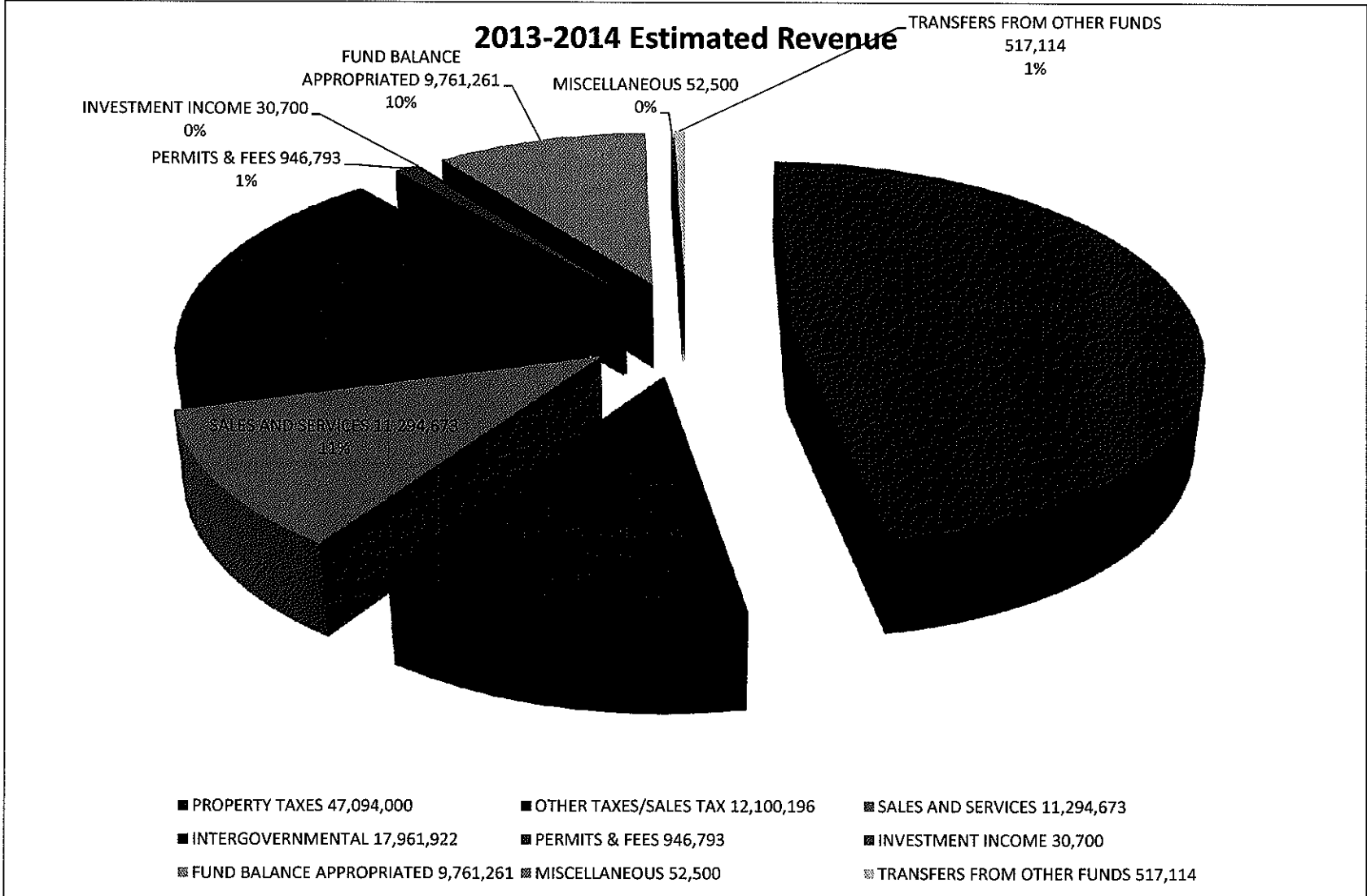
Property Valuation \$6.459 billion

Proposed Tax Rate: .73 (no change)

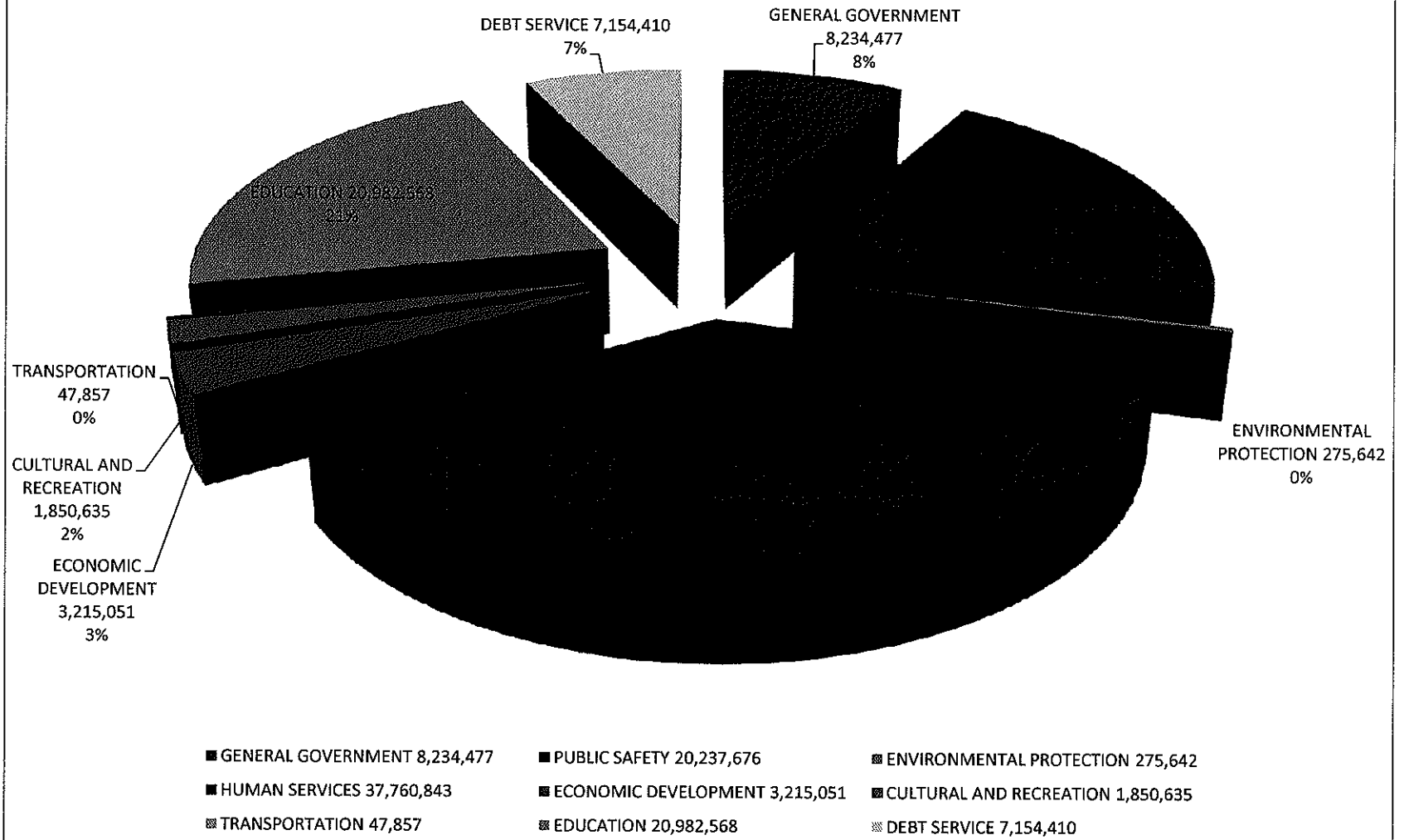
One Penny Increase in Rate Generates: \$622,607

REVENUE	Adopted 13/14 Budget	Adopted 12/13 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	47,094,000	46,950,000	144,000	0%
Other Taxes	12,100,196	10,986,000	1,114,196	10%
Intergovernmental	17,961,922	16,884,876	1,077,046	6%
Sales and Services	11,294,673	8,450,151	2,844,522	34%
Permits and Fees	946,793	3,083,117	(2,136,324)	-69%
Investment Income	30,700	75,700	(45,000)	-59%
Fund Balance Appropriated	9,761,261	6,173,312	3,587,949	58%
Miscellaneous	52,500	125,023	(72,523)	-58%
Transfer from Other Funds	517,114	-	517,114	0%
TOTAL PROPOSED REVENUE	99,759,159	92,728,179	7,030,980	

EXPENDITURES	Adopted 13/14 Budget	Adopted 12/13 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	8,234,477	7,577,080	657,397	9%
Public Safety	20,237,676	18,049,994	2,187,682	12%
Environmental Protection	275,642	304,261	(28,619)	-9%
Human Services	37,760,843	36,542,173	1,218,670	3%
Economic Development	3,215,051	3,387,074	(172,023)	-5%
Cultural and Recreation	1,850,635	1,767,296	83,339	5%
Transportation	47,857	47,857	-	0%
Education	20,982,568	18,570,853	2,411,715	13%
Debt Service	7,154,410	6,481,591	672,819	10%
TOTAL RECOMMENDED EXPENDITURES	99,759,159	92,728,179	7,030,980	



2013-2014 Recommended Expenditures



WILSON COUNTY

NORTH CAROLINA

FY 2013-2014 TAX RATES BY DISTRICT

<u>TAX DISTRICT</u>	Estimated 2013-2014 Valuation	Board Approved Rate 2012/2013	Requested Rate 2013/2014	Board Approved Rate 2013/2014
BAKERTOWN	76,697,064	0.0525	0.0525	0.0525
BEULAH- JOHNSON	77,364,861	0.08	0.08	0.08
CONTENTNEA	192,556,159	0.0325	0.0625	0.0625
CROSS ROADS	166,660,748	0.065	0.065	0.065
EAST NASH	231,906,150	0.1025	0.1025	0.1025
GREEN HORNET - NASH	30,521,323	0.05	0.05	0.05
LEE WOODARD	172,573,005	0.05	0.05	0.05
MOYTON	50,536,246	0.0975	0.0975	0.0975
POLLY WATSON - WAYNE	10,235,948	0.075	0.075	0.075
ROCK RIDGE	252,962,550	0.0675	0.0675	0.0675
SANOCA	81,650,306	0.0925	0.0925	0.0925
SILVER LAKE - NASH	127,559,614	0.09	0.09	0.09
SIMS - NASH	132,782,178	0.04	0.04	0.04
TOISNOT	591,868,183	0.015	0.015	0.015
TRI COUNTY - NASH	33,951,120	0.08	0.08	0.08
WEST EDGECOMBE	4,762,783	0.05	0.05	0.05
SOLID WASTE	2,278,900,239	0.0325	0.0325	0.0325
WILSON COUNTY	6,459,922,638	0.73	0.73	0.73

WILSON COUNTY

NORTH CAROLINA SALES TAX COLLECTION HISTORY

	FY 2009	FY 2010	FY2011	FY2012	FY2013
July	1,343,615	992,584	1,033,879	1,095,215	1,211,942
August	1,107,789	947,710	867,192	927,470	1,016,973
September	1,049,703	954,638	889,325	921,261	1,017,074
October	1,031,317	889,751	936,040	897,568	962,025
November	932,114	977,191	865,008	889,954	797,129
December	872,722	846,764	684,312	969,818	979,271
January	1,162,057	1,127,559	1,047,031	923,529	1,150,513
February	931,736	867,057	814,396	732,333	838,782
March	920,853	980,408	665,502	968,606	900,592
April	841,712	567,645	898,761	1,056,217	1,024,405
May	914,614	826,976	955,093	1,024,115	
June	865,571	704,081	722,006	971,446	
	11,973,803	10,682,364	10,378,545	11,377,532	9,898,706

Last 12 Months 11,894,267

Prior 12 Months 11,059,070

Increase over prior 12 months 8%

Wilson County

Recommended Funding of Outside Agencies
FY 2013-2014

10 YEAR HISTORY - AGENCIES FUNDED BY WILSON COUNTY

	Manager												
	Board Adopted	Recommended	Requested										
	2013-2014	2013-2014	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005	2003-2004
Parks and Recreation	25,000	25,000											
The ARC of Wilson County, Inc	900	900		900	900	900	900	1,000	996	996	996	996	996
Flynn Christian Home			15,000										
Meals on Wheels - Office of Senior Citizens	6,000		25,000										
Wilson County Chamber of Commerce	2,000	2,000	2,000	2,000	250	1,781	1,836	2,040				5,000	
The Tobacco Farm Life Museum	3,000	3,000	5,000	3,000	3,000	5,456	5,625	6,250	2,040	2,040	2,040	2,000	2,000
Upper Coastal Plain RPO Cost Share (a)	5,000	5,000	5,000	5,000	5,000	4,942	4,819	5,354					
Oliver Nestus Freeman Round House	5,000	5,000	6,000	5,000	5,000	10,476	10,800	12,000					
NC Love in Action Medical Fund	5,000	5,000	15,000	5,000	5,000	13,095	13,500	15,000	5,000	5,000	5,000	5,000	
Wilson 20/20 Community Vision, Inc	15,000	5,000	20,000	5,000	5,000	10,000	18,000	20,000	15,000	25,000			
Wilson Economic Development Fee (b)	15,000	15,000	15,000	15,000									
St John Comm Dev Corp, Inc.	15,000	15,000	25,000	15,000	15,000	21,825	22,500	25,000					
Wilson Downtown Development Corporation	15,750	15,750	15,750	15,750	15,750	23,466	24,192	26,880	16,880	26,880	26,880	26,880	26,880
Residential Services of Wilson	17,000	17,000	25,000	17,000	17,000	25,142	25,920	28,800	28,800	28,800	28,800	28,800	28,800
Opportunities Industrialization Center of Wilson, Inc.	30,500	25,500	35,000	25,500	25,500	30,555	31,500	35,000					
Diversified Opportunities, Inc.	29,250	29,250	29,250	29,250	29,250	43,650	45,000	50,000	38,000	38,000	38,000	38,000	38,000
Wilson Community Improvement Association, Inc.	29,250	29,250	45,000	29,250	29,250	43,650	45,000	50,000	43,200	43,200	43,200	43,200	43,200
Wesley Shelter	32,171	32,171	36,000	32,171	32,171	48,015	49,500	55,000	30,240	30,240	30,240	30,240	30,240
Arts Council of Wilson, Inc.	32,500	32,500	41,500	32,500	32,500	48,329	49,824	55,360	47,979	47,979	47,979	47,979	47,979
Upper Coastal Plain - Council of Governments (c)	32,802	32,802	32,802	32,744	32,744	31,817	31,238	31,238	34,909	34,838			
Upper Coastal Plain Development Corporation	47,829	47,829	50,000	47,829	47,829	47,829	41,876	50,000	50,000	25,000			
Rocky-Mount Wilson Regional Airport	47,857	47,857	47,857	47,857	47,857	47,857	47,857	56,403	41,421	40,214	42,714	40,214	41,784
Imagination Station Science Museum	49,250	49,250	84,000	49,250	49,250	73,332	75,600	84,000	72,000	72,000	72,000	72,000	72,000
Wilson County Youth Athletic Assoc., Inc.	78,570	78,570	78,570	78,570	78,570	78,570	80,500	90,000	86,578	86,578	86,578	86,578	86,578
Wilson Economic Development	220,500	195,500	242,590	195,500	195,500	220,500	220,500	245,000	245,000	232,590	204,086	204,086	204,086
Eastpointe Human Services (formerly Beacon Ctr)	367,702	367,702	367,702	367,702	367,702	367,702	367,702	367,702	387,072	387,072	358,119	337,559	337,559
Babe Ruth League, Inc.					10,000	5,000	-	9,000		10,000		10,000	
Wilson Economic Development Capital				-	250,000	255,000	225,000	250,000					
City of Wilson-Recreation					-	139,859	144,185	160,205	160,205	160,205	160,205	160,205	160,205
J&L Summerville Academy					-	21,825	22,500	25,000	15,000	15,000			
Whirlygig Festival					-	8,730	9,000	10,000	10,000	10,000			
Sentencing Services Program					-	3,352	3,456	3,840	3,840	3,840	3,840	3,840	3,840
Sesquicentennial					-	1,651	2,000	5,000	5,200	6,000	17,460		
Black Creek Heritage Day					-	900	900	1,000	1,000	1,000			
Wilson Airport Fly In					-	437	450	500					
Wilson Chamber Retail Program					-	-	18,000	20,000					
Imagination Station Science Museum- Capital					-	-	-	100,000					
Pharmacy Project					-	-	-	-	5,000	5,000	5,000	5,000	5,000
	1,127,831	1,081,831	1,264,021	1,056,773	1,300,023	1,635,643	1,639,680	1,896,572	1,351,475	1,343,587	1,179,252	1,153,692	1,135,262

(a) Rural Planning Org. County Match Agmt: NCOT 80% Member Countys funding 20%
 (b) Development fee based on loan agreement
 (c) Funding based on County population

Wilson County
FY2014 Capital Request by Department - General Fund
Department Request /Manager Recommended/Board Adopted

		<u>Department Requested</u>	<u>Manager Recommended</u>	<u>Board Adopted</u>
4140 Tax	45000 CAPITAL	\$10,042 Office Copier	\$10,042 Office Copier	\$10,042 Office Copier
4190 Courthouse	45000 CAPITAL	\$21,000 (2) ac units in 2nd floor courtroom	\$0	\$0
4191 Cooperative Extension	45000 CAPITAL	\$7,500 (1) ac unit North end of bldg \$7,500 (1) ac unit South end of bldg \$10,000 seal parking lot	\$10,000 seal parking lot	\$10,000 seal parking lot
4192 Goldsboro Street	45000 CAPITAL	\$10,000 (1) ac unit 2nd floor \$10,000 (1) ac unit 3rd floor	\$0	\$0
4193 Nash Street	45000 CAPITAL	\$7,000 (1) ac unit 4th floor \$10,000 Boiler repair \$91,000 Replace Roof	\$10,000 Boiler repair \$91,000 Replace Roof	\$10,000 Boiler repair \$91,000 Replace Roof
4194 Detention Ctr	45000 CAPITAL	\$7,500 (1) ac unit D Block \$7,500 (1) ac unit E Block \$10,775 Paint 2nd Floor Sheriff's Office \$67,750 Paint Jail	\$67,750 Paint Jail	\$67,750 Paint Jail
4195 Emergency Services	45000 CAPITAL	\$48,000 (1) ac unit Telephone Room \$10,000 (1) ac unit 1st Floor	\$48,000 (1) ac unit Telephone Room	\$48,000 (1) ac unit Telephone Room
4196 Miller Road	45000 CAPITAL	\$50,000 New Carpet - BLDG (excl Comm Mtg Room) \$33,000 Enlarge front parking lot	\$35,000 AC Unit	\$35,000 AC Unit
4197 Elections Building	45000 CAPITAL	\$14,000 (1) ac unit	\$0	\$0
4210 Information Tech	43800 DATA PROCESSING	\$30,000 Begin Virtualizing Existing Servers \$8,500 Website Redesign \$25,000 Development of Shift Employee timesheet	\$8,500 Website Redesign \$25,000 Development of Shift Employee timesheet	\$8,500 Website Redesign \$25,000 Dev of Shift Employee timesheet

Wilson County
FY2014 Capital Request by Department - General Fund
Department Request /Manager Recommended/Board Adopted

		<u>Department Requested</u>	<u>Manager Recommended</u>	<u>Board Adopted</u>
CONT.				
4310 Sheriff	45000 CAPITAL	\$647,856 (24) 2013 Dodge Patrol cars w/equipment \$30,842 (1) Chevy Truck w/ Equipment \$71,438 (2) Chevy Tahoes w/ Equipment \$23,299 (1) Live Scan Fingerprint machine \$4,995 Lifeline Crisis Telephon	\$647,856 (24) 2013 Dodge Patrol cars w/equipment \$30,842 (1) Chevy Truck w/ Equipment \$71,438 (2) Chevy Tahoes w/ Equipment \$23,299 (1) Live Scan Fingerprint machine \$4,995 Lifeline Crisis Telephon	\$547,856 (20) 2013 Patrol cars w/eqmnt \$30,842 (1) Chevy Truck w/ Equipment \$71,438 (2) Chevy Tahoes w/ Equipment \$23,299 (1) Live Scan Fingerprint machine \$4,995 Lifeline Crisis Telephon
4320 Detention Ctr	45000 CAPITAL	\$20,000 Supression Sprinkler System \$4,692 Metal Detector for Courthouse	\$20,000 Supression Sprinkler System \$4,692 Metal Detector for Courthouse	\$20,000 Supression Sprinkler System \$4,692 Metal Detector for Courthouse
4380 Animal Enforcement	45000 CAPITAL	\$92,526 (3) Chevy Trucks	\$61,684 (2) Chevy Trucks	\$61,684 (2) Chevy Trucks
4370 EMS	45012 CAPITAL	\$500,000 (2) EMS Stations	\$500,000 (2) EMS Stations	\$500,000 (2) EMS Stations
4370 EMS	45000 CAPITAL	\$184,240 (2) Modular Ambulance Remounts \$30,000 Quick Response Vehicle \$11,600 (2) Stretchers (higher weight limit \$11,688 (2) Mobile Radios for Ambulances	\$184,240 (2) Modular Ambulance Remounts \$30,000 Quick Response Vehicle \$11,600 (2) Stretchers (higher weight limit \$11,688 (2) Mobile Radios for Ambulances	\$184,240 (2) Modular Ambulance Remounts \$30,000 Quick Response Vehicle \$11,600 (2) Stretchers (higher weight limit \$11,688 (2) Mobile Radios for Ambulances
4530 Senior Center	45000 CAPITAL	\$35,000 (1) Boiler	\$35,000 (1) Boiler	\$35,000 (1) Boiler
4900 Planning	45000 CAPITAL	\$29,000 (1) Ford F-250 Truck	\$0	\$0
5912 WC Schools	45910 CAPITAL	\$4,469,000 Various	\$1,000,000 Various	\$1,000,000 Various
5921 Wilson Comm College	45990 CAPITAL 45997 CAPITAL	\$5,665,000 Various	\$628,000 Various	\$378,000 Current Facilities \$250,000 Expansion
	TOTAL	\$12,327,243	\$3,570,626	\$3,470,626

WILSON COUNTY
NORTH CAROLINA
FY 2013-2014
FUND BALANCE APPROPRIATED

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u> <u>Requested</u>	<u>2013-2014</u> <u>Recommended</u>	<u>2013-2014</u> <u>Adopted</u>
Wilson County General Fund	1039000	2,433,939	2,937,814	2,652,428	21,149,283	4,965,952	4,965,952
Wilson County Library	11611039000	54,660	11,950	54,332	-	55,000	55,000
Wilson County DSS	125310531039000	291,137	2,000,000	2,325,587	292,000	2,756,520	2,756,520
Wilson County Health Dept.	14 @@@@ 39000	-	689,025	890,965	694,510	1,228,056	1,228,056
Revaluation Reserve	22983039000	-	-	-	-	-	-
Debt Service	30983039000	-	-	-	-	-	-
Debt Service -Sch. Debt	30398039000	-	-	250,000	311,477	311,477	311,477
Economic Development	40984039000	-	-	-	444,256	444,256	444,256
TOTAL FUND BALANCE APPROPRIATED		2,779,736	5,638,789	6,173,312	22,891,526	9,761,261	9,761,261

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u> <u>Requested</u>	<u>2013-2014</u> <u>Recommended</u>	<u>2013-2014</u> <u>Adopted</u>
Southeast Water District	64711039000	-	-	36,724	14,940	14,940	14,940
Southwest Water District	65711039000	-	-	97,988	20,198	20,198	20,198
Landfill Operations	26984239000	934,570	768,262	555,484	345,500	345,500	345,500
Solid Waste Districts	24984239000	362,890	658,092	39,893	540,253	540,253	540,253

WILSON COUNTY

NORTH CAROLINA

FY 2013-2014

CONTRIBUTIONS TO OTHER FUNDS FROM GENERAL FUND

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u> <u>Requested</u>	<u>2013-2014</u> <u>Recommended</u>	<u>2013-2014</u> <u>Adopted</u>
Wilson County Library Contribution	11611039901	1,278,067	1,304,575	1,374,121	1,526,792	1,391,350	1,435,350
Wilson County DSS Contribution	125310531039901	9,588,462	7,980,992	8,065,802	10,530,322	8,065,802	8,065,802
Wilson County Health Dept. Contrib.	14 @@@@ 39901	2,726,612	2,726,612	2,171,808	3,227,962	2,171,808	2,171,808
Revaluation Reserve	22983039901	75,000	75,000	75,000	75,000	75,000	75,000
Debt Service Contribution	30983039901	862,642	1,207,037	1,342,604	1,281,669	1,281,669	1,281,669
Debt Service Cotnribution-Sch. Debt	30398039902	1,930,842	1,450,439	387,376	-	-	-
Contribution to Economic Development	40984039901	1,604,000	1,604,000	2,004,000	1,359,744	1,359,744	1,359,744
TOTAL CONTRIBUTIONS		18,065,625	16,348,655	15,420,711	18,001,489	14,345,373	14,389,373

EXHIBIT A

General Government

WILSON COUNTY

NORTH CAROLINA

GENERAL GOVERNMENT - TABLE OF CONTENTS

General Fund Revenues.....	1-3	Emergency Communications Center.....	26
Governing Body.....	4	Emergency Management.....	27
Administration.....	5	Emergency Medical Services.....	28
Human Resources.....	6	Wilson County Senior Center.....	29
Finance.....	7	Temporary Caregiver.....	30
Tax Administration.....	8	Forestry Program.....	31
Elections.....	9	Planning/Inspections.....	32
Register of Deeds.....	10	Cooperative Extension.....	33
Buildings		Soil Conservation.....	34
Courthouse.....	11	Veterans' Affairs.....	35
Cooperative Extension Building.....	12	Wilson County Schools.....	36
Goldsboro Street Office Building.....	12	Public School Building Fund.....	37
Nash Street office Building.....	12	Wilson Community College.....	37
Detention Center.....	12	Contributions to Area Projects.....	38
Emergency Services.....	13	Area Projects - Pass Thru Funds.....	39
Miller Road Administrative Building.....	13	Total General Fund.....	39
Elections Building.....	13		
Central Services.....	14	Wilson County Library.....	40-41
Information Technology.....	15		
Office of the Sheriff		Wilson County Department of Social Services.....	42-48
Violent Offender Grant.....	16		
Daniels Learning Center.....	17	Wilson County Department of Public Health.....	49-75
Lucama Satellite.....	18		
Asset Forfeiture - Equipment.....	19	Revaluation Reserve.....	76
School Resource Officer.....	20		
Elm City Satellite.....	21	Debt Service.....	77-79
Sheriff Administration.....	22		
Detention Center.....	23	Economic Development.....	80
Animal Control.....	24		
		General Government Totals.....	81

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 10 - GENERAL FUND								
<u>Revenues</u>								
31000	AD VALOREM PROPERTY TAXES	45,454,663.83	45,754,592.16	45,260,000.00	45,260,000.00	45,260,000.00	45,400,000.00	45,400,000.00
31001	INTEREST ON TAXES	357,283.12	424,219.67	340,000.00	340,000.00	340,000.00	390,000.00	390,000.00
31002	OVER/UNDER-TAXES	(401.93)	(506.42)	0.00	0.00	0.00	0.00	0.00
31010	DELINQUENT PROPERTY TAXES	1,359,349.35	1,098,596.23	1,350,000.00	1,350,000.00	1,350,000.00	1,300,000.00	1,300,000.00
31020	VEHICLE RENTAL TAXES	40,039.76	37,447.19	35,000.00	35,000.00	33,000.00	35,000.00	35,000.00
31021	BEER & WINE TAX	107,507.52	120,500.81	36,000.00	36,000.00	75,000.00	75,000.00	75,000.00
31100	1 CENT TAX ART 39	4,521,873.56	5,012,504.53	4,815,000.00	4,815,000.00	5,193,031.00	5,500,000.00	5,500,000.00
31101	1/2 CENT TAX ART 40	1,616,446.87	1,756,635.85	1,718,000.00	1,718,000.00	1,708,802.00	1,800,000.00	1,800,000.00
31102	1/2 CENT TAX ART 42	1,008,347.12	1,113,319.64	1,071,000.00	1,071,000.00	1,136,611.00	1,200,000.00	1,200,000.00
31103	1/2 CENT TAX ART 44	(23,216.90)	(62,692.25)	0.00	0.00	0.00	0.00	0.00
32000	US BLOCK GRANT-SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32001	SECURE OUR SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32003	BJA-SHERIFF VESTS	4,575.00	3,889.47	0.00	0.00	0.00	0.00	0.00
32004	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32005	HAVA GRANT-ELECTIONS	7,052.50	7,348.34	0.00	0.00	0.00	0.00	0.00
32006	EMERGENCY PLANNING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32008	URBAN FORESTRY-GREENSCAPE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32009	EMS TRAINING -FY2007 97.073	0.00	0.00	0.00	0.00	0.00	0.00	0.00
32010	HHS REIMBURSEMENT SIMS PAVING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33000	SOIL CONSERVATION REV	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33001	NEUSE TECHNICIAN REIMBURSEMENT	43,205.00	28,840.00	37,000.00	38,615.00	28,445.00	0.00	0.00
33002	COST SHARE TECH REIMBURSEMENT	22,616.00	16,449.00	26,000.00	26,675.00	17,350.00	24,885.00	24,885.00
33003	WILSON DISPLAY ARBORETUM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33004	ARBORETUM & BOTANICAL GARDENS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33005	ARTS COUNCIL GRASSROOTS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33006	URBAN TREE WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33007	DJDP (JCPC) JUVENILE DELINQ. PREVENTI	451,114.66	289,232.85	238,224.00	238,224.00	238,224.00	238,224.00	238,224.00
33008	TALL-1 PROJECT EXCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33009	DISTRICT 7 TEEN COURT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33010	OIC EMPLOYMENT READINESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33011	CJPP-CRIMINAL JUSTICE GRANT	86,963.23	87,098.44	0.00	0.00	0.00	0.00	0.00
33012	PESTICIDE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33013	HCCBG-AGING	581,466.00	628,685.00	555,240.00	581,008.00	555,240.00	555,000.00	555,000.00
33014	HCCBG-AGING SENIOR CTR	75,051.00	58,338.00	57,500.00	55,500.00	55,000.00	55,000.00	55,000.00
33015	AGING-SALARY REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33016	HCCBG-AGING TRANSPORTATION	0.00	0.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
33017	CAREGIVER SUPPORT	21,911.00	14,133.00	22,031.00	22,931.00	22,031.00	22,031.00	22,031.00
33018	SAFE KIDS GRANT	800.00	0.00	0.00	0.00	0.00	0.00	0.00
33019	GCC GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33020	COPS GRANT-SHERIFF	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
33021	VETERAN AFFAIRS	2,000.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00	1,452.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33051	SHIIP GRANT	3,336.00	4,201.00	0.00	4,598.00	4,598.00	0.00	0.00
33054	16.810 VIOLENT OFFENDER GRANT	132,315.11	99,298.33	0.00	0.00	0.00	0.00	0.00
33057	NC GOV HIGHWAY SAFETY GRANT	0.00	8,101.85	0.00	21,899.00	20,000.00	20,000.00	20,000.00
33058	16.540 ARRA - DJDP GANG PREV AND INT	0.00	206,948.92	0.00	0.00	0.00	0.00	0.00
33059	ANIMAL SHELTER GRANT	0.00	0.00	0.00	2,500.00	2,500.00	0.00	0.00
33275	93.556 FOSTER CARE VISITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33276	SMART CHOICES-WAYNE CO YTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33277	DOT/EAST NASH VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33278	HRSA GRANT FY2003-04	0.00	0.00	0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
33279	HOMELAND SECURITY	23,419.63	0.00	0.00	0.00	0.00	0.00	0.00
33280	FY2004 HSG LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33281	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33282	NRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33500	HOUSING AUTHORITY	19,405.15	6,595.24	6,595.00	6,595.00	0.00	0.00	0.00
33501	CIVIL LICENSE REVOCATIONS	11,664.49	8,388.93	8,000.00	8,000.00	6,000.00	6,000.00	6,000.00
33502	ABC PROFITS	225,000.00	243,750.00	243,750.00	243,750.00	243,750.00	243,750.00	243,750.00
33503	ABC REHABILITATION	24,410.74	25,111.97	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
33504	ABC CONTRIBUTION/LAW ENFORCEMENT	7,980.00	10,542.00	0.00	13,956.00	13,956.00	13,500.00	13,500.00
33510	PSBCF REDEMPTIONS	405,897.94	120,040.50	0.00	0.00	0.00	0.00	0.00
33511	AGING RESPITE CARE PROGRAM	20,877.00	18,838.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
33515	HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33517	LEVEL 3 IN HOME SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34000	REG/DDS EXCISE STAMPS	287,295.00	234,873.00	215,000.00	215,000.00	220,000.00	220,000.00	220,000.00
34001	SCS USE OF OPERATING FUNDS	2,993.30	3,164.54	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
34002	DOG FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34003	DOG FEES DELINQUENT	42.47	55.27	0.00	0.00	0.00	0.00	0.00
34004	ENSURE PURCHASES	1,588.62	906.00	0.00	(2,495.00)	0.00	0.00	0.00
34005	CAREGIVER MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	165,154.07	122,506.20	120,000.00	120,000.00	100,000.00	100,000.00	100,000.00
34007	PRIVILEGE LICENSE	8,945.47	7,569.52	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00
34008	SHERIFF SATELLITE-ELM CITY	126,540.00	122,483.51	143,417.00	143,417.00	137,153.00	140,562.00	140,562.00
34009	SHERIFF SATELLITE-LUCAMA	116,355.71	109,442.50	127,676.00	127,676.00	118,066.00	127,109.00	127,109.00
34010	TAX COLLECTIONS FEE	324,482.88	323,775.80	320,000.00	320,000.00	320,000.00	320,000.00	320,000.00
34011	ELECTION FILING FEES	287.00	10,523.27	250.00	250.00	0.00	0.00	0.00
34012	SENIOR CENTER-LOCAL TRIPS	495.01	606.48	600.00	6,082.00	2,200.00	5,000.00	5,000.00
34013	SENIOR CENTER-YARD SALE	40.00	65.00	0.00	0.00	0.00	0.00	0.00
34014	SENIOR CENTER-MICHIGAN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34015	SENIOR CENTER-BERMUDA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34016	SENIOR CENTER-IRELAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34017	SENIOR CENTER-NIAGRA FALLS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34018	SENIOR CENTER-LANCASTER, PA TRIP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34019	SENIOR CTR FUNDRAISER/DAILY ACTI	2,224.59	2,487.66	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00
34020	REGISTER OF DEEDS FEES	251,118.55	267,361.98	245,000.00	245,000.00	255,000.00	255,000.00	255,000.00
34021	REGISTER OF DEEDS COPIES	5,337.95	4,867.22	4,600.00	4,600.00	4,600.00	4,800.00	4,800.00
34022	REGISTER OF DEEDS REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34023	REGISTER OF DEEDS OVER/UNDER	0.00	(0.20)	0.00	0.00	0.00	0.00	0.00
34024	REGISTER OF DEEDS LICENSES	27,303.00	26,596.05	24,000.00	24,000.00	24,000.00	25,000.00	25,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	275,096.88	82,514.97	55,000.00	65,000.00	0.00	0.00	0.00
34026	SHERIFF'S FEES	171,376.24	242,439.42	185,000.00	185,000.00	185,000.00	185,000.00	185,000.00
34027	INMATE MEDICAL CHARGES	7,765.62	1,869.98	1,500.00	1,500.00	1,000.00	0.00	0.00
34028	SHERIFF'S PERMITS	6,920.00	7,200.00	6,000.00	6,000.00	11,000.00	8,000.00	8,000.00
34029	CONCEALED HANDGUN PERMIT	42,680.00	59,655.00	35,000.00	55,000.00	70,000.00	50,000.00	50,000.00
34030	SRO-DANIELS LEARNING CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34031	RESOURCE OFFICE REIMBURSEMENT	149,295.38	133,450.61	135,000.00	135,000.00	135,000.00	140,000.00	140,000.00
34032	JAIL FEES	7,580.27	13,685.52	10,000.00	10,000.00	35,000.00	15,000.00	15,000.00
34033	JAIL CANTEEN	8,844.80	11,892.94	10,000.00	10,000.00	12,000.00	11,000.00	11,000.00
34034	JAIL TELEPHONE REVENUE	44,370.31	30,361.11	24,000.00	24,000.00	35,000.00	30,000.00	30,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	75,092.76	0.00	0.00	0.00	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	38,087.00	35,000.00	0.00	47,197.00	35,000.00	0.00	0.00
34037	FEES / PERMITS-INSPECTIONS	70,130.46	76,130.97	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
34038	OVER/UNDER-INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34039	RETURNED CHECK FEE	2,780.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

Wilson County -- 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
34040	AMBULANCE SERVICE FEES	2,133,874.92	2,409,303.98	1,500,000.00	1,500,000.00	2,200,000.00	2,200,000.00	2,200,000.00
34041	DOG TAGS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34042	COMM. CTR.-CITY FEES	1,047,490.74	1,040,875.99	900,000.00	900,000.00	900,000.00	1,000,000.00	1,000,000.00
34043	ANIMAL CONTROL FEES	16,996.00	13,811.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
34044	ANIMAL CONTROL VET FEES	9,763.00	7,863.00	8,000.00	8,000.00	7,000.00	15,500.00	15,500.00
34045	ANIMAL CONTROL OVER/UNDER	12.00	131.00	0.00	0.00	0.00	0.00	0.00
34046	INDIRECT COST RECOVERY	0.00	0.00	68,023.00	68,023.00	0.00	0.00	0.00
34047	JAIL SPACE REVENUE	173,865.35	120,513.94	65,000.00	65,000.00	300,000.00	300,000.00	300,000.00
34048	RENTS	48,029.92	44,668.92	43,000.00	43,000.00	48,000.00	45,000.00	45,000.00
34049	PARKING INCOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34050	TOURISM AUTHORITY 3% COLL FEE	12,438.72	13,158.01	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
34051	SENIOR CENTER BLDG RENT	250.00	0.00	0.00	0.00	0.00	0.00	0.00
34067	SENIOR CENTER-MINI GRANT	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
34072	ANIMAL CONTROL PRIVILEGE FEE	160,940.00	172,733.85	110,000.00	110,000.00	0.00	100,000.00	100,000.00
34073	REGISTER OF DEEDS - CULTURAL RES	553.70	0.00	0.00	0.00	0.00	0.00	0.00
34074	REGISTER OF DEEDS - NC GENERAL F	30.00	22.00	0.00	0.00	0.00	0.00	0.00
34076	REGISTER OF DEEDS - FEES (supplemental	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34080	FLOODPLAIN MAP USE	0.00	(22.00)	0.00	0.00	0.00	0.00	0.00
34084	FEDERAL - SHERIFFS FORFEITURE ASSET RE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34100	RETURN CHECK PENALTY-TAXES	6,360.60	5,054.37	4,500.00	4,500.00	5,000.00	4,000.00	4,000.00
34101	RETURN CHECK -TAX	311.34	(7,208.83)	0.00	0.00	(9,000.00)	0.00	0.00
36000	CABLE TV FRANCHISE	82,552.12	99,252.81	75,000.00	75,000.00	87,000.00	85,000.00	85,000.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,490.00	2,450.00	0.00	1,450.00	1,350.00	0.00	0.00
38001	SAFE KIDS DONATIONS	20.00	200.00	0.00	0.00	0.00	0.00	0.00
38002	ANIMAL CONTROL DONATIONS	1,214.00	766.00	0.00	0.00	0.00	0.00	0.00
38003	WELLNESS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	2,439.49	18,448.44	0.00	0.00	0.00	0.00	0.00
38005	SALE OF PROPERTY	38,038.06	52,979.36	0.00	0.00	0.00	0.00	0.00
38006	DONATIONS/GIFTS	0.00	675.00	0.00	0.00	0.00	0.00	0.00
38013	REIMBURSEMENT FOR SCHOOL LAND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	29,644.00	25,227.25	25,000.00	25,000.00	24,000.00	24,000.00	24,000.00
38015	REIMBURSEMENT FROM DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38100	INTEREST-COURT FAC FEES	454.22	521.45	450.00	450.00	450.00	450.00	450.00
38101	INTEREST ON INVESTMENTS	69,720.46	66,343.68	75,000.00	75,000.00	30,000.00	30,000.00	30,000.00
38503	LEASE PROCEEDS	0.00	23,237.62	0.00	336,813.00	300,000.00	0.00	0.00
38504	DUE FROM DEBT SERVICE VOTING MAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	2,652,428.00	4,274,382.00	0.00	4,965,952.00	4,965,952.00
39900	LESS CONTRIBUTION TO OTHER FUND	(18,129,503.16)	(16,418,201.00)	(15,420,711.00)	(15,421,243.00)	(15,421,243.00)	(14,345,373.00)	(14,389,373.00)
39907	CONTRIBUTION FROM CONSTRUCTION F	1,785,501.00	131,790.00	0.00	239,675.00	239,675.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	20,600.00	0.00	0.00	0.00	0.00	0.00	0.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Expenditures								
Department: 4110 - GOVERNING BODY								
41212	OTHER PAY (Other than Part-time)	0.00	0.00	9,689.00	0.00	9,000.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	56,300.00	57,000.00	48,000.00	57,000.00	48,000.00	48,000.00	48,000.00
41810	FICA	4,306.98	4,360.50	3,680.00	4,369.00	4,369.00	4,369.00	4,369.00
42610	OFFICE SUPPLIES	568.23	217.98	500.00	500.00	500.00	500.00	500.00
43110	TRAVEL	6,485.92	3,375.02	10,050.00	10,050.00	5,000.00	10,050.00	10,050.00
44910	DUES & SUBSCRIPTIONS	19,496.00	19,449.00	19,950.00	20,600.00	19,450.00	24,359.00	24,359.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	10,000.00	9,350.00	10,000.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 4110 - GOVERNING BODY		\$97,157.13	\$84,402.50	\$101,869.00	\$101,869.00	\$96,319.00	\$96,278.00	\$96,278.00

WILSON COUNTY
 Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4120 - ADMINISTRATION								
41210	SALARIES	312,605.66	312,381.42	329,663.00	329,663.00	324,288.00	330,376.00	330,376.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	5,400.00	5,700.00	6,448.00	6,448.00	5,400.00	5,400.00	5,400.00
41800	RETIREMENT SUPPLEMENT	15,900.23	15,889.01	16,484.00	16,484.00	16,415.00	16,790.00	16,790.00
41805	DENTAL INSURANCE	150.00	120.00	240.00	240.00	240.00	240.00	240.00
41810	FICA	18,836.49	19,870.30	25,220.00	24,079.00	25,114.00	22,374.00	22,374.00
41820	RETIREMENT EXPENSE	20,450.19	22,117.63	22,220.00	22,220.00	22,127.00	23,741.00	23,741.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	27,015.52	27,221.76	27,224.00	27,224.00	27,222.00	29,944.00	29,944.00
41900	PROFESSIONAL SERVICES	600.00	0.00	500.00	500.00	300.00	500.00	500.00
42610	OFFICE SUPPLIES	3,647.88	5,275.41	4,300.00	4,200.00	4,200.00	4,300.00	4,300.00
43110	TRAVEL	346.26	444.53	1,000.00	1,100.00	1,000.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	3,062.12	2,221.27	2,000.00	1,900.00	2,000.00	3,000.00	3,000.00
43250	POSTAGE	801.31	859.04	800.00	900.00	900.00	900.00	900.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	915.00	1,400.00	2,541.00	1,228.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	28,726.99	6,252.00	6,252.00	5,900.00	5,900.00	5,900.00
Department Total 4120 - ADMINISTRATION		\$408,815.68	\$441,742.38	\$443,751.00	\$443,751.00	\$466,334.00	\$444,065.00	\$444,065.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4125 - HUMAN RESOURCES								
41210	SALARIES	92,091.07	99,971.59	102,656.00	119,156.00	114,000.00	143,851.00	143,851.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	4,500.00	4,500.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	4,604.53	4,998.61	5,133.00	6,740.00	5,700.00	7,194.00	7,194.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00	110.00	180.00	180.00
41810	FICA	6,629.55	7,242.11	7,854.00	9,269.00	8,700.00	11,009.00	11,009.00
41820	RETIREMENT EXPENSE	5,922.23	6,958.04	6,919.00	7,969.00	7,700.00	10,171.00	10,171.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	13,507.76	13,610.88	13,612.00	13,612.00	13,100.00	22,458.00	22,458.00
41900	PROFESSIONAL SERVICES	20,691.40	17,443.11	21,000.00	20,200.00	21,000.00	21,000.00	21,000.00
42610	OFFICE SUPPLIES	2,133.09	2,976.95	3,500.00	3,000.00	3,000.00	3,000.00	3,000.00
43110	TRAVEL	432.11	524.96	400.00	400.00	100.00	1,385.00	1,385.00
43210	TELEPHONE SERVICE	333.29	414.74	500.00	500.00	500.00	500.00	500.00
43250	POSTAGE	403.94	208.48	500.00	500.00	500.00	500.00	500.00
43410	PRINTING	0.00	510.00	500.00	367.00	0.00	400.00	400.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	160.00	160.00	0.00	200.00	200.00
43800	DATA PROCESSING SERVICE	1,400.94	10,269.94	2,000.00	1,600.00	1,500.00	1,000.00	1,000.00
44160	WELLNESS PROGRAM	153.53	229.66	500.00	283.00	500.00	500.00	500.00
44200	DRUG TESTING	5,838.00	6,806.00	6,000.00	7,800.00	7,000.00	7,200.00	7,200.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	250.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 4125 - HUMAN RESOURCES		\$164,281.44	\$172,285.07	\$171,354.00	\$196,428.00	\$187,910.00	\$230,646.00	\$230,646.00

WILSON COUNTY
Wilson County - 2011-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4130 - FINANCE								
41210	SALARIES	334,843.40	270,364.36	323,810.00	323,810.00	275,000.00	334,368.00	334,368.00
41211	TEMPORARY/PART TIME SALARIES	734.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	16,742.24	13,518.25	16,191.00	16,191.00	13,750.00	16,722.00	16,722.00
41805	DENTAL INSURANCE	380.00	350.00	420.00	420.00	420.00	420.00	420.00
41810	FICA	25,025.76	19,459.31	24,772.00	24,772.00	21,100.00	25,587.00	25,587.00
41820	RETIREMENT EXPENSE	21,533.24	18,817.45	21,825.00	21,825.00	18,535.00	23,644.00	23,644.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	43,307.32	40,265.52	47,642.00	47,642.00	44,300.00	52,402.00	52,402.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	12,156.18	9,485.65	13,650.00	11,785.00	12,000.00	10,000.00	10,000.00
43110	TRAVEL	3,234.80	3,160.31	4,575.00	4,575.00	3,000.00	5,300.00	5,300.00
43210	TELEPHONE SERVICE	543.67	414.74	1,000.00	1,000.00	400.00	1,450.00	1,450.00
43250	POSTAGE	5,702.40	5,880.19	5,850.00	5,850.00	5,800.00	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	200.00	200.00	0.00	200.00	200.00
43800	DATA PROCESSING SERVICE	0.00	1,450.00	1,600.00	2,150.00	1,600.00	2,400.00	2,400.00
44400	CONTRACTS/ MAINTENANCE	1,172.81	1,100.00	1,600.00	1,600.00	1,100.00	1,200.00	1,200.00
44910	DUES & SUBSCRIPTIONS	1,619.00	1,514.00	2,190.00	2,190.00	1,900.00	2,175.00	2,175.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	1,315.00	1,315.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 4130 - FINANCE		\$466,994.32	\$385,779.70	\$485,325.00	\$485,325.00	\$400,220.00	\$491,368.00	\$491,368.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4140 - TAX ADMINISTRATION								
41210	SALARIES	572,674.24	607,509.56	630,648.00	630,648.00	616,468.00	646,618.00	646,618.00
41211	TEMPORARY/PART TIME SALARIES	225.00	1,285.90	2,000.00	1,174.00	1,200.00	2,000.00	2,000.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41350	AUDIT CONTRACT	60,421.81	34,355.50	50,000.00	40,450.00	68,000.00	50,000.00	50,000.00
41800	RETIREMENT SUPPLEMENT	28,633.74	30,375.57	31,533.00	31,533.00	31,533.00	32,340.00	32,340.00
41805	DENTAL INSURANCE	720.00	765.00	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
41810	FICA	41,215.68	43,804.05	48,245.00	48,245.00	48,245.00	49,481.00	49,481.00
41820	RETIREMENT EXPENSE	36,827.40	42,282.60	42,506.00	42,506.00	42,506.00	45,726.00	45,726.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	105,278.02	113,991.12	115,702.00	115,702.00	115,702.00	127,262.00	127,262.00
41900	PROFESSIONAL SERVICES	73,007.80	98,275.15	50,000.00	167,220.00	156,850.00	125,000.00	125,000.00
41990	CONTRACT LABOR	0.00	0.00	8,000.00	38.00	0.00	8,000.00	8,000.00
42500	GAS	1,639.18	2,789.10	2,000.00	2,826.00	2,826.00	3,000.00	3,000.00
42610	OFFICE SUPPLIES	18,524.50	27,575.36	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
43080	LOCK BOX EXPENSE	24,994.48	6,529.19	25,000.00	7,000.00	15,000.00	25,000.00	25,000.00
43081	INSOLVENT COLLECTIONS	(1,874.76)	(1,463.15)	3,000.00	3,150.00	3,150.00	3,000.00	3,000.00
43090	BOARD OF E & REVIEW	1,247.10	1,406.20	1,000.00	1,330.00	1,000.00	1,000.00	1,000.00
43110	TRAVEL	3,970.20	6,093.65	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43210	TELEPHONE SERVICE	4,825.04	5,811.83	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43250	POSTAGE	68,093.75	70,360.19	100,000.00	85,000.00	85,000.00	100,000.00	100,000.00
43520	REPAIRS TO EQUIPMENT	0.00	85.00	500.00	500.00	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	3,052.26	310.73	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43700	ADVERTISING	9,897.96	9,897.96	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
43800	DATA PROCESSING SERVICE	80,904.42	83,838.47	139,450.00	167,500.00	163,100.00	162,900.00	162,900.00
44400	CONTRACTS/ MAINTENANCE	2,518.65	3,551.07	16,000.00	4,000.00	4,000.00	4,500.00	4,500.00
44500	INSURANCE- VEHICLES	2,004.00	1,162.00	1,200.00	1,700.00	1,700.00	1,700.00	1,700.00
44510	INSURANCE	0.00	720.00	720.00	220.00	220.00	720.00	720.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	4,600.00	4,600.00	4,600.00	4,600.00	4,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	38,090.00	30,000.00	32,762.00	32,398.00	10,042.00	10,042.00
45099	CAPITAL LEASES	0.00	0.00	0.00	48,813.00	5,866.00	8,000.00	8,000.00
49050	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 4140 - TAX ADMINISTRATION		\$1,138,600.77	\$1,229,402.06	\$1,650,240.00	\$1,603,270.00	\$1,447,914.00	\$1,490,000.00	\$1,450,000.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4170 - BOARD OF ELECTIONS								
41210	SALARIES	139,923.19	133,378.92	120,918.00	120,918.00	120,918.00	123,343.00	123,343.00
41211	TEMPORARY/PART TIME SALARIES	6,124.88	7,712.76	10,450.00	10,450.00	10,450.00	10,450.00	10,450.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	29,000.00	17,956.00	21,787.00	22,243.00	22,243.00
41220	PRECINCT OFFICIALS	36,693.80	39,851.84	53,640.00	61,005.00	60,852.00	30,000.00	30,000.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41700	BOARD COMPENSATIONS	7,164.00	6,567.00	7,687.00	7,164.00	7,687.00	7,687.00	7,687.00
41800	RETIREMENT SUPPLEMENT	6,996.16	6,639.11	6,046.00	6,864.00	6,046.00	6,168.00	6,168.00
41805	DENTAL INSURANCE	160.00	180.00	180.00	180.00	180.00	180.00	180.00
41810	FICA	11,602.35	11,165.70	9,251.00	11,532.00	9,251.00	9,439.00	9,439.00
41820	RETIREMENT EXPENSE	8,997.80	9,241.70	8,150.00	9,253.00	8,150.00	8,722.00	8,722.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	18,044.72	20,416.32	20,418.00	20,418.00	20,418.00	22,458.00	22,458.00
42610	OFFICE SUPPLIES	3,671.04	7,247.11	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
43110	TRAVEL	6,392.56	7,254.95	10,750.00	10,750.00	11,330.00	10,750.00	10,750.00
43210	TELEPHONE SERVICE	388.93	414.74	900.00	900.00	500.00	500.00	500.00
43250	POSTAGE	7,076.04	20,689.49	10,000.00	10,000.00	10,000.00	11,000.00	11,000.00
43300	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43410	PRINTING	3,703.92	11,102.33	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
43590	VOTING MACHINE MAINTENANCE	6.25	8,497.04	65,050.00	65,050.00	65,050.00	60,786.00	60,786.00
43700	ADVERTISING	645.00	1,656.20	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
43800	DATA PROCESSING SERVICE	0.00	180.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,795.00	3,795.00	21,860.00	21,860.00	21,860.00	31,145.00	31,145.00
44910	DUES & SUBSCRIPTIONS	310.00	120.00	270.00	270.00	270.00	130.00	130.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	15,500.00	15,500.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 4170 - BOARD OF ELECTIONS		\$281,695.54	\$266,110.21	\$394,070.00	\$394,070.00	\$384,249.00	\$390,001.00	\$390,001.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4180 - REGISTER OF DEEDS								
41210	SALARIES	246,145.29	217,730.84	254,192.00	254,192.00	254,192.00	239,612.00	239,612.00
41211	TEMPORARY/PART TIME SALARIES	6,240.00	6,135.00	6,459.00	6,459.00	803.00	6,459.00	6,459.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41290	SUPPLEMENTAL PENSION	4,732.23	1,254.53	5,100.00	5,100.00	5,100.00	5,100.00	5,100.00
41800	RETIREMENT SUPPLEMENT	12,307.30	10,886.58	12,710.00	12,710.00	12,710.00	11,984.00	11,984.00
41805	DENTAL INSURANCE	360.00	305.00	360.00	360.00	360.00	360.00	360.00
41810	FICA	18,757.18	16,568.39	19,446.00	19,446.00	19,446.00	18,337.00	18,337.00
41820	RETIREMENT EXPENSE	15,829.20	15,154.07	17,133.00	17,133.00	17,133.00	16,943.00	16,943.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	40,523.28	35,161.44	40,836.00	40,836.00	40,836.00	44,916.00	44,916.00
42610	OFFICE SUPPLIES	4,321.85	3,759.27	5,000.00	3,000.00	5,000.00	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	1,920.70	9,772.99	12,000.00	15,725.00	12,000.00	12,600.00	12,600.00
43110	TRAVEL	1,895.80	1,905.77	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
43210	TELEPHONE SERVICE	364.38	414.74	1,050.00	1,050.00	750.00	1,050.00	1,050.00
43250	POSTAGE	1,230.28	1,073.68	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
43420	INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43520	REPAIRS TO EQUIPMENT	1,237.00	945.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43800	DATA PROCESSING SERVICE	0.00	0.00	3,000.00	1,275.00	3,000.00	3,000.00	3,000.00
43900	RECORDS PRESERVATION	3,468.00	75,157.27	0.00	9,100.00	8,990.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	27,352.01	28,075.01	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
44510	INSURANCE	0.00	0.00	420.00	420.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,482.10	1,929.71	1,810.00	1,810.00	1,810.00	1,810.00	1,810.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	9,244.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 4180 - REGISTER OF DEEDS		\$397,410.60	\$420,229.78	\$564,918.00	\$624,016.00	\$417,530.00	\$402,577.00	\$402,577.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4190 - BUILDINGS								
Sub Department: 4190 - BUILDINGS-COURTHOUSE								
41210	SALARIES	239,710.56	248,896.93	255,325.00	289,325.00	285,397.00	384,528.00	384,528.00
41211	TEMPORARY/PART TIME SALARIES	13,154.81	13,625.39	20,025.00	20,025.00	19,463.00	14,537.00	14,537.00
41212	OTHER PAY (Other than Part-time)	15,516.00	13,836.00	16,635.00	16,635.00	14,340.00	15,560.00	15,560.00
41800	RETIREMENT SUPPLEMENT	12,800.07	13,175.37	12,767.00	14,467.00	14,987.00	19,488.00	19,488.00
41805	DENTAL INSURANCE	360.00	355.00	420.00	420.00	470.00	780.00	780.00
41810	FICA	19,274.14	20,294.39	19,532.00	22,133.00	24,419.00	30,730.00	30,730.00
41820	RETIREMENT EXPENSE	16,439.40	18,289.29	17,209.00	19,152.00	20,202.00	27,552.00	27,552.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	40,523.28	40,265.52	47,642.00	47,642.00	48,205.00	97,318.00	97,318.00
41990	CONTRACT LABOR	0.00	0.00	0.00	2,224.00	2,224.00	5,000.00	5,000.00
41993	INMATE LABOR	1,754.11	1,673.00	2,000.00	2,000.00	1,000.00	1,500.00	1,500.00
42110	MAINTENANCE SUPPLIES	5,113.98	5,843.58	6,000.00	6,472.00	6,472.00	6,500.00	6,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	4,344.04	2,978.30	4,500.00	4,500.00	4,000.00	6,000.00	6,000.00
42150	MAINTENANCE & REPAIR	48,289.70	31,050.09	35,000.00	52,304.00	50,556.00	47,500.00	47,500.00
42160	ABC BLDG. MAINTENANCE	420.50	3,819.00	3,500.00	3,500.00	3,500.00	8,000.00	8,000.00
42170	WAREHOUSE MAINTENANCE	5,543.68	5,464.12	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
42180	TRASH PICK-UP	14,889.79	14,302.08	19,500.00	19,500.00	19,500.00	21,500.00	21,500.00
42500	GAS	9,247.14	12,565.26	11,000.00	11,000.00	11,000.00	12,000.00	12,000.00
43110	TRAVEL	2,613.15	2,875.46	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
43210	TELEPHONE SERVICE	12,363.04	11,264.12	11,000.00	13,300.00	12,200.00	13,000.00	13,000.00
43300	UTILITIES	75,425.90	63,103.43	98,500.00	98,500.00	60,000.00	98,500.00	98,500.00
43520	REPAIRS TO EQUIPMENT	738.50	2,158.31	7,000.00	13,540.00	7,200.00	7,000.00	7,000.00
43532	VEHICLE PREP	687.00	829.12	0.00	0.00	0.00	0.00	0.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
43800	DATA PROCESSING SERVICE	0.00	2,541.62	1,000.00	1,917.00	1,848.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	6,579.50	27,003.95	30,450.00	35,450.00	35,450.00	31,500.00	31,500.00
44500	INSURANCE- VEHICLES	4,628.00	4,979.00	6,000.00	4,260.00	4,131.00	6,000.00	6,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	2,792.00	2,792.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	40,272.12	75,971.37	48,443.00	18,630.00	16,880.00	0.00	0.00
Sub Department Total: 4190 - BUILDINGS-COURTHOUSE		\$690,688.27	\$637,959.70	\$681,448.00	\$727,888.00	\$674,238.00	\$865,893.00	\$865,893.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4191 - COOPERATIVE EXT. BLDG.								
42110	MAINTENANCE SUPPLIES	3,972.48	3,963.44	5,500.00	4,000.00	5,500.00	5,500.00	5,500.00
43300	UTILITIES	36,826.79	35,918.29	57,000.00	57,000.00	32,000.00	57,000.00	57,000.00
43500	REPAIRS/ BUILDING & GROUNDS	8,238.09	7,649.93	8,500.00	15,440.00	8,500.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	65.00	437.80	2,500.00	0.00	2,500.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	0.00	634.00	1,800.00	1,990.00	1,800.00	3,600.00	3,600.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	6,279.00	14,289.00	0.00	0.00	0.00	10,000.00	10,000.00
Sub Department Total 4191 - COOPERATIVE EXT. BLDG		\$55,381.36	\$62,192.46	\$75,800.00	\$76,430.00	\$50,000.00	\$87,600.00	\$92,600.00
Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.								
42110	MAINTENANCE SUPPLIES	3,521.67	4,088.52	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
43300	UTILITIES	9,666.49	6,421.18	12,100.00	12,100.00	7,000.00	12,100.00	12,100.00
43500	REPAIRS/ BUILDING & GROUNDS	9,553.73	3,721.83	8,500.00	22,956.00	23,000.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	0.00	873.72	3,500.00	3,500.00	3,500.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	4,578.00	5,595.14	7,300.00	7,300.00	7,300.00	7,980.00	7,980.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	2,236.00	2,098.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	1,247.25	39,939.51	35,806.00	104.00	13,000.00	0.00	0.00
Sub Department Total 4192 - GOLDSBORO ST. OFFICE BLDG		\$28,587.14	\$89,639.98	\$74,706.00	\$62,896.00	\$60,398.00	\$44,580.00	\$44,580.00
Sub Department: 4193 - NASH STREET OFFICE BLDG.								
42110	MAINTENANCE SUPPLIES	5,696.80	5,678.02	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
43300	UTILITIES	77,271.67	66,927.55	92,000.00	91,350.00	79,000.00	92,000.00	92,000.00
43500	REPAIRS/ BUILDING & GROUNDS	45,930.01	26,758.37	30,000.00	95,343.00	60,000.00	50,000.00	50,000.00
43520	REPAIRS TO EQUIPMENT	2,511.90	546.00	3,886.00	792.00	1,000.00	7,000.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	7,443.50	7,267.00	9,350.00	10,000.00	9,350.00	9,350.00	9,350.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	4,515.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,262.40	0.00	10,000.00	10,480.00	20,000.00	101,000.00	101,000.00
Sub Department Total 4193 - NASH STREET OFFICE BLDG		\$146,118.28	\$107,178.94	\$150,736.00	\$217,880.00	\$173,850.00	\$284,850.00	\$284,850.00
Sub Department: 4194 - DETENTION BLDG.								
42110	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43300	UTILITIES	247,423.10	237,468.61	286,000.00	264,754.00	250,000.00	286,000.00	286,000.00
43500	REPAIRS/ BUILDING & GROUNDS	21,340.74	17,074.92	15,500.00	18,750.00	15,500.00	25,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	1,214.86	2,051.94	5,000.00	812.00	5,000.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	5,661.53	4,917.49	6,800.00	6,800.00	6,800.00	7,100.00	7,100.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	5,468.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	13,592.27	31,142.79	42,770.00	1,661.00	20,000.00	67,750.00	67,750.00
Sub Department Total 4194 - DETENTION BLDG		\$289,232.60	\$292,655.75	\$389,070.00	\$298,245.00	\$297,300.00	\$380,850.00	\$380,850.00

Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4195 - EMERGENCY SERVICES BLDG.								
42110	MAINTENANCE SUPPLIES	3,811.44	3,813.23	5,000.00	4,528.00	5,000.00	5,000.00	5,000.00
43300	UTILITIES	76,216.38	74,936.57	90,700.00	88,087.00	73,000.00	90,700.00	90,700.00
43500	REPAIRS/ BUILDING & GROUNDS	10,831.18	12,824.54	12,000.00	14,613.00	12,000.00	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	3,517.94	4,166.15	5,000.00	4,600.00	5,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	5,734.31	6,866.63	5,000.00	6,400.00	6,000.00	31,100.00	31,100.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	915.00	4,150.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	8,350.00	101,095.43	90,000.00	84,646.00	60,000.00	48,000.00	48,000.00
Sub Department Total - 4195 - EMERGENCY SERVICES BLDG		\$108,461.25	\$203,702.38	\$207,700.00	\$203,789.00	\$163,150.00	\$204,800.00	\$204,800.00
Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.								
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41810	FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42110	MAINTENANCE SUPPLIES	3,172.47	4,036.76	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43210	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43300	UTILITIES	63,609.78	59,148.06	82,500.00	82,500.00	59,000.00	82,500.00	82,500.00
43500	REPAIRS/ BUILDING & GROUNDS	8,143.42	13,970.92	12,000.00	12,000.00	12,000.00	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	535.00	237.50	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	20,907.68	6,102.00	4,700.00	6,440.00	4,700.00	7,850.00	7,850.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	3,235.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	15,000.00	16,151.00	19,000.00	35,000.00	35,000.00
45099	CAPITAL LEASES	94,952.87	94,952.87	95,900.00	95,900.00	95,900.00	97,751.00	97,751.00
Sub Department Total - 4196 - MILLER ROAD ADMINISTRATIVE BLDG		\$121,521.22	\$178,440.11	\$220,100.00	\$226,226.00	\$200,600.00	\$253,101.00	\$253,101.00
Sub Department: 4197 - ELECTIONS BLDG.								
42110	MAINTENANCE SUPPLIES	1,793.97	1,373.34	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
43300	UTILITIES	7,265.21	6,666.46	12,000.00	12,000.00	7,500.00	12,000.00	12,000.00
43500	REPAIRS/ BUILDING & GROUNDS	9,873.02	1,489.23	5,000.00	5,000.00	5,000.00	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	0.00	1,844.97	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	603.50	600.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	4,619.02	0.00	7,000.00	5,250.00	7,000.00	0.00	0.00
Sub Department Total - 4197 - ELECTIONS BLDG		\$24,154.72	\$11,974.00	\$28,800.00	\$27,050.00	\$24,300.00	\$28,800.00	\$28,800.00
Department Total - 4190 - BUILDINGS		\$1,435,822.88	\$1,684,649.31	\$1,791,880.00	\$1,832,104.00	\$1,647,154.00	\$2,144,574.00	\$2,144,574.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4200 - CENTRAL SERVICES								
41850	UNEMPLOYMENT COMPENSATION	30,062.63	43,740.81	60,000.00	140,757.00	140,757.00	226,300.00	226,300.00
41900	PROFESSIONAL SERVICES	0.00	0.00	0.00	3,000.00	3,000.00	12,000.00	12,000.00
41901	JURY COMMISSION-SERVICES	1,300.00	992.25	1,500.00	1,500.00	1,000.00	1,500.00	1,500.00
41910	AUDIT	69,456.90	66,699.50	68,000.00	93,000.00	65,000.00	65,000.00	65,000.00
41930	COST ALLOCATION PLAN	8,150.00	8,300.00	8,700.00	8,700.00	8,700.00	9,300.00	9,300.00
41940	LEGAL SERVICES	35,676.22	24,388.70	41,000.00	38,000.00	35,000.00	35,000.00	35,000.00
41960	MEDICAL EXAMINER	37,300.00	44,200.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
42000	COUNTY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42560	DISASTER EXPENDITURES	0.00	66,103.80	0.00	0.00	0.00	0.00	0.00
43021	DUE TO SHERIFF ASSET FORFEITURE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43100	CHILDREN'S TRUST FUND	2,395.00	2,350.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	3,686.09	2,421.35	4,800.00	4,800.00	2,400.00	2,400.00	2,400.00
43270	STATE EXCISE TAX SHA	144,965.25	115,086.66	150,000.00	147,000.00	13,000.00	150,000.00	150,000.00
43280	STATE MARRIAGE LIC F	14,370.00	14,100.00	14,000.00	14,000.00	14,000.00	14,500.00	14,500.00
43700	ADVERTISING	5,231.78	1,289.11	5,000.00	5,000.00	4,000.00	5,000.00	5,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	0.00	68,831.00	75,000.00	72,500.00	68,831.00	75,000.00	75,000.00
43810	BANKING SERVICES	51,075.04	88,939.23	101,000.00	79,000.00	50,000.00	50,000.00	50,000.00
44511	WORKERS' COMP INSURANCE	169,089.17	67,219.34	125,000.00	305,000.00	175,000.00	150,000.00	150,000.00
44513	PERFORMANCE BONDS	800.00	800.00	1,600.00	1,600.00	1,440.00	1,600.00	1,600.00
44520	OTHER EMPLOYEE INSURANCE	379,059.42	427,365.93	450,000.00	502,865.00	462,963.00	480,000.00	480,000.00
44530	INSURANCE- PROPERTY	258,565.00	244,835.00	400,000.00	266,378.00	260,000.00	350,000.00	350,000.00
44600	ADA COMPLIANCE SURVEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44700	UST EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44701	LAND CLEARANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44900	LAW LIBRARY/ COURTS	13,652.10	16,175.32	13,600.00	16,100.00	13,600.00	13,700.00	13,700.00
44950	POSTAGE/ COPY ACCOUNT	30,377.15	36,247.95	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00
44970	SAFETY PROGRAM/OSHA	225.32	273.39	500.00	500.00	300.00	500.00	500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46257	DOT/EAST NASH VFD	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46258	PAVING SIMS VFD LOT GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49070	TRANSFER TO WATER OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49071	INDIRECT COST CREDIT ECC	(53,813.00)	(147,677.00)	0.00	0.00	0.00	0.00	0.00
Department Total: 4200 - CENTRAL SERVICES		\$1,204,623.07	\$1,192,382.34	\$1,602,200.00	\$1,782,200.00	\$1,388,481.00	\$1,770,300.00	\$1,740,300.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4210 - INFORMATION TECHNOLOGY DEPT.								
41210	SALARIES	266,839.32	271,174.26	332,956.00	332,956.00	332,956.00	280,131.00	280,131.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	12,321.43	10,536.00	14,354.00	14,354.00	14,354.00	14,500.00	14,500.00
41800	RETIREMENT SUPPLEMENT	13,888.07	13,995.53	16,648.00	16,648.00	16,648.00	14,009.00	14,009.00
41805	DENTAL INSURANCE	260.00	240.00	360.00	360.00	360.00	300.00	300.00
41810	FICA	20,336.36	20,526.39	25,472.00	25,472.00	25,472.00	21,434.00	21,434.00
41820	RETIREMENT EXPENSE	17,888.48	19,484.73	22,442.00	22,442.00	22,442.00	19,808.00	19,808.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	33,749.40	34,027.20	40,836.00	40,836.00	40,836.00	37,430.00	37,430.00
41990	CONTRACT LABOR	0.00	0.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,491.09	983.17	2,500.00	2,475.00	2,475.00	2,500.00	2,500.00
43110	TRAVEL	3,195.41	1,656.38	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	49,815.70	47,387.40	47,500.00	47,500.00	47,000.00	45,000.00	45,000.00
43250	POSTAGE	14.73	8.24	20.00	45.00	65.00	70.00	70.00
43800	DATA PROCESSING SERVICE	32,663.81	36,307.06	55,000.00	38,076.00	51,032.00	60,500.00	60,500.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	108,791.33	113,060.39	126,000.00	126,000.00	126,000.00	128,000.00	128,000.00
43802	NETWORKING CABLING	826.50	737.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43950	TRAINING	1,269.88	995.00	7,000.00	5,500.00	1,000.00	5,000.00	5,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	18,424.00	3,967.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	57,633.54	30,692.70	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	35,000.00	335,000.00	300,000.00	35,000.00	35,000.00
Department Total: 4210 - INFORMATION TECHNOLOGY DEPT		6620,986.05	\$60,181,132	\$733,288.00	\$1,083,288.00	\$991,307.00	\$870,882.00	\$670,362.00

WISCON SIN CITY
 Wisconsin County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4310 - OFFICE OF THE SHERIFF								
Sub Department: 4304 - VIOLENT OFFENDER GRANT								
41210	SALARIES	88,439.12	82,440.70	83,744.00	83,744.00	83,744.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	5,085.24	6,315.85	8,131.00	8,131.00	8,131.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	4,633.26	4,526.02	4,188.00	4,188.00	4,188.00	0.00	0.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00	120.00	0.00	0.00
41810	FICA	6,893.31	6,637.02	6,407.00	6,407.00	6,407.00	0.00	0.00
41820	RETIREMENT EXPENSE	5,939.83	6,379.54	5,904.00	5,904.00	5,904.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	13,507.76	13,610.88	13,612.00	13,612.00	13,612.00	0.00	0.00
41835	WORKMANS COMP	0.00	0.00	418.00	418.00	418.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	882.00	6,563.32	6,500.00	0.00	6,500.00	0.00	0.00
43110	TRAVEL	0.00	0.00	5,000.00	712.00	5,000.00	0.00	0.00
43210	TELEPHONE SERVICE	938.05	1,485.15	1,350.00	1,950.00	1,950.00	0.00	0.00
43531	RADIO EQUIPMENT	0.00	4,495.00	4,000.00	1,746.00	4,000.00	0.00	0.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERVICE	0.00	2,565.00	4,800.00	0.00	4,200.00	0.00	0.00
43950	TRAINING	0.00	5,275.00	4,500.00	3,400.00	4,500.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 4304 - VIOLENT OFFENDER GRANT		\$128,438.67	\$140,413.48	\$148,074.00	\$130,332.00	\$148,074.00	\$0.00	\$0.00

WILSON COUNTY
 Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4305 - SRO-DANIELS LEARNING CENTER								
41210	SALARIES	30,568.82	16,619.84	35,538.00	35,538.00	35,538.00	31,984.00	31,984.00
41212	OTHER PAY (Other than Part-time)	448.25	195.21	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	1,541.55	840.75	1,777.00	1,777.00	1,777.00	1,600.00	1,600.00
41805	DENTAL INSURANCE	55.00	30.00	60.00	60.00	60.00	60.00	60.00
41810	FICA	2,377.95	714.39	2,719.00	2,719.00	2,719.00	2,447.00	2,447.00
41820	RETIREMENT EXPENSE	1,976.27	1,185.46	2,506.00	2,506.00	2,506.00	2,329.00	2,329.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,186.76	3,402.72	6,806.00	6,806.00	6,806.00	7,486.00	7,486.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER		\$45,154.80	\$22,988.37	\$49,406.00	\$49,406.00	\$49,406.00	\$45,906.00	\$45,906.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4306 - LUCAMA SATELITE								
41210	SALARIES	53,975.79	62,620.33	63,408.00	63,408.00	63,408.00	64,678.00	64,678.00
41212	OTHER PAY (Other than Part-time)	4,000.23	5,883.05	5,985.00	4,540.00	5,985.00	5,997.00	5,997.00
41800	RETIREMENT SUPPLEMENT	3,101.34	3,663.35	3,171.00	4,057.00	3,171.00	3,235.00	3,235.00
41805	DENTAL INSURANCE	95.00	120.00	120.00	120.00	120.00	120.00	120.00
41810	FICA	4,403.24	5,183.62	4,851.00	4,995.00	4,851.00	4,949.00	4,949.00
41820	RETIREMENT EXPENSE	3,990.41	5,163.86	4,471.00	5,386.00	4,471.00	4,710.00	4,710.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	10,723.72	13,610.88	13,612.00	13,612.00	13,612.00	14,972.00	14,972.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,938.91	2,911.18	5,000.00	1,000.00	4,000.00	5,000.00	5,000.00
42500	GAS	8,606.10	12,351.87	10,100.00	9,100.00	10,100.00	10,100.00	10,100.00
42510	TIRES	364.00	901.06	600.00	600.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	117.68	63.33	500.00	0.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	650.63	684.59	726.00	726.00	726.00	726.00	726.00
43530	MAINTENANCE- VEHICLE	309.63	914.80	2,000.00	758.00	1,500.00	2,000.00	2,000.00
43532	VEHICLE PREP	1,077.00	0.00	1,500.00	0.00	0.00	1,500.00	1,500.00
43600	RADIO MAINTENANCE	0.00	127.32	500.00	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERVICE	0.00	0.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
43950	TRAINING	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	0.00	1,162.00	3,461.00	2,461.00	3,461.00	3,461.00	3,461.00
44511	WORKERS' COMP INSURANCE	0.00	0.00	561.00	61.00	561.00	561.00	561.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	23,843.25	0.00	5,478.00	5,478.00	0.00	0.00	0.00
Sub Department Total 4306 - LUCAMA SATELITE		\$116,195.93	\$116,381.24	\$129,544.00	\$119,302.00	\$121,066.00	\$122,189.00	\$122,189.00

WILSON COUNTY
Wilson County - 2014-2017 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4307 - ASSET FORFEITURE								
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45480	ASSET FORFEITURE- EQUIPMENT	275,096.94	34,925.87	40,000.00	50,000.00	47,071.00	3,836.00	3,836.00
45490	K-9 UNIT	0.00	47,589.10	15,961.00	16,961.00	10,000.00	15,000.00	15,000.00
Sub Department Total: 4307 - ASSET FORFEITURE		275,096.94	82,514.97	55,961.00	66,961.00	57,071.00	18,836.00	18,836.00

Wilson County
 Wilson County 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4308 - SCHOOL RESOURCE OFFICERS								
41210	SALARIES	107,663.18	108,644.44	111,549.00	111,549.00	111,549.00	113,797.00	113,797.00
41212	OTHER PAY (Other than Part-time)	0.00	(144.45)	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	5,416.44	5,478.74	5,578.00	5,578.00	5,578.00	5,691.00	5,691.00
41805	DENTAL INSURANCE	175.00	125.00	180.00	180.00	180.00	180.00	180.00
41810	FICA	7,985.64	8,201.63	8,534.00	8,534.00	8,534.00	8,708.00	8,708.00
41820	RETIREMENT EXPENSE	6,943.73	7,722.30	7,865.00	7,865.00	7,865.00	8,287.00	8,287.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	20,261.64	20,416.32	20,418.00	20,418.00	20,418.00	22,458.00	22,458.00
43950	TRAINING	0.00	1,141.76	1,500.00	1,545.00	1,500.00	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS		\$148,445.62	\$153,585.74	\$165,824.00	\$165,824.00	\$165,824.00	\$181,121.00	\$181,121.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4309 - ELM CITY SATELITE								
41210	SALARIES	62,268.33	75,668.70	76,965.00	76,965.00	76,965.00	78,514.00	78,514.00
41212	OTHER PAY (Other than Part-time)	4,416.40	5,264.91	5,985.00	5,985.00	5,985.00	5,997.00	5,997.00
41800	RETIREMENT SUPPLEMENT	3,662.91	4,104.25	3,849.00	3,849.00	3,849.00	3,927.00	3,927.00
41805	DENTAL INSURANCE	105.00	115.00	120.00	120.00	120.00	120.00	120.00
41810	FICA	5,205.07	6,040.19	5,888.00	5,888.00	5,888.00	6,007.00	6,007.00
41820	RETIREMENT EXPENSE	4,706.87	5,784.47	5,426.00	5,426.00	5,426.00	5,717.00	5,717.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	11,806.40	13,043.76	13,612.00	13,612.00	13,612.00	14,972.00	14,972.00
42130	UNIFORM/ CLOTHING ALLOWANCE	961.51	2,809.78	5,000.00	871.00	5,000.00	5,000.00	5,000.00
42500	GAS	8,343.78	8,860.87	9,981.00	8,670.00	9,981.00	9,981.00	9,981.00
42510	TIRES	741.23	441.28	900.00	221.00	900.00	900.00	900.00
42610	OFFICE SUPPLIES	0.00	68.11	500.00	500.00	500.00	500.00	500.00
43001	OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	652.44	677.38	726.00	726.00	726.00	726.00	726.00
43530	MAINTENANCE- VEHICLE	235.98	605.97	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
43532	VEHICLE PREP	1,337.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43600	RADIO MAINTENANCE	0.00	127.32	500.00	500.00	500.00	500.00	500.00
43800	DATA PROCESSING SERVICE	1,258.80	1,258.80	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
43950	TRAINING	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	0.00	1,162.00	3,461.00	3,461.00	3,461.00	3,461.00	3,461.00
44511	WORKERS' COMP INSURANCE	0.00	0.00	590.00	590.00	590.00	590.00	590.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	23,843.25	0.00	5,478.00	5,478.00	0.00	0.00	0.00
Sub Department Total: 4309 - ELM CITY SATELITE		\$129,514.97	\$126,032.79	\$145,631.00	\$138,012.00	\$140,153.00	\$143,662.00	\$143,662.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4310 - SHERIFF ADMIN.								
41210	SALARIES	2,601,359.64	2,877,266.41	3,114,456.00	2,967,456.00	2,982,000.00	3,270,852.00	3,270,852.00
41211	TEMPORARY/PART TIME SALARIES	164,522.23	167,154.75	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
41212	OTHER PAY (Other than Part-time)	209,119.07	209,850.53	201,991.00	253,991.00	253,991.00	240,000.00	240,000.00
41310	SPECIAL SEPARATION ALLOWANCE	175,034.48	206,538.84	215,000.00	215,000.00	203,538.00	205,203.00	205,203.00
41800	RETIREMENT SUPPLEMENT	140,010.12	152,652.09	155,723.00	163,723.00	163,723.00	164,075.00	164,075.00
41805	DENTAL INSURANCE	3,500.00	4,005.00	4,800.00	4,800.00	4,800.00	4,920.00	4,920.00
41810	FICA	234,287.73	256,905.06	238,256.00	270,256.00	270,256.00	248,076.00	248,076.00
41820	RETIREMENT EXPENSE	179,467.87	214,896.38	218,942.00	218,942.00	218,942.00	238,371.00	238,371.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	429,464.27	493,961.52	544,480.00	544,480.00	501,000.00	613,852.00	613,852.00
41999	PROFESSIONAL SERVICES	840.50	595.50	500.00	0.00	500.00	500.00	500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	27,005.76	39,140.35	36,000.00	51,180.00	48,500.00	52,500.00	52,500.00
42500	GAS	258,960.28	310,272.80	250,000.00	315,100.00	315,000.00	350,000.00	350,000.00
42510	TIRES	16,697.85	27,049.32	28,245.00	18,845.00	24,245.00	28,245.00	28,245.00
42610	OFFICE SUPPLIES	32,717.41	31,019.38	20,000.00	31,040.00	25,000.00	32,000.00	32,000.00
42950	CSI SUPPLIES	6,846.80	5,300.48	6,000.00	6,000.00	6,000.00	10,510.00	10,510.00
43030	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43052	BULLETPROOF VEST PROGRAM	4,439.30	4,200.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
43110	TRAVEL	2,730.34	3,741.90	3,030.00	2,929.00	11,929.00	14,000.00	14,000.00
43120	TRANSPORT OF PATIENT	45.76	136.27	400.00	400.00	400.00	1,000.00	1,000.00
43130	OUT OF CO INVESTIGATION	808.48	507.01	2,000.00	955.00	2,000.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	65,457.03	43,686.06	60,000.00	60,000.00	61,500.00	61,500.00	61,500.00
43250	POSTAGE	7,162.21	6,481.38	8,000.00	7,435.00	8,000.00	8,000.00	8,000.00
43520	REPAIRS TO EQUIPMENT	77.95	100.95	250.00	150.00	250.00	250.00	250.00
43530	MAINTENANCE- VEHICLE	72,867.46	87,376.03	70,000.00	90,333.00	70,000.00	70,000.00	70,000.00
43531	RADIO EQUIPMENT	45,379.84	73,846.02	70,486.00	88,286.00	76,500.00	79,000.00	79,000.00
43532	VEHICLE PREP	(1,647.37)	1,412.10	52,000.00	37,813.00	20,000.00	58,500.00	58,500.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43680	D.A.R.E.	0.00	718.49	3,500.00	27,456.00	27,456.00	4,000.00	4,000.00
43800	DATA PROCESSING SERVICE	86,660.73	69,601.09	87,000.00	62,916.00	66,000.00	61,000.00	61,000.00
43804	ELECTRONIC HOUSE ARREST	29,871.39	29,527.00	45,000.00	29,408.00	30,000.00	35,000.00	35,000.00
43950	TRAINING	7,758.68	12,540.30	16,000.00	22,600.00	22,500.00	33,000.00	33,000.00
43960	DRUG ENFORCEMENT & INF	29,816.00	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00
44390	RENT- UNIVAC	6,366.00	3,841.00	10,000.00	5,400.00	10,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	68,064.84	67,640.23	75,000.00	79,381.00	88,500.00	106,000.00	106,000.00
44512	WC CLAIMS/JUDGEMENTS	(14,485.29)	54,257.04	84,000.00	91,145.00	84,000.00	80,000.00	80,000.00
44530	INSURANCE- PROPERTY	66,148.00	51,812.00	67,000.00	51,000.00	51,000.00	65,000.00	65,000.00
44910	DUES & SUBSCRIPTIONS	2,034.40	2,046.59	2,750.00	2,720.00	2,203.00	2,750.00	2,750.00
44960	CONCEALED WEAPON FOR	18,740.00	27,495.00	25,000.00	55,000.00	25,000.00	25,000.00	25,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	80,145.00	77,158.00	5,698.00	5,698.00
45000	CAPITAL OUTLAY VEQUIPMENT	0.00	234,142.78	185,940.00	341,933.00	341,933.00	778,430.00	678,430.00
45099	CAPITAL LEASES	0.00	0.00	0.00	36,775.00	36,775.00	65,000.00	65,000.00
46251	GHS GRANT	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
46252	SECURE OUR SCHOOLS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 4310 - SHERIFF ADMIN		\$4,876,129.76	\$5,806,717.85	\$6,116,249.00	\$6,449,409.00	\$6,345,099.00	\$7,293,732.00	\$7,163,732.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4320 - DETENTION CENTER								
41210	SALARIES	1,696,700.30	1,476,568.06	1,612,967.00	1,590,967.00	1,410,000.00	1,658,197.00	1,658,197.00
41211	TEMPORARY/PART TIME SALARIES	14,055.30	4,135.11	21,000.00	21,000.00	10,000.00	10,000.00	10,000.00
41212	OTHER PAY (Other than Part-time)	109,449.96	87,048.20	133,211.00	133,211.00	165,000.00	139,475.00	139,475.00
41800	RETIREMENT SUPPLEMENT	89,636.82	77,983.17	80,649.00	80,649.00	81,000.00	82,926.00	82,926.00
41805	DENTAL INSURANCE	2,650.00	2,390.00	3,000.00	3,000.00	2,315.00	3,000.00	3,000.00
41810	FICA	135,152.46	117,397.42	123,392.00	123,392.00	122,400.00	126,901.00	126,901.00
41820	RETIREMENT EXPENSE	115,484.28	108,633.64	108,814.00	108,814.00	108,814.00	117,379.00	117,379.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	343,004.28	319,288.56	340,300.00	340,300.00	288,435.00	374,300.00	374,300.00
41993	INMATE LABOR	1,156.00	991.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
41994	EMPLOYEE MED SCREEN	434.52	740.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
42110	MAINTENANCE SUPPLIES	43,090.76	28,591.59	40,000.00	40,000.00	35,000.00	35,000.00	35,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	18,577.51	19,583.40	20,000.00	25,500.00	20,000.00	20,000.00	20,000.00
42210	FOOD	296,338.88	280,290.09	305,000.00	290,000.00	305,000.00	305,000.00	305,000.00
42380	MEDICINE/ DRUGS	57,084.32	0.00	0.00	0.00	0.00	0.00	0.00
42390	DOCTOR/ HOSPITAL CARE	319,156.94	408,075.76	352,400.00	376,322.00	392,400.00	390,000.00	390,000.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	24,717.23	13,408.21	10,000.00	12,400.00	11,000.00	15,000.00	15,000.00
42990	MISCELLANEOUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43170	HOUSING JUVENILES	36,957.77	40,138.00	60,000.00	22,863.00	40,000.00	40,000.00	40,000.00
43210	TELEPHONE SERVICE	1,414.33	1,345.71	2,000.00	1,600.00	1,500.00	1,500.00	1,500.00
43250	POSTAGE	3,206.69	3,625.99	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
43260	JAIL SAFEKEEPING	25,382.85	38,640.94	35,000.00	112,075.00	100,499.00	50,000.00	50,000.00
43520	REPAIRS TO EQUIPMENT	10,802.62	10,103.13	20,000.00	16,850.00	20,000.00	20,000.00	20,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERVICE	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
43910	INMATE PERSONAL ITEM	21,180.63	15,819.10	18,500.00	18,500.00	18,000.00	18,000.00	18,000.00
43930	BEDDING/LINEN	1,826.50	1,847.50	7,500.00	5,000.00	7,500.00	7,500.00	7,500.00
43940	INMATE CLOTHING	1,288.69	1,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
43950	TRAINING	647.63	2,827.12	3,500.00	3,500.00	4,500.00	4,500.00	4,500.00
43980	ID PROCESSING	224.00	894.25	700.00	0.00	700.00	700.00	700.00
43981	SECURITY SERVICES/ EQUIPMENT	242.48	3,182.09	10,000.00	7,669.00	10,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	22,556.57	23,962.22	27,000.00	51,564.00	51,564.00	51,565.00	51,565.00
44510	INSURANCE	27,786.00	37,610.00	38,000.00	26,601.00	36,000.00	36,000.00	36,000.00
44512	WC CLAIMS/JUDGEMENTS	60,777.63	92,480.99	70,000.00	30,855.00	63,000.00	70,000.00	70,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	1,235.00	1,235.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	8,785.00	18,057.92	38,233.00	168,034.00	163,014.00	24,692.00	24,692.00
46210	INTERPRETING SERVICE	189.50	0.00	500.00	500.00	500.00	500.00	500.00
Sub Department: 4320 - DETENTION CENTER		5,480,558.26	5,127,151.11	5,822,500.00	5,102,000.00	5,100,000.00	5,480,197.00	5,480,197.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 4380 - ANIMAL ENFORCEMENT								
41210	SALARIES	249,089.70	290,407.71	296,368.00	294,968.00	296,368.00	296,924.00	296,924.00
41211	TEMPORARY/PART TIME SALARIES	10,347.96	(137.50)	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	17,057.27	12,519.62	13,205.00	11,305.00	13,205.00	15,591.00	15,591.00
41800	RETIREMENT SUPPLEMENT	13,331.46	15,867.20	14,819.00	16,329.00	14,819.00	14,852.00	14,852.00
41805	DENTAL INSURANCE	450.00	475.00	540.00	540.00	540.00	540.00	540.00
41810	FICA	20,720.55	22,868.41	22,673.00	22,673.00	22,673.00	22,723.00	22,723.00
41820	RETIREMENT EXPENSE	17,155.40	22,258.22	20,520.00	22,310.00	20,520.00	21,295.00	21,295.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	55,216.84	60,681.84	61,254.00	61,254.00	61,254.00	67,374.00	67,374.00
41900	PROFESSIONAL SERVICES	7,593.06	3,708.24	4,000.00	4,684.00	3,000.00	3,000.00	3,000.00
41902	SPAY/ NEUTER EXPENSE	6,992.14	5,454.26	5,500.00	5,500.00	5,500.00	5,500.00	15,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,994.69	4,691.97	4,500.00	4,806.00	4,500.00	4,500.00	4,500.00
42150	MAINTENANCE & REPAIR	5,656.29	5,548.58	5,000.00	2,900.00	7,500.00	7,500.00	7,500.00
42330	DEPARTMENTAL SUPPLIES	9,787.82	11,570.22	9,000.00	11,000.00	9,000.00	11,000.00	11,000.00
42500	GAS	38,328.25	48,530.02	42,000.00	51,618.00	4,000.00	50,000.00	50,000.00
42610	OFFICE SUPPLIES	746.22	3,789.03	3,000.00	4,000.00	3,000.00	7,000.00	7,000.00
43110	TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	4,641.56	2,800.84	3,500.00	5,000.00	3,500.00	3,500.00	3,500.00
43250	POSTAGE	6,912.68	7,870.99	5,000.00	7,700.00	4,500.00	5,000.00	5,000.00
43300	UTILITIES	13,641.59	11,092.45	13,500.00	14,000.00	11,000.00	12,500.00	12,500.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	0.00	5,390.00	5,390.00
43700	ADVERTISING	36.00	69.50	1,000.00	160.00	1,000.00	1,000.00	1,000.00
43950	TRAINING	670.00	486.34	500.00	816.00	500.00	500.00	500.00
44400	CONTRACTS/ MAINTENANCE	2,969.73	3,163.38	3,600.00	2,494.00	1,500.00	1,800.00	1,800.00
44500	INSURANCE- VEHICLES	6,012.00	4,067.00	4,200.00	3,822.00	4,200.00	4,200.00	4,200.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	61,684.00	61,684.00
Sub Department Total: 4380 - ANIMAL ENFORCEMENT		\$490,351.21	\$537,783.32	\$534,179.00	\$647,879.00	\$492,579.00	\$623,873.00	\$635,873.00

WILSON COUNTY

Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department Total 4310	OFFICE OF THE SHERIFF	\$9,789,317.08	\$10,220,658.73	\$10,829,434.00	\$11,279,055.00	\$10,961,548.00	\$12,008,774.00	\$11,018,774.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4312 - EMERGENCY COMMUNICATIONS								
Sub Department: 4312 - ECC ADMIN								
41210	SALARIES	114,150.48	114,213.90	116,974.00	116,974.00	116,974.00	121,422.00	121,422.00
41212	OTHER PAY (Other than Part-time)	3,222.00	4,496.58	3,732.00	3,732.00	3,732.00	3,736.00	3,736.00
41800	RETIREMENT SUPPLEMENT	5,715.88	5,148.44	5,849.00	5,849.00	6,044.00	6,072.00	6,072.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00	120.00	120.00	120.00
41810	FICA	7,687.40	6,753.88	8,949.00	8,949.00	8,479.00	9,291.00	9,291.00
41820	RETIREMENT EXPENSE	7,633.65	7,247.24	7,885.00	7,885.00	8,149.00	8,586.00	8,586.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	13,507.76	13,610.88	13,612.00	13,612.00	13,612.00	14,972.00	14,972.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	2,257.58	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
42310	TRAINING PROGRAM	1,135.00	3,992.71	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
42330	DEPARTMENTAL SUPPLIES	3,411.06	3,342.84	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00
43110	TRAVEL	2,581.07	4,958.28	5,000.00	9,500.00	5,000.00	5,000.00	5,000.00
43210	TELEPHONE SERVICE	4,075.76	3,000.47	3,942.00	3,942.00	3,338.00	3,600.00	3,600.00
43250	POSTAGE	233.48	54.63	300.00	300.00	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	548.98	6,355.87	10,000.00	10,000.00	7,400.00	10,000.00	10,000.00
43600	RADIO MAINTENANCE	2,025.00	24,702.39	10,000.00	5,500.00	5,215.00	10,000.00	10,000.00
43800	DATA PROCESSING SERVICE	75.00	0.00	3,000.00	3,000.00	250.00	3,000.00	3,000.00
44300	RENT ON EQUIPMENT	3,000.00	2,850.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
44400	CONTRACTS/ MAINTENANCE	114,199.67	112,420.48	126,984.00	126,984.00	117,400.00	129,519.00	129,519.00
44800	INDIRECT COST	53,813.00	52,670.00	57,040.00	57,040.00	57,040.00	57,040.00	57,040.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4.99:	0.00	0.00	7,153.00	7,153.00	7,120.00	1,139.00	1,139.00
45000	CAPITAL OUTLAY \EQUIPMENT	10,630.91	0.00	0.00	14,675.00	14,675.00	0.00	0.00
Sub Department Total: 4312 - ECC ADMIN		\$347,788.10	\$388,198.17	\$396,740.00	\$411,213.00	\$391,048.00	\$400,987.00	\$400,987.00
Sub Department: 4313 - TELECOMMUNICATORS								
41210	SALARIES	993,066.07	957,632.93	1,029,114.00	1,029,114.00	1,029,342.00	1,193,050.00	1,193,050.00
41211	TEMPORARY/PART TIME SALARIES	3,035.03	8,863.08	17,763.00	17,763.00	6,135.00	17,763.00	17,763.00
41212	OTHER PAY (Other than Part-time)	154,948.15	183,209.05	225,018.00	187,118.00	198,502.00	273,940.00	273,940.00
41800	RETIREMENT SUPPLEMENT	57,528.57	57,784.30	51,456.00	61,456.00	63,686.00	59,664.00	59,664.00
41805	DENTAL INSURANCE	1,495.00	1,455.00	1,680.00	1,680.00	1,565.00	1,860.00	1,860.00
41810	FICA	84,201.18	84,961.04	78,728.00	93,228.00	91,635.00	91,293.00	91,293.00
41820	RETIREMENT EXPENSE	73,991.61	80,417.44	69,363.00	82,763.00	83,667.00	84,361.00	84,361.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	188,541.51	183,746.88	190,568.00	190,568.00	190,552.00	232,066.00	232,066.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4.99:	0.00	0.00	0.00	0.00	0.00	4,165.00	4,165.00
Sub Department Total: 4313 - TELECOMMUNICATORS		\$1,566,807.12	\$1,558,069.72	\$1,665,690.00	\$1,663,690.00	\$1,665,034.00	\$1,953,162.00	\$1,953,162.00
Department Total: 4312 - EMERGENCY COMMUNICATIONS		\$1,904,573.22	\$1,926,265.89	\$2,060,430.00	\$2,075,103.00	\$2,056,132.00	\$2,354,149.00	\$2,354,149.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4330 - EMERGENCY MANAGEMENT								
41210	SALARIES	110,642.10	110,787.98	115,761.00	115,761.00	115,761.00	118,178.00	118,178.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	1,844.57	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	5,624.33	5,539.38	5,789.00	5,789.00	5,789.00	5,910.00	5,910.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00	120.00	120.00	120.00
41810	FICA	8,523.77	8,398.35	8,856.00	8,856.00	8,856.00	9,043.00	9,043.00
41820	RETIREMENT EXPENSE	7,233.81	7,710.79	7,803.00	7,803.00	7,803.00	8,356.00	8,356.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	13,507.76	13,610.88	13,612.00	13,612.00	13,612.00	14,972.00	14,972.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42500	GAS	4,427.87	5,367.73	6,000.00	5,000.00	6,000.00	6,500.00	6,500.00
42560	DISASTER EXPENDITURES	2,610.37	256.20	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
42610	OFFICE SUPPLIES	968.28	1,133.73	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	1,888.57	1,431.48	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	4,288.42	3,904.25	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	356.44	339.28	500.00	500.00	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	508.25	770.23	2,000.00	3,000.00	2,000.00	2,000.00	2,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERVICE	40,922.21	25,643.87	28,000.00	38,000.00	38,000.00	38,000.00	38,000.00
43950	TRAINING	495.00	963.42	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
44500	INSURANCE- VEHICLES	2,048.00	1,846.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
44790	INCIDENT RESPONSE TM	3,926.07	22,913.08	30,000.00	28,599.00	22,809.00	25,000.00	25,000.00
44910	DUES & SUBSCRIPTIONS	520.00	170.00	750.00	750.00	750.00	750.00	750.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	1,085.00	6,875.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,478.68	13,195.00	0.00	37,513.00	37,513.00	0.00	0.00
Department Total: 4330 - EMERGENCY MANAGEMENT		\$277,934.61	\$221,710.36	\$235,941.00	\$282,638.00	\$282,000.00	\$245,770.00	\$245,770.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4370 - EMERGENCY MEDICAL SERVICES								
41210	SALARIES	1,743,594.38	1,849,393.26	2,378,811.00	2,333,511.00	2,143,733.00	2,399,872.00	2,399,872.00
41211	TEMPORARY/PART TIME SALARIES	113,998.64	170,849.85	172,240.00	212,240.00	212,903.00	215,300.00	215,300.00
41212	OTHER PAY (Other than Part-time)	254,350.84	270,109.41	370,074.00	330,074.00	380,617.00	557,923.00	557,923.00
41350	AUDIT CONTRACT	0.00	29,571.04	0.00	0.00	0.00	30,000.00	30,000.00
41800	RETIREMENT SUPPLEMENT	99,492.91	105,937.03	118,941.00	129,241.00	125,506.00	120,320.00	120,320.00
41805	DENTAL INSURANCE	2,940.00	2,090.00	3,660.00	3,660.00	2,520.00	2,640.00	2,640.00
41810	FICA	156,710.40	170,083.80	181,979.00	203,979.00	200,414.00	184,109.00	184,109.00
41820	RETIREMENT EXPENSE	128,296.19	147,498.32	160,332.00	173,332.00	170,062.00	170,123.00	170,123.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	324,983.22	335,167.92	415,166.00	415,166.00	404,073.00	456,646.00	456,646.00
41910	AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	19,946.50	34,732.97	40,000.00	133,500.00	166,584.00	40,000.00	40,000.00
42320	SUPPLIES	0.00	0.00	0.00	0.00	36.00	0.00	0.00
42330	DEPARTMENTAL SUPPLIES	3,055.64	9,719.31	5,100.00	8,700.00	8,015.00	8,937.00	8,937.00
42370	OXYGEN- FIRST AID	135,616.96	168,140.95	164,063.00	160,563.00	149,916.00	174,082.00	174,082.00
42390	DOCTOR/ HOSPITAL CARE	14,161.20	11,167.00	15,000.00	15,000.00	14,708.00	15,500.00	15,500.00
42500	GAS	87,947.21	106,342.61	192,000.00	192,000.00	94,731.00	144,722.00	144,722.00
42610	OFFICE SUPPLIES	2,978.10	3,397.50	3,500.00	3,500.00	3,433.00	4,500.00	4,500.00
43025	SMART GRANT HOMELAND SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43060	SAFE KIDS GRANT	1,195.96	1,054.38	0.00	772.00	0.00	0.00	0.00
43110	TRAVEL	2,464.31	4,513.51	7,200.00	7,200.00	6,434.00	13,000.00	13,000.00
43210	TELEPHONE SERVICE	15,878.71	14,884.46	24,700.00	23,700.00	17,428.00	25,000.00	25,000.00
43250	POSTAGE	499.99	548.68	850.00	750.00	239.00	850.00	850.00
43520	REPAIRS TO EQUIPMENT	134,211.73	87,412.31	110,000.00	110,000.00	70,430.00	110,000.00	110,000.00
43600	RADIO MAINTENANCE	2,893.82	14,295.00	5,000.00	6,000.00	813.00	6,000.00	6,000.00
43800	DATA PROCESSING SERVICE	7,755.47	10,161.92	6,000.00	7,000.00	5,740.00	5,500.00	5,500.00
43920	LAUNDRY	16,856.65	16,422.11	15,000.00	17,500.00	17,974.00	18,000.00	18,000.00
43950	TRAINING	1,297.06	2,826.11	15,134.00	26,673.00	6,687.00	12,900.00	12,900.00
44120	RENT/ BUILDING	15,000.00	15,000.00	16,000.00	15,000.00	22,500.00	20,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	102,181.75	50,023.72	55,200.00	76,400.00	75,023.00	58,223.00	58,223.00
44500	INSURANCE- VEHICLES	15,013.00	14,897.00	20,000.00	20,000.00	15,343.00	20,000.00	20,000.00
44512	WC CLAIMS/JUDGEMENTS	25,838.71	148,281.75	50,000.00	50,000.00	43,841.00	50,000.00	50,000.00
44540	PROVIDER FUNDING	60,000.00	60,295.64	36,500.00	36,500.00	36,000.00	36,500.00	36,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	39,750.00	85,998.00	38,920.00	19,200.00	19,200.00
45000	CAPITAL OUTLAY \EQUIPMENT	518,740.60	403,820.28	170,000.00	817,552.00	418,932.00	237,528.00	237,528.00
45012	CAPITAL BUILDING EXPANSION	0.00	0.00	0.00	0.00	0.00	500,000.00	500,000.00
45099	CAPITAL LEASES	0.00	56,589.00	56,589.00	56,589.00	56,589.00	56,589.00	56,589.00
46025	EMS TRAINING-FY2007 HSG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 4370 - EMERGENCY MEDICAL SERVICES		4,007,000.00	4,222,222.22	5,047,990.00	5,047,990.00	4,301,144.00	5,243,382.00	5,243,382.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4530 - SENIOR CENTER								
41210	SALARIES	34,826.90	34,995.96	60,404.00	59,443.00	60,404.00	60,744.00	60,744.00
41211	TEMPORARY/PART TIME SALARIES	7,466.50	8,937.50	7,105.00	8,505.00	7,105.00	7,800.00	7,800.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	1,741.40	1,749.85	3,021.00	3,021.00	3,021.00	3,038.00	3,038.00
41805	DENTAL INSURANCE	60.00	60.00	120.00	120.00	120.00	120.00	120.00
41810	FICA	3,495.23	3,354.29	4,621.00	4,655.00	4,621.00	5,246.00	5,246.00
41820	RETIREMENT EXPENSE	2,239.66	2,435.69	4,072.00	4,072.00	4,072.00	4,296.00	4,296.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,753.88	6,805.44	13,612.00	13,612.00	13,612.00	14,972.00	14,972.00
42180	TRASH PICK-UP	1,441.58	1,637.14	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	15,594.65	14,637.63	13,500.00	12,109.00	11,000.00	12,000.00	12,000.00
43004	TRIPS- LOCAL	705.64	695.79	600.00	7,473.00	3,410.00	3,400.00	3,400.00
43005	TRIPS- OUT OF STATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	70.00	199.78	400.00	400.00	200.00	400.00	400.00
43210	TELEPHONE SERVICE	3,327.14	2,187.20	2,800.00	2,800.00	2,300.00	2,600.00	2,600.00
43250	POSTAGE	0.00	0.00	50.00	50.00	40.00	50.00	50.00
43300	UTILITIES	27,859.65	24,434.44	30,000.00	27,027.00	25,000.00	27,500.00	27,500.00
43500	REPAIRS/ BUILDING & GROUNDS	18,661.47	6,568.20	14,264.00	15,814.00	10,000.00	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	79.00	15.87	500.00	500.00	0.00	400.00	400.00
43700	ADVERTISING	640.00	60.00	400.00	400.00	100.00	400.00	400.00
43800	DATA PROCESSING SERVICE	0.00	4,000.00	1,000.00	1,650.00	1,600.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	4,284.57	1,982.57	3,500.00	4,300.00	2,600.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	5,412.88	0.00	0.00	0.00	35,000.00	35,000.00
46320	ELDERLY TRANS GRANT	0.00	757.47	0.00	2,500.00	2,200.00	2,500.00	2,500.00
Department Total: 4530 - SENIOR CENTER		\$129,247.27	\$120,927.70	\$101,469.00	\$109,955.00	\$162,405.00	\$166,988.00	\$166,988.00

WISCONSIN COUNTY								
Municipality: Ashland Central Sanitation								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4540 - TEMPORARY CAREGIVER								
41211	TEMPORARY/PART TIME SALARIES	14,050.00	11,467.00	15,125.00	12,301.00	14,050.00	12,000.00	12,000.00
41810	FICA	1,067.18	877.22	0.00	1,075.00	1,075.00	918.00	918.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,520.60	5,891.67	1,500.00	5,524.00	2,400.00	0.00	0.00
43110	TRAVEL	335.82	395.72	406.00	439.00	406.00	0.00	0.00
44808	RESPITE CARE	26,338.70	17,632.83	30,000.00	28,592.00	3,000.00	0.00	0.00
44811	LEVEL 3 IN HOME SERVICE	7,024.60	0.00	0.00	0.00	0.00	0.00	0.00
44812	CAREGIVER RELIEF	0.00	2,103.74	5,000.00	5,000.00	5,000.00	0.00	0.00
Department Total: 4540 - TEMPORARY CAREGIVER		\$50,396.90	\$38,368.18	\$52,031.00	\$52,931.00	\$28,951.00	\$12,918.00	\$12,918.00

WISCONSIN COUNTY
 Wisconsin County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4750 - FORESTRY PROGRAM								
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46900	APPROPRIATION	67,166.89	70,902.77	87,108.00	87,108.00	87,108.00	87,108.00	87,108.00
Department Total 4750 - FORESTRY PROGRAM		\$67,166.89	\$70,902.77	\$87,108.00	\$87,108.00	\$87,108.00	\$87,108.00	\$87,108.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4900 - PLANNING & INSPECTIONS								
Sub Department: 4900 - ADMIN								
41210	SALARIES	397,060.63	397,820.40	408,278.00	408,278.00	408,278.00	420,489.00	420,489.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	180.00	120.00	2,978.00	2,978.00	2,978.00	2,978.00	2,978.00
41700	BOARD COMPENSATIONS	1,370.00	660.00	6,600.00	6,600.00	6,600.00	6,600.00	6,600.00
41800	RETIREMENT SUPPLEMENT	19,852.98	19,890.97	20,414.00	20,414.00	20,414.00	21,028.00	21,028.00
41805	DENTAL INSURANCE	540.00	540.00	540.00	540.00	540.00	540.00	540.00
41810	FICA	29,231.23	29,080.64	31,234.00	31,234.00	31,234.00	32,176.00	32,176.00
41820	RETIREMENT EXPENSE	25,534.15	27,688.38	27,518.00	27,518.00	27,518.00	29,733.00	29,733.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	60,784.91	61,248.96	61,254.00	61,254.00	61,254.00	67,374.00	67,374.00
41900	PROFESSIONAL SERVICES	14,100.00	14,126.25	15,500.00	15,500.00	15,500.00	17,000.00	17,000.00
41970	CDBG MATCH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	0.00	500.00	500.00
42500	GAS	6,283.07	7,396.26	8,000.00	8,000.00	6,719.00	8,500.00	8,500.00
42610	OFFICE SUPPLIES	4,950.72	5,739.45	6,500.00	9,429.00	5,118.00	7,000.00	7,000.00
43110	TRAVEL	0.00	1,480.86	3,000.00	3,000.00	1,721.00	5,467.00	5,467.00
43210	TELEPHONE SERVICE	5,276.17	3,696.16	5,400.00	6,400.00	3,408.00	5,400.00	5,400.00
43250	POSTAGE	488.95	426.60	2,500.00	2,500.00	224.00	1,500.00	1,500.00
43340	HOMEOWNERS RECOVERY	178.00	387.00	1,000.00	1,000.00	238.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,476.73	1,618.50	3,000.00	3,000.00	2,721.00	4,000.00	4,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	0.00	400.00	400.00
43700	ADVERTISING	418.75	604.60	2,500.00	2,500.00	729.00	2,000.00	2,000.00
43800	DATA PROCESSING SERVICE	873.15	6,421.20	6,800.00	4,051.00	933.00	6,800.00	6,800.00
44500	INSURANCE- VEHICLES	3,110.00	2,905.00	4,250.00	4,250.00	4,095.00	4,500.00	4,500.00
44910	DUES & SUBSCRIPTIONS	3,920.95	2,046.00	5,700.00	3,200.00	3,659.00	1,411.00	1,411.00
44920	SIGNS	989.00	1,498.95	2,000.00	1,500.00	1,115.00	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	3,500.00	3,071.00	3,071.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	6,500.00	8,749.00	8,195.00	0.00	0.00
45099	CAPITAL LEASES	2,502.18	0.00	0.00	0.00	0.00	0.00	0.00
46209	MULTI-JURIS.HAZ. MITIGATION PLAN	906.60	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 4900 - ADMIN		\$580,028.17	\$585,398.18	\$634,966.00	\$634,966.00	\$618,267.00	\$648,398.00	\$648,398.00

Wilson County
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4950 - COOPERATIVE EXTENSION SERVICE								
41209	SEND-IN SALARIES	0.00	263,366.35	302,893.00	302,893.00	302,893.00	301,724.00	301,724.00
41210	SALARIES	291,422.12	100,014.36	122,065.00	111,784.00	109,774.00	96,887.00	96,887.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	15,600.00	15,600.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	14,570.92	15,156.53	6,134.00	7,055.00	7,055.00	4,845.00	4,845.00
41805	DENTAL INSURANCE	390.00	190.00	240.00	240.00	240.00	180.00	180.00
41810	FICA	20,556.14	7,434.64	9,384.00	9,384.00	9,384.00	8,610.00	8,610.00
41820	RETIREMENT EXPENSE	22,980.97	6,961.09	8,268.00	8,268.00	8,268.00	6,851.00	6,851.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	38,796.21	23,025.50	27,224.00	27,224.00	23,819.00	22,458.00	22,458.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	12,000.00	12,000.00
42500	GAS	1,855.86	730.12	5,000.00	1,300.00	2,000.00	5,000.00	5,000.00
42610	OFFICE SUPPLIES	6,292.95	6,059.28	6,500.00	6,500.00	6,500.00	7,500.00	7,500.00
43053	NRA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43061	SHIIP GRANT	3,161.55	6,989.24	0.00	5,932.00	5,932.00	0.00	0.00
43110	TRAVEL	3,554.88	4,329.87	7,500.00	7,500.00	7,500.00	8,000.00	8,000.00
43210	TELEPHONE SERVICE	7,344.75	5,481.38	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
43250	POSTAGE	1,480.92	735.70	1,500.00	0.00	1,500.00	1,500.00	1,500.00
43290	4 H PROGRAM	2,995.46	4,694.27	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	2,679.00	5,429.55	3,500.00	4,000.00	3,500.00	5,000.00	5,000.00
43800	DATA PROCESSING SERVICE	12,654.55	4,942.50	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	1,604.00	1,971.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
44805	ARBORETUM & BOTANICAL GARDENS	482.19	512.00	1,000.00	1,200.00	1,000.00	1,000.00	1,000.00
44806	URBAN TREE WORKSHOP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44807	4H AND YOUTH GARDEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44809	VOLUNTARY AG. DISTRICTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44820	DEMONSTRATION SUPPLY	3,072.26	3,251.37	5,000.00	9,500.00	8,000.00	7,500.00	7,500.00
44910	DUES & SUBSCRIPTIONS	629.95	1,203.87	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,935.04	17,888.95	0.00	88,260.00	83,979.00	0.00	0.00
45099	CAPITAL LEASES	12,021.17	7,368.30	8,900.00	0.00	0.00	0.00	0.00
Department Total 4950 - COOPERATIVE EXTENSION SERVICE		\$458,480.88	\$487,735.87	\$537,608.00	\$113,400.00	\$803,844.00	\$522,139.00	\$527,165.00

WISCONSIN
Milwaukee County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 4960 - SOIL CONSERVATION								
41210	SALARIES	141,330.58	130,967.15	144,348.00	144,348.00	127,395.00	123,738.00	123,738.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	7,066.47	6,548.30	7,218.00	7,218.00	6,370.00	6,189.00	6,189.00
41805	DENTAL INSURANCE	240.00	210.00	240.00	240.00	220.00	180.00	180.00
41810	FICA	10,709.58	9,924.42	11,043.00	11,043.00	9,746.00	9,469.00	9,469.00
41820	RETIREMENT EXPENSE	9,088.72	9,115.27	9,730.00	9,730.00	8,587.00	8,750.00	8,750.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	27,015.52	23,819.04	27,224.00	27,224.00	24,955.00	22,458.00	22,458.00
42500	GAS	1,609.33	1,726.13	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	1,081.41	978.17	800.00	1,200.00	1,200.00	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	965.94	1,065.57	1,000.00	1,200.00	1,200.00	1,000.00	1,000.00
42990	MISCELLANEOUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	2,750.00	1,522.69	2,750.00	2,350.00	2,350.00	2,750.00	2,750.00
43210	TELEPHONE SERVICE	909.08	1,029.55	1,200.00	1,200.00	1,200.00	1,700.00	1,700.00
43250	POSTAGE	0.00	16.90	300.00	100.00	100.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	674.00	674.00	1,000.00	1,000.00	674.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	840.02	857.41	1,000.00	1,000.00	800.00	1,000.00	1,000.00
43800	DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43950	TRAINING	1,130.68	690.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
44060	WATER QUALITY GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44491	AWARDS BANQUET	2,616.89	4,435.54	2,200.00	3,650.00	3,650.00	2,200.00	2,200.00
44500	INSURANCE- VEHICLES	668.00	581.00	1,000.00	1,000.00	546.00	1,000.00	1,000.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44842	EQUIP PA FED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,602.45	1,630.45	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46890	AGR COST SHARE PROGRAM	97.30	110.33	200.00	200.00	52.00	200.00	200.00
46891	NEUSE TECH 100% REFUNDED	2,755.05	1,967.20	500.00	2,115.00	1,088.00	0.00	0.00
46892	COST SH.TECH. 50% REFUNDED	1,375.00	1,008.80	500.00	1,175.00	1,175.00	500.00	500.00
Department Total: 4960 - SOIL CONSERVATION		\$214,526.02	\$189,877.92	\$217,153.00	\$220,893.00	\$188,208.00	\$188,934.00	\$188,934.00

WISCONSIN COUNTY
 Fiscal Report - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 5820 - VETERANS AFFAIRS								
41210	SALARIES	34,134.76	34,299.66	35,136.00	37,327.00	38,063.00	33,963.00	33,963.00
41800	RETIREMENT SUPPLEMENT	1,706.76	1,715.00	1,757.00	2,017.00	1,904.00	1,699.00	1,699.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00	55.00	60.00	60.00
41810	FICA	2,569.36	2,581.08	2,688.00	2,740.00	2,636.00	2,599.00	2,599.00
41820	RETIREMENT EXPENSE	2,195.14	2,387.30	2,369.00	2,566.00	2,566.00	2,402.00	2,402.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,753.88	6,805.44	6,806.00	6,806.00	6,239.00	7,486.00	7,486.00
42610	OFFICE SUPPLIES	94.98	73.49	150.00	182.00	150.00	150.00	150.00
43110	TRAVEL	0.00	0.00	55.00	23.00	55.00	75.00	75.00
Department Total: 5820 - VETERANS AFFAIRS		\$47,614.88	\$47,923.97	\$49,027.00	\$51,721.00	\$50,068.00	\$49,754.00	\$49,754.00

WILSON COUNTY

Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 5912 - SCHOOLS								
45910	CATEGORY I	135,299.31	40,013.50	0.00	615,000.00	615,000.00	1,000,000.00	1,000,000.00
45920	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46173	CURRENT EXPENSE	16,295,369.00	16,241,122.00	16,728,356.00	16,338,356.00	16,338,356.00	17,155,274.00	17,155,274.00
Department Total: 5912 - SCHOOLS		\$16,430,668.31	\$16,281,135.50	\$16,728,356.00	\$16,338,356.00	\$16,338,356.00	\$17,155,274.00	\$17,155,274.00

**Wilson County
Wilson County - 2013-2014 General Government**

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND								
45950	CAPITAL OUTLAY-PBSCF REDEMPTIONS	405,897.94	120,040.50	0.00	0.00	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45993	ADM REPLACEMENT-COUNTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND		\$405,897.94	\$120,040.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department: 5921 - WILSON TECHNICAL COMMUNITY COLLE								
45990	CAPITAL OUTLAY- IMPROVEMENT	45,000.00	301,500.00	128,000.00	128,000.00	128,000.00	628,000.00	378,000.00
45991	TRAINING FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45994	CAPITAL OUTLAY-ENERGY UPGRADES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45995	CAPITAL OUTLAY-SCO FACILITY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45996	CAPITAL OUTLAY-PROJECT 1702	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45997	CAPITAL OUTLAY - EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
46173	CURRENT EXPENSE	1,714,497.00	1,714,497.00	1,714,497.00	1,714,497.00	1,714,497.00	2,199,294.00	1,949,294.00
46176	CURRENT EXPENSE - EXPANSION	0.00	0.00	0.00	0.00	0.00	0.00	250,000.00
Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLE		\$1,759,497.00	\$2,015,997.00	\$1,842,497.00	\$1,842,497.00	\$1,842,497.00	\$2,827,294.00	\$2,527,294.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 6100 - AREA PROJECTS - CONTRIBUTIONS								
46013	WILSON CHAMBER - BUS. DEV.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46014	TEEN COURT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	10,476.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
46016	POSITIVE CHANGE FOR YOUTH, INC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	220,500.00	195,500.00	195,500.00	195,500.00	195,500.00	195,500.00	220,500.00
46068	WILSON EDC CAPITAL	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00
46106	SMART CHOICES- WAYNE CO. YOUTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46107	TALL- 1 PROJECT EXCELL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46108	SCIENCE MUSUEM DEBT PAYDOWN	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46109	(HS) OIC OF WILSON	30,555.00	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	30,500.00
46130	(HS) WESLEY SHELTER- DOMES	44,013.75	32,171.00	32,171.00	32,171.00	32,171.00	32,171.00	32,171.00
46149	(CR) TOBACCO MUSEUM	5,456.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
46150	FESTIVAL	8,730.00	0.00	0.00	0.00	0.00	0.00	0.00
46151	J & L SUMMERVILLE ACADEMY	21,825.00	0.00	0.00	0.00	0.00	0.00	0.00
46152	EXPERIMENTAL AIRCRAFT	437.00	0.00	0.00	0.00	0.00	0.00	0.00
46160	(CR) SCIENCE MUSEUM WILSON	73,332.00	49,250.00	49,250.00	49,250.00	49,250.00	49,250.00	49,250.00
46161	SESQUIECENTNIAL CELEBRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46163	B.C. CULTURAL ENRICHMENT CTR	7,563.01	7,833.72	0.00	0.00	0.00	0.00	0.00
46164	BLACK CREEK HERITAGE DAY	900.00	0.00	0.00	0.00	0.00	0.00	0.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	0.00	0.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
46168	(G) 20/20 STEERING COMMITTEE	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	15,000.00
46169	(G) UPPER COASTAL INCUBATOR	47,829.00	47,829.00	47,829.00	47,829.00	47,829.00	47,829.00	47,829.00
46170	SENTENCING SERVICES PROGRAM	3,352.00	0.00	0.00	0.00	0.00	0.00	0.00
46171	(HS) ARC- ASSC RETARD CIT	900.00	900.00	900.00	900.00	900.00	900.00	900.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	31,816.80	32,743.60	32,744.00	32,744.00	32,744.00	32,802.00	32,802.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	4,941.63	4,896.39	5,000.00	5,000.00	4,862.00	5,000.00	5,000.00
46175	(HS) ST. JOHN CDC	21,825.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZEN	0.00	0.00	0.00	0.00	0.00	0.00	6,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	48,329.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
46310	RECREATION-CITY	139,859.00	0.00	0.00	0.00	0.00	0.00	0.00
46312	(CR) RECREATION- COUNTY	78,570.00	78,570.00	78,570.00	78,570.00	78,570.00	78,570.00	78,570.00
46313	RECREATION- BABE RUTH	5,000.00	10,000.00	0.00	0.00	0.00	0.00	0.00
46314	(CR) RECREATION - PARKS AND REC	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00
46405	(G) STREETScape	0.00	39,216.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
46490	HCCBG-AGING	581,466.00	628,994.00	0.00	0.00	0.00	0.00	0.00
46491	CHFC ROOF REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46901	(G) APPROP- CHAMBER OF COMMERCE	1,781.00	250.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
46904	(HS) APPROP- WILSON COMM IMPROV AS	43,650.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
46910	(HS) EASTPOINT (FORMERLY BEACON CEN	0.00	0.00	367,702.00	367,702.00	367,702.00	367,702.00	367,702.00
46920	ALCHOLIC PROGRAM	24,410.74	25,111.97	0.00	0.00	0.00	0.00	0.00
46950	CRIMINAL JUSTICE PAR	86,963.23	87,091.24	0.00	0.00	0.00	0.00	0.00
46970	(HS) DIVERSIFIED OPPORTUNITY	43,650.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
46990	(T) WILSON/ ROCKY MT AIRPORT	47,857.00	47,857.00	47,857.00	47,857.00	47,857.00	47,857.00	47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46992	(HS) WILSON COUNTY RESIDENTIAL	25,142.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
46995	PHARMACY PROJECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46996	(HS) LOVE IN ACTION- PHARMACH	13,095.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Department Total 6100 - AREA PROJECTS - CONTRIBUTIONS								

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department: 6101 - AREA PROJECTS - PASS THRU								
46000	TRI-COUNTY GROUP HOME	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46002	RESOLVE & MEDIATION	28,847.00	28,836.96	30,047.00	30,047.00	30,047.00	34,584.00	34,584.00
46003	EMERGENCY PLACEMENT	13,990.00	0.00	0.00	0.00	0.00	0.00	0.00
46004	THERAPEUTIC SERVICES	20,573.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00	12,100.00
46005	Y.O.U.T.H. OF WILSON	74,271.00	105,965.00	78,529.00	78,529.00	78,529.00	78,529.00	78,529.00
46006	FAMILY PRESERVATION	64,314.00	64,279.04	0.00	0.00	0.00	0.00	0.00
46010	JCPC ADMINISTRATIVE COSTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46012	OIC VOCATIONAL PROGRAM	17,273.19	18,568.85	17,918.00	17,918.00	17,918.00	17,918.00	17,918.00
46014	TEEN COURT	20,454.00	20,447.00	30,250.00	30,250.00	30,250.00	30,250.00	30,250.00
46017	GANG VIOLENCE PREVENTION	11,029.32	0.00	0.00	0.00	0.00	0.00	0.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	47,982.04	47,955.96	36,300.00	36,300.00	36,300.00	36,300.00	36,300.00
46019	ARRA - METHODIST HOME TRANSITION/RE	82,319.59	55,234.19	0.00	0.00	0.00	0.00	0.00
46020	ARRA - YOUTH OF WILSON GANG INTER. P	21,116.00	20,000.00	0.00	0.00	0.00	0.00	0.00
46021	ARRA - SAVE A YOUTH (S.A.Y.) VOCATIONA	51,289.92	88,810.08	0.00	0.00	0.00	0.00	0.00
46022	ARRA - PRIDE SAAT	38,466.15	37,684.65	0.00	0.00	0.00	0.00	0.00
46023	CISNC - COMMUNITIES IN SCHOOL	5,200.00	9,247.85	0.00	0.00	0.00	0.00	0.00
46024	ARRA - YOUTH VOCATIONAL GANG PROGF	2,613.00	5,220.00	0.00	0.00	0.00	0.00	0.00
46026	BLOCK OF HOPE FAMILY SUPPORT OUTRE/	0.00	9,075.00	9,075.00	9,075.00	9,075.00	0.00	0.00
46027	WHITE OAK SUMMER DAY CAMP	0.00	9,075.00	0.00	0.00	0.00	0.00	0.00
46028	JACKSON CHAPEL BOH STRENGTHENING F.	0.00	16,961.00	0.00	0.00	0.00	0.00	0.00
46029	METHODIST HOME TRANSITION/RE-ENTRY	0.00	0.00	37,733.00	37,733.00	37,733.00	37,733.00	37,733.00
46030	JUVENILE VICTIM OFFENDER MEDIATION	0.00	0.00	6,050.00	6,050.00	6,050.00	6,050.00	6,050.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	0.00	0.00	30,250.00	30,250.00	30,250.00	34,788.00	34,788.00
46163	B.C. CULTURAL ENRICHMENT CTR	0.00	0.00	8,000.00	8,000.00	7,564.00	8,000.00	8,000.00
46490	HCCBG-AGING	0.00	0.00	612,740.00	639,008.00	639,008.00	639,008.00	639,008.00
46920	ALCHOLIC PROGRAM	0.00	0.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
46950	CRIMINAL JUSTICE PAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total (6101) - AREA PROJECTS - PASS THRU		\$499,738.21	\$649,460.58	\$932,682.00	\$959,280.00	\$959,024.00	\$959,280.00	\$959,280.00

Department: 6102 - AREA PROJECTS - PASS THRU								
Department: 6103 - AREA PROJECTS - PASS THRU								
Department: 6104 - AREA PROJECTS - PASS THRU								
Department: 6105 - AREA PROJECTS - PASS THRU								
Department: 6106 - AREA PROJECTS - PASS THRU								
Department: 6107 - AREA PROJECTS - PASS THRU								
Department: 6108 - AREA PROJECTS - PASS THRU								
Department: 6109 - AREA PROJECTS - PASS THRU								
Department: 6110 - AREA PROJECTS - PASS THRU								
Department: 6111 - AREA PROJECTS - PASS THRU								
Department: 6112 - AREA PROJECTS - PASS THRU								
Department: 6113 - AREA PROJECTS - PASS THRU								
Department: 6114 - AREA PROJECTS - PASS THRU								
Department: 6115 - AREA PROJECTS - PASS THRU								
Department: 6116 - AREA PROJECTS - PASS THRU								
Department: 6117 - AREA PROJECTS - PASS THRU								
Department: 6118 - AREA PROJECTS - PASS THRU								
Department: 6119 - AREA PROJECTS - PASS THRU								
Department: 6120 - AREA PROJECTS - PASS THRU								
Department: 6121 - AREA PROJECTS - PASS THRU								
Department: 6122 - AREA PROJECTS - PASS THRU								
Department: 6123 - AREA PROJECTS - PASS THRU								
Department: 6124 - AREA PROJECTS - PASS THRU								
Department: 6125 - AREA PROJECTS - PASS THRU								
Department: 6126 - AREA PROJECTS - PASS THRU								
Department: 6127 - AREA PROJECTS - PASS THRU								
Department: 6128 - AREA PROJECTS - PASS THRU								
Department: 6129 - AREA PROJECTS - PASS THRU								
Department: 6130 - AREA PROJECTS - PASS THRU								
Department: 6131 - AREA PROJECTS - PASS THRU								
Department: 6132 - AREA PROJECTS - PASS THRU								
Department: 6133 - AREA PROJECTS - PASS THRU								
Department: 6134 - AREA PROJECTS - PASS THRU								
Department: 6135 - AREA PROJECTS - PASS THRU								
Department: 6136 - AREA PROJECTS - PASS THRU								
Department: 6137 - AREA PROJECTS - PASS THRU								
Department: 6138 - AREA PROJECTS - PASS THRU								
Department: 6139 - AREA PROJECTS - PASS THRU								
Department: 6140 - AREA PROJECTS - PASS THRU								
Department: 6141 - AREA PROJECTS - PASS THRU								
Department: 6142 - AREA PROJECTS - PASS THRU								
Department: 6143 - AREA PROJECTS - PASS THRU								
Department: 6144 - AREA PROJECTS - PASS THRU								
Department: 6145 - AREA PROJECTS - PASS THRU								
Department: 6146 - AREA PROJECTS - PASS THRU								
Department: 6147 - AREA PROJECTS - PASS THRU								
Department: 6148 - AREA PROJECTS - PASS THRU								
Department: 6149 - AREA PROJECTS - PASS THRU								
Department: 6150 - AREA PROJECTS - PASS THRU								

2014 BUDGET								
Wilson County - 2013-2014 (Fiscal Government)								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 11 - WILSON COUNTY PUBLIC LIBRARY								
<u>Revenues</u>								
Department: 6110 - PUBLIC LIBRARY								
33047	STATE AID / RESTRICTED GRANT	146,220.98	130,581.00	117,523.00	126,627.00	126,627.00	113,965.00	113,965.00
33518	GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33519	STATE LIBRARY TECHNOLOGY GRANT	0.00	46,696.52	0.00	20,000.00	20,000.00	0.00	0.00
34068	OVER/UNDER	(36.68)	(62.62)	0.00	0.00	0.00	0.00	0.00
34082	FEES/OTHER	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
34102	PENALTIES	34,368.53	34,410.05	31,000.00	31,000.00	31,000.00	31,000.00	31,000.00
38004	MISCELLANEOUS REVENUE	21,559.31	25,355.29	0.00	520.00	145.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	54,332.00	112,491.00	0.00	55,000.00	55,000.00
39901	GENERAL FUND CONTRIBUTION	1,304,575.00	1,374,121.00	1,374,121.00	1,374,121.00	1,374,121.00	1,391,350.00	1,435,350.00
Department Total: 6110 - PUBLIC LIBRARY		\$1,506,867.14	\$1,801,103.24	\$1,598,976.00	\$1,686,769.00	\$1,573,193.00	\$1,643,415.00	\$1,657,315.00

WISCONCIN COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Expenditures								
Department: 6110 - PUBLIC LIBRARY								
41210	SALARIES	741,212.03	732,938.79	771,275.00	759,275.00	740,000.00	773,895.00	798,591.00
41211	TEMPORARY/PART TIME SALARIES	90,886.23	89,864.27	88,720.00	100,720.00	90,000.00	93,747.00	100,632.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	36,772.46	36,468.76	38,564.00	38,564.00	36,000.00	38,704.00	39,939.00
41805	DENTAL INSURANCE	920.00	870.00	1,200.00	1,200.00	1,100.00	1,200.00	1,260.00
41810	FICA	61,171.39	61,602.37	59,003.00	59,003.00	59,003.00	66,404.00	68,295.00
41820	RETIREMENT EXPENSE	47,295.48	50,764.77	51,984.00	51,984.00	50,000.00	54,725.00	56,472.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	128,890.84	129,870.48	136,120.00	136,120.00	136,120.00	149,720.00	157,206.00
42460	MATERIALS	96,372.07	66,159.84	82,000.00	103,454.00	107,000.00	90,000.00	90,000.00
42500	GAS	244.84	349.51	400.00	400.00	300.00	400.00	400.00
42530	REFERENCE DATA BASE	5,203.00	3,369.00	6,000.00	5,303.00	5,303.00	6,000.00	6,000.00
42610	OFFICE SUPPLIES	21,345.85	16,852.20	20,244.00	26,299.00	24,799.00	25,000.00	25,000.00
42700	EDUCATIONAL PROGRAM	474.62	1,000.72	2,200.00	1,720.00	2,200.00	2,200.00	2,200.00
42710	SECURITY SUPPLIES	2,289.50	2,290.18	6,000.00	3,849.00	6,000.00	6,000.00	6,000.00
43110	TRAVEL	8,229.12	10,065.00	9,000.00	12,651.00	11,000.00	11,000.00	11,000.00
43210	TELEPHONE SERVICE	13,119.27	11,637.65	14,000.00	14,000.00	15,000.00	16,000.00	16,000.00
43250	POSTAGE	7,381.08	7,246.01	7,000.00	6,500.00	7,000.00	7,500.00	7,500.00
43300	UTILITIES	108,435.43	108,633.52	117,000.00	112,100.00	117,000.00	117,000.00	117,000.00
43410	PRINTING	686.00	142.00	1,000.00	115.00	115.00	1,000.00	1,000.00
43500	REPAIRS/ BUILDING & GROUNDS	12,006.64	9,892.55	12,000.00	20,240.00	17,000.00	13,000.00	13,000.00
43520	REPAIRS TO EQUIPMENT	727.11	0.00	1,000.00	48.00	48.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,587.37	1,162.09	1,000.00	2,800.00	835.00	1,000.00	1,000.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERVICE	1,623.40	38,412.19	6,000.00	7,462.00	12,750.00	12,750.00	12,750.00
43820	COMPUTER NETWORKING	1,536.42	0.00	3,000.00	1,466.00	3,000.00	3,000.00	3,000.00
43950	TRAINING	653.00	0.00	2,000.00	2,060.00	2,060.00	2,000.00	2,000.00
43981	SECURITY SERVICES/ EQUIPMENT	6,183.87	14,848.24	14,000.00	16,651.00	14,850.00	15,000.00	15,000.00
44120	RENT/ BUILDING	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
44400	CONTRACTS/ MAINTENANCE	74,761.16	66,177.95	72,565.00	74,765.00	72,565.00	74,865.00	74,865.00
44500	INSURANCE- VEHICLES	668.00	581.00	581.00	546.00	546.00	546.00	546.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44880	AUTOMATION SYSTEM	22,621.75	23,300.36	25,982.00	78,326.00	78,326.00	26,059.00	26,059.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	18,743.92	56,483.74	45,538.00	45,538.00	45,538.00	0.00	0.00
46180	GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49051	AUTOMATION RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 6110 - PUBLIC LIBRARY		\$1,515,841.66	\$1,844,583.19	\$1,598,976.00	\$1,686,750.00	\$1,859,058.00	\$1,615,315.00	\$1,857,325.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 12 - DEPARTMENT OF SOCIAL SERVICES								
<u>Revenues</u>								
Department: 5310 - DEPT. OF SOCIAL SERVICES								
Sub Department: 5310 - DSS ADMIN								
33023	DAY CARE	4,491,624.98	4,070,846.73	3,706,221.00	3,918,583.00	3,918,583.00	3,758,851.00	3,758,851.00
33025	MEDICAID TRANSPORTATION	537,227.38	558,920.84	500,000.00	500,000.00	560,000.00	800,000.00	800,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	454,454.00	501,292.94	525,258.00	545,722.00	507,876.00	435,878.00	435,878.00
33027	WORK FIRST DEMO GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33028	93.778 MEDICAL ASSISTANCE	1,888,617.40	1,860,647.02	1,813,933.00	1,813,933.00	1,747,291.00	1,676,255.00	1,676,255.00
33029	93.658 IVE OPT.CHILD WELFARE REI	594,897.40	712,091.24	659,092.00	659,092.00	467,000.00	348,456.00	348,456.00
33030	93.674 LINKS INDEPENDENT LIVING	15,068.54	24,200.13	17,777.00	17,777.00	17,777.00	17,777.00	17,777.00
33031	93.645 PERMANENT CHILD PLACEMENT	21,662.99	24,252.06	21,663.00	21,663.00	21,663.00	21,663.00	21,663.00
33032	10.561 FOOD & NUTRITION SERVICES	1,139,262.33	1,223,853.37	1,164,481.00	1,189,481.00	1,265,000.00	1,282,097.00	1,282,097.00
33033	93.568 CIP/ENER	492,993.21	797,988.48	478,060.00	937,408.00	973,398.00	1,034,602.00	1,034,602.00
33034	93.563 IVD CHILD SUPPORT	940,567.17	928,215.15	956,359.00	956,359.00	1,086,087.00	1,198,499.00	1,198,499.00
33035	ADULT DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33036	SPECIAL CHILD ADOPTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33038	LINKS SPECIAL FUNDS	23,903.98	12,932.24	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
33040	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33041	EITC/VITA GRANT PROCEEDS	5,838.84	4,695.00	0.00	4,487.00	4,487.00	0.00	0.00
33042	REGION I	148,286.00	160,252.00	150,163.00	150,163.00	160,163.00	160,163.00	160,163.00
33043	MEDICAID AT RISK	56,376.85	67,800.19	50,000.00	50,000.00	37,560.00	80,000.00	80,000.00
33044	ADOPTION ASSISTANCE	64,796.04	26,470.29	71,111.00	71,111.00	12,000.00	26,470.00	26,470.00
33045	FOSTER CARE	372,604.67	341,263.80	672,848.00	672,848.00	360,000.00	745,599.00	745,599.00
33046	IV-D COLLECTIONS	228,316.99	140,175.28	191,275.00	191,275.00	125,000.00	113,925.00	113,925.00
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	1,511.00	2,060.00	0.00	0.00	3,000.00	0.00	0.00
33050	MINI GRANTS	0.00	500.00	0.00	2,000.00	0.00	0.00	0.00
33051	SHIIP GRANT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
33055	93.778 ARRA-MT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33266	RURAL OPERATING ASSISTANCE PROGR	63,750.94	32,686.00	0.00	22,281.00	23,261.00	0.00	0.00
33270	SMART START DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33271	NC HEALTH CHOICE	106,431.26	109,437.26	83,876.00	83,876.00	120,000.00	106,024.00	106,024.00
33272	ADULT PROTECTIVE SERVCIES	46,840.37	0.00	0.00	0.00	0.00	0.00	0.00
33273	S A NURSING HOME	13,282.69	9,400.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
33275	93.556 FOSTER CARE VISITS	6,501.12	(3,816.53)	0.00	4,124.00	4,124.00	0.00	0.00
33283	10.561 FNS STIMULUS REVENUE	15,791.63	0.00	0.00	0.00	0.00	0.00	0.00
33284	93.658 FC - ARRA	4,591.39	0.00	0.00	0.00	0.00	0.00	0.00
33285	93.659 AA - ARRA	14,060.94	(7.61)	0.00	0.00	0.00	0.00	0.00
33286	16.541 EARMARK GANG PREV GRANT	3,642.94	23,127.85	0.00	0.00	0.00	0.00	0.00
33287	14.257 HPRP STIMULUS	326,819.79	272,930.24	0.00	0.00	44,784.00	0.00	0.00
33288	93.713 DAY CARE STIMULUS	111,761.10	0.00	0.00	0.00	0.00	0.00	0.00
33289	93.714 SUBSIDIZED EMPLOYMENT ARRA	338,499.54	10,728.42	0.00	0.00	0.00	0.00	0.00
33290	93.671 FVPSA FAMILY VIOLENCE PRE SERV	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00
33291	14.231 EMERGENCY SOLUTIONS GRANT	0.00	0.00	0.00	99,106.00	99,106.00	0.00	0.00
33292	JOB BOOST OPEN SOCIETY	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
33516	DPI DROPOUT GRANT	173,450.00	0.00	0.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.00	(100.00)	0.00	0.00	0.00	0.00	0.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,358,806.18	2,591,053.10	1,146,492.00	1,173,010.00	1,109,106.00	1,178,715.00	1,178,715.00
34061	DSS ENERGY PROGRAMS	2,612.83	5,742.82	7,030.00	7,030.00	2,285.00	6,938.00	6,938.00
34062	DSS - COUNTY INITIATED AFDC	15,976.60	14,443.54	100,000.00	100,000.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	8,055.53	0.00	0.00	0.00	0.00	0.00	0.00

WILSON COUNTY								
Wilson County - 2014-2014 Annual Supplement								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
38007	AFDC REIMBURSEMENTS	2,122.78	1,386.82	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
38008	FS REFUNDS	24,428.36	27,675.49	18,000.00	18,000.00	40,000.00	39,029.00	39,029.00
38009	DAYCARE OVERPAYMENT	1,953.42	5,373.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
38010	OVERPAYMENT - MEDICAID	41,075.54	17,917.77	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00
38011	FOSTER CARE/CHILD SUPP	3,659.24	4,175.50	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00
38012	CHILD SUPPORT	2,075.00	1,425.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	2,325,587.00	4,254,597.00	0.00	2,756,520.00	2,756,520.00
39901	GENERAL FUND CONTRIBUTION	9,588,462.00	7,980,992.00	8,065,802.00	8,065,802.00	8,065,802.00	8,065,802.00	8,065,802.00
Sub Department Total: 5360 - DSS ADMIN		\$24,755,800.98	\$22,583,028.61	\$22,770,728.00	\$25,785,428.00	\$21,027,363.00	\$23,884,763.00	\$23,884,763.00
Sub Department: 5360 - ASSIGNED DONATIONS								
38018	DSS DONATIONS	52,376.49	71,623.09	50,000.00	65,000.00	120,000.00	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		\$52,376.49	\$71,623.09	\$50,000.00	\$65,000.00	\$120,000.00	\$50,000.00	\$50,000.00
Department Total: 5510 - DEPT. OF SOCIAL SERVICES		\$24,808,177.47	\$22,654,651.70	\$22,820,728.00	\$25,850,428.00	\$21,147,363.00	\$23,934,763.00	\$23,934,763.00

Wilson County
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Expenditures								
Department: 5310 - DEPT. OF SOCIAL SERVICES								
Sub Department: 5310 - DSS ADMIN								
41210	SALARIES	8,032,298.55	8,397,911.87	8,968,115.00	9,017,270.00	9,000,000.00	9,162,595.00	9,162,595.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,650.05	49,812.72	15,000.00	15,000.00	3,000.00	15,000.00	15,000.00
41270	CHORE PROVIDERS	23,733.13	30,726.15	35,815.00	35,815.00	35,815.00	33,851.00	33,851.00
41700	BOARD COMPENSATIONS	2,843.70	2,300.00	4,000.00	4,000.00	2,000.00	4,000.00	4,000.00
41800	RETIREMENT SUPPLEMENT	408,649.28	420,786.26	448,406.00	448,406.00	434,855.00	456,722.00	456,722.00
41805	DENTAL INSURANCE	10,955.00	10,965.00	13,560.00	13,560.00	12,190.00	11,940.00	11,940.00
41810	FICA	606,236.09	624,378.02	686,071.00	687,540.00	639,560.00	700,183.00	700,183.00
41820	RETIREMENT EXPENSE	525,626.35	585,361.94	604,451.00	604,451.00	582,790.00	645,770.00	645,770.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,408,641.22	1,449,127.79	1,538,156.00	1,538,156.00	1,462,475.00	1,691,836.00	1,691,836.00
41850	UNEMPLOYMENT COMPENSATION	14,310.00	9,508.05	9,600.00	39,803.00	39,803.00	36,802.00	36,802.00
41940	LEGAL SERVICES	133,259.70	117,827.79	126,000.00	166,000.00	150,000.00	175,000.00	175,000.00
41941	COURT FEES	639.00	0.00	0.00	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	300,300.36	270,071.66	35,990.00	185,990.00	185,990.00	100,000.00	100,000.00
42070	REGION I	165,114.25	177,951.00	166,848.00	166,848.00	166,848.00	178,812.00	178,812.00
42610	OFFICE SUPPLIES	116,444.58	117,754.52	103,337.00	104,906.00	103,337.00	103,337.00	103,337.00
43110	TRAVEL	93,517.06	137,604.85	122,017.00	124,017.00	124,017.00	124,658.00	124,658.00
43210	TELEPHONE SERVICE	74,885.70	77,635.06	80,000.00	84,979.00	72,000.00	80,000.00	80,000.00
43250	POSTAGE	96,670.39	97,042.51	97,000.00	97,000.00	97,000.00	99,000.00	99,000.00
43446	EARMARK GANG PREV GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43500	REPAIRS/ BUILDING & GROUNDS	378,934.63	286,813.80	316,298.00	303,488.00	303,488.00	324,663.00	324,663.00
43520	REPAIRS TO EQUIPMENT	551.25	1,201.14	4,800.00	4,800.00	1,000.00	4,800.00	4,800.00
43700	ADVERTISING	0.00	359.34	3,800.00	1,300.00	1,000.00	3,800.00	3,800.00
43800	DATA PROCESSING SERVICE	146,488.55	114,880.23	140,000.00	68,557.00	59,788.00	140,000.00	140,000.00
43805	FNS STIMULUS DATA PROCESSING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43890	VERIFICATION FEES	11,178.90	11,017.60	20,000.00	20,000.00	10,000.00	20,000.00	20,000.00
43950	TRAINING	30,515.89	57,350.39	32,409.00	307,409.00	50,000.00	32,849.00	32,849.00
44040	FOOD STAMP ISSUANCE	28,899.42	33,789.34	60,000.00	40,000.00	35,000.00	60,000.00	60,000.00
44111	S A NURSING HOME REFUND	9,776.00	8,635.55	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
44300	RENT ON EQUIPMENT	32,570.42	28,983.79	37,200.00	37,200.00	13,000.00	37,200.00	37,200.00
44512	WC CLAIMS/JUDGEMENTS	66.68	897.37	25,000.00	7,500.00	2,000.00	3,000.00	3,000.00
44520	OTHER EMPLOYEE INSURANCE	79,751.98	97,728.66	120,900.00	120,900.00	117,868.00	147,542.00	147,542.00
44910	DUES & SUBSCRIPTIONS	3,300.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
44980	INTERPRETER SERVICE	30,131.96	34,386.16	100,000.00	50,000.00	50,000.00	100,000.00	100,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	95,951.00	94,389.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	114,265.22	257,306.14	25,000.00	67,061.00	83,940.00	25,000.00	25,000.00
45015	CONSTRUCTION COSTS	0.00	0.00	0.00	1,305,000.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
46413	CP&L	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5310 - DSS ADMIN		\$12,885,209.51	\$13,513,114.70	\$13,988,773.00	\$15,011,907.00	\$13,982,153.00	\$14,567,380.00	\$14,567,380.00

WILSON COUNTY Wilson County - 2013-2014 General Government								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5311 - 4-D CHILD SUPPORT								
41210	SALARIES	78,335.92	74,897.57	76,751.00	76,751.00	76,389.00	78,295.00	78,295.00
41212	OTHER PAY (Other than Part-time)	75.06	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	3,940.09	3,764.56	3,838.00	3,838.00	3,820.00	3,916.00	3,916.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00	120.00	120.00	120.00
41810	FICA	5,896.96	5,385.16	5,872.00	5,872.00	5,844.00	5,991.00	5,991.00
41820	RETIREMENT EXPENSE	5,051.16	5,306.21	5,411.00	5,411.00	5,411.00	5,701.00	5,701.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	13,507.76	13,610.88	13,612.00	13,612.00	13,612.00	14,972.00	14,972.00
41860	IV-D CHILD SUPPORT	42,449.05	43,708.12	113,201.00	113,201.00	70,000.00	163,827.00	163,827.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		\$149,876.00	\$145,767.50	\$216,885.00	\$216,885.00	\$174,885.00	\$274,972.00	\$274,972.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5340 - SERVICES								
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43055	WALMART LOCAL COMMUNITY GRANT	0.00	0.00	0.00	500.00	500.00	0.00	0.00
43056	DSS WELLNESS PROJECT	0.00	0.00	0.00	2,000.00	0.00	0.00	0.00
43061	SHIIP GRANT	0.00	0.00	0.00	10,000.00	10,000.00	0.00	0.00
43230	FAMILY PLANNING/ PRES	6,067.89	6,311.35	10,000.00	10,000.00	7,000.00	10,000.00	10,000.00
43440	STATE DAY CARE	4,654,685.75	3,924,063.10	3,598,133.00	3,771,774.00	3,771,774.00	3,608,497.00	3,608,497.00
43445	WORK FIRST DEMONSTRATION GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43446	EARMARK GANG PREV GRANT	17,250.60	8,207.85	0.00	0.00	(38.00)	0.00	0.00
43447	DAY CARE STIMULUS	111,482.55	0.00	0.00	0.00	0.00	0.00	0.00
43450	ADOPTION ASSISTANCE	218,757.78	163,326.25	226,860.00	226,860.00	150,000.00	152,799.00	152,799.00
43460	STATE FOSTER CARE	444,918.93	276,724.03	831,739.00	831,739.00	300,000.00	828,457.00	828,457.00
43470	SPEC NEEDS OF HANDCP	380.00	0.00	2,000.00	2,000.00	1,000.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	27,977.88	13,723.11	46,000.00	46,000.00	25,000.00	46,000.00	46,000.00
43490	LINKS SPECIAL FUNDS	22,684.41	12,797.66	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
43555	DOMESTIC VIOLENCE	21,052.07	18,356.96	0.00	0.00	0.00	0.00	0.00
43560	AID TO BLIND	8,433.62	8,990.00	8,980.00	8,980.00	8,980.00	9,133.00	9,133.00
43561	FVPSA FAMILY VIOLENCE PRE SERV ACT	3,140.00	0.00	0.00	0.00	0.00	0.00	0.00
43562	GUARDIANSHIP PROGRAM	0.00	0.00	0.00	20,464.00	15,336.00	150,000.00	150,000.00
43650	MEDICALLY NEEDY	27,244.60	14,898.57	36,000.00	36,000.00	15,000.00	36,000.00	36,000.00
43710	ADULT DAY CARE	3,902.26	0.00	0.00	0.00	0.00	0.00	0.00
43720	CRISIS INTERVENTION	423,334.04	536,346.54	367,905.00	617,884.00	617,884.00	383,219.00	383,219.00
43740	WORK FIRST	55,011.35	81,189.84	82,000.00	82,000.00	82,000.00	82,000.00	82,000.00
43741	WORK FIRST FUNCTIONAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43742	TRANSITIONAL INCENTIVE	0.00	2,600.00	0.00	7,400.00	3,000.00	0.00	0.00
43950	TRAINING	100.00	0.00	0.00	0.00	0.00	0.00	0.00
44490	WELLNES	422.84	500.00	500.00	500.00	500.00	500.00	500.00
44552	WAGE SUBSIDY	0.00	28,569.42	0.00	431.00	0.00	0.00	0.00
44554	EXPRESS WAGE SUBSIDY	0.00	0.00	0.00	9,500.00	9,500.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	0.00	0.00	0.00	34,000.00	34,000.00	0.00	0.00
44556	JOB BOOST II	0.00	0.00	0.00	200,000.00	200,000.00	0.00	0.00
44557	JOB BOOST CHILD CARE	0.00	0.00	0.00	85,000.00	85,000.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	14,666.33	11,370.05	0.00	88,278.00	10,000.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46320	ELDERLY TRANS GRANT	36,560.00	0.00	0.00	0.00	0.00	0.00	0.00
46410	WORK FIRST TRANSPORTATION	20,238.00	23,272.00	0.00	14,281.00	15,261.00	0.00	0.00
46411	TRANSPORTATION FOR THE BLIND	6,952.94	7,603.24	0.00	8,000.00	8,000.00	0.00	0.00
46412	SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46413	CP&L	2,768.83	6,034.84	7,030.00	7,030.00	2,116.00	6,938.00	6,938.00
46414	EITC /VITA	2,828.58	4,889.97	0.00	4,487.00	4,487.00	0.00	0.00
46415	WORK FIRST DISABILITY PROGRAM	7,044.00	7,327.00	0.00	14,663.00	9,252.00	0.00	0.00
46416	LIEAP	0.00	182,200.00	110,155.00	272,929.00	272,900.00	574,908.00	574,908.00
46570	SMART START DAY CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46830	EMERGENCY ASSISTANCE	65,456.35	41,492.76	84,000.00	84,000.00	55,000.00	84,000.00	84,000.00
Sub Department Total 5340 - SERVICES		\$6,203,661.40	\$5,360,744.58	\$6,451,302.00	\$6,110,760.00	\$5,723,452.00	\$6,990,451.00	\$6,988,457.00

WISCONSIN COUNTY
 Wisconsin County - 2012-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5341 - DROP-OUT PREVENTION								
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	11,952.51	2,299.36	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	1,829.97	3,964.74	0.00	0.00	0.00	0.00	0.00
43621	PARTICIPATION EXPENSE	3,137.83	2,862.17	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERVICE	170.92	0.00	0.00	0.00	0.00	0.00	0.00
43950	TRAINING	612.53	6,900.00	0.00	0.00	0.00	0.00	0.00
43954	TRAINER SUPPLIES	0.67	0.00	0.00	0.00	0.00	0.00	0.00
44551	TUTORING	6,783.77	2,867.50	0.00	0.00	0.00	0.00	0.00
44552	WAGE SUBSIDY	26,479.32	35,237.81	0.00	0.00	0.00	0.00	0.00
44553	STUDENT INCENTIVES	8,594.88	4,443.36	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46153	DPI CHILD CARE	34,810.40	9,418.20	0.00	0.00	0.00	0.00	0.00
46154	DPI TRANSPORTATION	0.00	7,000.00	0.00	0.00	0.00	0.00	0.00
46190	ADMINISTRATION	8,780.49	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5341 - DROP-OUT PREVENTION		\$103,153.28	\$74,991.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department: 5343 - HPRP STIMULUS								
41210	SALARIES	56,204.64	40,125.14	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	396.42	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	2,810.23	1,996.33	0.00	0.00	0.00	0.00	0.00
41805	DENTAL INSURANCE	55.00	0.00	0.00	0.00	0.00	0.00	0.00
41810	FICA	4,269.26	3,099.90	0.00	0.00	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,614.44	2,820.27	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	12,476.64	7,372.56	0.00	0.00	567.00	0.00	0.00
43110	TRAVEL	529.75	74.37	0.00	0.00	0.00	0.00	0.00
43720	CRISIS INTERVENTION	171,883.56	105,632.28	0.00	4,532.00	4,443.00	0.00	0.00
43800	DATA PROCESSING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43990	ADMINISTRATIVE COSTS	155,685.79	5,332.00	0.00	2,530.00	2,042.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5343 - HPRP STIMULUS		\$407,520.31	\$166,648.27	\$0.00	\$7,062.00	\$7,032.00	\$0.00	\$0.00
Sub Department: 5344 - SUBSIDIZED EMPLMNT PROGRAM ARRA								
42610	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	275.00	0.00	0.00	0.00	0.00	0.00	0.00
43621	PARTICIPATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43622	JOB FAIR	875.02	0.00	0.00	0.00	0.00	0.00	0.00
43991	SUBSIDIZED EMPLOYMENT ARRA	219,372.53	132,756.96	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46190	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5344 - SUBSIDIZED EMPLOYMENT PROGRAM ARRA		\$220,622.55	\$132,756.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department: 5345 - EMERGENCY SOLUTIONS								
46417	ESG GRANT SERVICES	0.00	0.00	0.00	77,362.00	77,362.00	0.00	0.00
46418	WESLEY SHELTER OPERATIONS	0.00	0.00	0.00	10,872.00	10,872.00	0.00	0.00
46419	HOPE STATION OPERATIONS	0.00	0.00	0.00	10,872.00	10,872.00	0.00	0.00
Sub Department Total: 5345 - EMERGENCY SOLUTIONS		\$0.00	\$0.00	\$0.00	\$99,106.00	\$99,106.00	\$0.00	\$0.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5350 - INCOME MAINTENANCE								
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43441	AFDC	15,300.00	13,227.00	100,000.00	100,000.00	0.00	0.00	0.00
43550	SPEC ASSIST ADULTS	997,871.00	983,062.54	993,048.00	993,048.00	993,048.00	993,048.00	993,048.00
43630	AFDC FOSTER CARE	217,698.03	300,384.44	538,800.00	538,800.00	250,000.00	467,082.00	467,082.00
43686	MEDICAID	529,979.09	625,252.95	1,500,000.00	1,500,000.00	550,000.00	1,600,000.00	1,600,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5350 - INCOME MAINTENANCE		\$1,760,848.12	\$1,921,926.93	\$3,131,848.00	\$3,131,848.00	\$1,793,048.00	\$3,060,130.00	\$3,060,130.00
Sub Department: 5360 - ASSIGNED DONATIONS								
44818	DSS DONATIONS	55,146.02	64,948.76	50,000.00	65,000.00	50,000.00	50,000.00	50,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		\$55,146.02	\$64,948.76	\$50,000.00	\$65,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: 5350 - DEPT. OF SOCIAL SERVICES		\$2,174,512.20	\$2,140,378.00	\$2,820,726.00	\$2,850,428.00	\$2,140,007.00	\$2,948,705.00	\$2,948,705.00
Department Total: 5360 - DEPT. OF SOCIAL SERVICES								
Department Total: 5350 - DEPT. OF SOCIAL SERVICES								
Department Total: 5360 - DEPT. OF SOCIAL SERVICES								
Department Total: 5350 - DEPT. OF SOCIAL SERVICES								
Department Total: 5360 - DEPT. OF SOCIAL SERVICES								

WILSON COUNTY
Wilson County - 2014-2015 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 14 - WILSON CO. PUBLIC HEALTH								
Revenues								
Department: 5100 - PUBLIC HEALTH								
Sub Department: 5100 - HEALTH ADMIN								
33047	STATE AID / RESTRICTED GRANT	167,323.14	278,775.29	288,666.00	288,666.00	288,666.00	288,666.00	288,666.00
33050	MINI GRANTS	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.00	(16.95)	0.00	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	(447.43)	56.55	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	483,920.00	485,920.00	0.00	207,309.00	207,309.00
39901	GENERAL FUND CONTRIBUTION	374,554.00	384,418.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5100 - HEALTH ADMIN		\$516,129.71	\$655,232.89	\$772,586.00	\$774,586.00	\$288,666.00	\$495,975.00	\$497,675.00
Sub Department: 5104 - TUBERCULOSIS								
33047	STATE AID / RESTRICTED GRANT	63,051.00	38,837.53	63,051.00	63,051.00	40,000.00	63,051.00	63,051.00
34053	FEES	255.00	394.00	0.00	0.00	85.00	0.00	0.00
34054	FEES - MEDICAID	11,058.04	10,767.93	1,000.00	1,000.00	2,526.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	16,367.00	35,420.00	19,385.00	19,385.00	19,385.00	0.00	0.00
Sub Department Total 5104 - TUBERCULOSIS		\$90,721.04	\$85,419.46	\$83,436.00	\$83,436.00	\$62,000.00	\$63,051.00	\$63,051.00
Sub Department: 5105 - TUBERCULOSIS - CDC								
33047	STATE AID / RESTRICTED GRANT	20,864.78	7,839.29	25,637.00	25,637.00	12,500.00	32,202.00	32,202.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5105 - TUBERCULOSIS - CDC		\$20,864.78	\$7,839.29	\$25,637.00	\$25,637.00	\$12,500.00	\$32,202.00	\$32,202.00
Sub Department: 5106 - FAMILY PLANNING								
33047	STATE AID / RESTRICTED GRANT	243,245.53	250,154.94	246,157.00	260,108.00	260,108.00	230,994.00	230,994.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34053	FEES	28,635.02	37,456.67	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00
34054	FEES - MEDICAID	105,269.94	160,730.74	55,000.00	55,000.00	76,000.00	70,000.00	70,000.00
38006	DONATIONS/GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	112,283.00	112,283.00
39900	LESS CONTRIBUTION TO OTHER FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	518,881.00	444,925.00	444,925.00	444,925.00	444,925.00	400,000.00	400,000.00
Sub Department Total 5106 - FAMILY PLANNING		\$896,031.49	\$893,267.35	\$774,082.00	\$788,033.00	\$806,033.00	\$838,277.00	\$838,277.00
Sub Department: 5111 - PRIMARY CARE								
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33050	MINI GRANTS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
34053	FEES	94,571.31	112,467.46	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
34054	FEES - MEDICAID	49,863.53	70,380.41	35,326.00	35,326.00	35,326.00	40,000.00	40,000.00
34059	MANAGEMENT FEE	0.00	7,627.09	6,600.00	6,600.00	8,600.00	8,665.00	8,665.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	107,806.00	107,806.00
39901	GENERAL FUND CONTRIBUTION	112,956.00	101,688.00	101,688.00	101,688.00	101,688.00	53,656.00	53,656.00
Sub Department Total 5111 - PRIMARY CARE		\$257,390.84	\$293,162.96	\$253,614.00	\$253,614.00	\$255,614.00	\$320,127.00	\$320,127.00

Wisconsin County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5112 - HOME HEALTH								
34054	FEES - MEDICAID	975,753.29	1,078,232.37	1,185,995.00	1,185,995.00	1,000,000.00	1,100,000.00	1,100,000.00
34055	FEES - MEDICARE	4,142,813.52	3,965,363.75	4,600,000.00	4,600,000.00	4,000,000.00	4,250,000.00	4,250,000.00
34056	FEES - INSURANCE/PRIVATE PAY	247,222.40	419,279.27	400,000.00	400,000.00	350,000.00	350,000.00	350,000.00
38006	DONATIONS/GIFTS	0.00	425.00	0.00	0.00	0.00	0.00	0.00
38017	FORTEO REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38503	LEASE PROCEEDS	0.00	23,237.62	0.00	106,872.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	287,731.00	287,731.00
Sub Department Total 5112 - HOME HEALTH		\$5,365,789.21	\$5,486,538.01	\$6,185,995.00	\$6,292,867.00	\$5,350,000.00	\$5,987,731.00	\$5,987,731.00
Sub Department: 5117 - LEAD								
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5117 - LEAD		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department: 5119 - WIC ADMINISTRATION								
33047	STATE AID / RESTRICTED GRANT	58,518.00	58,518.00	58,515.00	58,515.00	58,515.00	58,518.00	58,518.00
39901	GENERAL FUND CONTRIBUTION	22,964.00	44,777.00	44,777.00	44,777.00	44,777.00	92,589.00	92,589.00
Sub Department Total 5119 - WIC ADMINISTRATION		\$81,482.00	\$103,295.00	\$103,292.00	\$103,292.00	\$103,292.00	\$151,107.00	\$151,107.00
Sub Department: 5120 - WIC NUTRITION EDUCATION								
33047	STATE AID / RESTRICTED GRANT	111,826.41	117,036.00	117,036.00	117,036.00	117,036.00	117,036.00	117,036.00
39901	GENERAL FUND CONTRIBUTION	17,143.00	50,516.00	45,000.00	45,000.00	45,000.00	33,016.00	33,016.00
Sub Department Total 5120 - WIC NUTRITION EDUCATION		\$128,969.41	\$167,552.00	\$162,036.00	\$162,036.00	\$162,036.00	\$150,052.00	\$150,052.00
Sub Department: 5122 - MATERNAL HEALTH								
33047	STATE AID / RESTRICTED GRANT	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00	76,000.00
33050	MINI GRANTS	0.00	1,000.00	0.00	1,800.00	1,750.00	0.00	0.00
34053	FEES	9,402.90	9,673.17	8,000.00	8,000.00	5,000.00	6,000.00	6,000.00
34054	FEES - MEDICAID	232,038.47	228,949.28	193,000.00	193,000.00	190,000.00	185,000.00	185,000.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	92,589.00	92,589.00
39901	GENERAL FUND CONTRIBUTION	305,124.00	352,470.00	352,000.00	352,000.00	352,000.00	382,120.00	382,120.00
Sub Department Total 5122 - MATERNAL HEALTH		\$622,565.37	\$668,092.45	\$629,000.00	\$630,800.00	\$624,750.00	\$741,709.00	\$741,709.00
Sub Department: 5123 - CHILD HEALTH								
33047	STATE AID / RESTRICTED GRANT	39,021.00	39,000.00	39,000.00	52,205.00	52,205.00	52,205.00	52,205.00
34053	FEES	10,284.24	8,589.48	8,000.00	8,000.00	5,000.00	8,000.00	8,000.00
34054	FEES - MEDICAID	403,454.14	350,799.25	350,000.00	350,000.00	350,000.00	320,795.00	320,795.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	370,982.00	361,399.00	364,593.00	364,593.00	364,593.00	472,000.00	472,000.00
Sub Department Total 5123 - CHILD HEALTH		\$893,741.38	\$759,787.73	\$716,593.00	\$774,798.00	\$771,798.00	\$853,000.00	\$853,000.00

MICHIGAN COUNTY								
Michigan County -- 2013-2014 General Government								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5124 - HEALTH PROMOTION								
33047	STATE AID / RESTRICTED GRANT	28,485.59	14,928.52	16,003.00	43,091.00	30,611.00	13,164.00	13,164.00
33050	MINI GRANTS	0.00	16,026.85	54,061.00	77,370.00	70,000.00	55,000.00	55,000.00
34053	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	5,707.00	0.00	12,505.00	12,505.00
39901	GENERAL FUND CONTRIBUTION	20,195.00	12,518.00	12,518.00	12,518.00	12,518.00	0.00	0.00
Sub Department Total 5124 - HEALTH PROMOTION		\$48,680.59	\$43,473.37	\$82,582.00	\$138,686.00	\$113,129.00	\$80,669.00	\$80,669.00
Sub Department: 5126 - AIDS CONTROL								
33047	STATE AID / RESTRICTED GRANT	2,287.71	1,628.22	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
39901	GENERAL FUND CONTRIBUTION	2,543.00	3,609.00	3,609.00	3,609.00	3,609.00	6,750.00	6,750.00
Sub Department Total 5126 - AIDS CONTROL		\$4,830.71	\$5,237.22	\$16,109.00	\$16,109.00	\$16,109.00	\$19,250.00	\$19,250.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH								
33047	STATE AID / RESTRICTED GRANT	13,566.59	12,459.00	4,750.00	12,377.00	6,153.00	4,750.00	4,750.00
34053	FEES	44,063.15	42,263.90	37,658.00	37,658.00	37,658.00	40,000.00	40,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	197,725.00	197,725.00	0.00	237,898.00	237,898.00
39901	GENERAL FUND CONTRIBUTION	398,531.00	417,574.00	254,672.00	254,672.00	254,672.00	254,565.00	254,565.00
Sub Department Total 5128 - ENVIRONMENTAL HEALTH		\$456,160.74	\$472,296.90	\$487,805.00	\$502,432.00	\$298,483.00	\$537,213.00	\$537,213.00
Sub Department: 5130 - BIOTERRORISM								
32007	BIOTERRORISM GRANT	0.00	0.00	0.00	0.00	0.00	34,651.00	34,651.00
33047	STATE AID / RESTRICTED GRANT	94,707.22	28,505.96	0.00	49,646.00	40,000.00	0.00	0.00
38006	DONATIONS/GIFTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5130 - BIOTERRORISM		\$94,707.22	\$28,505.96	\$0.00	\$49,646.00	\$40,000.00	\$34,651.00	\$34,651.00
Sub Department: 5132 - CHILD SERVICE COORDINATION								
33047	STATE AID / RESTRICTED GRANT	18,197.00	20,566.79	18,197.00	18,197.00	18,197.00	18,198.00	18,198.00
34054	FEES - MEDICAID	423,372.37	459,679.78	184,710.00	184,710.00	184,710.00	199,239.00	199,239.00
34059	MANAGEMENT FEE	0.00	34,521.60	0.00	0.00	0.00	119,798.00	119,798.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	154,320.00	154,320.00	0.00	25,000.00	25,000.00
Sub Department Total 5132 - CHILD SERVICE COORDINATION		\$441,569.37	\$514,768.17	\$357,227.00	\$357,227.00	\$202,907.00	\$462,235.00	\$462,235.00
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION								
33047	STATE AID / RESTRICTED GRANT	37,458.84	34,594.39	16,947.00	40,679.00	39,000.00	15,157.00	15,157.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	44,153.00	55,976.00	55,562.00	55,562.00	55,562.00	42,134.00	42,134.00
Sub Department Total 5133 - WIC BREASTFEEDING PROMOTION		\$81,611.84	\$90,570.39	\$72,509.00	\$96,241.00	\$94,562.00	\$57,291.00	\$57,291.00
Sub Department: 5135 - COMMUNICABLE DISEASE								
33047	STATE AID / RESTRICTED GRANT	8,294.00	9,690.07	8,294.00	8,294.00	8,294.00	8,294.00	8,294.00
34053	FEES	1,119.59	0.00	0.00	0.00	0.00	0.00	0.00
34054	FEES - MEDICAID	59,464.64	62,699.57	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	351,383.00	347,235.00	346,000.00	346,000.00	346,000.00	350,781.00	350,781.00
Sub Department Total 5135 - COMMUNICABLE DISEASE		\$420,261.23	\$419,624.64	\$389,294.00	\$389,294.00	\$389,294.00	\$384,075.00	\$384,075.00

WILSON COUNTY Wilson County - 2013-2014 General Government								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.								
33047	STATE AID / RESTRICTED GRANT	10,822.23	13,240.00	13,240.00	15,447.00	13,240.00	12,696.00	12,696.00
33050	MINI GRANTS	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	8,267.00	8,267.00	8,267.00	8,267.00	8,267.00	10,373.00	10,373.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		\$18,089.23	\$21,507.00	\$21,507.00	\$27,214.00	\$21,507.00	\$23,069.00	\$23,069.00
Sub Department: 5137 - IMMUNIZATION ACTION PLAN								
33047	STATE AID / RESTRICTED GRANT	27,189.04	29,956.00	24,578.00	24,578.00	24,578.00	24,578.00	24,578.00
34053	FEES	61,892.77	88,349.75	35,000.00	45,600.00	49,000.00	50,000.00	50,000.00
34054	FEES - MEDICAID	47.22	0.00	0.00	0.00	0.00	0.00	0.00
34055	FEES - MEDICARE	0.00	16,537.24	0.00	0.00	17,675.00	10,000.00	10,000.00
39901	GENERAL FUND CONTRIBUTION	152,569.00	84,787.00	80,787.00	80,787.00	80,787.00	73,824.00	73,824.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		\$241,698.03	\$219,629.99	\$140,365.00	\$150,965.00	\$172,040.00	\$158,402.00	\$158,402.00
Sub Department: 5139 - WIC CLIENT SERVICES								
33047	STATE AID / RESTRICTED GRANT	357,694.46	392,679.00	392,679.00	392,679.00	392,679.00	394,469.00	394,469.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	124,799.00	124,799.00
39901	GENERAL FUND CONTRIBUTION	10,000.00	21,033.00	38,025.00	38,025.00	38,025.00	0.00	0.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		\$367,694.46	\$413,712.00	\$430,704.00	\$430,704.00	\$430,704.00	\$519,268.00	\$519,268.00
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH								
33047	STATE AID / RESTRICTED GRANT	25,000.00	26,579.86	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
34054	FEES - MEDICAID	0.00	(195,604.06)	167,786.00	167,786.00	167,786.00	201,639.00	201,639.00
34058	FEES - MCCC	262,257.86	490,274.47	0.00	0.00	0.00	0.00	0.00
34059	MANAGEMENT FEE	0.00	32,651.10	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	55,000.00	55,000.00	0.00	20,136.00	20,136.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		\$287,257.86	\$353,901.37	\$247,786.00	\$247,786.00	\$162,786.00	\$246,735.00	\$246,735.00
Department Total: 5100 - PUBLIC HEALTH		\$1,132,222.56	\$1,171,314.15	\$1,200,459.00	\$1,226,403.00	\$1,040,826.00	\$1,206,129.00	\$1,206,129.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Expenditures								
Department: 5100 - PUBLIC HEALTH								
Sub Department: 5100 - HEALTH ADMIN								
41210	SALARIES	(246,141.36)	0.00	5,944,528.00	0.00	0.00	5,871,229.00	5,871,229.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	246,141.00	0.00	214,400.00	0.00	0.00	243,331.00	243,331.00
41260	SALARIES-BOARD COMPENSATION	1,198.00	865.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
41800	RETIREMENT SUPPLEMENT	0.00	(78.29)	297,227.00	0.00	0.00	293,626.00	293,626.00
41805	DENTAL INSURANCE	0.00	0.00	8,880.00	0.00	0.00	8,520.00	8,520.00
41810	FICA	0.00	0.00	454,757.00	0.00	0.00	449,280.00	449,280.00
41820	RETIREMENT EXPENSE	0.00	(108.98)	400,662.00	0.00	0.00	415,155.00	415,155.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	68,260.13	0.00	1,007,288.00	0.00	0.00	1,063,012.00	1,063,012.00
41850	UNEMPLOYMENT COMPENSATION	10,000.00	2,163.73	10,000.00	4,475.00	0.00	10,000.00	10,000.00
41980	CONTRACT IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41989	SCHOOL NURSE FUNDING	0.00	120,245.41	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	14,945.00	1,875.00	0.00	0.00
42150	MAINTENANCE & REPAIR	43,368.83	35,414.77	90,000.00	90,000.00	30,000.00	90,000.00	90,000.00
42350	OUTPATIENT CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42500	GAS	959.14	863.34	1,000.00	1,000.00	800.00	1,000.00	1,000.00
42610	OFFICE SUPPLIES	14,205.92	13,951.09	16,000.00	16,875.00	16,000.00	16,000.00	16,000.00
42615	ACCREDITATION	0.00	3,807.99	0.00	2,647.00	2,647.00	2,750.00	2,750.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42720	HSIS ON-LINE COST	3,112.07	991.52	6,000.00	6,000.00	1,000.00	6,000.00	6,000.00
42990	MISCELLANEOUS SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	5,974.87	3,480.82	5,000.00	5,000.00	3,500.00	5,000.00	5,000.00
43210	TELEPHONE SERVICE	0.00	190.00	2,000.00	3,400.00	2,000.00	2,000.00	2,000.00
43250	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43300	UTILITIES	87,159.44	84,069.76	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43810	BANKING SERVICES	967.07	1,198.31	1,000.00	1,475.00	1,000.00	1,000.00	1,000.00
43820	COMPUTER NETWORKING	0.00	(9,310.38)	25,000.00	21,053.00	24,353.00	80,000.00	80,000.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	48,283.48	51,193.16	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
44510	INSURANCE	20,891.74	22,181.23	25,000.00	22,530.00	22,463.00	25,000.00	25,000.00
44512	WC CLAIMS/JUDGEMENTS	324,195.03	(14,378.05)	10,000.00	8,600.00	1,000.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	527.46	2,019.48	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	49,049.67	33,150.00	44,000.00	39,000.00	5,000.00	40,000.00	40,000.00
45099	CAPITAL LEASES	3,706.56	2,574.52	25,900.00	25,900.00	0.00	40,000.00	40,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	3,349.20	0.00	44,000.00	44,000.00	0.00	30,000.00	30,000.00
Sub Department Total: 5100 HEALTH ADMIN		\$685,208.25	\$257,464.43	\$6,930,732.00	\$6,055,000.00	\$4,097,338.00	\$6,000,000.00	\$6,000,000.00

WILSON COUNTY
 Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5104 - TUBERCULOSIS								
41210	SALARIES	40,191.47	18,178.79	0.00	27,860.00	28,000.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	2,009.59	908.87	0.00	1,400.00	1,400.00	0.00	0.00
41805	DENTAL INSURANCE	44.26	23.63	0.00	60.00	60.00	0.00	0.00
41810	FICA	2,929.93	1,348.81	0.00	2,142.00	2,142.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,584.72	1,265.16	0.00	1,887.00	1,887.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	5,392.21	2,986.46	0.00	5,257.00	5,117.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	13,854.24	14,800.50	14,000.00	14,000.00	14,000.00	14,831.00	14,831.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	1,744.19	1,019.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
42360	PHARMACY CONTRACTS	2,452.36	2,485.50	2,500.00	2,500.00	2,500.00	3,300.00	3,300.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	149.71	192.97	200.00	200.00	200.00	200.00	200.00
42620	MEDICAL/LAB SUPPLIES	461.44	466.56	500.00	500.00	500.00	500.00	500.00
42650	MED/LAB SUP- ANCILLAR	67.63	204.10	250.00	250.00	250.00	250.00	250.00
42670	PROGRAM SUPPLIES	0.00	149.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	125.00	(250.22)	300.00	300.00	125.00	300.00	300.00
43210	TELEPHONE SERVICE	506.69	491.01	550.00	550.00	550.00	550.00	550.00
43250	POSTAGE	442.66	33.13	688.00	688.00	200.00	688.00	688.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	607.82	1,714.65	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
44510	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5104 - TUBERCULOSIS		\$73,663.92	\$46,016.43	\$21,988.00	\$80,394.00	\$80,931.00	\$23,619.00	\$23,619.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5105 - TUBERCULOSIS - CDC								
41210	SALARIES	10,419.18	1,764.29	0.00	8,700.00	8,700.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	520.96	88.23	0.00	435.00	435.00	0.00	0.00
41805	DENTAL INSURANCE	13.26	2.45	0.00	50.00	50.00	0.00	0.00
41810	FICA	763.89	130.38	0.00	666.00	666.00	0.00	0.00
41820	RETIREMENT EXPENSE	669.99	122.80	0.00	586.00	586.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,490.85	277.61	0.00	1,590.00	1,590.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	90.00	90.00	6,980.00	6,980.00	90.00	5,000.00	5,000.00
42350	OUTPATIENT CARE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42500	GAS	537.70	523.64	1,000.00	1,000.00	500.00	1,000.00	1,000.00
42620	MEDICAL/LAB SUPPLIES	1,907.20	626.89	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
42650	MED/LAB SUP- ANCILLAR	78.25	574.43	300.00	300.00	300.00	1,525.00	1,525.00
42670	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	2,500.00	2,500.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	668.00	581.00	800.00	800.00	546.00	800.00	800.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	3,862.72	3,406.08	4,100.00	4,100.00	3,500.00	4,100.00	4,100.00
Sub Department Total: 5105 - TUBERCULOSIS - CDC		\$21,022.00	\$8,187.80	\$15,180.00	\$27,207.00	\$18,988.00	\$20,425.00	\$20,425.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5106 - FAMILY PLANNING								
41210	SALARIES	357,280.37	400,695.57	0.00	411,083.00	420,000.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	17,864.03	19,967.00	0.00	21,000.00	21,000.00	0.00	0.00
41805	DENTAL INSURANCE	373.93	474.99	0.00	545.00	545.00	0.00	0.00
41810	FICA	26,020.71	29,209.40	0.00	32,130.00	32,130.00	0.00	0.00
41820	RETIREMENT EXPENSE	22,975.76	27,835.79	0.00	28,308.00	28,308.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	51,259.47	65,087.29	0.00	76,748.00	76,748.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	3,119.26	0.00	5,000.00	3,500.00	0.00	5,000.00	5,000.00
41990	CONTRACT LABOR	22,885.14	14,580.00	22,402.00	17,402.00	15,000.00	22,200.00	22,200.00
41991	CLINICIAN/ CONSULTANT	8,505.63	7,987.96	6,000.00	11,365.00	11,365.00	12,000.00	12,000.00
42150	MAINTENANCE & REPAIR	1,641.85	725.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42160	ABC BLDG. MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	15,145.29	10,705.73	15,000.00	15,000.00	11,000.00	15,000.00	15,000.00
42360	PHARMACY CONTRACTS	5,524.43	5,832.64	5,500.00	5,500.00	5,500.00	6,100.00	6,100.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	3,897.15	5,651.29	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
42620	MEDICAL/LAB SUPPLIES	67,162.28	95,974.25	90,000.00	120,776.00	103,234.00	105,000.00	105,000.00
42650	MED/LAB SUP- ANCILLAR	29,869.67	27,326.97	30,000.00	24,635.00	24,635.00	25,000.00	25,000.00
42670	PROGRAM SUPPLIES	2,277.15	1,353.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	5,258.27	3,847.78	7,300.00	6,675.00	3,500.00	7,300.00	7,300.00
43210	TELEPHONE SERVICE	1,841.83	1,978.18	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43250	POSTAGE	2,636.30	2,996.72	3,520.00	3,520.00	3,000.00	3,520.00	3,520.00
43700	ADVERTISING	0.00	248.50	3,003.00	720.00	720.00	0.00	0.00
43862	FOCUSED ACTIVITIES	913.91	9,652.00	18,447.00	18,447.00	18,447.00	18,500.00	18,500.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	2,107.91	2,014.65	2,800.00	7,300.00	5,800.00	1,000.00	1,000.00
44510	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,500.00	4,500.00
45099	CAPITAL LEASES	4,705.00	408.04	4,818.00	1,818.00	0.00	0.00	0.00
Sub Department Total: 5106 - FAMILY PLANNING		\$855,285.71	\$734,553.38	\$221,700.00	\$514,472.00	\$730,982.00	\$236,720.00	\$236,720.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5111 - PRIMARY CARE								
41210	SALARIES	185,298.03	180,391.82	0.00	200,000.00	200,000.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	9,264.92	8,951.50	0.00	10,000.00	10,000.00	0.00	0.00
41805	DENTAL INSURANCE	194.10	199.70	0.00	275.00	275.00	0.00	0.00
41810	FICA	13,388.86	13,050.78	0.00	15,300.00	15,300.00	0.00	0.00
41820	RETIREMENT EXPENSE	11,916.84	12,460.50	0.00	13,480.00	13,480.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	26,355.21	27,546.47	0.00	36,547.00	36,547.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	1,554.13	2,915.08	4,200.00	3,950.00	4,200.00	4,200.00	4,200.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	4,695.50	8,319.81	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	794.30	71.51	500.00	500.00	125.00	500.00	500.00
42620	MEDICAL/LAB SUPPLIES	45.57	391.01	500.00	500.00	400.00	500.00	500.00
42650	MED/LAB SUP- ANCILLAR	0.00	118.30	300.00	300.00	300.00	300.00	300.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	523.16	544.15	600.00	600.00	600.00	600.00	600.00
43250	POSTAGE	263.80	290.00	329.00	579.00	329.00	330.00	330.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43860	VACCINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	1,061.33	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	525.00	525.00	525.00	525.00	525.00	525.00	525.00
44490	WELLNES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5111 - PRIMARY CARE		\$254,018.42	\$256,490.08	\$12,925.00	\$200,650.00	\$200,000.00	\$12,925.00	\$12,925.00

Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5112 - HOME HEALTH								
41210	SALARIES	2,657,276.35	2,626,792.80	0.00	2,700,000.00	2,700,000.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	179,579.00	179,579.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	132,863.90	131,358.79	0.00	143,979.00	143,979.00	0.00	0.00
41805	DENTAL INSURANCE	2,391.77	2,596.51	0.00	3,990.00	3,990.00	0.00	0.00
41810	FICA	196,460.67	193,405.47	0.00	220,287.00	220,287.00	0.00	0.00
41820	RETIREMENT EXPENSE	171,324.45	182,944.88	0.00	194,085.00	194,085.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	350,130.99	393,636.79	0.00	435,735.00	435,735.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	5,000.00	6,768.00	0.00	0.00	0.00
41980	CONTRACT IT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	4,634.00	1,240.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	7,610.77	4,556.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
42150	MAINTENANCE & REPAIR	24,245.10	8,252.63	12,000.00	12,000.00	8,500.00	11,000.00	11,000.00
42350	OUTPATIENT CARE	24.00	37.24	0.00	0.00	0.00	0.00	0.00
42500	GAS	45,602.28	48,903.40	50,000.00	50,000.00	45,000.00	50,000.00	50,000.00
42610	OFFICE SUPPLIES	41,830.81	41,427.18	35,000.00	35,000.00	25,000.00	30,000.00	30,000.00
42615	ACCREDITATION	0.00	1,500.00	10,000.00	15,150.00	4,000.00	15,000.00	15,000.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	605,233.18	637,999.24	650,000.00	715,048.00	650,000.00	591,517.00	591,517.00
43110	TRAVEL	12,544.63	4,888.36	15,000.00	15,000.00	10,000.00	12,000.00	12,000.00
43210	TELEPHONE SERVICE	77,051.30	74,102.36	80,000.00	84,000.00	80,000.00	80,000.00	80,000.00
43250	POSTAGE	5,431.29	6,878.64	3,960.00	3,960.00	3,960.00	3,500.00	3,500.00
43700	ADVERTISING	551.13	596.00	750.00	750.00	500.00	700.00	700.00
43780	INSURANCE	30,384.00	0.00	0.00	0.00	0.00	0.00	0.00
43820	COMPUTER NETWORKING	68,656.77	103,893.50	96,047.00	76,797.00	80,797.00	80,500.00	80,500.00
43860	VACCINE	1,576.23	1,663.97	1,750.00	0.00	1,750.00	1,750.00	1,750.00
44400	CONTRACTS/ MAINTENANCE	25,773.50	28,074.00	72,200.00	32,200.00	25,000.00	50,000.00	50,000.00
44420	THERAPY CONTRACTS	990,437.00	1,016,776.50	950,000.00	965,000.00	950,000.00	950,000.00	950,000.00
44510	INSURANCE	0.00	23,821.00	50,000.00	23,478.00	25,000.00	40,000.00	40,000.00
44512	WC CLAIMS/JUDGEMENTS	1,586.18	45,863.38	45,000.00	33,232.00	43,232.00	45,000.00	45,000.00
44910	DUES & SUBSCRIPTIONS	1,158.95	1,252.90	1,400.00	624.00	1,252.00	1,300.00	1,300.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	10,100.00	10,100.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	1,491.63	4,360.98	1,000.00	0.00	1,000.00	1,000.00	1,000.00
45099	CAPITAL LEASES	179,004.58	197,998.92	200,000.00	306,872.00	200,000.00	200,000.00	200,000.00
Sub Department Total: 5112 - HOME HEALTH		\$9,635,276.46	\$9,784,021.44	\$2,204,107.00	\$6,268,083.00	\$6,047,746.00	\$2,188,287.00	\$2,168,287.00

WILSON COUNTY								
Health Care - 2012-2014 General Fund Budget								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5117 - LEAD								
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	137.50	0.00	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	1,526.09	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	125.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5117 - LEAD		\$1,748.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5119 - WIC ADMINISTRATION								
41210	SALARIES	65,437.81	65,864.82	0.00	74,750.00	68,000.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	3,271.91	3,293.24	0.00	3,695.00	3,400.00	0.00	0.00
41805	DENTAL INSURANCE	67.56	65.71	0.00	100.00	100.00	0.00	0.00
41810	FICA	4,847.62	5,001.38	0.00	5,562.00	5,202.00	0.00	0.00
41820	RETIREMENT EXPENSE	4,208.33	4,584.21	0.00	4,981.00	4,583.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,874.13	7,592.16	0.00	12,426.00	12,426.00	0.00	0.00
42610	OFFICE SUPPLIES	125.24	0.00	200.00	200.00	200.00	0.00	0.00
43110	TRAVEL	388.64	0.00	220.00	220.00	220.00	94.00	94.00
43250	POSTAGE	115.79	197.66	275.00	275.00	275.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00
Sub Department Total 5119 - WIC ADMINISTRATION		\$85,337.03	\$86,599.16	\$895.00	\$102,209.00	\$94,406.00	\$42,094.00	\$42,094.00

WISCON/ COUNTY
 Wisconsin County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5120 - WIC NUTRITION EDUCATION								
41210	SALARIES	97,271.00	95,687.57	0.00	97,325.00	92,000.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	4,863.56	4,784.37	0.00	4,867.00	4,470.00	0.00	0.00
41805	DENTAL INSURANCE	100.85	128.10	0.00	200.00	200.00	0.00	0.00
41810	FICA	6,908.92	6,791.50	0.00	6,898.00	6,898.00	0.00	0.00
41820	RETIREMENT EXPENSE	6,255.33	6,659.86	0.00	6,560.00	6,024.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	16,465.23	18,302.58	0.00	18,867.00	15,637.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,895.01	1,049.02	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
42670	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	610.76	664.93	700.00	700.00	700.00	700.00	700.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		\$135,320.66	\$135,017.93	\$3,700.00	\$138,417.00	\$128,429.00	\$3,200.00	\$3,200.00

WILSON COUNTY
Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5122 - MATERNAL HEALTH								
41210	SALARIES	411,274.56	379,936.19	0.00	415,500.00	415,500.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	20,563.77	18,931.62	0.00	20,775.00	20,775.00	0.00	0.00
41805	DENTAL INSURANCE	494.19	480.22	0.00	620.00	620.00	0.00	0.00
41810	FICA	30,393.79	28,107.05	0.00	31,786.00	31,786.00	0.00	0.00
41820	RETIREMENT EXPENSE	26,448.67	26,587.71	0.00	28,005.00	28,005.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	68,691.39	65,503.22	0.00	75,926.00	75,926.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
41990	CONTRACT LABOR	29,169.00	39,363.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
41991	CLINICIAN/ CONSULTANT	8,560.49	9,686.13	14,000.00	15,500.00	14,000.00	14,500.00	14,500.00
42150	MAINTENANCE & REPAIR	265.95	506.95	600.00	600.00	600.00	600.00	600.00
42350	OUTPATIENT CARE	1,486.26	1,030.00	1,500.00	1,617.00	1,617.00	1,700.00	1,700.00
42360	PHARMACY CONTRACTS	2,097.77	2,087.82	2,100.00	2,100.00	2,100.00	500.00	500.00
42500	GAS	1,065.46	968.70	1,900.00	1,900.00	1,900.00	1,000.00	1,000.00
42610	OFFICE SUPPLIES	1,437.41	1,470.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
42620	MEDICAL/LAB SUPPLIES	4,731.63	3,078.22	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
42650	MED/LAB SUP- ANCILLAR	11,639.71	11,876.18	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
42670	PROGRAM SUPPLIES	2,476.89	2,255.65	2,500.00	2,833.00	1,833.00	2,500.00	2,500.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	1,837.06	5,498.64	2,000.00	3,100.00	2,600.00	2,600.00	2,600.00
43210	TELEPHONE SERVICE	1,908.26	1,767.39	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43250	POSTAGE	1,999.99	2,496.72	3,412.00	3,412.00	2,500.00	3,412.00	3,412.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43861	DELIVERY FD-LOCAL SUP	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	204.75	0.00	1,750.00	1,750.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	16.16	0.00	50.00	50.00	0.00	0.00	0.00
44510	INSURANCE	438.00	581.00	700.00	700.00	546.00	700.00	700.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	14,000.00	11,000.00	0.00	14,000.00	14,000.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5122 - MATERNAL HEALTH		\$626,998.41	\$602,417.67	\$1,337,892.00	\$708,174.00	\$682,158.00	\$132,612.00	\$132,612.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5123 - CHILD HEALTH								
41210	SALARIES	532,569.82	441,255.20	0.00	539,705.00	539,705.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	26,628.52	22,023.00	0.00	26,325.00	26,325.00	0.00	0.00
41805	DENTAL INSURANCE	513.27	471.51	0.00	725.00	725.00	0.00	0.00
41810	FICA	39,020.97	32,547.74	0.00	40,277.00	40,277.00	0.00	0.00
41820	RETIREMENT EXPENSE	34,248.92	30,521.80	0.00	35,486.00	35,486.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	80,037.15	74,037.43	0.00	96,210.00	96,210.00	0.00	0.00
41990	CONTRACT LABOR	7,916.50	3,512.50	15,000.00	14,000.00	5,000.00	5,000.00	5,000.00
41991	CLINICIAN/ CONSULTANT	23,129.38	21,436.91	24,000.00	26,000.00	22,000.00	25,000.00	25,000.00
42150	MAINTENANCE & REPAIR	861.07	338.55	600.00	600.00	600.00	600.00	600.00
42350	OUTPATIENT CARE	191.43	153.51	300.00	300.00	150.00	200.00	200.00
42500	GAS	77.01	239.65	500.00	500.00	300.00	400.00	400.00
42610	OFFICE SUPPLIES	1,897.69	3,161.57	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00
42620	MEDICAL/LAB SUPPLIES	7,388.48	7,086.90	16,500.00	9,775.00	8,000.00	8,000.00	8,000.00
42630	VACCINE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	8,379.58	12,285.66	9,500.00	8,500.00	8,500.00	8,500.00	8,500.00
42670	PROGRAM SUPPLIES	909.68	2,249.97	2,250.00	2,085.00	1,985.00	2,000.00	2,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	1,624.57	499.28	1,000.00	2,390.00	1,390.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	1,848.16	2,131.81	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43250	POSTAGE	824.97	797.50	1,980.00	1,980.00	800.00	500.00	500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	1,557.90	1,164.65	1,500.00	7,100.00	6,900.00	1,500.00	1,500.00
44510	INSURANCE	668.00	581.00	700.00	600.00	546.00	700.00	700.00
44512	WC CLAIMS/JUDGEMENTS	0.00	9,544.48	10,000.00	10,000.00	1,000.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5123 - CHILD HEALTH		\$770,283.07	\$666,040.62	\$98,830.00	\$627,558.00	\$600,939.00	\$69,400.00	\$69,400.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5124 - HEALTH PROMOTION								
41210	SALARIES	20,734.17	12,660.29	0.00	61,177.00	66,467.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	1,036.70	632.97	0.00	3,773.00	3,323.00	0.00	0.00
41805	DENTAL INSURANCE	33.22	17.33	0.00	146.00	136.00	0.00	0.00
41810	FICA	1,524.72	937.85	0.00	5,779.00	5,090.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,333.36	881.10	0.00	5,116.00	4,480.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,568.87	2,093.06	0.00	12,606.00	11,911.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	916.74	222.22	1,000.00	900.00	1,000.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	198.95	575.45	200.00	7,270.00	0.00	1,000.00	1,000.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	380.00	1,447.83	200.00	3,032.00	1,800.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	392.68	414.08	445.00	495.00	500.00	745.00	745.00
43250	POSTAGE	301.06	0.44	14.00	114.00	80.00	114.00	114.00
43700	ADVERTISING	0.00	0.00	0.00	13,335.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	10,310.22	9,836.32	1,500.00	21,815.00	15,000.00	1,500.00	1,500.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	2,640.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	1,632.96	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total (5124) HEALTH PROMOTION		\$40,730.00	\$31,351.00	\$3,550.00	\$188,189.00	\$109,727.00	\$6,000.00	\$1,000.00

WISCONSIN
 Wisconsin County - 2012-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5126 - AIDS CONTROL								
41210	SALARIES	667.09	103.92	0.00	11,990.00	11,990.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	33.35	5.18	0.00	600.00	600.00	0.00	0.00
41805	DENTAL INSURANCE	1.02	0.16	0.00	50.00	50.00	0.00	0.00
41810	FICA	49.81	7.78	0.00	917.00	917.00	0.00	0.00
41820	RETIREMENT EXPENSE	42.91	7.24	0.00	808.00	808.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	118.32	19.00	0.00	2,191.00	2,191.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	983.30	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
42610	OFFICE SUPPLIES	18.36	119.53	150.00	150.00	150.00	150.00	150.00
42620	MEDICAL/LAB SUPPLIES	419.55	268.90	400.00	400.00	300.00	400.00	400.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	388.86	224.76	250.00	250.00	250.00	250.00	250.00
43250	POSTAGE	0.98	0.88	22.00	22.00	22.00	22.00	22.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5126 - AIDS CONTROL		\$2,723.55	\$1,747.35	\$1,822.00	\$18,378.00	\$18,278.00	\$1,822.00	\$1,822.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5128 - ENVIRONMENTAL HEALTH								
41210	SALARIES	313,679.31	306,593.22	0.00	325,609.00	325,609.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	15,683.98	15,328.31	0.00	16,281.00	16,281.00	0.00	0.00
41805	DENTAL INSURANCE	423.61	416.05	0.00	475.00	475.00	0.00	0.00
41810	FICA	22,809.90	22,219.79	0.00	24,909.00	24,909.00	0.00	0.00
41820	RETIREMENT EXPENSE	20,171.92	21,347.03	0.00	21,946.00	21,946.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	45,516.98	49,126.49	0.00	50,935.00	47,635.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	2,000.23	1,122.90	1,750.00	2,750.00	1,750.00	1,750.00	1,750.00
42500	GAS	4,872.92	6,247.90	5,000.00	8,000.00	5,000.00	4,750.00	4,750.00
42610	OFFICE SUPPLIES	6,680.93	5,543.04	500.00	1,224.00	500.00	500.00	500.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	0.00	5,000.00	6,823.00	4,000.00	2,000.00	2,000.00
42720	HSIS ON-LINE COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	361.68	590.85	1,000.00	1,000.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	2,895.22	2,995.03	3,000.00	3,000.00	2,850.00	2,500.00	2,500.00
43250	POSTAGE	783.20	750.50	1,408.00	1,408.00	800.00	1,000.00	1,000.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00
44510	INSURANCE	4,008.00	3,486.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	10,000.00	6,700.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,295.00	0.00	1,080.00	0.00	0.00	0.00
45099	CAPITAL LEASES	7,546.56	7,247.04	8,500.00	8,500.00	8,500.00	6,500.00	6,500.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		\$446,884.24	\$447,259.15	\$44,158.00	\$485,840.00	\$469,257.00	\$24,750.00	\$24,500.00

WISCONSIN
 WISCONSIN COUNTY - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5130 - BIOTERRORISM								
41210	SALARIES	18,062.60	17,017.65	0.00	24,200.00	24,200.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	18,351.00	18,351.00
41800	RETIREMENT SUPPLEMENT	903.13	920.87	0.00	1,453.00	1,453.00	0.00	0.00
41805	DENTAL INSURANCE	0.60	6.60	0.00	95.00	95.00	0.00	0.00
41810	FICA	1,370.02	1,252.16	0.00	2,113.00	2,113.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,161.54	1,388.70	0.00	1,885.00	1,885.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	108.34	1,179.90	0.00	550.00	550.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	2,142.53	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	34,678.59	4,291.00	0.00	6,753.00	0.00	4,000.00	4,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	1,115.15	1,191.56	0.00	2,529.00	0.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	1,696.09	815.51	0.00	2,350.00	0.00	2,300.00	2,300.00
43250	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43300	UTILITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	268.00	228.00	0.00	171.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	21,330.60	0.00	0.00	7,547.00	0.00	7,000.00	7,000.00
Sub-Department Total: 5130 - BIOTERRORISM		\$62,857.10	\$26,291.95	\$0.00	\$49,848.00	\$30,290.00	\$23,351.00	\$24,351.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5132 - CHILD SERVICE COORDINGATION								
41210	SALARIES	212,126.57	232,636.34	0.00	260,500.00	260,500.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	10,606.34	11,629.03	0.00	13,025.00	13,025.00	0.00	0.00
41805	DENTAL INSURANCE	266.10	284.07	0.00	360.00	360.00	0.00	0.00
41810	FICA	15,518.64	17,152.73	0.00	19,928.00	19,928.00	0.00	0.00
41820	RETIREMENT EXPENSE	13,641.75	16,187.61	0.00	17,558.00	17,558.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	31,274.93	39,631.51	0.00	41,783.00	41,783.00	0.00	0.00
41990	CONTRACT LABOR	80.00	212.00	15,000.00	14,750.00	200.00	15,000.00	15,000.00
41991	CLINICIAN/ CONSULTANT	916.63	304.40	1,000.00	1,000.00	305.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	852.66	336.12	750.00	750.00	450.00	750.00	750.00
42500	GAS	1,909.23	1,661.67	2,100.00	2,100.00	1,700.00	2,100.00	2,100.00
42610	OFFICE SUPPLIES	821.06	2,139.81	6,250.00	5,250.00	2,500.00	6,250.00	6,250.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	476.79	217.50	5,000.00	5,000.00	1,500.00	5,000.00	5,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	2,441.52	3,815.08	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	3,267.30	2,480.27	2,500.00	3,500.00	2,500.00	2,500.00	2,500.00
43250	POSTAGE	171.96	492.20	318.00	568.00	318.00	318.00	318.00
44510	INSURANCE	3,340.00	1,162.00	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
44840	EDUCATIONAL SUPPLIES	1,072.23	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	4,407.92	0.00	1,000.00	1,000.00	0.00	20,000.00	20,000.00
45099	CAPITAL LEASES	11,182.85	6,970.48	7,500.00	7,500.00	6,500.00	3,300.00	3,300.00
Sub Department Total: 5132 - CHILD SERVICE COORDINGATION		\$314,374.88	\$337,912.82	\$46,818.00	\$400,072.00	\$373,127.00	\$617,718.00	\$617,718.00

WISCONSIN COUNTY
 Wilson County - 2013-2014 Capital Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION								
41210	SALARIES	31,518.61	24,375.32	0.00	38,674.00	32,967.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	1,575.92	1,218.74	0.00	2,009.00	1,841.00	0.00	0.00
41805	DENTAL INSURANCE	63.93	44.86	0.00	97.00	80.00	0.00	0.00
41810	FICA	2,227.21	1,725.03	0.00	2,993.00	2,769.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,026.93	1,696.53	0.00	2,841.00	2,493.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,440.79	5,123.27	0.00	8,830.00	8,853.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	105.00	90.00	200.00	200.00	200.00	150.00	150.00
42500	GAS	620.56	539.18	500.00	800.00	500.00	500.00	500.00
42610	OFFICE SUPPLIES	1,216.48	302.08	500.00	500.00	500.00	500.00	500.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	3,786.69	2,080.51	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	1,712.66	201.64	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	668.00	581.00	700.00	700.00	700.00	600.00	600.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	3,411.51	2,547.29	3,500.00	3,200.00	3,000.00	3,000.00	3,000.00
Sub Department Totals 5133 - WIC BREASTFEEDING PROMOTION		\$56,374.29	\$40,525.45	\$7,400.00	\$62,844.00	\$55,903.00	\$6,750.00	\$6,750.00

WISCONSIN COUNTY
 Wisconsin County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5135 - COMMUNICABLE DISEASE								
41210	SALARIES	221,603.05	204,403.40	0.00	245,000.00	245,000.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	11,080.17	10,172.04	0.00	12,250.00	12,250.00	0.00	0.00
41805	DENTAL INSURANCE	187.41	189.23	0.00	360.00	360.00	0.00	0.00
41810	FICA	15,872.83	14,883.21	0.00	18,743.00	18,743.00	0.00	0.00
41820	RETIREMENT EXPENSE	14,251.01	14,159.45	0.00	16,513.00	16,513.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	27,792.75	26,455.39	0.00	44,770.00	44,770.00	0.00	0.00
41990	CONTRACT LABOR	2,537.00	170.00	1,000.00	1,000.00	150.00	1,000.00	1,000.00
41991	CLINICIAN/ CONSULTANT	3,099.96	3,572.68	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	0.00	0.00	100.00	100.00	0.00	0.00	0.00
42360	PHARMACY CONTRACTS	2,684.34	2,717.48	2,750.00	2,750.00	2,750.00	3,350.00	3,350.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,308.43	764.93	1,300.00	1,300.00	1,300.00	1,000.00	1,000.00
42620	MEDICAL/LAB SUPPLIES	1,982.45	1,964.29	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
42650	MED/LAB SUP- ANCILLAR	7,786.86	6,401.24	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
42670	PROGRAM SUPPLIES	577.39	1,018.42	2,000.00	1,800.00	2,000.00	2,000.00	2,000.00
43110	TRAVEL	2,282.81	1,552.75	1,500.00	2,400.00	1,500.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,479.56	1,907.38	2,500.00	1,800.00	2,000.00	2,500.00	2,500.00
43250	POSTAGE	402.22	304.90	660.00	660.00	300.00	660.00	660.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	864.60	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
44510	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5135 - COMMUNICABLE DISEASE		\$315,878.24	\$291,501.38	\$35,810.00	\$373,440.00	\$381,636.00	\$36,510.00	\$36,510.00

WILSON COUNTY
Wilson County - 2014-2016 Capital Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.								
41210	SALARIES	2,989.14	5,538.44	0.00	6,563.00	6,563.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	149.47	276.91	0.00	329.00	329.00	0.00	0.00
41805	DENTAL INSURANCE	0.08	0.33	0.00	25.00	25.00	0.00	0.00
41810	FICA	227.14	420.36	0.00	463.00	463.00	0.00	0.00
41820	RETIREMENT EXPENSE	192.20	385.46	0.00	443.00	443.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	370.95	740.56	0.00	1,096.00	1,096.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	2,354.13	2,319.26	2,375.00	2,375.00	2,375.00	2,375.00	2,375.00
42350	OUTPATIENT CARE	8,076.76	6,000.37	10,000.00	11,572.00	9,365.00	10,000.00	10,000.00
42610	OFFICE SUPPLIES	194.96	361.69	475.00	475.00	300.00	475.00	475.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	350.00	350.00	350.00	350.00	350.00
42670	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	32.66	265.16	275.00	275.00	275.00	275.00	275.00
43210	TELEPHONE SERVICE	216.12	224.76	300.00	300.00	300.00	300.00	300.00
43250	POSTAGE	191.66	52.52	20.00	20.00	20.00	20.00	20.00
43700	ADVERTISING	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5136 - BREAST & CERVICAL CANCER PROG		\$14,095.27	\$16,985.02	\$16,795.00	\$27,786.00	\$21,907.00	\$16,795.00	\$16,795.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5137 - IMMUNIZATION ACTION PLAN								
41210	SALARIES	15,054.92	33,007.45	0.00	34,220.00	34,220.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	752.76	1,650.37	0.00	1,750.00	1,750.00	0.00	0.00
41805	DENTAL INSURANCE	12.56	18.88	0.00	105.00	105.00	0.00	0.00
41810	FICA	2,363.06	2,402.45	0.00	2,628.00	2,628.00	0.00	0.00
41820	RETIREMENT EXPENSE	968.16	2,297.31	0.00	2,359.00	2,359.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,654.83	4,770.63	0.00	7,226.00	7,226.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	88.00	0.00	0.00	0.00	0.00	0.00	0.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	2,502.08	1,559.50	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
42611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	1,734.48	2,104.33	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
42630	VACCINE	75,259.28	76,966.50	78,000.00	88,600.00	88,600.00	100,000.00	100,000.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	494.94	500.00	500.00	300.00	250.00	250.00
43210	TELEPHONE SERVICE	0.00	0.00	500.00	500.00	250.00	250.00	250.00
43250	POSTAGE	852.00	852.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	1,491.63	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		\$102,733.76	\$126,124.36	\$85,220.00	\$144,109.00	\$143,959.00	\$105,720.00	\$105,720.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5139 - WIC CLIENT SERVICES								
41210	SALARIES	317,756.25	356,799.68	0.00	337,833.00	346,900.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	15,887.81	17,787.58	0.00	17,345.00	17,345.00	0.00	0.00
41805	DENTAL INSURANCE	397.90	467.76	0.00	560.00	560.00	0.00	0.00
41810	FICA	23,174.45	26,160.66	0.00	26,538.00	26,538.00	0.00	0.00
41820	RETIREMENT EXPENSE	20,433.94	24,760.31	0.00	23,381.00	23,381.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	58,536.05	74,618.67	0.00	72,458.00	63,391.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	2,500.00	1,000.00	1,000.00	1,000.00
41991	CLINICIAN/ CONSULTANT	1,090.74	0.00	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42500	GAS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	6,209.66	7,476.47	7,500.00	7,500.00	7,500.00	7,000.00	7,000.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	396.40	1,619.86	5,000.00	2,325.00	2,500.00	2,500.00	2,500.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	331.59	700.00	700.00	700.00	700.00	700.00
43210	TELEPHONE SERVICE	830.09	826.04	800.00	975.00	800.00	800.00	800.00
43250	POSTAGE	2,472.99	2,949.00	3,520.00	3,520.00	2,500.00	3,500.00	3,500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,99	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total 5139 - WIC CLIENT SERVICES		\$447,180.28	\$513,797.62	\$17,520.00	\$36,133.00	\$46,115.00	\$35,000.00	\$35,000.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH								
41210	SALARIES	141,499.46	109,891.27	0.00	163,348.00	163,348.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	7,074.97	5,494.58	0.00	8,167.00	8,167.00	0.00	0.00
41805	DENTAL INSURANCE	170.38	126.91	0.00	200.00	200.00	0.00	0.00
41810	FICA	8,997.73	8,195.10	0.00	12,496.00	12,496.00	0.00	0.00
41820	RETIREMENT EXPENSE	9,099.57	7,648.45	0.00	11,010.00	11,010.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	21,386.99	17,335.73	0.00	26,199.00	26,199.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	9,184.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
41990	CONTRACT LABOR	43.00	187.00	2,500.00	2,500.00	252.00	2,500.00	2,500.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	804.60	341.93	1,000.00	1,000.00	250.00	1,000.00	1,000.00
42500	GAS	1,204.88	1,016.20	3,000.00	3,000.00	1,500.00	3,000.00	3,000.00
42610	OFFICE SUPPLIES	4,926.73	1,838.21	2,500.00	1,600.00	2,000.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	1,102.90	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	1,709.42	3,146.38	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	2,346.43	2,349.35	2,000.00	2,900.00	2,000.00	2,000.00	2,000.00
43250	POSTAGE	420.60	376.12	609.00	609.00	450.00	609.00	609.00
44400	CONTRACTS/ MAINTENANCE	0.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
44510	INSURANCE	1,408.20	1,162.00	2,000.00	2,000.00	1,500.00	2,000.00	2,000.00
44512	WC CLAIMS/JUDGEMENTS	77,296.48	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	1,575.52	191.98	1,500.00	1,500.00	0.00	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	4,407.92	0.00	2,000.00	2,000.00	1,500.00	20,000.00	20,000.00
45099	CAPITAL LEASES	16,836.41	7,378.53	7,500.00	7,500.00	7,500.00	3,300.00	3,300.00
Sub Department Total 5141 MATERNAL CARE/MATERNAL OUTREACH		\$302,312.18	\$177,863.74	\$35,408.00	\$256,328.00	\$247,672.00	\$48,209.00	\$48,209.00

WISCONSIN COUNTY								
Wisconsin County - 2013-2014 General Government								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Department Total: 5-100	PUBLIC HEALTH	\$11,071,420.53	\$10,887,189.40	\$12,004,150.00	\$12,795,400.00	\$13,810,814.00	\$12,088,129.00	\$12,088,129.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 22 - REVALUATION RESERVE FUND								
<u>Revenues</u>								
Department: 9860 - REVALUATION RESERVE								
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	955.52	922.82	700.00	700.00	700.00	700.00	700.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Department Total: 9860 - REVALUATION RESERVE		75,955.52	75,922.82	75,700.00	75,700.00	75,700.00	75,700.00	75,700.00

Expenditures

Department: 9860 - REVALUATION RESERVE								
49050	RESERVE	0.00	0.00	75,700.00	75,700.00	75,700.00	75,700.00	75,700.00
Department Total: 9860 - REVALUATION RESERVE		0.00	0.00	75,700.00	75,700.00	75,700.00	75,700.00	75,700.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 30 - DEBT SERVICE FUND								
<u>Revenues</u>								
Department: 9830 - DEBT SERVICE								
31101	1/2 CENT TAX ART 40	1,156,382.36	1,253,403.91	1,228,800.00	1,228,800.00	1,202,800.00	1,246,440.00	1,246,440.00
31102	1/2 CENT TAX ART 42	1,684,606.47	1,852,461.21	1,789,200.00	1,789,200.00	1,867,800.00	1,935,756.00	1,935,756.00
33512	LOTTERY PROCEEDS	1,017,007.69	1,089,437.50	1,077,438.00	1,077,438.00	1,077,438.00	1,465,438.00	1,465,438.00
34083	CITY - INTERLOCAL AGREEMENT	0.00	0.00	358,344.00	358,344.00	336,516.00	348,686.00	348,686.00
34085	WATER - REFUNDING AGREEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37001	RENT - WERNER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
37002	RENT - COG	47,827.66	47,827.66	47,829.00	47,829.00	47,829.00	47,830.00	47,830.00
37003	RENT - WOODARD PRKWY	0.00	0.00	0.00	0.00	47,906.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38505	PROCEEDS OF DEBT - BONDS	10,200,000.00	0.00	0.00	9,190,000.00	9,190,000.00	0.00	0.00
38506	BOND PREMIUM	386,487.15	0.00	0.00	413,727.00	413,727.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	250,000.00	250,000.00	0.00	311,477.00	311,477.00
39901	GENERAL FUND CONTRIBUTION	862,642.00	1,207,037.00	1,342,604.00	1,342,604.00	1,342,604.00	1,281,669.00	1,281,669.00
39902	GENERAL FUND CONTRIB. SCHS.	1,930,842.00	1,450,439.00	387,376.00	387,376.00	387,376.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	84,430.31	2,097.58	0.00	534,783.00	534,783.00	517,114.00	517,114.00
Department Total: 9830 - DEBT SERVICE		\$17,370,225.64	\$6,802,703.86	\$6,481,601.00	\$16,820,101.00	\$16,488,779.00	\$7,154,410.00	\$7,144,410.00

WISCONSIN COUNTY
 Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Expenditures								
Department: 9830 - DEBT SERVICE								
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47000	LIBRARY BOND PRIN.	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	350,000.00
47001	LIBRARY BOND INT.	101,200.00	88,950.00	76,750.00	76,750.00	76,750.00	64,450.00	64,450.00
47049	WCTI - DEBT SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47050	BELK BLDG. INTEREST	13,389.84	12,377.42	11,328.00	11,328.00	11,328.00	10,238.00	10,238.00
47051	BELK BLDG. PRINCIPAL (2)	3,754.35	3,909.21	4,071.00	4,071.00	4,071.00	4,239.00	4,239.00
47052	BELK BLDG. INTEREST (2)	3,685.50	3,530.64	3,370.00	3,370.00	3,370.00	3,202.00	3,202.00
47053	BELK BLDG. PRIN.	26,997.97	28,010.39	29,061.00	29,061.00	29,061.00	30,151.00	30,151.00
47090	IND PK WATER TANK	110,932.21	115,722.50	59,722.00	59,722.00	59,722.00	0.00	0.00
47110	IND PK WATER TANK IN	10,418.59	5,628.30	954.00	954.00	954.00	0.00	0.00
47200	SUNTRUST-GESC ENERGY-PRIN	68,887.18	71,885.55	75,015.00	75,015.00	75,015.00	78,280.00	78,280.00
47201	SUNTRUST-GESC ENERGY-INTEREST	27,977.14	24,978.77	21,850.00	21,850.00	21,850.00	18,585.00	18,585.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	17,182.94	17,965.22	18,784.00	18,784.00	18,784.00	19,639.00	19,639.00
47203	SUNTRUST(2)-GESC ENERGY-INT	12,133.97	11,351.69	10,534.00	10,534.00	10,534.00	9,679.00	9,679.00
47300	PRINCIPAL DSS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47301	FINANCIAL MGMT SOFTWARE- PRIN	66,728.00	0.00	0.00	0.00	0.00	0.00	0.00
47302	FINANCIAL MGMT. SOFTWARE-INT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47400	INTEREST DSS BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47401	LAW ENFORCEMENT SOFTWARE- PRIN	83,966.64	86,402.00	0.00	0.00	0.00	0.00	0.00
47402	LAW ENFORCEMENT SOFTWARE- INT.	4,940.68	2,505.32	0.00	0.00	0.00	0.00	0.00
47410	SCHOOL FIN PRIN 2000 0014	384,645.70	384,645.70	384,646.00	384,646.00	384,646.00	384,646.00	384,646.00
47411	SCHOOL FIN INT. 2000 014	49,514.32	44,628.51	34,128.00	34,128.00	34,128.00	23,627.00	23,627.00
47450	DETENTION CENTER - PRIN	400,000.00	395,000.00	385,000.00	385,000.00	385,000.00	380,000.00	380,000.00
47460	DETENTION CENTER INTEREST	48,712.50	36,712.50	24,863.00	24,863.00	24,863.00	12,350.00	12,350.00
47470	SCHOOL FIN PRIN 1996-010	739,860.74	742,654.42	0.00	0.00	0.00	0.00	0.00
47480	SCHOOL FIN INT 1996 010	16,355.82	13,562.14	0.00	0.00	0.00	0.00	0.00
47490	SCHOOL FIN. PRIN 1997	743,662.39	746,470.46	0.00	0.00	0.00	0.00	0.00
47500	SCHOOL FIN PRIN INT 1997 011	16,439.87	13,631.80	0.00	0.00	0.00	0.00	0.00
47501	SCHOOL FIN. PRIN 1999- 012	340,033.32	340,033.32	340,034.00	340,034.00	340,034.00	340,034.00	340,034.00
47502	SCHOOL FIN. INTEREST- 012	28,777.02	30,169.45	20,887.00	20,887.00	20,887.00	11,604.00	11,604.00
47520	SCHOOL FIN. PRIN 2001 016	327,889.30	327,889.30	327,890.00	327,890.00	327,890.00	327,890.00	327,890.00
47521	SCHOOL FIN INT. 2001 016	54,901.78	51,470.42	41,667.00	41,667.00	41,667.00	31,863.00	31,863.00
47530	2002 SCHOOL BOND	900,000.00	1,040,000.00	2,145,000.00	2,145,000.00	2,145,000.00	2,095,000.00	2,095,000.00
47531	2002 SCHOOL BOND - INTEREST	378,627.78	311,000.00	267,700.00	267,700.00	267,700.00	224,800.00	224,800.00
47540	SCHOOL QSAB BOND PRIN	54,208.56	54,208.56	54,209.00	54,209.00	54,209.00	54,209.00	54,209.00
47541	SCHOOL QSAB BOND INT.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47542	2007 SCHOOL BOND	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	700,000.00	700,000.00
47543	2007 SCHOOL BOND - INTEREST	801,437.50	789,437.50	777,438.00	777,438.00	777,438.00	765,438.00	765,438.00
47544	2010 ADVANCED REFUNDING BONDS	10,438,083.59	0.00	0.00	0.00	0.00	0.00	0.00
47545	LIMITED OBL BOND PRIN 2012	0.00	0.00	0.00	9,718,000.00	9,718,000.00	190,000.00	190,000.00
47546	LIMITED OBL BOND INTEREST	0.00	0.00	0.00	194,783.00	194,783.00	327,114.00	327,114.00
47602	VOTING MACHINES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47700	ECONOMIC DEV (EURO) PRIN	0.00	0.00	523,513.00	523,513.00	523,513.00	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	0.00	0.00	193,177.00	193,177.00	193,177.00	173,859.00	173,859.00
47707	BOND ISSUE COST	144,908.58	0.00	0.00	225,727.00	225,727.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		\$17,070,253.78	\$6,444,731.09	\$6,481,591.00	\$18,620,101.00	\$18,620,101.00	\$7,154,410.00	\$7,154,410.00

Expenditures

WISCON COUNTY
Misc County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted

WILSON COUNTY
 Wilson County - 2013-2014 General Government

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 40 - ECONOMIC DEVELOPMENT								
<u>Revenues</u>								
Department: 9840 - ECONOMIC DEVELOPMENT								
33049	ONE NC FUND GRANTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33052	ECO. DEV. WATER LINE REFUND	545.00	(3,000.00)	0.00	0.00	0.00	0.00	0.00
33053	NC COMMERCE-BD	63,762.50	6,162.64	0.00	0.00	0.00	0.00	0.00
33056	REDC SELECT TOBACCO BUILDING REUSE C	38,603.84	0.00	0.00	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38501	PROCEEDS OF DEBT	0.00	5,235,125.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	15,000.00	0.00	444,256.00	444,256.00
39901	GENERAL FUND CONTRIBUTION	1,604,000.00	1,604,000.00	2,004,000.00	2,004,000.00	2,004,000.00	1,359,744.00	1,359,744.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		\$1,708,511.34	\$6,842,287.64	\$2,004,000.00	\$2,019,000.00	\$2,004,000.00	\$1,804,000.00	\$1,804,000.00

Department: 9841 - CAPITAL PROJECTS								
33520	GOLDEN LEAF FOUNDATION	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
Department Total: 9841 - CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00

Expenditures

Department: 9840 - ECONOMIC DEVELOPMENT								
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	1,537,912.31	1,431,793.30	2,000,000.00	2,015,000.00	2,014,963.00	1,800,000.00	1,800,000.00
46066	BEAVER PROJECT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
46067	BELK BLDG. RENOVATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46069	WEDC - BECTON DICKINSON	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46070	WOODARD PRKWY INDL PARK	0.00	5,235,125.00	0.00	0.00	0.00	0.00	0.00
46983	REDC SELECT TOBACCO BUILDING REUSE C	38,603.84	0.00	0.00	0.00	0.00	0.00	0.00
46989	NC ONE WALTER KIDDLE 2009	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46993	ECO. DEV. WATER LINE REFUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46994	ONE NC FUND- IWCO DIRECT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46998	ONE NC FUND/MCMULLNE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46999	ONE NC FUND-SANDOZ	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		\$1,580,516.15	\$6,670,918.30	\$2,004,000.00	\$2,019,000.00	\$2,014,963.00	\$1,804,000.00	\$1,804,000.00

Department: 9841 - CAPITAL PROJECTS								
45017	JUDICIAL CENTER CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45018	AGRI-BUSINESS COMPLEX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45019	FARMERS MRKT MULTIPURPOSE COMPLE	0.00	0.00	0.00	0.00	380,000.00	0.00	0.00
45026	WATER LINE EXTENSIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 9841 - CAPITAL PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00

WILSON COUNTY 2014-2015 Financial Information								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Revenue Grand Totals:		\$103,031,683.41	\$96,755,654.58	\$92,728,179.00	\$108,655,371.00	\$98,923,172.00	\$99,759,159.00	\$99,759,159.00
Expenditure Grand Totals:		\$97,699,694.64	\$92,043,282.91	\$92,728,179.00	\$108,655,371.00	\$102,437,521.00	\$99,759,159.00	\$99,759,159.00
Net Grand Totals:		\$5,331,988.77	\$4,712,371.67	\$0.00	\$0.00	(\$3,514,349.00)	\$0.00	\$0.00

EXHIBIT B

Special Revenue and Capital Projects

WILSON COUNTY

NORTH CAROLINA

SPECIAL REVENUE/CAPITAL PROJECTS - TABLE OF CONTENTS

Emergency Telephone System	1
Community Development Block Grants.....	2
Transportation.....	3
Fire Districts.....	4-6
Bakertown	
Beulah Fire District	
Contentnea	
Crossroads	
East Nash	
Green Hornet (Bailey)	
Lee Woodard	
Moyton	
Rock Ridge	
Silver Lake	
Sanoca	
Sims	
Toinsnot	
Tri-County (Sharpsburg)	
West Edgecombe	
Economic Development Projects.....	7
Capital Projects - Emergency Capital.....	8
Emergency Capital	
Farmers Market Complex	
Summary Totals.....	9

WILSON COUNTY
Wilson County - 2013-2014 Special Revenue and Capital Projects

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 13 - EMERGENCY COMMUNICATIONS E911								
Revenues								
Department: 4314 - ENHANCED 911								
33157	NC 911 GRANT	0.00	558,044.00	0.00	0.00	0.00	0.00	0.00
34053	FEES	542,315.40	439,130.00	433,845.00	433,845.00	433,845.00	377,746.00	377,746.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	2,309.33	1,629.95	750.00	750.00	750.00	750.00	750.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	73,968.00	73,968.00	0.00	94,628.00	94,628.00
39901	GENERAL FUND CONTRIBUTION	37,370.16	0.00	0.00	532.00	532.00	0.00	0.00
Department Total: 4314 - ENHANCED 911		\$581,994.89	\$998,803.95	\$508,563.00	\$509,095.00	\$437,127.00	\$473,124.00	\$473,124.00

Revenues Total	\$581,994.89	\$998,803.95	\$508,563.00	\$509,095.00	\$437,127.00	\$473,124.00	\$473,124.00	\$473,124.00
-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Expenditures

Department: 4314 - ENHANCED 911								
41210	SALARIES	47,973.12	47,973.12	86,662.00	86,662.00	51,442.00	87,792.00	87,792.00
41212	OTHER PAY (Other than Part-time)	6,277.87	7,363.12	9,463.00	9,463.00	4,895.00	9,250.00	9,250.00
41800	RETIREMENT SUPPLEMENT	2,705.08	2,744.33	4,334.00	4,334.00	3,193.00	4,390.00	4,390.00
41805	DENTAL INSURANCE	10.00	0.00	120.00	120.00	60.00	120.00	120.00
41810	FICA	4,138.73	4,198.80	6,630.00	6,630.00	4,127.00	6,718.00	6,718.00
41820	RETIREMENT EXPENSE	3,479.18	3,822.16	5,841.00	5,841.00	3,807.00	6,207.00	6,207.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,269.44	6,805.44	13,612.00	13,612.00	6,807.00	14,972.00	14,972.00
41900	PROFESSIONAL SERVICES	558.46	0.00	5,000.00	5,000.00	0.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
42320	SUPPLIES	897.00	5,368.50	6,000.00	5,013.00	1,000.00	3,000.00	3,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00
43520	REPAIRS TO EQUIPMENT	1,327.15	14,681.71	4,000.00	4,000.00	2,360.00	4,000.00	4,000.00
43800	DATA PROCESSING SERVICE	4,789.00	20,549.11	29,715.00	19,678.00	29,715.00	29,700.00	29,700.00
43950	TRAINING	1,558.00	4,520.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	55,989.42	55,226.17	68,300.00	68,300.00	68,300.00	97,284.00	97,284.00
44800	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44882	E911/DATA BASE PROVISION	136,218.88	144,458.28	180,056.00	180,588.00	180,056.00	193,824.00	193,824.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	10,962.00	10,962.00	10,751.00	2,277.00	2,277.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	260,440.59	70,868.00	81,892.00	68,368.00	6,590.00	6,590.00
46181	NC 911 GRANT	0.00	558,044.00	0.00	0.00	0.00	0.00	0.00
49090	ADDRESS UPGRADE	16,675.20	16,675.20	0.00	0.00	0.00	0.00	0.00
Department Total: 4314 - ENHANCED 911		\$288,868.53	\$1,152,870.53	\$508,563.00	\$509,095.00	\$440,981.00	\$473,124.00	\$473,124.00

Expenditures Total	\$288,868.53	\$1,152,870.53	\$508,563.00	\$509,095.00	\$440,981.00	\$473,124.00	\$473,124.00	\$473,124.00
---------------------------	---------------------	-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Fund Revenue - Total: 13 - EMERGENCY COMMUNICATIONS E911	\$581,994.89	\$998,803.95	\$508,563.00	\$509,095.00	\$437,127.00	\$473,124.00	\$473,124.00	\$473,124.00
---	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Fund Expenditure - Total: 13 - EMERGENCY COMMUNICATIONS E911	\$288,868.53	\$1,152,870.53	\$508,563.00	\$509,095.00	\$440,981.00	\$473,124.00	\$473,124.00	\$473,124.00
---	---------------------	-----------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Fund Balance - Total: 13 - EMERGENCY COMMUNICATIONS E911	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
---	---------------	---------------	---------------	---------------	---------------	---------------	---------------	---------------

WILSON COUNTY Wilson County - 2014-2015 Special Revenue and Capital Projects		2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Account Number	Description							
Fund: 20 - COMMUNITY DEV. BLOCK GRANTS								
Revenues								
Department: 4969 - NC TOMORROW GRANT								
33047	STATE AID / RESTRICTED GRANT	0.00	28,500.00	0.00	21,500.00	0.00	0.00	0.00
Department Total: 4969 - NC TOMORROW GRANT		\$0.00	\$28,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
Department: 4970 - 2012 SCATTERED SITE								
33523	2012 12-C-2432 SCATTERED SITE	0.00	0.00	0.00	0.00	0.00	225,000.00	225,000.00
Department Total: 4970 - 2012 SCATTERED SITE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
Expenditures								
Department: 4969 - NC TOMORROW GRANT								
46190	ADMINISTRATION	0.00	3,500.00	0.00	1,500.00	0.00	0.00	0.00
46201	PLANNING	0.00	25,000.00	0.00	20,000.00	0.00	0.00	0.00
Department Total: 4969 - NC TOMORROW GRANT		\$0.00	\$28,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
Department: 4970 - 2012 SCATTERED SITE								
46190	ADMINISTRATION	0.00	0.00	0.00	0.00	0.00	22,500.00	22,500.00
46203	REHABILITATION	0.00	0.00	0.00	0.00	0.00	202,500.00	202,500.00
Department Total: 4970 - 2012 SCATTERED SITE		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$225,000.00	\$225,000.00
Expenditures Total		\$0.00	\$28,500.00	\$0.00	\$21,500.00	\$0.00	\$225,000.00	\$225,000.00
Revenues Total		\$0.00	\$28,500.00	\$0.00	\$21,500.00	\$0.00	\$0.00	\$0.00
Expenditures Total		\$0.00	\$28,500.00	\$0.00	\$21,500.00	\$0.00	\$225,000.00	\$225,000.00

WILSON COUNTY
Wilson County - 2013-2014 Special Revenue and Capital Projects

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 21 - TRANSPORTATION								
Revenues								
Department: 4520 - TRANSPORTATION								
33014	HCCBG-AGING SENIOR CTR	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33266	RURAL OPERATING ASSISTANCE PROGR	227,245.00	184,417.00	227,245.00	227,245.00	151,451.00	227,245.00	227,245.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	86,179.60	54,475.92	77,391.00	77,391.00	84,995.00	91,048.00	91,048.00
33268	TRANSPORTATION CAPITAL OUTLAY	276,003.89	0.00	77,940.00	77,940.00	77,940.00	81,720.00	81,720.00
34053	FEES	51,860.59	30,613.16	26,147.00	26,147.00	39,982.00	28,557.00	28,557.00
38004	MISCELLANEOUS REVENUE	125,429.39	181,746.29	150,000.00	150,000.00	149,503.00	150,122.00	150,122.00
38005	SALE OF PROPERTY	16,301.75	1,560.75	4,000.00	4,000.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 4520 - TRANSPORTATION		\$763,020.22	\$152,813.12	\$562,723.00	\$562,723.00	\$403,871.00	\$578,692.00	\$578,692.00

Expenditures

Department: 4520 - TRANSPORTATION

41210	SALARIES	34,515.65	34,863.72	37,674.00	37,674.00	37,680.00	38,434.00	38,434.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	1,725.81	1,743.21	1,884.00	1,884.00	1,884.00	1,922.00	1,922.00
41805	DENTAL INSURANCE	60.00	35.00	60.00	60.00	0.00	60.00	60.00
41810	FICA	2,640.54	2,663.82	2,883.00	2,883.00	2,875.00	2,941.00	2,941.00
41820	RETIREMENT EXPENSE	2,219.69	2,426.54	2,540.00	2,540.00	2,540.00	2,718.00	2,718.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,753.87	6,238.32	6,806.00	6,806.00	6,806.00	7,486.00	7,486.00
41900	PROFESSIONAL SERVICES	34,882.23	26,112.00	26,004.00	26,004.00	26,004.00	26,004.00	26,004.00
42310	TRAINING PROGRAM	0.00	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
42500	GAS	152,528.88	176,668.52	150,000.00	165,500.00	166,532.00	170,000.00	170,000.00
42610	OFFICE SUPPLIES	996.89	806.00	1,500.00	1,000.00	654.00	1,500.00	1,500.00
42612	PROMOTIONAL ITEMS	928.25	680.00	400.00	1,662.00	450.00	444.00	444.00
43110	TRAVEL	3,220.20	1,677.66	3,000.00	1,800.00	1,388.00	2,285.00	2,285.00
43210	TELEPHONE SERVICE	1,515.98	1,946.27	2,300.00	2,300.00	1,373.00	2,300.00	2,300.00
43250	POSTAGE	49.72	13.82	100.00	100.00	100.00	100.00	100.00
43410	PRINTING	0.00	0.00	500.00	0.00	500.00	250.00	250.00
43700	ADVERTISING	1,217.32	1,750.68	3,277.00	440.00	660.00	3,533.00	3,533.00
43800	DATA PROCESSING SERVICE	485.92	620.95	150.00	150.00	150.00	150.00	150.00
43950	TRAINING	915.00	1,082.62	1,500.00	1,500.00	1,191.00	1,300.00	1,300.00
44400	CONTRACTS/ MAINTENANCE	1,972.95	0.00	0.00	0.00	0.00	0.00	0.00
44800	INDIRECT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00	300.00	300.00	300.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	1,070.00	1,003.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	266,137.95	0.00	86,600.00	81,805.00	85,530.00	81,720.00	81,720.00
46490	HCCBG-AGING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46980	RURAL OPERATING ASSIST PROGRAM	247,290.14	189,223.95	227,245.00	227,245.00	151,451.00	227,245.00	227,245.00
46982	TRANSPORTATION OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 4520 - TRANSPORTATION		\$780,356.99	\$148,843.09	\$562,723.00	\$562,723.00	\$407,071.00	\$578,692.00	\$578,692.00

Expenditures

Department: 4520 - TRANSPORTATION

Department: 4520 - TRANSPORTATION

Department: 4520 - TRANSPORTATION

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 28 - VOLUNTEER FIRE DISTRICTS								
Revenues								
Department: 4334 - VOLUNTEER FIRE DISTRICTS								
30001	TRI COUNTY VFD-DELINQUENT TAX	1,669.55	1,799.84	815.00	815.00	815.00	1,500.00	1,500.00
30002	TRI COUNTY VFD - CURRENT TAX	25,039.36	25,011.51	23,897.00	26,897.00	23,897.00	23,964.00	23,964.00
30008	GREEN HORNET VFD DELINQ. TAXES	364.49	347.84	64.00	64.00	64.00	348.00	348.00
30009	GREENHORNET VFD CURRENT TAXES	14,463.59	14,852.11	14,583.00	16,583.00	14,583.00	14,534.00	14,534.00
30013	MOYTON VFD DELINQ. TAXES	3,006.26	3,480.91	1,064.00	1,064.00	1,064.00	3,100.00	3,100.00
30014	MOYTON VFD CURRENT TAXES	46,749.64	46,628.31	43,692.00	46,692.00	43,692.00	44,487.00	44,487.00
30016	POLLY WATSON VFD DELINQ. TAXES	1,579.93	257.29	155.00	155.00	155.00	600.00	600.00
30017	POLLY WATSON VFD CURRENT TAXES	5,629.22	7,411.47	6,795.00	7,395.00	6,795.00	6,745.00	6,745.00
30021	SIMS VFD DELINQUENT TAXES	1,125.23	1,218.85	371.00	371.00	371.00	1,033.00	1,033.00
30022	SIMS VFD CURRENT TAXES	49,876.23	51,549.58	50,197.00	53,197.00	50,197.00	50,988.00	50,988.00
30026	EAST NASH VFD DELINQUENT TAXES	7,046.95	9,112.89	3,185.00	3,185.00	3,185.00	7,046.00	7,046.00
30027	EAST NASH VFD CURRENT TAXES	234,634.43	229,123.39	223,978.00	232,978.00	223,978.00	223,101.00	223,101.00
30031	LEE WOODARD VFD DELINQ. TAXES	2,038.77	2,306.92	609.00	609.00	609.00	2,038.00	2,038.00
30032	LEE WOODARD VFD CURRENT TAXES	66,584.89	82,703.71	76,989.00	84,989.00	76,989.00	80,638.00	80,638.00
30036	TOISNOT VFD DELINQ. TAXES	1,129.07	1,265.58	308.00	308.00	308.00	1,129.00	1,129.00
30037	TOISNOT VFD CURRENT TAXES	86,834.22	86,538.71	85,849.00	89,349.00	85,849.00	87,005.00	87,005.00
30041	ROCK RIDGE VFD DELINQ. TAXES	5,055.59	4,587.88	1,369.00	1,369.00	1,369.00	4,171.00	4,171.00
30042	ROCK RIDGE CURRENT TAXES	161,153.86	165,529.74	162,104.00	176,104.00	162,104.00	163,111.00	163,111.00
30046	SILVER LAKE VFD DELINQ. TAXES	2,382.09	2,869.91	889.00	889.00	889.00	2,300.00	2,300.00
30047	SILVER LAKE VFD CURRENT TAXES	115,253.66	116,474.09	111,444.00	114,444.00	111,444.00	109,096.00	109,096.00
30051	SANOCA VFD DELINQ. TAXES	2,819.84	5,611.63	1,853.00	1,853.00	1,853.00	2,800.00	2,800.00
30052	SANOCA VFD CURRENT TAXES	70,102.14	68,668.26	66,426.00	76,426.00	66,426.00	70,240.00	70,240.00
30057	BEULAH VFD DELINQ. TAXES	1,958.40	4,794.47	1,068.00	1,068.00	1,068.00	1,958.00	1,958.00
30058	BEULAH VFD CURRENT TAXES	55,442.17	59,595.74	56,191.00	62,191.00	56,191.00	58,632.00	58,632.00
30062	CROSSROADS VFD DELINQ. TAXES	3,925.74	5,146.60	1,568.00	1,568.00	1,568.00	3,900.00	3,900.00
30063	CROSSROADS VFD CURRENT TAXES	101,896.79	105,678.29	101,907.00	104,907.00	101,907.00	100,889.00	100,889.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,658.50	3,127.42	662.00	662.00	662.00	1,400.00	1,400.00
30068	BAKERTOWN VFD CURRENT TAXES	37,938.02	38,950.51	37,014.00	40,014.00	37,014.00	37,702.00	37,702.00
30069	BAKERTOWN VFD PREPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30073	CONTENTNEA VFD DELINQ. TAXES	905.18	861.91	126.00	126.00	126.00	805.00	805.00
30074	CONTENTNEA VFD CURRENT TAXES	55,195.46	51,850.83	55,822.00	66,822.00	55,822.00	117,941.00	117,941.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	24.01	11.72	0.00	0.00	0.00	12.00	12.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,329.62	2,170.17	1,903.00	2,203.00	1,903.00	2,143.00	2,143.00
31105	LOCAL SALES TAX - TRI-COUNTY	5,559.24	6,381.69	5,816.00	7,816.00	5,816.00	6,516.00	6,516.00
31106	LOCAL SALES TAX - GREEN HORNET	2,854.07	3,548.94	3,245.00	4,245.00	3,245.00	3,702.00	3,702.00
31107	LOCAL SALES TAX - MOYTON	11,614.84	11,568.11	12,152.00	13,152.00	12,152.00	11,830.00	11,830.00
31108	LOCAL SALES TAX-POLLY WATSON	1,228.50	1,872.99	1,752.00	2,752.00	1,752.00	1,794.00	1,794.00
31109	LOCAL SALES TAX-SIMS VFD	11,416.30	12,196.30	12,464.00	13,464.00	12,464.00	12,852.00	12,852.00
31110	LOCAL SALES TAX-EAST NASH VFD	52,148.88	55,439.01	57,225.00	58,225.00	57,225.00	57,128.00	57,128.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	15,883.54	19,924.65	21,422.00	22,422.00	21,422.00	20,758.00	20,758.00
31112	LOCAL SALES TAX-TOISNOT VFD	18,613.52	20,250.26	20,643.00	21,643.00	20,643.00	21,483.00	21,483.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	37,692.39	39,383.60	40,314.00	41,314.00	40,314.00	41,329.00	41,329.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	26,803.48	27,601.87	29,213.00	30,213.00	29,213.00	27,216.00	27,216.00
31115	LOCAL SALES TAX-SANOCA VFD	16,987.95	16,869.99	17,774.00	18,774.00	17,774.00	18,276.00	18,276.00
31116	LOCAL SALES TAX-BEULAH VFD	13,898.10	14,396.96	14,541.00	15,541.00	14,541.00	14,935.00	14,935.00
31117	LOCAL SALES TAX-CROSSROADS VFD	25,810.75	25,639.94	27,005.00	28,005.00	27,005.00	25,971.00	25,971.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	9,511.51	9,400.86	10,088.00	11,088.00	10,088.00	9,706.00	9,706.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	12,626.17	12,148.35	15,612.00	16,612.00	15,612.00	29,122.00	29,122.00
31120	LOCAL SALES TAX-W.E. VFD	533.59	544.75	558.00	658.00	558.00	576.00	576.00
34107	TRI-COUNTY VFD PENALTIES	340.01	400.82	0.00	0.00	0.00	0.00	0.00
34108	GREEN HORNET VFD PENALTIES	107.87	110.90	0.00	0.00	0.00	0.00	0.00
34109	MOYTON VFD PENALTIES	695.99	772.80	0.00	0.00	0.00	0.00	0.00

MILKSON, WATSON & ASSOCIATES, P.C.										
Milwaukee County - 2011-2014 Special Revenue and Capital Projects										
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted		
34110	POLLY WATSON VFD PENALTIES	274.51	66.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34111	SIMS VFD PENALTIES	321.98	273.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34112	EAST NASH VFD PENALTIES	1,530.66	1,833.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34113	LEE WOODARD VFD PENALTIES	494.07	577.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34114	TOISNOT VFD PENALTIES	296.85	295.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34115	ROCK RIDGE VFD PENALTIES	1,116.12	1,010.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34116	SILVER LAKE VFD PENALTIES	724.96	764.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34117	SANOCA VFD PENALTIES	709.74	1,250.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34118	BEULAH VFD PENALTIES	530.29	989.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34119	CROSSROADS VFD PENALTIES	871.48	1,028.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34120	BAKERTOWN VFD PENALTIES	414.83	716.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34121	CONTENTNEA VFD PENALTIES	230.45	166.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34122	WEST EDGECOMBE VFD PENALTIES	15.93	23.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 434 - VOLUNTEER FIRE DISTRICTS		\$1,437,671.47	\$1,456,986.53	\$1,422,721.00	\$1,521,221.00	\$1,422,721.00	\$1,526,550.00	\$1,526,550.00		

WILSON COUNTY
 Wilson County - 2013-2014 Special Revenue and Capital Projects

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Expenditures								
Department: 4334 - VOLUNTEER FIRE DISTRICTS								
43310	TRI- CO FIRE DIST TAX	32,608.16	33,593.86	30,528.00	35,528.00	30,528.00	31,980.00	31,980.00
43311	GREEN HORNET DIST TAX	17,790.02	18,859.79	17,892.00	20,892.00	17,892.00	18,584.00	18,584.00
43312	MOYTON DIST TAX	62,066.73	62,450.13	56,908.00	60,908.00	56,908.00	59,417.00	59,417.00
43313	POLLY WATSON DIST TAX	8,712.16	9,608.09	8,702.00	10,302.00	8,702.00	9,139.00	9,139.00
43314	SIMS DIST TAX	62,739.74	65,238.05	63,032.00	67,032.00	63,032.00	64,873.00	64,873.00
43315	EAST NASH DIST TAX	295,360.92	295,508.78	284,388.00	294,388.00	284,388.00	287,275.00	287,275.00
43316	LEE WOODARD FIRE DISTRICT	85,001.27	105,512.74	99,020.00	108,020.00	99,020.00	103,434.00	103,434.00
43317	TOISNOT DIST TAX	106,873.66	108,349.55	106,800.00	111,300.00	106,800.00	109,617.00	109,617.00
43318	ROCK RIDGE DIST TAX	205,017.96	210,512.06	203,787.00	218,787.00	203,787.00	208,611.00	208,611.00
43319	SILVER LAKE DIST TAX	145,164.19	147,710.39	141,546.00	145,546.00	141,546.00	138,612.00	138,612.00
43321	SANOCA DIST TAX	90,619.67	92,399.99	86,053.00	97,053.00	86,053.00	91,316.00	91,316.00
43322	BEULAH DIST TAX	71,828.96	79,777.00	71,800.00	78,800.00	71,800.00	75,525.00	75,525.00
43323	CROSS ROADS DIST TAX	132,504.76	137,493.65	130,480.00	134,480.00	130,480.00	130,760.00	130,760.00
43324	BAKERTOWN DIST TAX	49,522.86	52,194.81	47,764.00	51,764.00	47,764.00	48,808.00	48,808.00
43325	CONTENTNEA DIST TAX	68,957.26	65,027.91	71,560.00	83,560.00	71,560.00	147,868.00	147,868.00
43326	WEST EDGECOMBE FIRE DISTRICT	2,903.15	2,749.73	2,461.00	2,861.00	2,461.00	2,731.00	2,731.00
Department Total 4334 - VOLUNTEER FIRE DISTRICTS		\$1,676,774.47	\$1,688,936.63	\$1,422,721.00	\$1,521,722.00	\$1,422,721.00	\$1,423,500.00	\$1,423,500.00

Expenditures								
Department Total 4334 - VOLUNTEER FIRE DISTRICTS								
Expenditures								
Department Total 4334 - VOLUNTEER FIRE DISTRICTS								
Expenditures								
Department Total 4334 - VOLUNTEER FIRE DISTRICTS								

WILSON COUNTY

Wilson County - 2012-2014 Special Revenue and Capital Projects

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 39 - ECONOMIC DEV PROJECTS								
Revenues								
Department: 9839 - ECONOMIC DEV PROJECTS								
33056	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	12,924.42	0.00	28,473.00	0.00	0.00	0.00
33522	NORTH CAROLINA EASTERN REGION GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Department Total 9839 - ECONOMIC DEV PROJECTS		0.00	12,924.42	0.00	48,473.00	0.00	0.00	0.00
Expenditures								
Department: 9839 - ECONOMIC DEV PROJECTS								
46983	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	12,924.42	0.00	28,473.00	0.00	0.00	0.00
46984	NORTH CAROLINA EASTERN REGION GRANT	0.00	0.00	0.00	20,000.00	0.00	0.00	0.00
Department Total 9839 - ECONOMIC DEV PROJECTS		0.00	12,924.42	0.00	48,473.00	0.00	0.00	0.00

WILSON COUNTY
Wilson County - 2014-2017 Capital Revenue and Capital Projects

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
----------------	-------------	--------------------	--------------------	---------------------	---------------------	-----------------------	--------------------------	--------------------

Fund: 44 - PUBLIC BUILDINGS

Revenues

Department: 9838 - FARMERS MKRT COMPLEX

33520	GOLDEN LEAF FOUNDATION	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00
Department Total 9838 - FARMERS MKRT COMPLEX		\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00

Department: 9841 - CAPITAL PROJECTS

38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38016	ANTICIPATED FUTURE REVENUE	1,181,965.06	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	264,675.00	264,675.00	264,675.00	0.00	0.00
39900	LESS CONTRIBUTION TO OTHER FUND	(1,785,501.00)	(131,790.00)	0.00	(239,675.00)	(239,675.00)	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 9841 - CAPITAL PROJECTS		(\$603,535.94)	(\$131,790.00)	\$264,675.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00

Expenditures

Department: 9838 - FARMERS MKRT COMPLEX

45019	FARMERS MKRT MULTIPURPOSE COMPLEX	0.00	0.00	0.00	380,000.00	0.00	0.00	0.00
Department Total 9838 - FARMERS MKRT COMPLEX		\$0.00	\$0.00	\$0.00	\$380,000.00	\$0.00	\$0.00	\$0.00

Department: 9841 - CAPITAL PROJECTS

45027	GENERAL GOVT CAPITAL	0.00	0.00	264,675.00	25,000.00	0.00	0.00	0.00
45999	UNFUNDED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department Total 9841 - CAPITAL PROJECTS		\$0.00	\$0.00	\$264,675.00	\$25,000.00	\$0.00	\$0.00	\$0.00

Expenditures								
Department: 9838 - FARMERS MKRT COMPLEX								
Department: 9841 - CAPITAL PROJECTS								
Department: 9844 - PUBLIC BUILDINGS								

City of Council Bluffs Fiscal Year 2012-2013 Annual Revenue and Capital Program								
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Revenue Grand Totals:		\$2,199,150.64	\$2,348,238.02	\$2,758,682.00	\$3,068,012.00	\$2,386,719.00	\$2,805,366.00	\$2,805,366.00
Expenditure Grand Totals:		\$2,487,894.99	\$3,130,134.56	\$2,758,682.00	\$3,068,012.00	\$2,360,673.00	\$2,805,366.00	\$2,805,366.00
Net Grand Totals:		(\$288,744.35)	(\$281,896.54)	\$0.00	\$0.00	\$26,046.00	\$0.00	\$0.00

EXHIBIT C

Enterprise Funds

*WILSON COUNTY
NORTH CAROLINA*

ENTERPRISE FUNDS - TABLE OF CONTENTS

Solid Waste Management	
Solid Waste District.....	1-2
Landfill Financial Assurance.....	3
Landfill Operations.....	4-5
Southeast Water District.....	6-7
Southwest Water District.....	8-9
Summary Total	10

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 24 - SOLID WASTE DISTRICT								
Revenues								
Department: 9842 - SOLID WASTE DISTRICT								
31000	AD VALOREM PROPERTY TAXES	715,578.71	717,642.38	715,000.00	715,000.00	715,000.00	715,000.00	715,000.00
31010	DELINQUENT PROPERTY TAXES	19,980.96	24,259.91	19,000.00	19,000.00	21,000.00	21,000.00	21,000.00
31011	DELINQUENT -HOUSEHOLD	7,967.52	10,718.01	7,500.00	7,500.00	10,419.00	10,000.00	10,000.00
31104	SALES TAX	167,257.33	171,141.66	150,000.00	150,000.00	165,000.00	165,000.00	165,000.00
33521	NC DENR GRANT	0.00	0.00	0.00	0.00	0.00	30,000.00	30,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	395,697.13	394,935.18	410,000.00	410,000.00	400,000.00	410,000.00	410,000.00
34069	S/W & L/F REV TOWNS	55,408.00	57,307.95	60,000.00	60,000.00	58,000.00	60,000.00	60,000.00
34070	METHANE GAS CONTRACTS	0.00	0.00	3,000.00	3,000.00	0.00	0.00	0.00
34071	ELECTRONICS RECYCLING	2,835.61	4,163.00	3,000.00	3,000.00	2,539.00	2,500.00	2,500.00
34102	PENALTIES	4,803.27	5,337.98	3,216.00	3,216.00	4,500.00	4,500.00	4,500.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	12,231.16	4,528.63	12,000.00	12,000.00	4,500.00	4,500.00	4,500.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	39,893.00	167,715.00	0.00	540,253.00	540,253.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,644,748.09	1,760,038.00	1,622,808.00	1,622,808.00	1,630,000.00	1,637,700.00	1,637,700.00

Expenditures								
Department: 9842 - SOLID WASTE DISTRICT								
41210	SALARIES	180,166.07	144,734.21	173,269.00	173,269.00	173,000.00	201,461.00	201,461.00
41211	TEMPORARY/PART TIME SALARIES	434,467.19	436,024.99	454,000.00	420,000.00	420,000.00	473,660.00	473,660.00
41212	OTHER PAY (Other than Part-time)	423.76	6,700.60	8,000.00	8,000.00	3,000.00	3,000.00	3,000.00
41800	RETIREMENT SUPPLEMENT	9,026.76	7,572.00	8,664.00	8,664.00	8,664.00	10,078.00	10,078.00
41805	DENTAL INSURANCE	222.50	249.75	291.00	291.00	250.00	345.00	345.00
41810	FICA	46,507.23	44,390.26	13,256.00	47,256.00	47,256.00	15,421.00	15,421.00
41820	RETIREMENT EXPENSE	11,609.16	10,539.61	11,679.00	11,679.00	11,679.00	14,247.00	14,247.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	32,191.67	31,730.25	33,012.00	33,012.00	33,012.00	43,047.00	43,047.00
41840	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	7,754.04	2,000.00	9,822.00	9,822.00	3,000.00	3,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	6,921.93	8,759.91	9,420.00	9,420.00	7,000.00	9,000.00	9,000.00
42500	GAS	6,989.49	8,165.06	10,000.00	10,000.00	8,000.00	9,000.00	9,000.00
42540	DIESEL FUEL	27,282.64	30,619.41	30,000.00	30,000.00	30,000.00	32,000.00	32,000.00
42610	OFFICE SUPPLIES	2,215.35	1,577.50	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00
42990	MISCELLANEOUS SUPPLY	378.53	324.92	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43110	TRAVEL	47.00	466.73	1,000.00	2,500.00	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,627.24	1,758.77	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43250	POSTAGE	265.90	334.51	1,000.00	1,000.00	1,000.00	5,000.00	5,000.00
43300	UTILITIES	0.00	0.00	500.00	500.00	0.00	0.00	0.00
43510	MAINTENANCE BUILDING/ GROUNDS	14,449.36	9,196.67	41,000.00	35,000.00	35,000.00	20,000.00	20,000.00
43530	MAINTENANCE- VEHICLE	3,060.55	3,258.17	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00
43570	CONTAINER MAINTENANCE	5,415.26	597.17	1,000.00	7,000.00	6,000.00	5,000.00	5,000.00
43571	OFFICE OF WASTE REDUCTION	804.21	1,218.00	3,000.00	3,000.00	2,000.00	3,000.00	3,000.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43620	REPAIRS / HEAVY EQUIPMENT	2,724.56	1,958.22	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
43640	SITE MAINTENANCE	486.68	0.00	0.00	0.00	0.00	0.00	0.00
43641	ELECTRONICS RECYCLING EXP	353.01	189.91	3,000.00	23,000.00	16,000.00	21,000.00	21,000.00
43642	EASTSIDE MSW	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00
43660	MAINTENANCE/ ROLL-OFF	8,593.55	17,887.95	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00
43800	DATA PROCESSING SERVICE	1,852.25	2,889.89	3,000.00	1,500.00	3,000.00	3,000.00	3,000.00
43950	TRAINING	0.00	246.65	500.00	500.00	500.00	1,000.00	1,000.00
44010	WHITE GOODS EXPENSE	0.00	0.00	1,500.00	1,500.00	800.00	1,000.00	1,000.00
44020	SCRAP TIRE EXPENSE	0.00	2,544.48	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
44050	KEEP AMERICA BEAUTIFUL	2,401.40	250.00	1,000.00	1,000.00	963.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	7,232.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00	4,398.00
44512	WC CLAIMS/JUDGEMENTS	11,954.98	(8,614.48)	2,500.00	107,500.00	76,276.00	2,000.00	2,000.00
44520	OTHER EMPLOYEE INSURANCE	40,886.12	33,833.37	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
44650	DEPRECIATION	118,398.49	103,809.00	118,398.00	118,398.00	118,398.00	75,500.00	75,500.00
44800	INDIRECT COST	0.00	33,252.45	44,954.00	44,954.00	44,954.00	42,919.00	42,919.00
44860	CONVENIENCE CENTER OPERATE	67,733.32	85,077.33	72,268.00	67,268.00	57,268.00	85,000.00	85,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Local Government Financial Report									
Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted	
45000	CAPITAL OUTLAY (EQUIPMENT)	0.00	11,591.01	0.00	0.00	0.00	513,677.00	513,677.00	
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
45700	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49040	BAD DEBT EXPENSE	1,959.46	2,500.69	0.00	0.00	0.00	0.00	0.00	
49050	RESERVE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
49940	TRANSFER COST (DIST- L/F)	237,064.90	238,380.15	240,000.00	240,000.00	220,000.00	220,000.00	220,000.00	
49941	TRANSFER COST (TOWNS)	54,714.50	56,606.51	60,000.00	60,000.00	52,000.00	54,000.00	54,000.00	
Department Total 9842 - SOLID WASTE DISTRICT		\$1,340,427.02	\$1,342,773.66	\$1,424,000.00	\$1,500,431.00	\$1,453,740.00	\$1,862,763.00	\$1,862,763.00	

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
----------------	-------------	--------------------	--------------------	---------------------	---------------------	-----------------------	--------------------------	--------------------

Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND

Revenues

Department: 9850 - CLOSURE COSTS

38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	10,463.88	8,522.14	12,715.00	12,715.00	0.00	10,000.00	10,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	4,706,589.00	4,706,589.00	0.00	0.00	0.00
39905	TRANSFER FROM LANDFILL	1,349,272.00	0.00	50,000.00	50,000.00	50,000.00	72,000.00	72,000.00
Department Total 9850 - CLOSURE COSTS		1,359,736.88	8,522.14	4,769,304.00	4,769,304.00	100,000.00	72,000.00	72,000.00

Expenditures

Department: 9850 - CLOSURE COSTS

41210	SALARIES	8,821.96	20,201.66	21,303.00	21,303.00	20,000.00	25,214.00	25,214.00
41212	OTHER PAY (Other than Part-time)	31.49	409.45	0.00	0.00	0.00	0.00	0.00
41800	RETIREMENT SUPPLEMENT	442.76	1,030.65	1,066.00	1,066.00	1,066.00	1,262.00	1,262.00
41805	DENTAL INSURANCE	3.50	9.75	36.00	36.00	360.00	36.00	36.00
41810	FICA	630.78	1,524.99	1,630.00	1,630.00	1,630.00	1,932.00	1,932.00
41820	RETIREMENT EXPENSE	569.10	1,434.17	1,436.00	1,436.00	1,436.00	1,784.00	1,784.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,064.67	1,786.47	4,085.00	4,085.00	4,085.00	4,493.00	4,493.00
41840	ACCRUED VACATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44800	INDIRECT COST	0.00	0.00	2,573.00	2,573.00	2,573.00	0.00	0.00
46900	APPROPRIATION	18,226.40	18,432.28	4,737,175.00	4,737,175.00	20,000.00	47,279.00	47,279.00
Department Total 9850 - CLOSURE COSTS		29,786.66	44,789.99	4,769,303.00	4,769,303.00	100,000.00	52,200.00	52,000.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
----------------	-------------	--------------------	--------------------	---------------------	---------------------	-----------------------	--------------------------	--------------------

Fund: 26 - SOLID WASTE OPERATIONS

Revenues

Department: 9842 - SOLID WASTE DISTRICT

31025	SCRAP TIRE DISPOSAL TAX	94,665.51	100,299.07	92,000.00	92,000.00	92,000.00	95,000.00	95,000.00
31026	NC SOLID WASTE TAX	19,251.46	21,971.24	23,000.00	23,000.00	22,000.00	22,000.00	22,000.00
33507	NC TIRE CLEANUP GRANT	47,486.15	42,843.35	60,000.00	60,000.00	45,000.00	45,000.00	45,000.00
33508	NC WHITE GOODS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
33509	S/W & L/F REV WHITE GOODS TAX	23,767.90	25,511.15	22,000.00	22,000.00	24,000.00	24,000.00	24,000.00
33521	NC DENR GRANT	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00	0.00
34037	FEES / PERMITS-INSPECTIONS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34053	FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34063	TIRE SALES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	48,118.49	35,382.54	46,000.00	46,000.00	60,000.00	85,000.00	85,000.00
34065	S/W & L/F REVENUES TIPPING FEE	720,549.48	984,620.24	703,216.00	703,216.00	750,000.00	740,000.00	740,000.00
34068	OVER/UNDER	(29.00)	12.00	0.00	0.00	0.00	0.00	0.00
34070	METHANE GAS CONTRACTS	1,200.00	400.00	1,200.00	1,200.00	1,300.00	1,200.00	1,200.00
34071	ELECTRONICS RECYCLING	3,450.68	4,851.77	3,400.00	3,400.00	3,849.00	2,500.00	2,500.00
34075	FLEET MAINTENANCE	0.00	0.00	35,000.00	35,000.00	22,000.00	35,000.00	35,000.00
36001	S/W & L/F HOUSEHOLD FEE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	6.00	8,810.34	0.00	0.00	15,638.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	15,842.73	17,155.88	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	555,484.00	575,306.00	0.00	345,500.00	345,500.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39905	TRANSFER FROM LANDFILL	(1,349,272.00)	0.00	0.00	0.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	(10,300.00)	0.00	0.00	0.00	0.00	0.00	0.00
Department Total: 9842 - SOLID WASTE DISTRICT		(638,202.00)	(1,241,678.99)	(856,200.00)	(847,722.00)	(815,000.00)	(810,200.00)	(810,200.00)

Expenditures

Department: 9842 - SOLID WASTE DISTRICT

41210	SALARIES	142,831.78	165,937.24	193,413.00	193,413.00	193,413.00	209,415.00	209,415.00
41211	TEMPORARY/PART TIME SALARIES	3,674.44	0.00	11,000.00	11,000.00	4,000.00	15,000.00	15,000.00
41212	OTHER PAY (Other than Part-time)	402.29	5,175.26	10,000.00	10,000.00	5,000.00	10,000.00	10,000.00
41800	RETIREMENT SUPPLEMENT	7,161.51	8,555.43	9,671.00	9,671.00	8,800.00	10,473.00	10,473.00
41805	DENTAL INSURANCE	179.00	215.50	333.00	333.00	300.00	339.00	339.00
41810	FICA	10,440.67	12,197.67	14,796.00	14,796.00	13,000.00	16,030.00	16,030.00
41820	RETIREMENT EXPENSE	9,211.75	11,910.22	13,036.00	13,036.00	12,500.00	14,811.00	14,811.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	25,878.78	27,732.24	37,777.00	37,777.00	37,777.00	42,298.00	42,298.00
41840	ACCRUED VACATION	803.01	2,776.71	0.00	0.00	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	7,754.04	2,000.00	11,822.00	9,822.00	3,000.00	3,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,943.62	421.56	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
42500	GAS	3,148.84	9,817.79	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
42540	DIESEL FUEL	43,288.92	42,650.30	45,000.00	45,000.00	44,000.00	62,500.00	62,500.00
42610	OFFICE SUPPLIES	1,913.84	1,737.39	2,000.00	2,000.00	1,996.00	2,500.00	2,500.00
42990	MISCELLANEOUS SUPPLY	1,961.07	1,871.78	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
43007	WESTSIDE C & D	26,691.89	10,497.45	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
43110	TRAVEL	1,085.46	962.91	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	4,994.71	4,694.02	4,200.00	4,700.00	4,200.00	4,800.00	4,800.00
43250	POSTAGE	667.65	937.97	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43300	UTILITIES	12,260.40	10,062.96	15,000.00	14,500.00	15,000.00	15,000.00	15,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	19,412.95	5,384.41	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00
43530	MAINTENANCE- VEHICLE	5,445.97	7,999.26	5,000.00	9,140.00	9,000.00	10,000.00	10,000.00
43533	FLEET MAINTENANCE	0.00	0.00	25,000.00	25,000.00	18,000.00	25,000.00	25,000.00
43570	CONTAINER MAINTENANCE	283.71	149.85	500.00	500.00	500.00	500.00	500.00
43571	OFFICE OF WASTE REDUCTION	1,286.00	1,083.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
43572	NC SOLID WASTE TAX PAYMENTS	23,613.08	30,512.64	27,000.00	27,000.00	27,000.00	30,000.00	30,000.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
43620	REPAIRS / HEAVY EQUIPMENT	69,573.26	77,724.29	58,745.00	52,945.00	48,000.00	60,500.00	60,500.00
43640	SITE MAINTENANCE	146.28	0.00	0.00	0.00	0.00	0.00	0.00
43641	ELECTRONICS RECYCLING EXP	0.00	0.00	0.00	10,000.00	2,000.00	6,000.00	6,000.00
43642	EASTSIDE MSW	0.00	0.00	0.00	0.00	0.00	20,000.00	20,000.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
43660	MAINTENANCE/ ROLL-OFF	321.95	1,402.43	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
43800	DATA PROCESSING SERVICE	4,994.00	7,818.59	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
43950	TRAINING	1,934.24	364.88	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
43953	LANDFILL COSTS	20,798.42	21,784.23	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00
44010	WHITE GOODS EXPENSE	0.00	201.67	500.00	500.00	500.00	500.00	500.00
44020	SCRAP TIRE EXPENSE	158,991.42	146,232.48	160,000.00	160,000.00	150,000.00	155,000.00	155,000.00
44050	KEEP AMERICA BEAUTIFUL	483.98	0.00	200.00	1,000.00	1,000.00	1,000.00	1,000.00
44140	SEDIMENTATION CONTROL	8,416.88	301.46	8,000.00	8,000.00	5,000.00	5,000.00	5,000.00
44190	COMPLIANCE MONITORING	4,620.00	4,067.59	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
44380	YARD WASTE COMPOSTING	113,535.46	193,237.65	100,000.00	100,000.00	100,000.00	21,584.00	21,584.00
44500	INSURANCE- VEHICLES	0.00	3,133.00	3,133.00	3,993.00	3,993.00	5,500.00	5,500.00
44512	WC CLAIMS/JUDGEMENTS	7,969.95	(27,036.06)	5,000.00	5,000.00	1,100.00	2,500.00	2,500.00
44520	OTHER EMPLOYEE INSURANCE	46,505.77	39,504.57	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
44650	DEPRECIATION	74,868.50	76,050.42	56,000.00	56,000.00	56,000.00	115,000.00	115,000.00
44800	INDIRECT COST	0.00	61,754.55	20,496.00	20,496.00	20,496.00	19,250.00	19,250.00
44860	CONVENIENCE CENTER OPERATE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	25,000.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	8,927.35	650,000.00	625,000.00	620,000.00	325,500.00	325,500.00
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
45700	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	(514.83)	(1,612.35)	0.00	0.00	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	176,619.82	175,590.10	50,000.00	50,000.00	50,000.00	72,000.00	72,000.00

Replacements and Repairs SOLID WASTE DISTRICT 2011 Actual 2012 Actual 2013 Adopted Budget 2013 Amended Budget 2013 Estimated Amount 2014 Manager Recommended 2014 Board Adopted

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
----------------	-------------	--------------------	--------------------	---------------------	---------------------	-----------------------	--------------------------	--------------------

Fund: 64 - SOUTHEAST WATER DISTRICT W2

Revenues

Department: 7110 - WATER DISTRICT

31104	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	5.00	5.00	0.00	0.00	0.00	0.00	0.00
34068	OVER/UNDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34102	PENALTIES	40,085.00	42,460.00	45,000.00	45,000.00	40,000.00	45,000.00	45,000.00
34103	SUBDIVISION INSPECTIONS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34104	SUBDIVISION DEVELOPMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34106	DORMANT TAP FEES	7,650.00	550.00	3,000.00	3,000.00	2,000.00	7,000.00	7,000.00
35001	UTILITY PAYMENT	647,375.67	678,636.59	670,000.00	670,000.00	675,000.00	675,000.00	675,000.00
35002	UTILITY TAP FEES	15,250.00	16,700.00	17,000.00	17,000.00	9,000.00	17,000.00	17,000.00
38004	MISCELLANEOUS REVENUE	835.00	24.00	0.00	0.00	0.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38103	INTEREST ON BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	36,724.00	36,724.00	0.00	14,940.00	14,940.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39907	CONTRIBUTION FROM CONSTRUCTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	(5,150.00)	0.00	0.00	3,303,834.00	0.00	0.00	0.00

Department Total	7110 - WATER DISTRICT	700,000.00	708,866.59	717,024.00	717,024.00	721,000.00	725,940.00	725,940.00
------------------	-----------------------	------------	------------	------------	------------	------------	------------	------------

Expenditures

Department: 7110 - WATER DISTRICT

41210	SALARIES	75,991.69	87,934.29	91,691.00	91,691.00	91,691.00	93,569.00	93,569.00
41211	TEMPORARY/PART TIME SALARIES	7,016.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,740.00	4,752.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
41800	RETIREMENT SUPPLEMENT	4,036.79	4,634.58	4,585.00	4,585.00	4,585.00	4,681.00	4,681.00
41805	DENTAL INSURANCE	90.00	117.50	120.00	120.00	120.00	120.00	120.00
41810	FICA	6,519.19	6,661.96	7,015.00	7,015.00	7,015.00	7,165.00	7,165.00
41820	RETIREMENT EXPENSE	5,204.86	6,452.62	6,180.00	6,180.00	6,180.00	6,617.00	6,617.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	13,507.76	16,730.04	17,015.00	17,015.00	17,015.00	18,715.00	18,715.00
41840	ACCRUED VACATION	(1,412.49)	(1,048.10)	2,500.00	2,500.00	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	0.00	280.00	5,000.00	3,000.00	5,000.00	8,500.00	8,500.00
41903	BILLING EXPENSE	355.00	1,928.50	15,000.00	6,500.00	11,500.00	15,000.00	15,000.00
41998	PROFESSIONAL SERVICES-LAB	1,925.00	2,003.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	918.01	1,116.60	1,500.00	1,500.00	1,500.00	1,600.00	1,600.00
42150	MAINTENANCE & REPAIR	9,465.84	13,549.79	17,000.00	24,500.00	18,000.00	18,000.00	18,000.00
42500	GAS	9,830.74	10,693.23	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
42610	OFFICE SUPPLIES	4,278.94	3,413.96	5,000.00	5,000.00	5,000.00	9,000.00	9,000.00
42611	OPERATIONAL SUPPLIES	4,348.55	4,183.88	4,000.00	9,000.00	6,000.00	8,500.00	8,500.00
42614	PURCHASE SUPPLY	154,136.86	161,939.99	190,000.00	190,000.00	180,000.00	197,000.00	197,000.00
43080	LOCK BOX EXPENSE	9,674.03	2,770.16	10,000.00	10,000.00	3,200.00	10,000.00	10,000.00
43110	TRAVEL	0.00	0.00	750.00	750.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	3,285.74	2,853.96	3,500.00	3,500.00	3,500.00	4,500.00	4,500.00
43250	POSTAGE	8,397.94	9,157.92	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
43300	UTILITIES	10,416.95	10,021.31	14,000.00	14,000.00	14,000.00	18,000.00	18,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	1,063.35	704.55	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	4,713.68	1,043.61	7,000.00	5,000.00	5,000.00	9,000.00	9,000.00
43570	CONTAINER MAINTENANCE	467.81	729.00	1,500.00	1,500.00	1,500.00	5,000.00	5,000.00
43700	ADVERTISING	0.00	0.00	200.00	200.00	200.00	200.00	200.00
43800	DATA PROCESSING SERVICE	6,238.26	7,422.03	9,000.00	10,000.00	9,000.00	9,000.00	9,000.00
43950	TRAINING	0.00	0.00	1,500.00	1,500.00	200.00	1,500.00	1,500.00
43990	ADMINISTRATIVE COSTS	0.00	120.00	4,000.00	1,000.00	4,000.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	2,712.50	3,382.50	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	1,336.00	871.50	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00
44511	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44512	WC CLAIMS/JUDGEMENTS	0.00	(71.92)	0.00	0.00	0.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	5,734.38	7,165.97	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
44650	DEPRECIATION	271,461.08	271,846.48	0.00	0.00	271,846.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	2,253.39	1,591.97	2,000.00	2,000.00	2,000.00	4,000.00	4,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	1,445.00	1,445.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	42,500.00	41,055.00	41,055.00	11,000.00	11,000.00
45016	TAP INSTALLATION	17,618.94	16,812.00	16,000.00	18,000.00	17,000.00	17,000.00	17,000.00
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47702	USDA -INTEREST	164,219.81	161,401.73	158,492.00	155,826.00	158,492.00	115,307.00	115,307.00
47703	USDA-PRINCIPLE	0.00	0.00	78,576.00	3,385,076.00	78,576.00	65,000.00	65,000.00
47704	ACCRUED INTEREST	(267.24)	(274.59)	0.00	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	8,090.00	8,090.00
47706	DENR LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	24,076.00	24,076.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	5,719.20	5,395.35	5,500.00	5,500.00	5,700.00	5,700.00	5,700.00
Departmental Total - WATER DISTRICT		416,880.50	392,287.21	174,728.00	2,027,559.00	1,022,692.00	172,887.00	172,887.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 65 - SOUTHWEST WATER DISTRICT W1								
Revenues								
Department: 7110 - WATER DISTRICT								
31104	SALES TAX	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	5.00	5.00	0.00	0.00	0.00	0.00	0.00
34068	OVER/UNDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34102	PENALTIES	42,275.00	43,390.00	45,000.00	45,000.00	45,000.00	55,000.00	55,000.00
34103	SUBDIVISION INSPECTIONS FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34104	SUBDIVISION DEVELOPMENT COST	0.00	0.00	0.00	0.00	0.00	0.00	0.00
34106	DORMANT TAP FEES	6,800.00	500.00	7,000.00	7,000.00	2,000.00	7,000.00	7,000.00
35001	UTILITY PAYMENT	736,705.28	770,677.97	765,000.00	765,000.00	770,000.00	770,000.00	770,000.00
35002	UTILITY TAP FEES	16,500.00	19,250.00	25,000.00	25,000.00	20,000.00	25,000.00	25,000.00
38004	MISCELLANEOUS REVENUE	939.50	364.00	0.00	0.00	0.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
38103	INTEREST ON BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	97,988.00	97,988.00	0.00	20,198.00	20,198.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39907	CONTRIBUTION FROM CONSTRUCTION F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	(5,150.00)	0.00	0.00	6,074,167.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		779,072.78	824,907.97	829,988.00	8,146,053.00	827,000.00	877,198.00	877,198.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Expenditures								
Department: 7110 - WATER DISTRICT								
41210	SALARIES	75,991.56	87,934.16	91,691.00	91,691.00	91,691.00	93,569.00	93,569.00
41211	TEMPORARY/PART TIME SALARIES	7,016.00	0.00	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,740.00	4,752.00	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
41800	RETIREMENT SUPPLEMENT	4,036.42	4,634.09	4,585.00	4,585.00	4,585.00	4,681.00	4,681.00
41805	DENTAL INSURANCE	90.00	117.50	120.00	120.00	120.00	120.00	120.00
41810	FICA	6,518.66	6,661.27	7,015.00	7,015.00	7,015.00	7,163.00	7,163.00
41820	RETIREMENT EXPENSE	5,204.67	6,452.28	6,180.00	6,180.00	6,180.00	6,617.00	6,617.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	13,507.76	16,730.04	17,015.00	17,015.00	17,015.00	18,715.00	18,715.00
41840	ACCRUED VACATION	713.38	(1,048.10)	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	0.00	210.00	5,000.00	3,000.00	3,500.00	3,500.00	3,500.00
41903	BILLING EXPENSE	355.00	1,928.50	15,000.00	6,500.00	11,500.00	15,000.00	15,000.00
41998	PROFESSIONAL SERVICES-LAB	1,595.00	1,563.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	918.01	1,116.60	1,500.00	1,500.00	1,400.00	1,400.00	1,400.00
42150	MAINTENANCE & REPAIR	4,296.91	21,455.86	17,000.00	22,500.00	18,000.00	18,000.00	18,000.00
42500	GAS	9,851.62	10,606.54	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
42610	OFFICE SUPPLIES	4,326.35	3,414.02	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	3,738.02	4,522.35	4,000.00	9,000.00	6,500.00	6,500.00	6,500.00
42614	PURCHASE SUPPLY	151,250.80	168,937.02	190,000.00	190,000.00	180,000.00	180,000.00	180,000.00
42700	EDUCATIONAL PROGRAM	0.00	0.00	500.00	500.00	0.00	0.00	0.00
43080	LOCK BOX EXPENSE	9,674.08	2,770.12	10,000.00	10,000.00	7,000.00	7,000.00	7,000.00
43110	TRAVEL	0.00	0.00	750.00	750.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	3,285.89	2,781.66	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
43250	POSTAGE	8,397.93	9,157.90	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
43300	UTILITIES	13,995.00	13,932.84	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	188.36	1,837.18	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00
43520	REPAIRS TO EQUIPMENT	5,003.39	1,060.31	7,000.00	5,000.00	5,000.00	9,000.00	9,000.00
43570	CONTAINER MAINTENANCE	1,253.95	1,489.08	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00
43700	ADVERTISING	0.00	0.00	200.00	200.00	200.00	200.00	200.00
43800	DATA PROCESSING SERVICE	6,238.28	7,333.03	9,000.00	10,000.00	9,000.00	9,000.00	9,000.00
43950	TRAINING	5.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
43990	ADMINISTRATIVE COSTS	4,792.20	2,079.39	4,000.00	700.00	4,000.00	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	2,712.50	3,382.50	5,000.00	5,000.00	5,000.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	1,336.00	871.50	2,500.00	2,500.00	1,000.00	2,500.00	2,500.00
44511	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
44512	WC CLAIMS/JUDGEMENTS	0.00	(71.92)	0.00	0.00	0.00	0.00	0.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
44520	OTHER EMPLOYEE INSURANCE	5,734.38	7,165.97	7,600.00	7,600.00	7,600.00	7,600.00	7,600.00
44650	DEPRECIATION	330,771.14	350,092.17	0.00	0.00	350,093.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	2,253.39	1,701.97	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	1,445.00	1,445.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	42,500.00	41,055.00	41,055.00	11,000.00	11,000.00
45016	TAP INSTALLATION	16,830.29	16,918.75	16,000.00	20,300.00	15,000.00	15,000.00	15,000.00
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00	0.00	0.00	0.00
47702	USDA -INTEREST	171,660.58	168,760.02	165,770.00	261,661.00	165,770.00	211,807.00	211,807.00
47703	USDA-PRINCIPLE	0.00	0.00	83,837.00	6,211,837.00	83,837.00	125,000.00	125,000.00
47704	ACCRUED INTEREST	(410.51)	(421.11)	0.00	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	113,006.25	111,387.50	109,725.00	1.00	109,725.00	9,689.00	9,689.00
47706	DENR LOAN PRINCIPAL	0.00	0.00	40,000.00	0.00	40,000.00	28,837.00	28,837.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	6,565.48	5,825.40	11,000.00	11,000.00	7,000.00	7,000.00	7,000.00
Department Total - WATER DISTRICT		\$897,443.74	\$1,048,041.38	\$859,988.00	\$7,014,158.00	\$1,287,031.00	\$877,198.00	\$877,198.00

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Revenue Grand Totals:		\$3,860,356.42	\$4,212,976.98	\$9,559,925.00	\$19,085,570.00	\$4,154,745.00	\$5,091,091.00	\$5,091,091.00
Expenditure Grand Totals:		\$4,221,506.42	\$4,424,416.29	\$9,559,925.00	\$19,085,570.00	\$5,383,238.00	\$5,091,091.00	\$5,091,091.00
Net Grand Totals:		(\$361,148.00)	(\$211,439.31)	\$0.00	\$0.00	(\$1,228,493.00)	\$0.00	\$0.00

EXHIBIT D

Internal Service Fund

WILSON COUNTY
NORTH CAROLINA

INTERNAL SERVICE FUND - TABLE OF CONTENTS

Hospital Self Insurance Fund 1

Account Number	Description	2011 Actual Amount	2012 Actual Amount	2013 Adopted Budget	2013 Amended Budget	2013 Estimated Amount	2014 Manager Recommended	2014 Board Adopted
Fund: 32 - HOSPITAL SELF-INSURANCE								
<u>Revenues</u>								
Department: 9835 - HOSPITAL SELF-INSURANCE								
34081	INSURANCE PREMIUMS	0.00	5,656,546.91	0.00	6,250,000.00	0.00	6,100,000.00	6,100,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	150,000.00	150,000.00
Department Total 9835 - HOSPITAL SELF-INSURANCE		0.00	5,656,546.91	0.00	6,250,000.00	0.00	6,250,000.00	6,250,000.00
<u>Expenditures</u>								
Department: 9835 - HOSPITAL SELF-INSURANCE								
41845	INSURANCE CLAIMS	0.00	4,787,763.44	0.00	6,250,000.00	0.00	6,250,000.00	6,250,000.00
Department Total 9835 - HOSPITAL SELF-INSURANCE		0.00	4,787,763.44	0.00	6,250,000.00	0.00	6,250,000.00	6,250,000.00