

Wilson County

North Carolina

Adopted Budget

Fiscal Year

2016 – 2017



Wilson
County

North Carolina

Providing fiscal responsibility with the highest level of quality public service.

Wilson County

Board of County Commissioners



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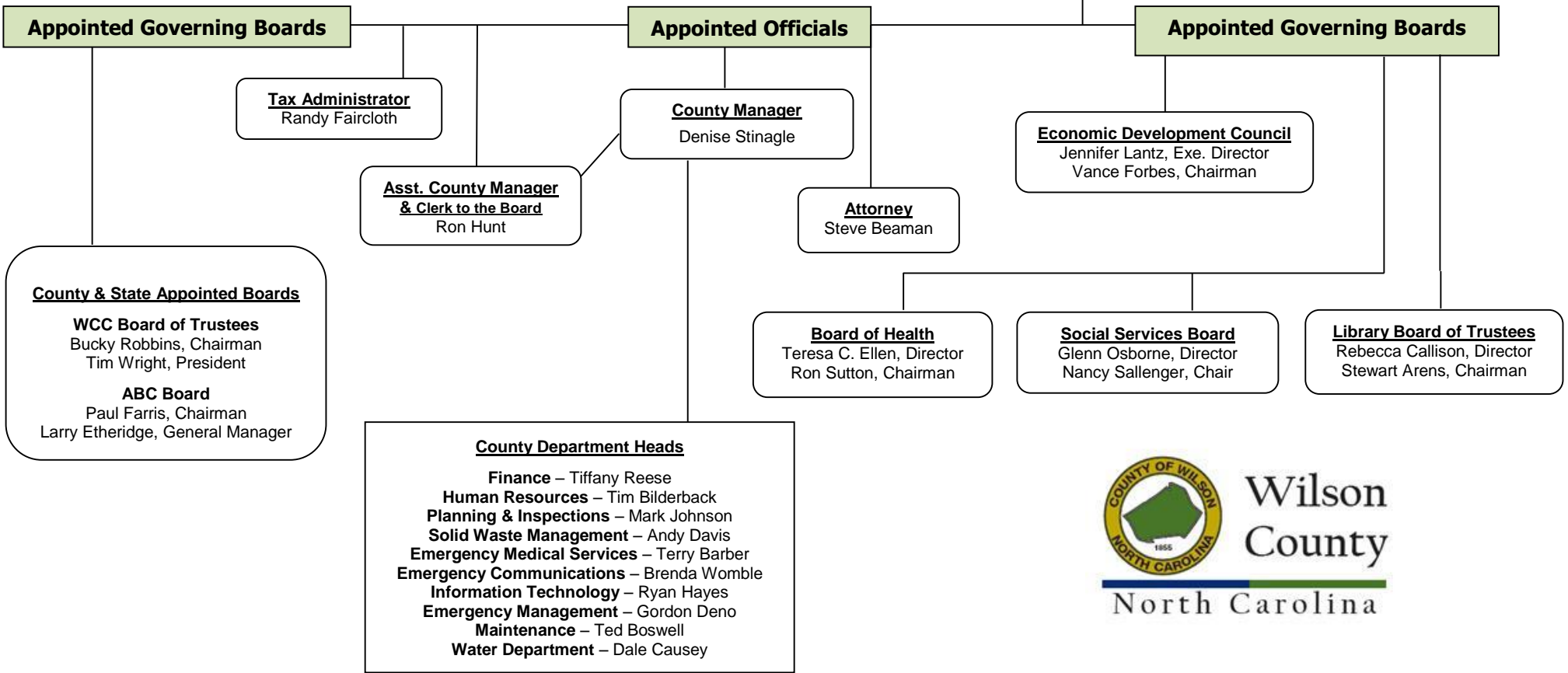
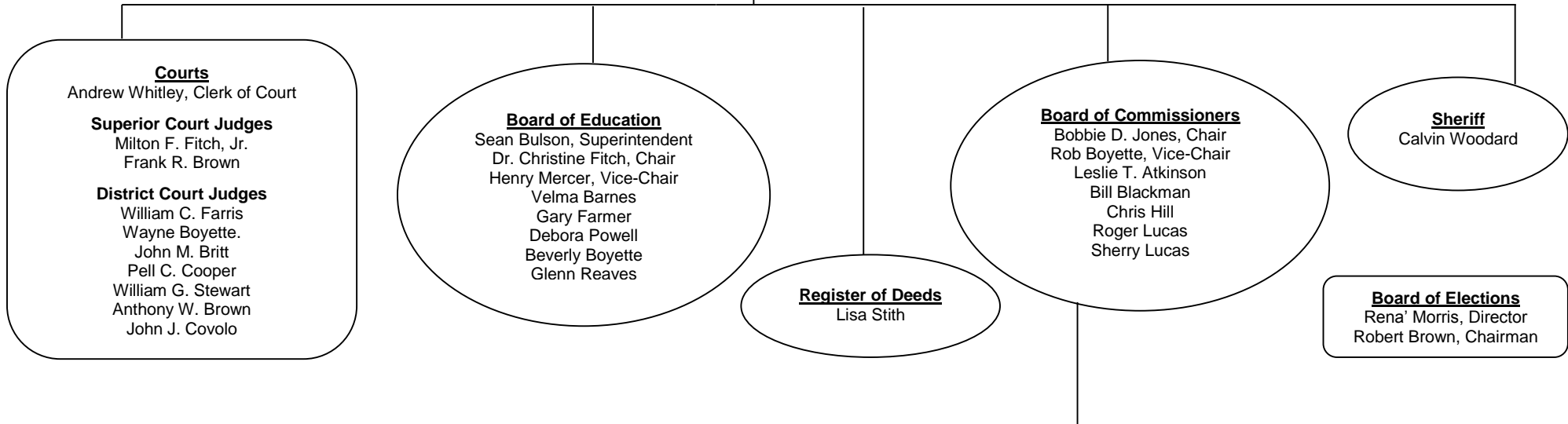
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Elected Officials



WILSON COUNTY
North Carolina

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County Manager's FY 2016-2017 Budget Address

Honorable Chair and members of the Board of County Commissioners:

I am pleased to present the proposed fiscal year 2016-2017 budget for your consideration. This budget is balanced and meets the requirements of the North Carolina Local Government Budget and Fiscal Control Act.

Budget Impacts and Goals

This year's budget is impacted by:

- **Education** – This budget reflects our high commitment to a quality public education and a commitment to capital needs of our schools.
- **Property Revaluation** – This budget reflects the impacts of the recent property revaluation while maintaining revenue neutrality.
- **Innovative Workforce** – This budget reflects a cost of living adjustment and Local Government Employees Retirement System employer rate stabilization increase. This keeps Wilson County competitive and assists us with maintaining valuable talent.

In addition to the key impacts above, I have continued my commitment to work with departments and my team to craft a fiscally responsible budget that will keep Wilson County Government focused throughout all of our services on our 5 Core Values:

Quality of Life - Community Partnerships - Innovative County Workforce
Sound Financial Management - Superior Education and Workforce

This budget reflects:

Realistic financials

All revenues and expenditures are fiscally responsible and offer realistic projections based on past performance in departmental expenditures and current economic conditions.

Revenue Neutrality

This budget does reflect an increase of the property tax rate to .76. This keeps Wilson County revenues neutral to maintain vital and quality services to our citizenry. The tax rate to maintain an equivalent levy is .7652. The revenue neutral rate adjusted for our average growth of 3.5% is .7920. The recommended rate of .76 is less than both and was the tax rate prior to revaluation in 2008.

Resolute Service Commitment

With this budget, we maintain a high commitment to vital quality service levels to citizens while allowing departments to be innovative, efficient and focused on service delivery.

Revenue & Fund Balance

- This budget reflects moderate revenues totaling \$102,611,245 compared to \$106,410,910 from our current amended budget. This equates to a reduction of 4%.
- The budget recommends a fund balance of 16.55%, which remains fiscally conservative.

Expenditures

We have been anticipating the results of the recent tax revaluation and very early on last year I set an expectation that all departments budget responsibly and spend sensibly to keep expenses to a minimum. Our staff met this goal and you will see limited expenditures with capital outlay prudently applied.

For Wilson County Schools, a total of \$1,000,000 is allocated for capital outlay. Current expense is budgeted at \$19,482,452, which is a 3.5% increase over the current year. Over the last year we have partnered with the schools to focus on priority capital projects. Along with that, Wilson County is in a good position to borrow funds in the near future to assist with financing these projects.

For Wilson Community College, a total of \$378,000 is allocated for capital improvements. We are moving forward the \$750,000 allocated to the Lee Campus, which is not yet utilized. A total of \$2,226,982 is budgeted for current expenses which is a slight decrease over the current fiscal year.

One of our five core values is an innovative county workforce. Our county employees are the backbone of delivering services to our citizens. This budget reflects a 2.5% cost of living increase for employees. It is crucial that we maintain quality staff and a wage that is competitive. The Local Government Employees Retirement System rate stabilization requires an increase of the employer's contribution of .50% increase for general employees and .85% for law enforcement.

In a year when other counties and many companies have experienced major increases in health insurance, we are proud that Wilson County Government did not. Past adjustments to our insurance structure, utilization of reserves and modifications of the plan have resulted in a 1% increase in health insurance.

Our three largest service expenditures continue to be Human Services 38%, Education 23% and Public Safety 20%.

Budget Overview

Every budget year has challenges. This budget delicately balances revenues and funds vital services that provide public safety, educate children and assist our most vulnerable citizens while continuing our commitments to economic development.

The proposed budget totals \$102,611,245. It increases the property tax rate to .76, which keeps our county revenue neutral. It reflects a fund balance of 16.55%.

Summary

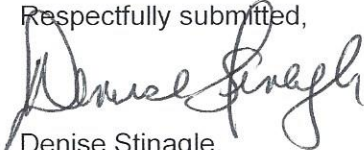
This budget is created upon our best estimates about current and future revenues, North Carolina legislative actions and our quality department leader's feedback of needs and service requirements.

Our strong history for supporting education, investing in our local economy and striving for future economic development reflects our appreciation for our quality of life. This budget supports these areas while applying sound financial principles.

I am honored to serve this great county and the Wilson County Board of Commissioners. We accomplished many goals together last year through your support and wise management. I look forward to a year ahead of striving for excellence and improving the quality of life in this county that we all love.

As always, Wilson County Government is committed to **Quality Public Service**.

Respectfully submitted,



Denise Stinagle,
County Manager

**WILSON COUNTY, NORTH CAROLINA
2016-2017 BUDGET ORDINANCE**

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

Section 1. It is estimated that the following revenue sources will be available in the **General Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Property Taxes	47,105,806
Other Taxes	13,849,124
Intergovernmental	19,104,364
Charges for Services	11,239,049
Permits and Fees	868,000
Investment Income	50,000
Fund Balance Appropriated	10,046,104
Miscellaneous	50,000
Transfer to Other Funds	<u>(174,400)</u>
Total Estimated Revenues	102,138,101

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, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

General Government	10,196,787
Public Safety	20,717,303
Environmental Protection	295,141
Human Services	37,171,999
Economic Development	2,155,735
Cultural and Recreational	1,887,734
Education	23,837,434
Transportation	47,857
Debt Service	<u>4,828,111</u>
Total Expenditures	102,138,101

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, 2016 and ending June 30, 2017:

User Fees – Wireline	437,472
Interest Income	750
Fund Balance Appropriated	<u>80,757</u>
Total Estimated Revenues	518,979

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, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	<u>518,979</u>
Total Estimated Expenditures	518,979

Section 5: It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Restricted Intergovernmental	634,619
Transportation Income	202,000
Fund Balance Appropriated	<u>45,439</u>
Total Estimated Revenues	882,058

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, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Operations	593,058
Capital Outlay	<u>289,000</u>
Total Estimated Expenditures	882,058

Section 7: It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Tax Revenue	1,362,715
Other Taxes	<u>311,148</u>
Total Estimated Revenue	1,673,873

Section 8: 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, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts	
Tri-County VFD	37,018
Green Hornet VFD	20,094
Moyton VFD	66,253
Polly Watson VFD	9,444
Sims VFD	72,176
East Nash VFD	259,371
Lee Woodard VFD	215,616
Toisnot VFD	104,918
Rock Ridge VFD	224,352
Silver Lake VFD	138,217
Sanoca VFD	93,787
Beulah VFD	81,165
Cross Roads VFD	129,070
Bakertown VFD	55,808
Contentnea VFD	163,458
West Edgcombe VFD	<u>3,126</u>
Total Estimated Expenditures	1,673,873

Section 9: It is estimated that the following revenues will be available in the **Economic Development Projects** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Fund Balance Appropriated	250,000
Contribution from General Fund	<u>4,400</u>
Total Estimated Revenue	250,000

Section 10: The following amounts are hereby appropriated in the **Economic Development Projects** for the operation of the county's Economic Development – Woodward Parkway Infrastructure Project for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Economic Development Project	<u>250,000</u>
Total Estimated Expenditures	250,000

Section 11: It is estimated that the following revenues will be available in the **Capital Reserve Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Contribution from General Fund	<u>170,000</u>
Total Estimated Revenue	170,000

Section 12: The following amounts are hereby appropriated in the **Capital Reserve Fund** for operations and activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

EMS Southern Substation	100,000
Animal Shelter	<u>70,000</u>
Total Estimated Expenditures	170,000

Section 13: It is estimated that the following revenues will be available in the **Solid Waste District Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Property Taxes	751,894
Other Taxes	180,000
Solid Waste Income	520,500
Fund Balance Appropriated	<u>106,460</u>
Total Estimated Revenue	1,558,854

Section 14: 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, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Operations	1,209,854
Capital	66,000
Transfer Cost	<u>283,000</u>
Total Estimated Expenditures	1,558,854

Section 15: It is estimated that the following revenues will be available in the **Landfill Financial Assurance Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Investment Income	3,898
Contribution from Landfill	<u>65,000</u>
Total Estimated Revenue	68,898

Section 16: 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, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	<u>68,898</u>
Total Estimated Expenditures	68,898

Section 17: It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Intergovernmental Revenue	32,000
Other Tax	134,000
Tipping Fees	1,000,000
Other Income	206,200
Investment Income	7,500
Fund Balance Appropriated	<u>67,027</u>
Total Estimated Revenue	1,446,727

Section 18: 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, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Operations	<u>1,446,727</u>
Total Estimated Expenditure	1,446,727

Section 19: It is estimated that the following revenues will be available in the **Water Districts** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Due From Districts	<u>507,914</u>
Total Estimated Revenue	507,914

Section 20: The following amounts are hereby appropriated in the **Water Districts Fund** for the water districts debt payments for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Principal/Interest Payments	<u>507,914</u>
Total Estimated Expenditures	507,914

Section 21: It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Charges for Services	<u>903,000</u>
Total Estimated Revenue	903,000

Section 22: The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Operations	693,744
Debt Service	<u>209,256</u>
Total Estimated Expenditures	903,000

Section 23: It is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Charges for Services	<u>1,042,000</u>
Total Estimated Revenue	1,042,000

Section 24: The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2016 and ending June 30, 2017, in accordance with the chart of accounts hereto established for Wilson County:

Operations	650,983
Debt Service	<u>391,017</u>
Total Estimated Expenditures	1,042,000

Section 25: It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Employee Medical Premiums	<u>6,772,925</u>
Total Estimated Revenue	6,772,925

Section 26: The following amounts are hereby appropriated in the **Internal Service Fund** for the Employee Medical Insurance Fund for the fiscal year beginning July 1, 2016 and ending June 30, 2017:

Claims and Fees	<u>6,772,925</u>
Total Estimated Expenditures	6,772,925

Section 27: There is hereby levied a tax at the rate of 73¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, 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 \$6,526,000,000 and an estimated collection rate of 97.94%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 79.2¢.

Section 28: There is hereby levied a tax at the rate of 6¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Bakertown VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$78,458,767, and an estimated collection rate of 95.81%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 5.37¢.

There is hereby levied a tax at the rate of 8¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Beulah VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$82,919,064, and an estimated collection rate of 97.61%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 9.18¢.

There is hereby levied a tax at the rate 6.25¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Contentnea VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$161,361,568, and an estimated collection rate of 98.38%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 6.3¢.

There is hereby levied a tax at the rate 6.5¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**CrossRoads VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$161,361,568, and an estimated collection rate of 96.73%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 7.34¢.

There is hereby levied a tax at the rate of 10.25¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**East Nash VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$204,201,843, and an

estimated collection rate of 94.46%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 12.68¢.

There is hereby levied a tax at the rate of 5.¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Green Hornet VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$32,534,631, and an estimated collection rate of 99.06%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 5.83¢.

There is hereby levied a tax at the rate of 11.2¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Lee Woodard VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$175,871,906, and an estimated collection rate of 97.69%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 13.79¢.

There is hereby levied a tax at the rate of 10.7¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Moyton VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$51,200,459, and an estimated collection rate of 95.78%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 13¢.

There is hereby levied a tax at the rate of 7.5¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Polly Watson VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$10,128,676, and an estimated collection rate of 97.47%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 9.51¢.

There is hereby levied a tax at the rate of 6.75¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Rock Ridge VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$271,415,682, and an estimated collection rate of 97.89%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 8.08¢.

There is hereby levied a tax at the rate of 9.25¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Sanoca VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$81,818,120, and an estimated collection rate of 95.98%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 9.79¢.

There is hereby levied a tax at the rate of 9.45¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Silver Lake VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$119,911,994, and an estimated collection rate of 97.37%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 9.94¢.

There is hereby levied a tax at the rate of 4.¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Sims VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$147,797,858, and an estimated collection rate of 98.23%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 4.08¢.

There is hereby levied a tax at the rate of 1.5¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Toisnot VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$551,967,782, and an estimated collection rate of 98.86%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 1.66¢.

There is hereby levied a tax at the rate of 10¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**Tri-County VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$31,673,930, and an estimated collection rate of 92.01%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 11.21¢.

There is hereby levied a tax at the rate of 5¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 7 “**West Edgecombe VFD**”. This rate is based on an estimated total valuation of property for the purpose of taxation of \$5,012,047, and an estimated collection rate of 98.48%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 5.01¢.

Section 29: Each Volunteer Fire District listed in Section 8 of this ordinance is recommended to 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 30: There is hereby levied a tax at the rate of 3.25¢ per one hundred dollars (\$100) valuation of property listed as of January 1, 2016, for the purpose of raising revenue included in Section 13 “**Solid Waste District**”. This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$2,012,668,181 and an estimated collection rate of 97.49%. The revenue-neutral rate as defined by G.S. 159-11E for the 2016 revaluation year is a rate of 3.94¢.

Section 31: The Wilson County Board of Education is hereby authorized to budget fines and forfeitures in the amount of \$300,000 for current expense. The County has appropriated \$19,482,452 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 32: Wilson Community College. The County has appropriated \$2,226,982 for current expense and \$378,000 for capital outlay for existing facilities. An appropriation of \$750,000 for capital outlay for the Lee Campus expansion project.

Section 33: 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 34: The County Manager or her designee is hereby authorized to transfer appropriations within and between funds contained herein subject to the following guidelines and restrictions:

- (1) The County Manager or her designee may transfer amounts between expenditure line items within a department’s budget without limitation and without a report being required.
- (2) The County Manager or her designee may transfer amounts without limitation between departments within the same fund and between funds. An official report on such transfers shall be provided to the Board of Commissioners (Board) at the monthly meeting.
- (3) Upon notification of funding decreases from state, federal, grants or pass through sources, budgets may be adjusted to match with the approval of the County Manager or her designee. Board of Commissioners’ action will not be required unless staffing is affected.
- (4) Movement of funds between/across expenditure categories (Personnel/Operating/Capital) may be requested by Department but require approval of the County Manager or her designee. No lapse salary can be used to fund any other operational expense, without the County Manager or her designee approval. Movement of funds to purchase unbudgeted Capital requires same approval.

This authorization applies only to the budget approved by the Board of County Commissioners. The Board of Commissioners must approve any budget amendments involving new monies.

Section 35: 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 36: This Ordinance shall become effective July 1, 2016.

Adopted this 13th day of June, 2016.

WILSON COUNTY

NORTH CAROLINA

Property Valuation \$6.526 billion

Proposed Tax Rate: .73

One Penny Increase in Rate Generates: \$639,820

REVENUE	Amended 15/16 Budget	Adopted 16/17 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	48,890,695	47,105,860	(1,784,835)	-4%
Other Taxes	13,035,653	13,849,124	813,471	6%
Intergovernmental	21,108,235	19,104,364	(2,003,871)	-9%
Sales and Services	11,243,398	11,239,049	(4,349)	0%
Permits and Fees	845,000	868,000	23,000	3%
Investment Income	32,000	50,000	18,000	56%
Debt Proceeds	14,495,002	-	(14,495,002)	-100%
Fund Balance Appropriated	10,646,758	10,046,104	(600,654)	-6%
Miscellaneous	176,309	50,000	(126,309)	-72%
Transfers from Other Funds	330,000	(174,400)	(504,400)	-153%
TOTAL PROPOSED REVENUE	120,803,050	102,138,101	(18,664,949)	-15%

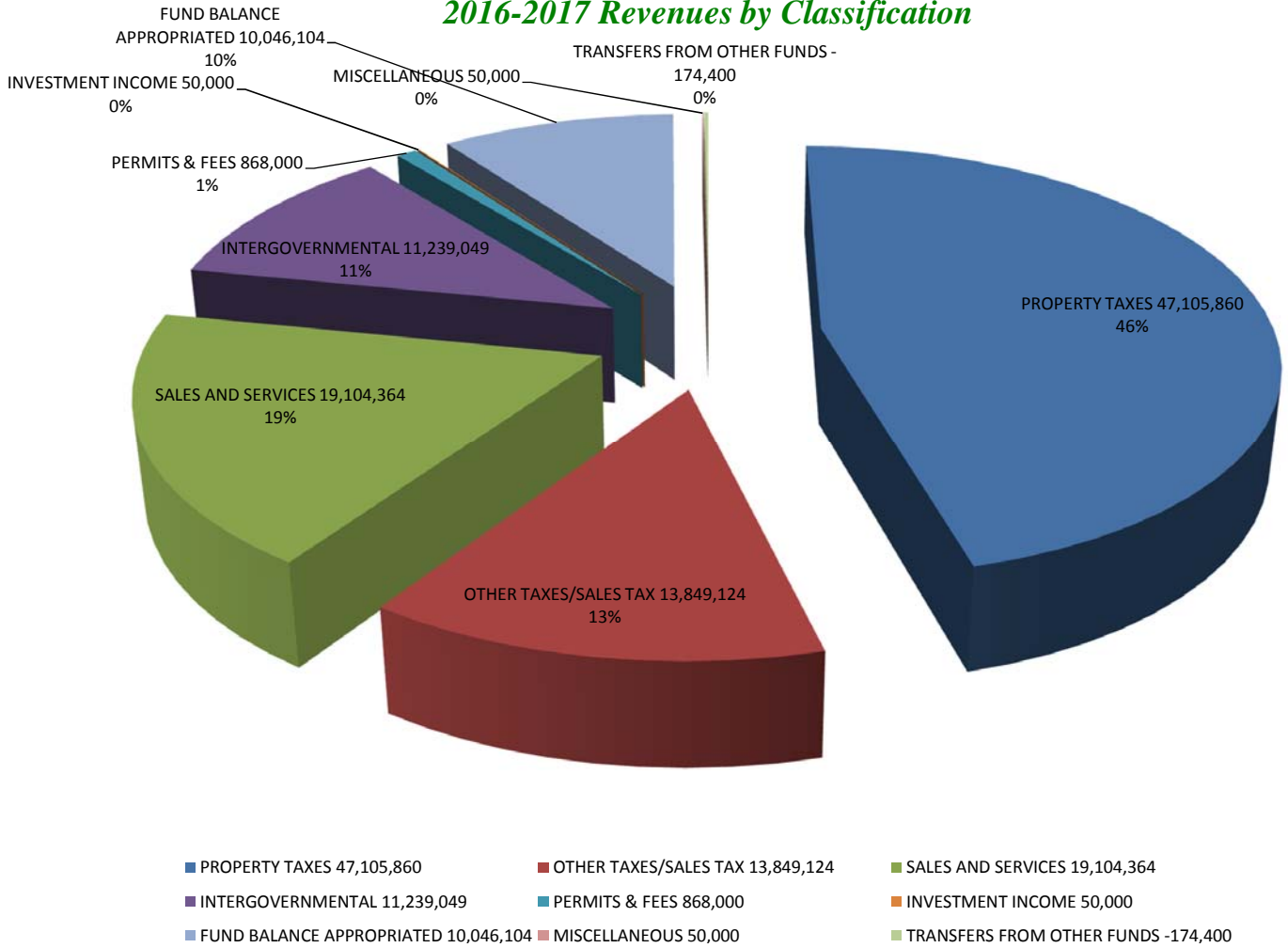
EXPENDITURES	Amended 15/16 Budget	Adopted 16/17 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	11,146,448	10,196,787	(949,661)	-9%
Public Safety	20,705,979	20,717,303	11,324	0%
Environmental Protection	294,104	295,141	1,037	0%
Human Services	40,133,105	38,171,999	(1,961,106)	-5%
Economic Development	2,740,402	2,155,735	(584,667)	-21%
Cultural and Recreation	1,903,068	1,887,734	(15,334)	-1%
Transportation	67,857	47,857	(20,000)	-29%
Education	23,462,089	23,837,434	375,345	2%
Debt Service	20,349,998	4,828,111	(15,521,887)	-76%
TOTAL RECOMMENDED EXPENDITURES	120,803,050	102,138,101	(18,664,949)	-15%

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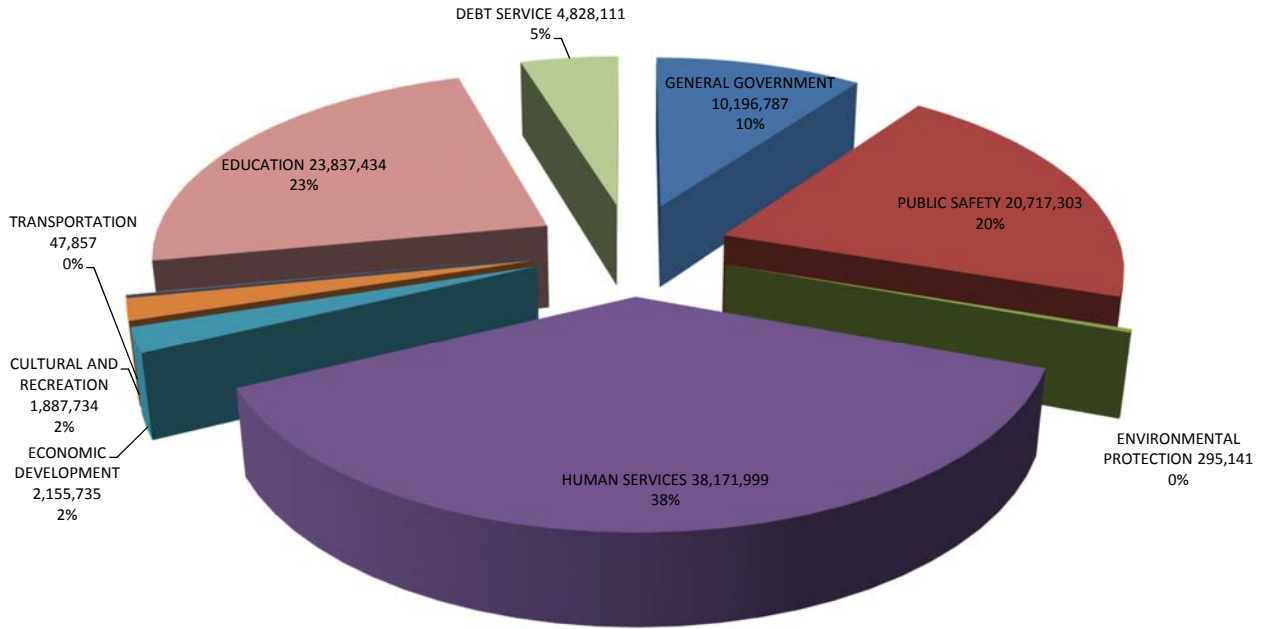
WILSON COUNTY
NORTH CAROLINA
General Government - Revenues

2016-2017 Revenues by Classification



WILSON COUNTY
NORTH CAROLINA
General Government - Revenues

2016-2017 Expenditures by Function



■ GENERAL GOVERNMENT 10,196,787	■ PUBLIC SAFETY 20,717,303	■ ENVIRONMENTAL PROTECTION 295,141
■ HUMAN SERVICES 38,171,999	■ ECONOMIC DEVELOPMENT 2,155,735	■ CULTURAL AND RECREATION 1,887,734
■ TRANSPORTATION 47,857	■ EDUCATION 23,837,434	■ DEBT SERVICE 4,828,111

WILSON COUNTY
NORTH CAROLINA
FY 2016-2017 Tax Rates By District

TAX DISTRICT	Estimated 2016-2017 Valuation	Current Rate	Board Adopted 2016-2017
<i>Fire Districts</i>			
BAKERTOWN	78,458,767	0.0525	0.0600
BEULAH- JOHNSTON	82,919,064	0.0800	0.0800
CONTENTNEA	209,047,523	0.0625	0.0625
CROSS ROADS	161,361,568	0.0650	0.0650
EAST NASH	204,201,843	0.1025	0.1025
GREEN HORNET - NASH	32,534,631	0.0500	0.0500
LEE WOODARD	175,871,906	0.0500	0.1120
MOYTON	51,200,459	0.1070	0.1070
POLLY WATSON - WAYNE	10,128,676	0.0750	0.0750
ROCK RIDGE	271,415,682	0.0675	0.0675
SANOCA	81,818,120	0.0925	0.0925
SILVER LAKE - NASH	119,911,994	0.0945	0.0945
SIMS - NASH	147,797,858	0.0400	0.0400
TOISNOT	551,967,782	0.0150	0.0150
TRI COUNTY - NASH	31,673,930	0.1000	0.1000
WEST EDGECOMBE	5,012,047	0.0500	0.0500
SOLID WASTE	2,012,668,181	0.0325	0.0325
SOLID WASTE - VEHICLES	239,923,307	0.0325	0.0325
WILSON COUNTY	5,900,000,000	0.7300	0.7300
WILSON COUNTY MV	626,000,000	0.7300	0.7300

Wilson County
NORTH CAROLINA
Funding of Outside Agencies
 10 Year History - Agencies Funded by Wilson County

Agency	Board	Manager	Agency	Budgeted			
	Adopted	Recommended	Requested	Amended	2014-2015	2013-2014	2012-2013
	2016-2017	2016-2017	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Arts Council of Wilson, Inc.	32,500	32,500	55,000	32,500	32,500	32,500	32,500
Babe Ruth League, Inc.	-	-	-	-	-	-	-
Black Creek Heritage Day	-	-	-	-	-	-	-
CHFC Roof Repairs	-	-	-	-	-	-	-
City of Wilson - Downtown Dev Corp	15,750	15,750	15,750	15,750	15,750	15,750	15,750
City of Wilson-Recreation	-	-	-	-	-	-	-
Dee's House	1,000	-	150,000	-	-	-	-
Diversified Opportunities, Inc.	29,250	29,250	29,250	29,250	29,250	29,250	29,250
Eastpointe Human Svcs (formerly Beacon Ctr)	331,317	349,317	349,317	349,317	367,702	367,702	367,702
Flynn Christian Home	3,750	3,750	12,000	3,750	2,500	-	-
Hope Station	6,250	6,250	21,750	6,250	5,000	-	-
Imagination Station Science Museum	48,000	49,250	75,000	49,250	49,250	49,250	49,250
Imagination Station Science Museum- Cap	-	-	-	-	-	-	-
J&L Summerville Academy	-	-	-	-	-	-	-
Juvenile Support Svcs, Inc. Y.O.U.T.H. of Wilson County	-	-	5,500	-	-	-	-
Meals on Wheels - Office of Senior Citizens	8,000	8,000	10,000	8,000	6,000	6,000	-
Nash Edgecombe Economic Development	1,000	-	10,000	-	-	-	-
NC Love in Action Medical Fund	5,000	4,750	10,000	5,000	5,000	5,000	5,000
Oliver Nestus Freeman Round House	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Opportunities Industrialization Ctr of Wilson, Inc.	71,250	71,250	175,000	100,000	75,000	30,500	25,500
Other Funding Requests (budget only)	-	-	-	20,000	-	-	-
Parks and Recreation	20,000	20,000	25,000	25,000	25,000	25,000	-
Pharmacy Project	-	-	-	-	-	-	-
Rocky-Mount Wilson Regional Airport	47,857	47,857	47,857	47,857	47,857	47,857	47,857
Sentencing Services Program	-	-	-	-	-	-	-
Sesquicentennial	-	-	-	-	-	-	-
St John Comm Dev Corp, Inc.	30,000	30,000	35,000	30,000	15,000	15,000	15,000
St. John Comm Dev Corp - Wilson Ren Pjt	-	-	-	25,000	50,000	-	-
Tall-One	-	-	-	-	-	-	-
The ARC of Wilson County, Inc	-	-	900	900	900	900	900
The Tobacco Farm Life Museum	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Upper Coastal Plain - Council of Governments (c)	36,885	36,885	36,885	37,018	32,744	32,802	32,744
Upper Coastal Plain Dev Corp - Incubator	38,000	40,000	45,000	40,000	40,000	47,829	47,829
Upper Coastal Plain RPO Cost Share (a)	5,000	5,000	5,000	5,000	5,000	5,000	4,861
Veterans Residential Services of Wilson	17,000	17,000	32,500	17,000	17,000	17,000	17,000
Wesley Shelter	32,171	32,171	36,000	32,171	32,171	32,171	32,171
Whirligig Festival	-	-	-	-	-	-	-
Wilson 20/20 Community Vision, Inc	36,000	18,000	36,000	18,000	18,000	15,000	5,000
Wilson Airport Fly In	-	-	-	-	-	-	-
Wilson Area Habitat for Humanity	-	-	10,000	-	-	-	-
Wilson Community Imp Ass, Inc.	31,250	31,250	50,000	31,250	29,250	29,250	29,250
Wilson County Chamber of Commerce	2,000	2,000	3,099	2,000	2,000	-	2,000
Wilson County Fair	1,000	-	3,750	-	-	-	-
Wilson County Youth Athletic Assoc., Inc.	78,570	78,570	78,570	78,570	78,570	78,570	78,570
Wilson Downtown Properties - Whirligig Park Project	-	-	-	-	-	100,000	-
Wilson Economic Development	294,045	294,045	294,045	294,045	251,852	220,500	195,500
Wilson Economic Development Capital	-	-	-	-	-	-	-
Wilson Economic Development Fee (b)	-	-	15,000	15,000	15,000	15,000	15,000
	1,230,845	1,230,845	1,681,173	1,325,878	1,256,296	1,225,831	1,056,634

(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
NORTH CAROLINA

FY2017 Capital Request by Department - General Fund
Department Request and Manager Recommended

Department		Account		Department Requested		Board Adopted	
Department	Account	Item(s)	Amount	Item(s)	Amount	Item(s)	Amount
Human Resources	44999	Buying of Laptop computers for Orientation / Open Enrollment - Possible upgrade to desktop computers	3,000.00				
	Controlled Capital						
		Total Human Resources	3,000.00				
Tax Administration	45000	Capital Outlay copier	8,000.00	copier	8,000.00		
		Total Tax Administration	8,000.00	Total Tax Administration	8,000.00		
Board of Elections	44999	Controlled Capital printers	2,400.00				
		Total Board of Elections	2,400.00				
Buildings-Courthouse	44999	Controlled Capital Replace A/C Unit	5,000.00	Replace A/C Unit	5,000.00		
		Total Buildings-Courthouse	5,000.00	Total Buildings-Courthouse	5,000.00		
Cooperative Ext. Bldg.	44999	Controlled Capital Replace A/C Unit	5,000.00	Replace A/C Unit	5,000.00		
	45000	Capital Outlay 75 Auditorium Chairs	10,000.00				
		Total Cooperative Ext. Bldg.	15,000.00	Total Cooperative Ext. Bldg.	5,000.00		
Goldsboro St. Office Building	44999	Controlled Capital Replace A/C Unit	5,000.00	Replace A/C Unit	5,000.00		
	45000	Capital Outlay Replace roof	100,000.00	Replace roof	100,000.00		
		Replace elevator oil pump	18,000.00	Replace elevator oil pump	18,000.00		
		Total Goldsboro St. Office Building	123,000.00	Total Goldsboro St. Office Building	123,000.00		
Nash St. Office Building	44999	Controlled Capital Replace A/C Unit	5,000.00	Replace A/C Unit	5,000.00		
	45000	Capital Outlay Replace Boiler	67,681.00	Replace Boiler	67,681.00		
		Upgrade Fire Alarm	7,500.00	Upgrade Fire Alarm	7,500.00		
		Total Nash St. Office Building	80,181.00	Total Nash St. Office Building	80,181.00		
Detention Building	44999	Controlled Capital New A/C Units	10,000.00	New A/C Units	10,000.00		
		Fuel Oil	3,000.00	Fuel Oil	3,000.00		
	45000	Capital Outlay New counter and installation	6,246.00	New counter and installation	6,246.00		
		Total Detention Building	19,246.00	Total Detention Building	19,246.00		
Emergency Services Building	44999	Controlled Capital Replace A/C Unit	10,000.00	Replace A/C Unit	10,000.00		
		Fuel Oil	5,000.00	Fuel Oil	5,000.00		
		Total Emergency Services Building	15,000.00	Total Emergency Services Building	15,000.00		
Miller Road Admin Bldg	44999	Controlled Capital Replace A/C Unit	3,000.00	Replace A/C Unit	3,000.00		
		Total Miller Road Administrative Building	3,000.00	Total Miller Road Administrative Building	3,000.00		
Elections Building	45000	Capital Outlay Replace A/C Unit	8,000.00	Replace A/C Unit	8,000.00		
		Repalce Roof	75,000.00	Repalce Roof	75,000.00		
		Total Elections Building	83,000.00	Total Elections Building	83,000.00		
Senior Center	45000	Capital Outlay Cover exterior wood in vinyl	12,000.00	Cover exterior wood in vinyl	12,000.00		
		Total Senior Center	12,000.00	Total Senior Center	12,000.00		
Information Technology	45000	Capital Outlay Fire Wall Upgrade	35,500.00	Fire Wall Upgrade	35,500.00		
		Total Information Technology	35,500.00	Total Information Technology	35,500.00		
Sheriff Admin	44999	Controlled Capital executive desks for 4 employees	2,496.00				
		1 credenza	579.00				
		5 center drawers	170.00				
		delivery charge for furniture	1,043.00				
	45000	Capital Outlay 2 - 2016 Silverado Trucks	58,002.00	1 - 2016 Silverado Trucks	29,001.00		
		15 - 2016 Dodge Chargers	369,165.00	7 - 2016 Dodge Chargers	172,277.00		
		7 VHF 100 Watt Radio	9,240.00	7 VHF 100 Watt Radio	9,240.00		
		15 blue/red light bar	34,500.00	7 blue/red light bar	16,100.00		
		LEO Use of force training simulator	37,150.00				
		15 in-car cameras	47,910.00	7 in-car cameras	22,358.00		
		Patrol/Bomb Detection K-9	12,000.00	Patrol/Bomb Detection K-9	12,000.00		
		2 - bulletproof windows	11,406.20	2 - bulletproof windows	11,424.00		
		85 portable radios	212,032.50				
		85 portable radio chargers	4,114.85				
		85 portable radio programming	3,315.00				
		85 mobile radio	231,221.25				
	85 mobile radio programming and installation	14,875.00					
		Total Sheriff Admin	1,049,219.80	Total Sheriff Admin	272,400.00		

		Department Requested		Board Adopted		
Detention Center	44999	Controlled Capital	blue/red light bar	2,300.00	blue/red light bar	2,300.00
	45000	Capital Outlay	2016 Fleet Chevrolet Passenger Van	30,150.00	2016 Fleet Chevrolet Passenger Van	30,150.00
			4 portable radios	9,978.00		
			4 portable radio chargers	193.64		
			4 portable radio programming	156.00		
			4 mobile radios	10,881.00		
			4 mobile radio programming and installation	700.00		
Total Detention Center			54,358.64	Total Detention Center	32,450.00	
Animal Enforcement	44999	Controlled Capital	horse trailer repairs	4,161.00		
			vehicle shell	1,900.00	vehicle shell	1,900.00
			2 75' x 48' series 1000 bedslides	2,700.00	2 75' x 48' series 1000 bedslides	2,700.00
	45000	Capital Outlay	2 2016 Fleet Chevrolet Silverado	58,002.00	1 2016 Fleet Chevrolet Silverado	29,001.00
			2 in-car camera	6,388.00	1 in-car camera	3,194.00
			2 blue/red light bar	4,600.00	1 blue/red light bar	2,300.00
			2 camera installation	300.00	1 camera installation	150.00
			7 portable radios	17,461.50		
			7 portable radio chargers	338.87		
			7 portable radio programming	273.00		
			7 mobile radios	19,041.75		
7 mobile radio programming and installation	1,225.00					
Total Animal Enforcement			116,391.12	Total Animal Enforcement	39,245.00	
Emergency Communications	45000	Capital Outlay	3 laptops and docking stations	7,900.00	3 laptops and docking stations	7,900.00
			replace tower lighting system	29,988.00	replace tower lighting system	29,988.00
			Total Emergency Communications			37,888.00
Emergency Management	44999	Controlled Capital	2 Laptops	4,000.00	2 Laptops	4,000.00
			Total Emergency Management			4,000.00
Emergency Medical Services	44999	Controlled Capital	1 AED and 4 radios	13,200.00	1 AED and 4 radios	13,200.00
	45000	Capital Outlay	2 ambulances and equipment	391,000.00	1 ambulances and equipment	195,500.00
			Total Emergency Medical Services			404,200.00
Planning & Inspections	45000	Capital Outlay	2016 F-150 to replace wrecked Nissan	30,000.00	2016 Dodge Journey	18,000.00
			Total Planning & Inspections			30,000.00
Public Library	44999	Controlled Capital	28 computers	28,000.00	28 computers	28,000.00
			Total Public Library		Total Public Library	
Department of Social Svcs	45000	Capital Outlay	9 desks	7,875.00	9 desks	7,875.00
			23 chairs	8,050.00	23 chairs	8,050.00
			8 tables	2,000.00	8 tables	2,000.00
			shelving units	7,075.00	shelving units	7,075.00
			Total Department of Social Services			25,000.00
Emergency Comm E911	45000	Capital Outlay	Communications Recording System	81,193.00	Communications Recording System	81,193.00
			UPS Battery, and Monitors	13,836.00	UPS Battery, and Monitors	13,836.00
			Monitors	6,300.00	Monitors	6,300.00
			Total Emergency Communications E911			101,329.00
Public Health Health Admin	45000	Capital Outlay	convert records room to exam room	100,000.00	convert records room to exam room	100,000.00
			Total Public Health Family Planning			100,000.00
Public Health Family Planning	44999	Controlled Capital	BP Machine	1,000.00	BP Machine	1,000.00
			Total Public Health Family Planning			1,000.00
Public Health Bioterrorism	45000	Capital Outlay	Equipment from McKesson	4,000.00	Equipment from McKesson	4,000.00
			Total Public Health Bioterrorism			4,000.00
Transportation	45000	Capital Outlay	5 vehicles and accessories	289,000.00	5 vehicles and accessories	289,000.00
			Total Transportation		Total Transportation	

		Department Requested		Board Adopted		
Solid Waste District	44999	Controlled Capital	lawn mower trailer	2,000.00	lawn mower trailer	2,000.00
	45000	Capital Outlay	replace two 3-YD compactors	47,000.00	replace two 3-YD compactors	47,595.00
			replace three 40-YD compactor containers	18,405.00	replace three 40-YD compactor containers	18,405.00
			Total Solid Waste District	67,405.00	Total Solid Waste District	68,000.00
Solid Waste Operations	44999	Controlled Capital	small tire balancer	2,500.00	small tire balancer	2,500.00
	45000	Capital Outlay	add 10 cameras	12,369.00	add 10 cameras	12,370.00
			replace 15,000 lbs two post lift with 27,000 lbs post lift	16,260.00	replace 15,000 lbs two post lift with 27,000 lbs post lift	16,260.00
			Total Solid Waste Operations	31,129.00	Total Solid Waste Operations	31,130.00
Total Capital Outlay				2,647,247.56	Total Capital Outlay	1,649,069.00

WILSON COUNTY
NORTH CAROLINA
FY 2016/2017
Contributions to Other Funds From General Fund

Fund	Account	<u>Adopted</u>				<u>Requested</u>	<u>Board Adopted</u>
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2016-2017
Wilson County Library Contribution	11-6110-39901	1,374,121	1,435,350	1,512,680	1,634,942	1,696,272	1,635,619
Wilson County DSS Contribution	12-5310-5310-39901	8,065,802	8,065,802	8,307,776	8,307,776	10,919,549	5,757,572
Wilson County Health Dept. Contrib.	14-39901	2,171,808	2,171,808	2,052,350	2,135,174	2,150,800	2,178,452
Revaluation Reserve	22-9830-39901	75,000	75,000	75,000	75,000	75,000	75,000
Debt Service Contribution	30-9830-39901	1,342,604	1,281,669	934,967	912,709	857,900	905,727
Debt Service Cotnribution-Sch. Debt	30-3980-39902	387,376	-	-	-	-	-
Economic Development Projects	39-9839-39901	-	-	-	-	4,400	4,400
Contribution to Economic Development	40-9840-39901	2,004,000	1,552,980	1,404,000	1,404,000	980,097	510,250
Emergency Telephone Systems	13-4314-39901	532	-	-	-	-	-
Elm City Sub-Station	44-9871-39908	-	-	349,800	100,000.00	100,000.00	100,000.00
Animal Shelter	44-XXXX-39908	-	-	50,000	70,000	70,000	70,000
TOTAL CONTRIBUTIONS		15,421,243	14,582,609	14,686,573	14,639,601	16,854,018	11,237,020

WILSON COUNTY
NORTH CAROLINA
FY 2016/2017
Fund Balance Appropriated

General Government

Fund Name	Fund/Dept/Account #	Adopted				Board Adopted 2016-2017	Estimated Available 2016-2017
		2012-2013	2013-2014	2014-2015	2015-2016		
Wilson County General Fund	10 - 39000	2,652,428	4,965,952	4,157,843	4,657,501	3,294,322	17,251,532
Wilson County Library	11 - 6110 - 39000	54,332	55,000	43,318	75,000	65,000	133,420
Wilson County DSS	12 - 5310 - 5310 - 39000	2,325,587	2,756,520	2,376,203	2,752,408	5,796,803	5,889,756
Wilson County Health Dept.	14 - 39000	890,965	1,228,056	1,287,911	677,071	489,979	515,139
Library Donation Fund	27 - 39000	-	-	-	-	-	1,582
Revaluation Reserve	22 - 9830 - 39000	-	-	284,400	90,000	-	(110,787) ^
Debt Service -Sch. Debt	30 - 3980 - 39000	250,000	311,477	-	-	-	1,439,020
Economic Development	40 - 9840 - 39000	-	444,256	-	-	400,000	429,018
TOTAL FUND BALANCE APPROPRIATED		6,173,312	9,761,261	8,149,675	8,251,980	10,046,104	25,548,680

ESTIMATED 18% OF EXPENDITURES **18,384,858** **

FY2017 Recommended Expenditures **102,138,101

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **7,163,822**

RECOMMENDED **10,046,104**

FUND BALANCE AVAILABLE IF RECOMMEND USED **15,502,576**

AVAILABLE FUND BALANCE % **15.18%**

Enterprise Funds

Fund Name	Fund/Dept/Account #	Adopted				Board Adopted 2016-2017	Estimated Available 2016-2017
		2012-2013	2013-2014	2014-2015	2015-2016		
Solid Waste Districts	24 - 9842 - 39000	39,893	540,253	150,000	304,029	106,460	
Landfill Operations	26 - 9842 - 39000	555,484	345,500	-	248,573	67,027	
Southeast Water District	64 - 7110 - 39000	36,724	14,940	-	-	-	
Southwest Water District	65 - 7110 - 39000	97,988	20,198	42,495	-	-	

EXHIBIT A

General Government

WILSON COUNTY
North Carolina

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Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 10 - GENERAL FUND					
REVENUES					
31000	AD VALOREM PROPERTY TAXES	44,579,810.16	44,605,695.00	44,306,778.00	42,182,758.00
31001	INTEREST ON TAXES	431,902.83	450,000.00	350,000.00	350,000.00
31002	OVER/UNDER-TAXES	266.49	0.00	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	4,556,861.55	3,800,000.00	4,715,230.00	4,524,102.00
31005	INTEREST ON MV TAXES	41,483.73	31,000.00	45,000.00	45,000.00
31010	DELINQUENT PROPERTY TAXES	992,107.12	1,400,000.00	830,000.00	830,000.00
31020	VEHICLE RENTAL TAXES	50,384.14	40,000.00	45,000.00	45,000.00
31021	BEER & WINE TAX	133,059.77	120,000.00	0.00	120,000.00
31100	1 CENT TAX ART 39	5,349,455.23	5,200,000.00	5,700,000.00	5,700,000.00
31101	1/2 CENT TAX ART 40	2,010,293.93	2,000,000.00	2,100,000.00	2,100,000.00
31102	1/2 CENT TAX ART 42	1,214,712.07	1,182,000.00	1,250,000.00	1,250,000.00
31103	1/2 CENT TAX ART 44	5,389.17	0.00	0.00	0.00
32001	INSURANCE REIMBURSEMENTS	13,737.00	19,880.00	0.00	0.00
32003	BJA-SHERIFF VESTS	0.00	4,500.00	0.00	0.00
33002	COST SHARE TECH REIMBURSEMENT	18,205.50	26,629.00	20,000.00	20,000.00
33004	JR MASTER GARDENERS GRANT	3,300.00	0.00	0.00	0.00
33005	ULRC GRANT	0.00	25,000.00	0.00	0.00
33007	DJJDP (JCPC) JUVENILE DELINQ. PREVENTION	238,224.00	238,224.00	238,224.00	238,224.00
33013	HCCBG-AGING	410,674.00	505,000.00	535,037.00	364,589.00
33014	HCCBG-AGING SENIOR CTR	57,556.00	64,691.00	47,000.00	44,628.00
33016	HCCBG-AGING TRANSPORTATION	463.00	2,500.00	0.00	1,000.00
33017	CAREGIVER SUPPORT	18,371.00	0.00	0.00	0.00
33018	SAFE KIDS GRANT	205.00	300.00	0.00	0.00
33021	VETERAN AFFAIRS	0.00	1,452.00	0.00	0.00
33039	COOPERATIVE EXTENSION TOURISM GRANT	6,342.47	0.00	0.00	0.00
33051	SHIIP GRANT	3,465.00	0.00	0.00	0.00
33059	ANIMAL SHELTER GRANT	2,500.00	1,020.00	0.00	0.00
33060	16.606 SCAAP GRANT	2,393.95	0.00	0.00	0.00
33500	HOUSING AUTHORITY	20,462.17	15,000.00	8,500.00	8,500.00
33501	CIVIL LICENSE REVOCATIONS	4,980.44	2,500.00	3,000.00	3,000.00
33502	ABC PROFITS	365,625.00	243,750.00	243,750.00	243,750.00
33503	ABC REHABILITATION	27,113.46	43,725.00	27,000.00	27,000.00
33504	ABC CONTRIBUTION/LAW ENFORCEMENT	18,222.00	0.00	0.00	0.00
33510	PSBCF REDEMPTIONS	0.00	26,205.00	0.00	0.00
33511	AGING RESPITE CARE PROGRAM	8,958.00	10,309.00	0.00	0.00
34000	REG/DDS EXCISE STAMPS	359,813.00	280,000.00	264,000.00	264,000.00
34001	SCS USE OF OPERATING FUNDS	3,865.94	7,300.00	4,900.00	4,900.00
34003	DOG FEES DELINQUENT	9.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	93,726.86	105,000.00	94,000.00	94,000.00
34007	PRIVILEGE LICENSE	583.34	0.00	0.00	0.00
34008	SHERIFF SATELLITE-ELM CITY	123,276.32	168,000.00	135,058.00	134,955.00
34009	SHERIFF SATELLITE-LUCAMA	130,492.73	169,000.00	131,648.00	131,501.00
34010	TAX COLLECTIONS FEE	350,838.96	355,000.00	350,000.00	400,000.00
34011	ELECTION FILING FEES	274.67	40,000.00	10,000.00	10,000.00
34013	SENIOR CENTER-YARD SALE	28.00	0.00	0.00	0.00
34019	SENIOR CTR FUNDRAISER/DAILY ACTI	5,746.69	4,000.00	4,000.00	4,000.00
34020	REGISTER OF DEEDS FEES	271,837.71	275,000.00	270,000.00	270,000.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
34021	REGISTER OF DEEDS COPIES	3,104.70	4,500.00	3,000.00	3,000.00
34024	REGISTER OF DEEDS LICENSES	30,442.53	25,000.00	27,000.00	27,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	15,947.06	16,995.00	15,000.00	15,000.00
34026	SHERIFF'S FEES	224,942.33	220,000.00	180,000.00	180,000.00
34027	INMATE MEDICAL CHARGES	1,484.23	2,000.00	1,800.00	1,800.00
34028	SHERIFF'S PERMITS	10,860.00	9,000.00	11,000.00	11,000.00
34029	CONCEALED HANDGUN PERMIT	65,700.00	60,000.00	80,000.00	80,000.00
34031	RESOURCE OFFICE REIMBURSEMENT	152,018.92	158,000.00	264,540.00	263,935.00
34032	JAIL FEES	23,731.26	16,000.00	23,000.00	23,000.00
34033	JAIL CANTEEN	37,870.31	37,000.00	35,000.00	35,000.00
34034	JAIL TELEPHONE REVENUE	104,741.07	75,000.00	75,000.00	75,000.00
34036	EMERGENCY MANAGEMENT PER. GRAN	53,699.39	18,000.00	35,000.00	35,000.00
34037	FEES / PERMITS-INSPECTIONS	94,059.94	75,000.00	115,000.00	115,000.00
34039	RETURNED CHECK FEE	2,625.00	2,000.00	2,000.00	2,000.00
34040	AMBULANCE SERVICE FEES	2,508,603.51	2,335,000.00	2,300,000.00	2,300,000.00
34042	COMM. CTR.-CITY FEES	1,073,574.03	1,100,000.00	1,100,000.00	1,100,000.00
34043	ANIMAL CONTROL FEES	15,345.00	13,000.00	14,000.00	14,000.00
34044	ANIMAL CONTROL VET FEES	7,224.56	6,500.00	7,000.00	7,000.00
34047	JAIL SPACE REVENUE	270,661.57	240,000.00	300,000.00	300,000.00
34048	RENTS	59,530.02	60,000.00	60,000.00	60,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	14,761.79	15,000.00	14,000.00	14,500.00
34072	ANIMAL CONTROL PRIVILEGE FEE	165,415.57	120,000.00	120,000.00	120,000.00
34076	REGISTER OF DEEDS - FEES (supplemental pension)	3,918.27	3,500.00	3,500.00	3,500.00
34100	RETURN CHECK PENALTY-TAXES	4,199.89	4,000.00	4,000.00	4,000.00
34101	RETURN CHECK -TAX	(1,117.13)	0.00	0.00	0.00
36000	CABLE TV FRANCHISE	81,349.28	90,000.00	70,000.00	70,000.00
37002	RENT - COG	0.00	0.00	47,828.00	47,828.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,500.00	1,600.00	0.00	0.00
38001	SAFE KIDS DONATIONS	0.00	420.00	0.00	0.00
38002	ANIMAL CONTROL DONATIONS	60.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	27,587.65	0.00	0.00	0.00
38005	SALE OF PROPERTY	56,063.98	0.00	0.00	0.00
38006	DONATIONS/GIFTS	50.00	0.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	22,245.89	22,500.00	22,500.00	22,500.00
38100	INTEREST-COURT FAC FEES	182.61	200.00	200.00	200.00
38101	INTEREST ON INVESTMENTS	38,731.91	32,000.00	50,000.00	50,000.00
39000	FUND BALANCE APPROPRIATED	0.00	4,909,621.00	4,314,087.00	3,294,322.00
39900	LESS CONTRIBUTION TO OTHER FUND	(14,686,573.00)	(14,539,601.00)	(16,854,018.00)	(11,237,020.00)
39908	TRANSFER FROM OTHER FUNDS	826,924.00	500,000.00	250,000.00	0.00
39909	TRANSFER TO OTHER FUNDS	(576,924.00)	(100,855.00)	0.00	0.00
	REVENUES Total	\$52,661,559.54	\$56,994,060.00	\$54,418,562.00	\$56,448,472.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 4110 - GOVERNING BODY					
41212	OTHER PAY (Other than Part-time)	9,000.00	9,000.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	48,000.00	48,000.00	48,000.00	48,000.00
41810	FICA	4,360.55	4,369.00	4,369.00	4,369.00
42610	OFFICE SUPPLIES	630.19	1,700.00	750.00	750.00
43110	TRAVEL	6,676.54	8,800.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	16,550.00	9,000.00	9,000.00
44910	DUES & SUBSCRIPTIONS	22,869.27	25,606.00	25,610.00	25,610.00
Department Total: 4110 - GOVERNING BODY		\$91,536.55	\$114,025.00	\$106,729.00	\$106,729.00
Department: 4120 - ADMINISTRATION					
41210	SALARIES	283,154.16	270,484.00	277,191.00	274,601.00
41212	OTHER PAY (Other than Part-time)	5,400.00	5,400.00	5,400.00	5,400.00
41800	401-k RETIREMENT SUPPLEMENT	14,427.70	13,795.00	14,130.00	14,002.00
41805	DENTAL INSURANCE	160.00	180.00	180.00	180.00
41810	FICA	20,636.19	19,248.00	19,498.00	19,384.00
41820	RETIREMENT EXPENSE	20,400.65	19,782.00	20,490.00	20,497.00
41830	HOSPITALIZATION EXPENSE	28,316.49	24,481.00	23,436.00	23,436.00
41835	WORKMANS COMP	0.00	0.00	1,575.00	1,575.00
42610	OFFICE SUPPLIES	4,832.49	2,900.00	3,800.00	3,400.00
43110	TRAVEL	1,616.41	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,094.32	3,000.00	2,500.00	3,000.00
43250	POSTAGE	551.44	900.00	800.00	800.00
43800	DATA PROCESSING SERV & EQUIP	1,243.32	3,500.00	0.00	0.00
45099	CAPITAL LEASES	5,367.89	5,900.00	5,900.00	5,900.00
Department Total: 4120 - ADMINISTRATION		\$389,201.06	\$372,570.00	\$377,900.00	\$375,175.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4125 - HUMAN RESOURCES					
41210	SALARIES	120,253.20	123,965.00	158,339.00	153,762.00
41211	TEMPORARY/PART TIME SALARIES	15,572.64	18,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,012.66	7,670.00	7,948.00	7,719.00
41805	DENTAL INSURANCE	55.00	180.00	180.00	180.00
41810	FICA	9,332.08	11,736.00	12,117.00	11,765.00
41820	RETIREMENT EXPENSE	8,501.93	10,385.00	11,498.00	11,255.00
41830	HOSPITALIZATION EXPENSE	15,437.66	15,760.00	24,480.00	23,784.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,575.00
41900	PROFESSIONAL SERVICES	50,709.46	38,592.00	50,000.00	34,000.00
42610	OFFICE SUPPLIES	2,804.83	3,000.00	6,000.00	4,000.00
43110	TRAVEL	338.87	1,200.00	5,000.00	2,250.00
43210	TELEPHONE SERVICE	1,753.16	2,100.00	3,000.00	3,000.00
43250	POSTAGE	168.16	500.00	600.00	600.00
43410	PRINTING	129.01	300.00	500.00	500.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	4,000.00	2,650.00
43950	TRAINING	0.00	0.00	3,285.00	2,250.00
44160	WELLNESS PROGRAM	166.82	0.00	1,000.00	500.00
44200	DRUG TESTING	8,242.06	10,000.00	12,000.00	12,000.00
44910	DUES & SUBSCRIPTIONS	250.00	375.00	900.00	900.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	3,000.00	0.00
Department Total: 4125 - HUMAN RESOURCES		\$239,727.54	\$243,763.00	\$304,847.00	\$272,690.00
Department: 4130 - FINANCE					
41210	SALARIES	290,120.13	349,207.00	359,972.00	356,579.00
41211	TEMPORARY/PART TIME SALARIES	25,860.00	15,071.00	0.00	16,500.00
41800	401-k RETIREMENT SUPPLEMENT	14,506.01	17,463.00	18,002.00	17,833.00
41805	DENTAL INSURANCE	345.00	420.00	420.00	420.00
41810	FICA	23,015.69	27,681.00	27,546.00	27,285.00
41820	RETIREMENT EXPENSE	20,511.50	25,041.00	26,102.00	26,105.00
41830	HOSPITALIZATION EXPENSE	44,377.98	57,118.00	54,684.00	54,684.00
41835	WORKMANS COMP	0.00	0.00	4,200.00	4,200.00
42610	OFFICE SUPPLIES	11,336.62	10,930.00	13,500.00	13,500.00
43110	TRAVEL	5,375.35	5,485.00	5,100.00	5,100.00
43210	TELEPHONE SERVICE	1,350.41	2,000.00	2,600.00	2,600.00
43250	POSTAGE	5,145.71	6,000.00	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	176.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	2,763.46	4,503.00	4,200.00	4,200.00
43950	TRAINING	0.00	6,019.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	1,144.00	1,725.00	2,000.00	2,000.00
44910	DUES & SUBSCRIPTIONS	2,124.00	2,675.00	2,675.00	2,675.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	2,270.00	0.00	0.00
Department Total: 4130 - FINANCE		\$448,151.86	\$533,608.00	\$533,001.00	\$545,681.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4140 - TAX ADMINISTRATION					
41210	SALARIES	652,637.87	690,332.00	701,701.00	695,048.00
41211	TEMPORARY/PART TIME SALARIES	0.00	2,000.00	0.00	0.00
41350	AUDIT CONTRACT	91,664.22	105,840.00	105,840.00	105,840.00
41800	401-k RETIREMENT SUPPLEMENT	32,631.91	34,524.00	35,092.00	34,757.00
41805	DENTAL INSURANCE	875.00	1,020.00	1,020.00	1,020.00
41810	FICA	46,125.61	52,825.00	53,699.00	53,189.00
41820	RETIREMENT EXPENSE	46,141.22	49,319.00	50,858.00	50,837.00
41830	HOSPITALIZATION EXPENSE	128,016.28	138,310.00	138,720.00	133,152.00
41835	WORKMANS COMP	0.00	0.00	0.00	8,925.00
41900	PROFESSIONAL SERVICES	99,774.51	145,000.00	150,000.00	130,000.00
41990	CONTRACT LABOR	0.00	4,145.00	8,000.00	8,000.00
42500	GAS	1,958.10	3,500.00	2,500.00	2,500.00
42610	OFFICE SUPPLIES	13,389.76	21,700.00	22,000.00	22,000.00
43080	LOCK BOX EXPENSE	2,517.33	5,800.00	7,500.00	5,000.00
43081	INSOLVENT COLLECTIONS	(4,246.89)	(2,000.00)	7,500.00	2,000.00
43090	BOARD OF E & REVIEW	881.93	2,600.00	6,000.00	3,000.00
43110	TRAVEL	3,743.00	6,000.00	6,000.00	6,000.00
43210	TELEPHONE SERVICE	4,267.14	5,000.00	5,000.00	5,000.00
43250	POSTAGE	38,750.89	9,000.00	12,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	0.00	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	1,618.03	2,000.00	2,000.00	2,000.00
43700	ADVERTISING	10,135.56	10,000.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	135,338.08	164,556.00	172,000.00	172,000.00
43814	DMV VPT FEE	130,245.51	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	2,867.79	3,500.00	3,800.00	3,800.00
44500	INSURANCE- VEHICLES	1,563.00	2,000.00	2,000.00	1,700.00
44510	INSURANCE	0.00	720.00	720.00	720.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,000.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	8,000.00	8,000.00
45099	CAPITAL LEASES	7,820.16	11,220.00	7,825.00	7,825.00
Department Total: 4140 - TAX ADMINISTRATION		\$1,448,716.01	\$1,473,411.00	\$1,520,275.00	\$1,482,813.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4170 - BOARD OF ELECTIONS					
41210	SALARIES	118,936.40	129,864.00	134,889.00	133,604.00
41211	TEMPORARY/PART TIME SALARIES	10,622.89	22,499.00	22,499.00	22,499.00
41212	OTHER PAY (Other than Part-time)	10,753.70	41,787.00	23,878.00	23,878.00
41220	PRECINCT OFFICIALS	29,908.32	207,850.00	62,280.00	62,280.00
41700	BOARD COMPENSATIONS	7,164.00	7,687.00	7,687.00	7,687.00
41800	401-k RETIREMENT SUPPLEMENT	6,484.50	6,495.00	6,746.00	6,682.00
41805	DENTAL INSURANCE	165.00	180.00	180.00	180.00
41810	FICA	11,094.39	10,938.00	10,322.00	10,222.00
41820	RETIREMENT EXPENSE	9,169.16	9,313.00	9,781.00	9,781.00
41830	HOSPITALIZATION EXPENSE	21,242.66	24,479.00	24,480.00	23,436.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,575.00
42610	OFFICE SUPPLIES	13,861.62	15,000.00	15,000.00	15,000.00
43110	TRAVEL	11,499.10	12,750.00	10,750.00	10,750.00
43210	TELEPHONE SERVICE	814.29	725.00	500.00	500.00
43250	POSTAGE	7,891.39	10,000.00	10,000.00	10,000.00
43410	PRINTING	14,365.12	40,000.00	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	48,591.59	63,707.00	14,900.00	14,900.00
43700	ADVERTISING	1,875.00	6,500.00	2,500.00	2,500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	3,925.00	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	16,200.58	57,139.00	23,709.00	23,709.00
44910	DUES & SUBSCRIPTIONS	120.00	130.00	130.00	130.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	10,039.10	72,317.00	2,400.00	0.00
45099	CAPITAL LEASES	0.00	112,936.00	118,456.00	96,000.00
Department Total: 4170 - BOARD OF ELECTIONS		\$350,798.81	\$856,221.00	\$545,087.00	\$519,313.00
Department: 4180 - REGISTER OF DEEDS					
41210	SALARIES	243,149.70	246,700.00	246,101.00	242,233.00
41290	SUPPLEMENTAL PENSION	3,817.50	3,955.00	4,500.00	4,500.00
41800	401-k RETIREMENT SUPPLEMENT	12,157.49	12,338.00	12,308.00	12,114.00
41805	DENTAL INSURANCE	300.00	360.00	360.00	360.00
41810	FICA	17,849.63	18,876.00	18,832.00	18,535.00
41820	RETIREMENT EXPENSE	17,190.54	17,290.00	17,845.00	17,734.00
41830	HOSPITALIZATION EXPENSE	46,312.98	48,539.00	48,960.00	46,872.00
41835	WORKMANS COMP	0.00	0.00	0.00	3,150.00
42610	OFFICE SUPPLIES	3,921.01	4,400.00	5,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	12,607.48	12,600.00	12,600.00	12,600.00
43110	TRAVEL	1,781.53	2,200.00	2,200.00	2,200.00
43210	TELEPHONE SERVICE	1,414.29	1,240.00	1,050.00	1,500.00
43250	POSTAGE	901.18	1,130.00	1,200.00	1,200.00
43520	REPAIRS TO EQUIPMENT	816.00	1,280.00	1,400.00	1,400.00
43800	DATA PROCESSING SERV & EQUIP	1,091.93	600.00	3,000.00	3,000.00
43900	RECORDS PRESERVATION	44,970.57	0.00	7,000.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	27,537.41	30,200.00	30,800.00	30,800.00
44910	DUES & SUBSCRIPTIONS	1,838.38	1,455.00	1,810.00	1,810.00
Department Total: 4180 - REGISTER OF DEEDS		\$437,657.62	\$403,163.00	\$414,966.00	\$411,008.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4190 - BUILDINGS					
Sub Department: 4189 - MAINTENANCE ADMINISTRATION					
41210	SALARIES	0.00	0.00	347,686.00	344,349.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	7,880.00	7,880.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	10,497.00	10,497.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	0.00	17,390.00	17,223.00
41805	DENTAL INSURANCE	0.00	0.00	660.00	660.00
41810	FICA	0.00	0.00	26,607.00	26,350.00
41820	RETIREMENT EXPENSE	0.00	0.00	25,210.00	25,209.00
41830	HOSPITALIZATION EXPENSE	0.00	0.00	89,760.00	85,932.00
41835	WORKMANS COMP	0.00	0.00	0.00	6,825.00
41990	CONTRACT LABOR	0.00	0.00	5,000.00	3,000.00
42110	MAINTENANCE SUPPLIES	0.00	0.00	5,000.00	5,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	6,500.00	6,000.00
42160	ABC BLDG. MAINTENANCE	0.00	0.00	5,000.00	4,000.00
42170	WAREHOUSE MAINTENANCE	0.00	0.00	5,000.00	5,000.00
42180	TRASH PICK-UP	0.00	0.00	12,000.00	12,000.00
42500	GAS	0.00	0.00	10,000.00	9,000.00
43110	TRAVEL	0.00	0.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	0.00	0.00	16,800.00	13,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	1,000.00	1,000.00
43950	TRAINING	0.00	0.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	29,600.00	29,600.00
44500	INSURANCE- VEHICLES	0.00	0.00	5,000.00	4,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	5,000.00	0.00
Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION		\$0.00	\$0.00	\$634,790.00	\$619,725.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 4190 - BUILDINGS-COURTHOUSE					
41210	SALARIES	380,086.24	421,705.00	0.00	85,914.00
41211	TEMPORARY/PART TIME SALARIES	4,224.32	7,320.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,232.00	10,468.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,415.91	21,091.00	0.00	4,248.00
41805	DENTAL INSURANCE	700.00	780.00	0.00	120.00
41810	FICA	28,108.75	32,271.00	0.00	6,574.00
41820	RETIREMENT EXPENSE	27,454.24	30,240.00	0.00	6,160.00
41830	HOSPITALIZATION EXPENSE	95,205.96	106,083.00	0.00	15,624.00
41901	JURY COMMISSION-SERVICES	0.00	0.00	0.00	1,500.00
41990	CONTRACT LABOR	15,640.68	1,400.00	0.00	0.00
42110	MAINTENANCE SUPPLIES	6,718.58	6,300.00	6,500.00	1,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,756.37	5,840.00	0.00	0.00
42150	MAINTENANCE & REPAIR	20,864.43	43,625.00	45,000.00	45,000.00
42160	ABC BLDG. MAINTENANCE	3,857.72	4,000.00	0.00	0.00
42170	WAREHOUSE MAINTENANCE	6,181.79	5,000.00	0.00	0.00
42180	TRASH PICK-UP	12,585.48	14,700.00	0.00	0.00
42500	GAS	7,504.89	10,000.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	0.00	0.00	1,000.00
43110	TRAVEL	1,065.11	1,100.00	0.00	0.00
43210	TELEPHONE SERVICE	12,681.44	13,000.00	0.00	0.00
43250	POSTAGE	0.00	0.00	0.00	2,100.00
43300	UTILITIES	108,075.83	102,000.00	90,000.00	75,000.00
43520	REPAIRS TO EQUIPMENT	2,962.15	9,084.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	5,950.00	0.00	4,500.00
44400	CONTRACTS/ MAINTENANCE	29,547.77	32,630.00	8,830.00	8,830.00
44500	INSURANCE- VEHICLES	3,861.00	5,000.00	0.00	0.00
44900	LAW LIBRARY/ COURTS	0.00	0.00	0.00	18,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,153.90	13,622.00	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	17,569.99	250,167.00	0.00	0.00
Sub Department Total: 4190 - BUILDINGS-COURTHOUSE		\$816,454.55	\$1,153,376.00	\$160,330.00	\$286,070.00
Sub Department: 4191 - COOPERATIVE EXT. BLDG.					
42110	MAINTENANCE SUPPLIES	4,700.29	4,500.00	4,500.00	4,500.00
43300	UTILITIES	36,272.53	35,000.00	35,000.00	35,000.00
43500	REPAIRS/ BUILDING & GROUNDS	10,734.07	11,600.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	0.00	900.00	2,500.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	1,980.00	2,950.00	2,950.00	2,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,377.00	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	10,000.00	0.00
Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.		\$53,686.89	\$59,327.00	\$74,950.00	\$64,450.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.					
42110	MAINTENANCE SUPPLIES	3,418.82	3,450.00	4,000.00	4,000.00
43300	UTILITIES	6,622.54	8,000.00	8,000.00	7,000.00
43500	REPAIRS/ BUILDING & GROUNDS	5,794.51	10,000.00	15,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	0.00	16,583.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	6,314.39	7,794.00	7,794.00	6,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	100,639.00	0.00	118,000.00	118,000.00
Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.		\$122,789.26	\$45,827.00	\$160,294.00	\$153,000.00
Sub Department: 4193 - NASH STREET OFFICE BLDG.					
42110	MAINTENANCE SUPPLIES	5,456.74	5,750.00	6,000.00	6,000.00
43300	UTILITIES	80,023.38	90,000.00	90,000.00	82,000.00
43500	REPAIRS/ BUILDING & GROUNDS	39,317.14	44,852.00	50,000.00	50,000.00
43520	REPAIRS TO EQUIPMENT	0.00	2,500.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	8,777.72	10,790.00	10,450.00	10,450.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,680.00	7,462.00	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	4,986.00	75,181.00	75,181.00
Sub Department Total: 4193 - NASH STREET OFFICE BLDG.		\$136,254.98	\$166,340.00	\$239,131.00	\$231,131.00
Sub Department: 4194 - DETENTION BLDG.					
43300	UTILITIES	251,183.05	255,000.00	255,000.00	245,000.00
43500	REPAIRS/ BUILDING & GROUNDS	17,907.50	25,000.00	60,000.00	35,000.00
43520	REPAIRS TO EQUIPMENT	0.00	81.00	5,000.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	5,910.39	7,275.00	7,800.00	6,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	7,540.00	13,000.00	13,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	5,460.00	0.00	6,246.00
Sub Department Total: 4194 - DETENTION BLDG.		\$275,000.94	\$300,356.00	\$340,800.00	\$307,246.00
Sub Department: 4195 - EMERGENCY SERVICES BLDG.					
42110	MAINTENANCE SUPPLIES	4,576.69	7,000.00	6,000.00	6,000.00
43300	UTILITIES	82,225.10	91,500.00	95,000.00	82,000.00
43500	REPAIRS/ BUILDING & GROUNDS	14,688.81	15,950.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	0.00	500.00	5,000.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	8,054.30	9,080.00	8,680.00	8,680.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,500.00	15,000.00	15,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	15,650.00	0.00	0.00
Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.		\$109,544.90	\$143,180.00	\$144,680.00	\$128,180.00
Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.					
42110	MAINTENANCE SUPPLIES	3,862.06	4,500.00	4,500.00	4,500.00
43300	UTILITIES	59,610.12	68,200.00	68,200.00	55,000.00
43500	REPAIRS/ BUILDING & GROUNDS	12,480.38	18,037.00	35,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	7,271.53	635.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	7,001.14	8,053.00	9,300.00	9,300.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,963.00	3,000.00	3,000.00
45099	CAPITAL LEASES	99,249.96	102,000.00	0.00	100,000.00
Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.		\$189,475.19	\$203,388.00	\$125,000.00	\$191,800.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 4197 - ELECTIONS BLDG.					
42110	MAINTENANCE SUPPLIES	118.87	1,200.00	1,200.00	1,200.00
43300	UTILITIES	10,626.03	13,200.00	12,000.00	12,000.00
43500	REPAIRS/ BUILDING & GROUNDS	2,141.09	3,000.00	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	0.00	1,165.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	645.00	800.00	800.00	800.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	83,000.00	83,000.00
Sub Department Total: 4197 - ELECTIONS BLDG.		\$13,530.99	\$19,365.00	\$104,000.00	\$104,000.00
Sub Department: 4198 - ANIMAL SHELTER					
43300	UTILITIES	13,519.70	18,150.00	18,000.00	15,000.00
43500	REPAIRS/ BUILDING & GROUNDS	16,987.14	17,500.00	17,500.00	10,000.00
Sub Department Total: 4198 - ANIMAL SHELTER		\$30,506.84	\$35,650.00	\$35,500.00	\$25,000.00
Sub Department: 4199 - SENIOR CENTER BLDG.					
43300	UTILITIES	0.00	27,600.00	27,600.00	27,600.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	1,723.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	30,255.00	12,000.00	12,000.00
Sub Department Total: 4199 - SENIOR CENTER BLDG.		\$0.00	\$59,578.00	\$39,600.00	\$39,600.00
Sub Department: 4200 - EMS ELM CITY SUBSTATION					
42110	MAINTENANCE SUPPLIES	0.00	0.00	1,200.00	1,200.00
43300	UTILITIES	0.00	0.00	6,000.00	6,000.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	0.00	3,000.00	3,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	2,380.00	2,380.00
Sub Department Total: 4200 - EMS ELM CITY SUBSTATION		\$0.00	\$0.00	\$12,580.00	\$12,580.00
Department Total: 4190 - BUILDINGS		\$1,747,244.54	\$2,186,387.00	\$2,071,655.00	\$2,162,782.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4200 - CENTRAL SERVICES					
41850	UNEMPLOYMENT COMPENSATION	15,635.33	18,650.00	26,500.00	26,500.00
41900	PROFESSIONAL SERVICES	7,479.00	83,900.00	85,000.00	85,000.00
41901	JURY COMMISSION-SERVICES	0.00	5,000.00	0.00	0.00
41910	AUDIT	79,198.25	76,000.00	77,000.00	77,000.00
41930	COST ALLOCATION PLAN	9,650.00	10,000.00	7,300.00	7,300.00
41940	LEGAL SERVICES	14,771.90	40,000.00	40,000.00	40,000.00
41960	MEDICAL EXAMINER	41,850.00	50,000.00	46,000.00	46,000.00
43100	CHILDREN'S TRUST FUND	2,685.00	2,500.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	2,138.69	2,400.00	2,400.00	2,400.00
43270	STATE EXCISE TAX SHA	176,306.00	170,000.00	160,000.00	160,000.00
43280	STATE MARRIAGE LIC F	16,110.00	15,000.00	15,000.00	15,000.00
43700	ADVERTISING	3,002.81	5,000.00	5,000.00	5,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	87,928.42	82,500.00	85,000.00	85,000.00
43810	BANKING SERVICES	31,692.78	50,000.00	45,000.00	45,000.00
43814	DMV VPT FEE	0.00	125,000.00	130,000.00	130,000.00
44511	WORKERS' COMP INSURANCE	234,979.63	179,865.00	0.00	0.00
44513	PERFORMANCE BONDS	(9.00)	1,500.00	1,500.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	565,200.52	607,000.00	600,000.00	600,000.00
44530	INSURANCE- PROPERTY	249,254.50	313,000.00	350,000.00	300,000.00
44900	LAW LIBRARY/ COURTS	17,942.82	18,000.00	0.00	0.00
44950	POSTAGE/ COPY ACCOUNT	47,109.73	50,000.00	50,000.00	50,000.00
44970	SAFETY PROGRAM/OSHA	323.54	500.00	500.00	500.00
49071	INDIRECT COST CREDIT ECC	(142,734.00)	(119,621.00)	(248,294.00)	(248,294.00)
Department Total: 4200 - CENTRAL SERVICES		\$1,460,515.92	\$1,786,194.00	\$1,480,406.00	\$1,430,406.00
Department: 4210 - INFORMATION TECHNOLOGY DEPT.					
41210	SALARIES	253,489.38	260,412.00	273,557.00	309,248.00
41212	OTHER PAY (Other than Part-time)	8,160.00	11,000.00	0.00	10,784.00
41800	401-k RETIREMENT SUPPLEMENT	13,082.47	13,022.00	13,679.00	15,495.00
41805	DENTAL INSURANCE	240.00	300.00	300.00	360.00
41810	FICA	19,329.78	19,927.00	20,932.00	23,663.00
41820	RETIREMENT EXPENSE	18,498.61	17,978.00	19,836.00	22,625.00
41830	HOSPITALIZATION EXPENSE	37,970.32	39,539.00	40,800.00	46,872.00
41835	WORKMANS COMP	0.00	0.00	0.00	3,150.00
41990	CONTRACT LABOR	0.00	3,000.00	3,000.00	3,000.00
42610	OFFICE SUPPLIES	1,555.57	3,000.00	2,500.00	2,500.00
43110	TRAVEL	2,503.07	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	43,668.18	56,000.00	56,000.00	56,000.00
43250	POSTAGE	10.47	70.00	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	44,081.02	52,000.00	30,000.00	30,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	148,986.49	187,763.00	250,000.00	275,000.00
43802	NETWORKING CABLING	0.00	1,000.00	1,000.00	1,000.00
43950	TRAINING	1,088.02	5,000.00	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	109,464.77	92,896.00	35,500.00	35,500.00
45099	CAPITAL LEASES	34,297.92	101,341.00	110,000.00	63,120.00
Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.		\$736,426.07	\$867,248.00	\$865,154.00	\$906,367.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4310 - OFFICE OF THE SHERIFF					
Sub Department: 4305 - SRO-DANIELS LEARNING CENTER					
41210	SALARIES	32,616.00	34,049.00	35,066.00	34,725.00
41800	401-k RETIREMENT SUPPLEMENT	1,637.27	1,703.00	1,754.00	1,737.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	2,423.04	2,606.00	2,684.00	2,657.00
41820	RETIREMENT EXPENSE	2,426.39	2,558.00	2,806.00	2,778.00
41830	HOSPITALIZATION EXPENSE	7,718.83	8,161.00	8,160.00	7,812.00
41835	WORKMANS COMP	0.00	0.00	0.00	525.00
Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER		\$46,881.53	\$49,137.00	\$50,530.00	\$50,294.00
Sub Department: 4306 - LUCAMA SATELITE					
41210	SALARIES	64,474.66	74,262.00	73,679.00	72,972.00
41212	OTHER PAY (Other than Part-time)	3,111.95	5,000.00	0.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	3,953.71	3,719.00	3,685.00	3,650.00
41805	DENTAL INSURANCE	55.00	120.00	120.00	120.00
41810	FICA	5,176.15	5,691.00	5,639.00	5,584.00
41820	RETIREMENT EXPENSE	5,859.36	5,441.00	5,896.00	5,838.00
41830	HOSPITALIZATION EXPENSE	14,792.66	15,901.00	16,320.00	15,624.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,050.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,699.23	5,000.00	5,000.00	2,500.00
42500	GAS	7,900.93	10,100.00	10,100.00	9,000.00
42510	TIRES	0.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	178.76	255.00	300.00	300.00
43210	TELEPHONE SERVICE	799.99	821.00	776.00	776.00
43530	MAINTENANCE- VEHICLE	398.20	1,000.00	1,000.00	1,000.00
43532	VEHICLE PREP	394.00	4,210.00	500.00	500.00
43600	RADIO MAINTENANCE	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	760.16	2,500.00	2,718.00	3,060.00
43950	TRAINING	0.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	0.00	3,461.00	3,461.00	2,000.00
44511	WORKERS' COMP INSURANCE	0.00	500.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	5,804.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	22,784.00	23,779.00	0.00	0.00
Sub Department Total: 4306 - LUCAMA SATELITE		\$132,338.76	\$169,664.00	\$131,294.00	\$131,074.00
Sub Department: 4307 - ASSET FORFEITURE					
45480	ASSET FORFEITURE- EQUIPMENT	3,579.47	1,995.00	0.00	0.00
45490	K-9 UNIT	12,367.59	17,487.00	15,000.00	15,000.00
Sub Department Total: 4307 - ASSET FORFEITURE		\$15,947.06	\$19,482.00	\$15,000.00	\$15,000.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 4308 - SCHOOL RESOURCE OFFICERS					
41210	SALARIES	109,836.80	110,365.00	223,717.00	221,592.00
41800	401-k RETIREMENT SUPPLEMENT	5,538.39	5,515.00	11,188.00	11,082.00
41805	DENTAL INSURANCE	155.00	180.00	360.00	360.00
41810	FICA	8,184.07	8,439.00	17,119.00	16,955.00
41820	RETIREMENT EXPENSE	8,207.84	8,282.00	17,901.00	17,731.00
41830	HOSPITALIZATION EXPENSE	23,156.49	24,480.00	48,960.00	46,872.00
41835	WORKMANS COMP	0.00	0.00	0.00	3,150.00
43950	TRAINING	1,818.58	3,000.00	6,900.00	6,900.00
Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS		\$156,897.17	\$160,261.00	\$326,145.00	\$324,642.00
Sub Department: 4309 - ELM CITY SATELITE					
41210	SALARIES	70,332.54	73,080.00	75,448.00	74,730.00
41212	OTHER PAY (Other than Part-time)	4,116.70	5,000.00	0.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	4,318.38	3,655.00	3,774.00	3,738.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	5,602.74	5,592.00	5,774.00	5,719.00
41820	RETIREMENT EXPENSE	6,399.78	5,490.00	5,865.00	5,809.00
41830	HOSPITALIZATION EXPENSE	15,437.66	16,321.00	16,320.00	15,972.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,050.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,397.08	4,800.00	5,000.00	2,500.00
42500	GAS	7,866.30	8,753.00	9,000.00	9,000.00
42510	TIRES	0.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	317.58	385.00	500.00	500.00
43210	TELEPHONE SERVICE	702.11	741.00	726.00	726.00
43530	MAINTENANCE- VEHICLE	1,824.11	1,500.00	1,500.00	1,500.00
43532	VEHICLE PREP	1,188.54	4,209.00	500.00	500.00
43600	RADIO MAINTENANCE	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	2,593.52	3,998.00	2,718.00	3,060.00
43950	TRAINING	9.07	450.00	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	0.00	3,461.00	3,461.00	2,000.00
44511	WORKERS' COMP INSURANCE	0.00	500.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	5,804.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	23,779.00	0.00	0.00
Sub Department Total: 4309 - ELM CITY SATELITE		\$123,226.11	\$168,738.00	\$133,306.00	\$134,524.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 4310 - SHERIFF ADMIN.					
41210	SALARIES	3,239,067.35	3,525,985.00	3,516,428.00	3,480,172.00
41211	TEMPORARY/PART TIME SALARIES	160,483.05	159,000.00	9,154.00	184,567.00
41212	OTHER PAY (Other than Part-time)	206,765.20	228,014.00	315,306.00	275,586.00
41310	SPECIAL SEPARATION ALLOWANCE	170,224.64	194,000.00	0.00	194,000.00
41800	401-k RETIREMENT SUPPLEMENT	169,508.45	180,706.00	176,354.00	174,327.00
41805	DENTAL INSURANCE	4,504.59	5,040.00	4,740.00	4,740.00
41810	FICA	278,436.20	291,624.00	266,854.00	264,336.00
41820	RETIREMENT EXPENSE	251,492.26	264,198.00	279,447.00	276,461.00
41830	HOSPITALIZATION EXPENSE	602,987.59	685,465.00	652,800.00	625,308.00
41835	WORKMANS COMP	0.00	0.00	0.00	42,525.00
42130	UNIFORM/ CLOTHING ALLOWANCE	67,099.97	80,463.00	75,000.00	75,000.00
42500	GAS	226,504.59	191,651.00	280,000.00	200,000.00
42510	TIRES	27,672.18	31,794.00	26,000.00	26,000.00
42610	OFFICE SUPPLIES	36,065.27	46,425.00	32,000.00	32,000.00
42950	CSI SUPPLIES	6,182.68	8,319.00	9,000.00	8,000.00
43052	BULLETPROOF VEST PROGRAM	2,181.57	2,250.00	4,500.00	4,500.00
43110	TRAVEL	7,103.51	7,000.00	14,000.00	10,000.00
43120	TRANSPORT OF PATIENT	1,167.60	185.00	2,000.00	2,000.00
43130	OUT OF CO INVESTIGATION	361.10	350.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	49,861.58	60,234.00	61,500.00	61,500.00
43250	POSTAGE	6,448.71	6,730.00	8,000.00	5,900.00
43520	REPAIRS TO EQUIPMENT	0.00	300.00	300.00	300.00
43530	MAINTENANCE- VEHICLE	101,930.41	97,046.00	75,000.00	75,000.00
43531	RADIO EQUIPMENT	7,641.35	42,353.00	46,936.00	46,936.00
43532	VEHICLE PREP	28,681.48	38,925.00	51,381.00	24,165.00
43680	D.A.R.E.	16,697.81	22,348.00	4,000.00	4,000.00
43800	DATA PROCESSING SERV & EQUIP	134,259.67	159,413.00	63,556.00	63,556.00
43804	ELECTRONIC HOUSE ARREST	27,397.05	22,265.00	30,000.00	30,000.00
43950	TRAINING	39,140.31	30,780.00	35,000.00	35,000.00
43960	DRUG ENFORCEMENT & INF	25,813.04	43,465.00	50,000.00	40,000.00
44390	RENT- UNIVAC	5,316.00	10,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	90,933.24	111,286.00	163,918.00	178,918.00
44512	WC CLAIMS/JUDGEMENTS	14,642.26	62,215.00	0.00	0.00
44530	INSURANCE- PROPERTY	52,734.00	56,000.00	56,000.00	50,000.00
44910	DUES & SUBSCRIPTIONS	2,144.92	2,500.00	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	30,015.00	48,300.00	35,000.00	35,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	25,552.00	24,350.00	4,248.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	159,488.00	171,666.00	1,044,932.00	272,400.00
Sub Department Total: 4310 - SHERIFF ADMIN.		\$6,276,504.63	\$6,912,645.00	\$7,407,854.00	\$6,816,697.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 4320 - DETENTION CENTER					
41210	SALARIES	1,509,591.71	1,807,481.00	1,855,009.00	1,837,211.00
41211	TEMPORARY/PART TIME SALARIES	11,996.36	10,755.00	9,154.00	8,421.00
41212	OTHER PAY (Other than Part-time)	61,580.27	98,003.00	119,661.00	119,661.00
41800	401-k RETIREMENT SUPPLEMENT	79,351.52	90,244.00	92,767.00	91,882.00
41805	DENTAL INSURANCE	2,126.42	3,000.00	3,000.00	3,000.00
41810	FICA	116,237.23	138,377.00	141,966.00	140,592.00
41820	RETIREMENT EXPENSE	111,283.69	129,605.00	135,033.00	134,811.00
41830	HOSPITALIZATION EXPENSE	335,921.01	408,021.00	408,000.00	393,384.00
41835	WORKMANS COMP	0.00	0.00	0.00	26,250.00
41993	INMATE LABOR	1,070.00	1,200.00	1,500.00	1,500.00
41994	EMPLOYEE MED SCREEN	653.88	1,500.00	1,500.00	1,500.00
42110	MAINTENANCE SUPPLIES	35,158.83	36,700.00	40,000.00	40,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	21,371.22	21,025.00	21,500.00	21,500.00
42210	FOOD	314,733.08	295,169.00	324,230.00	324,230.00
42211	CANTEEN SUPPLIES	23,749.72	61,000.00	0.00	52,000.00
42390	DOCTOR/ HOSPITAL CARE	429,218.26	395,000.00	436,469.00	436,469.00
42500	GAS	0.00	0.00	20,000.00	20,000.00
42510	TIRES	0.00	0.00	0.00	2,000.00
42610	OFFICE SUPPLIES	9,522.64	13,100.00	11,500.00	11,500.00
43170	HOUSING JUVENILES	38,186.00	66,040.00	40,000.00	40,000.00
43210	TELEPHONE SERVICE	1,107.15	1,200.00	1,200.00	1,200.00
43250	POSTAGE	3,586.36	4,500.00	4,500.00	4,500.00
43260	JAIL SAFEKEEPING	137,990.75	90,000.00	100,000.00	100,000.00
43520	REPAIRS TO EQUIPMENT	6,279.92	7,059.00	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	0.00	0.00	2,500.00	500.00
43532	VEHICLE PREP	0.00	0.00	3,924.00	3,924.00
43800	DATA PROCESSING SERV & EQUIP	1,049.72	8,315.00	8,638.00	8,638.00
43910	INMATE PERSONAL ITEM	16,085.83	16,000.00	16,000.00	16,000.00
43930	BEDDING/LINEN	3,884.08	5,025.00	7,500.00	7,500.00
43940	INMATE CLOTHING	2,351.12	2,259.00	2,000.00	2,000.00
43950	TRAINING	1,025.61	5,161.00	6,400.00	6,400.00
43981	SECURITY SERVICES/ EQUIPMENT	2,410.20	15,991.00	19,762.00	19,762.00
44400	CONTRACTS/ MAINTENANCE	62,037.25	61,122.00	58,096.00	58,096.00
44510	INSURANCE	1,563.00	5,750.00	5,750.00	2,000.00
44512	WC CLAIMS/JUDGEMENTS	(110,964.59)	12,000.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	2,300.00	2,300.00
45000	CAPITAL OUTLAY \EQUIPMENT	5,543.95	6,291.00	58,305.00	30,150.00
46210	INTERPRETING SERVICE	0.00	500.00	500.00	500.00
Sub Department Total: 4320 - DETENTION CENTER		\$3,235,702.19	\$3,817,393.00	\$3,968,664.00	\$3,979,381.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 4380 - ANIMAL ENFORCEMENT					
41210	SALARIES	304,711.62	330,496.00	346,871.00	343,578.00
41212	OTHER PAY (Other than Part-time)	21,087.41	17,500.00	20,000.00	20,000.00
41800	401-k RETIREMENT SUPPLEMENT	17,056.77	18,182.00	17,348.00	17,183.00
41805	DENTAL INSURANCE	480.00	540.00	540.00	540.00
41810	FICA	24,055.64	25,758.00	26,546.00	26,292.00
41820	RETIREMENT EXPENSE	24,838.66	25,557.00	26,755.00	26,577.00
41830	HOSPITALIZATION EXPENSE	69,469.47	73,448.00	73,440.00	70,656.00
41835	WORKMANS COMP	0.00	0.00	0.00	4,725.00
41900	PROFESSIONAL SERVICES	8,890.42	10,307.00	6,500.00	9,500.00
41902	SPAY/ NEUTER EXPENSE	7,455.92	9,350.00	10,000.00	8,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	4,742.53	5,282.00	6,000.00	6,000.00
42150	MAINTENANCE & REPAIR	3,638.35	0.00	0.00	0.00
42330	DEPARTMENTAL SUPPLIES	11,252.00	9,729.00	11,000.00	11,000.00
42500	GAS	39,894.95	23,257.00	29,691.00	25,000.00
42510	TIRES	0.00	0.00	0.00	4,000.00
42610	OFFICE SUPPLIES	5,611.48	4,150.00	5,000.00	5,000.00
43110	TRAVEL	0.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	5,720.13	4,168.00	5,000.00	5,000.00
43250	POSTAGE	9,645.98	8,665.00	6,500.00	7,000.00
43530	MAINTENANCE- VEHICLE	0.00	11,700.00	5,000.00	1,000.00
43532	VEHICLE PREP	296.92	333.00	6,874.00	3,440.00
43700	ADVERTISING	1,672.75	200.00	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	1,600.00	1,600.00
43950	TRAINING	301.00	838.00	1,669.00	1,669.00
44400	CONTRACTS/ MAINTENANCE	3,301.57	6,317.00	6,481.00	6,481.00
44500	INSURANCE- VEHICLES	5,878.00	5,878.00	5,878.00	4,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,257.20	0.00	8,930.00	4,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	5,593.00	107,631.00	34,645.00
Sub Department Total: 4380 - ANIMAL ENFORCEMENT		\$574,258.77	\$597,248.00	\$736,754.00	\$649,486.00
Department Total: 4310 - OFFICE OF THE SHERIFF		\$10,561,756.22	\$11,894,568.00	\$12,769,547.00	\$12,101,098.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4312 - EMERGENCY COMMUNICATIONS					
Sub Department: 4312 - ECC ADMIN					
41210	SALARIES	123,604.55	166,636.00	171,955.00	170,341.00
41212	OTHER PAY (Other than Part-time)	2,760.00	7,863.00	10,341.00	10,341.00
41800	401-k RETIREMENT SUPPLEMENT	6,318.23	8,303.00	8,600.00	8,518.00
41805	DENTAL INSURANCE	120.00	180.00	180.00	180.00
41810	FICA	9,083.89	12,704.00	13,159.00	13,034.00
41820	RETIREMENT EXPENSE	8,933.96	11,866.00	12,469.00	12,470.00
41830	HOSPITALIZATION EXPENSE	15,437.66	24,062.00	24,480.00	23,436.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,575.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,191.85	2,500.00	2,500.00	2,500.00
42310	TRAINING PROGRAM	4,601.85	10,000.00	10,000.00	10,000.00
42330	DEPARTMENTAL SUPPLIES	4,212.06	5,000.00	5,000.00	5,000.00
43110	TRAVEL	9,240.37	10,000.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	3,507.44	4,260.00	4,656.00	4,656.00
43250	POSTAGE	292.63	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	1,369.33	13,868.00	10,000.00	10,000.00
43600	RADIO MAINTENANCE	0.00	228.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	14,751.00	20,760.00	20,760.00
44300	RENT ON EQUIPMENT	5,700.00	5,700.00	5,700.00	5,700.00
44400	CONTRACTS/ MAINTENANCE	99,005.24	120,562.00	178,513.00	178,513.00
44800	INDIRECT COST	58,669.00	58,669.00	58,669.00	73,262.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	13,935.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	78,370.75	67,993.00	37,888.00	37,888.00
45099	CAPITAL LEASES	0.00	4,871.00	5,992.00	5,992.00
Sub Department Total: 4312 - ECC ADMIN		\$447,353.81	\$550,316.00	\$601,162.00	\$614,466.00
Sub Department: 4313 - TELECOMMUNICATORS					
41210	SALARIES	1,174,892.94	1,268,006.00	1,324,218.00	1,304,542.00
41211	TEMPORARY/PART TIME SALARIES	13,532.06	22,500.00	17,763.00	17,763.00
41212	OTHER PAY (Other than Part-time)	213,019.38	227,091.00	307,417.00	267,600.00
41800	401-k RETIREMENT SUPPLEMENT	69,265.07	63,375.00	64,367.00	65,187.00
41805	DENTAL INSURANCE	1,590.00	1,920.00	1,860.00	1,920.00
41810	FICA	100,631.78	96,982.00	101,333.00	99,831.00
41820	RETIREMENT EXPENSE	97,940.56	90,913.00	93,206.00	95,210.00
41830	HOSPITALIZATION EXPENSE	225,802.24	261,539.00	252,960.00	251,376.00
41835	WORKMANS COMP	0.00	0.00	0.00	16,800.00
Sub Department Total: 4313 - TELECOMMUNICATORS		\$1,896,674.03	\$2,032,326.00	\$2,163,124.00	\$2,120,229.00
Department Total: 4312 - EMERGENCY COMMUNICATIONS		\$2,344,027.84	\$2,582,642.00	\$2,764,286.00	\$2,734,695.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4330 - EMERGENCY MANAGEMENT					
41210	SALARIES	120,790.08	123,205.00	126,847.00	125,662.00
41800	401-k RETIREMENT SUPPLEMENT	6,039.50	6,161.00	6,343.00	6,284.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	9,013.72	9,428.00	9,706.00	9,615.00
41820	RETIREMENT EXPENSE	8,539.85	8,834.00	9,197.00	9,199.00
41830	HOSPITALIZATION EXPENSE	15,437.66	16,320.00	16,320.00	15,624.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,050.00
42130	UNIFORM/ CLOTHING ALLOWANCE	727.17	750.00	600.00	600.00
42500	GAS	3,664.94	4,800.00	6,000.00	4,800.00
42560	DISASTER EXPENDITURES	0.00	1,250.00	1,250.00	1,250.00
42610	OFFICE SUPPLIES	319.56	750.00	750.00	750.00
43110	TRAVEL	2,493.53	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,198.40	3,750.00	3,750.00	3,750.00
43520	REPAIRS TO EQUIPMENT	347.06	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	1,003.30	1,900.00	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	20,000.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	30,510.00	32,000.00	32,000.00	32,000.00
43950	TRAINING	1,348.13	3,200.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	1,483.00	2,500.00	2,500.00	2,000.00
44790	INCIDENT PREPAREDNESS/RESPONSE	28,458.40	18,540.00	25,000.00	25,000.00
44910	DUES & SUBSCRIPTIONS	185.00	750.00	600.00	600.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,144.60	5,760.00	4,000.00	4,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	28,200.00	0.00	0.00
Department Total: 4330 - EMERGENCY MANAGEMENT		\$234,823.90	\$291,718.00	\$252,983.00	\$250,304.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4370 - EMERGENCY MEDICAL SERVICES					
41210	SALARIES	2,426,137.75	2,754,147.00	2,803,353.00	2,776,568.00
41211	TEMPORARY/PART TIME SALARIES	175,719.75	171,718.00	193,770.00	193,770.00
41212	OTHER PAY (Other than Part-time)	455,763.52	499,764.00	646,394.00	500,000.00
41350	AUDIT CONTRACT	935.00	20,800.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	144,095.18	153,776.00	140,401.00	139,059.00
41805	DENTAL INSURANCE	2,950.00	3,960.00	3,900.00	3,900.00
41810	FICA	224,950.96	234,290.00	214,985.00	212,924.00
41820	RETIREMENT EXPENSE	203,750.30	198,313.00	203,346.00	203,186.00
41830	HOSPITALIZATION EXPENSE	449,584.80	536,223.00	538,560.00	518,724.00
41835	WORKMANS COMP	0.00	0.00	0.00	34,125.00
41903	BILLING EXPENSE	132,679.20	155,000.00	185,000.00	135,000.00
41910	AUDIT	0.00	0.00	0.00	2,700.00
42130	UNIFORM/ CLOTHING ALLOWANCE	27,419.78	35,000.00	49,000.00	39,000.00
42330	DEPARTMENTAL SUPPLIES	12,375.12	11,000.00	7,800.00	7,800.00
42370	OXYGEN- FIRST AID	168,171.38	175,000.00	175,000.00	175,000.00
42390	DOCTOR/ HOSPITAL CARE	12,109.13	13,000.00	16,000.00	16,000.00
42500	GAS	68,565.49	56,400.00	75,000.00	75,000.00
42610	OFFICE SUPPLIES	3,680.07	3,500.00	4,500.00	4,500.00
43060	SAFE KIDS GRANT	595.93	1,220.00	1,000.00	1,000.00
43110	TRAVEL	8,253.45	7,800.00	13,940.00	13,940.00
43210	TELEPHONE SERVICE	17,431.08	19,000.00	25,000.00	20,000.00
43250	POSTAGE	398.27	500.00	250.00	250.00
43520	REPAIRS TO EQUIPMENT	48,557.05	71,000.00	60,000.00	60,000.00
43600	RADIO MAINTENANCE	2,655.00	4,500.00	4,500.00	4,500.00
43800	DATA PROCESSING SERV & EQUIP	20,336.50	17,352.00	10,200.00	10,200.00
43920	LAUNDRY	18,140.79	20,000.00	20,000.00	20,000.00
43950	TRAINING	9,630.51	8,300.00	10,640.00	10,640.00
44120	RENT/ BUILDING	15,000.00	16,505.00	15,000.00	15,000.00
44400	CONTRACTS/ MAINTENANCE	57,030.49	68,888.00	76,000.00	76,000.00
44500	INSURANCE- VEHICLES	12,298.00	17,000.00	15,000.00	15,000.00
44512	WC CLAIMS/JUDGEMENTS	72,608.27	78,495.00	0.00	0.00
44540	PROVIDER FUNDING	30,000.00	31,000.00	6,570.00	16,000.00
44910	DUES & SUBSCRIPTIONS	0.00	2,100.00	9,120.00	9,120.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,110.00	12,500.00	13,200.00	13,200.00
45000	CAPITAL OUTLAY \EQUIPMENT	39,382.00	163,100.00	391,000.00	195,500.00
45012	CAPITAL BUILDING EXPANSION	76,706.86	300,000.00	30,000.00	30,000.00
45099	CAPITAL LEASES	56,589.00	75,900.00	83,600.00	83,600.00
Department Total: 4370 - EMERGENCY MEDICAL SERVICES		\$4,999,610.63	\$5,937,051.00	\$6,042,029.00	\$5,631,206.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4530 - SENIOR CENTER					
41210	SALARIES	61,974.90	66,077.00	66,646.00	65,999.00
41800	401-k RETIREMENT SUPPLEMENT	3,098.75	3,304.00	3,333.00	3,301.00
41805	DENTAL INSURANCE	60.00	120.00	120.00	120.00
41810	FICA	4,647.14	5,057.00	5,101.00	5,050.00
41820	RETIREMENT EXPENSE	4,381.68	4,739.00	4,833.00	4,832.00
41830	HOSPITALIZATION EXPENSE	15,437.66	16,321.00	16,320.00	15,624.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,050.00
42180	TRASH PICK-UP	1,520.02	1,785.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	13,389.61	10,995.00	12,000.00	12,000.00
43004	TRIPS- LOCAL	906.53	0.00	1,000.00	1,000.00
43110	TRAVEL	0.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	1,467.37	2,400.00	2,600.00	2,600.00
43250	POSTAGE	0.00	50.00	50.00	50.00
43500	REPAIRS/ BUILDING & GROUNDS	4,544.48	18,730.00	9,000.00	9,000.00
43520	REPAIRS TO EQUIPMENT	0.00	300.00	300.00	300.00
43700	ADVERTISING	28.00	400.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	923.00	270.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	4,985.04	4,520.00	3,000.00	3,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	11,322.00	0.00	0.00	0.00
46320	ELDERLY TRANS GRANT	1,789.84	2,500.00	2,500.00	2,500.00
Department Total: 4530 - SENIOR CENTER		\$130,476.02	\$138,068.00	\$130,803.00	\$130,426.00
Department: 4540 - TEMPORARY CAREGIVER					
41211	TEMPORARY/PART TIME SALARIES	244.80	0.00	0.00	0.00
41810	FICA	18.71	0.00	0.00	0.00
42610	OFFICE SUPPLIES	(545.20)	0.00	0.00	0.00
44808	RESPITE CARE	7,843.38	10,309.00	0.00	0.00
44812	CAREGIVER RELIEF	749.21	0.00	0.00	0.00
Department Total: 4540 - TEMPORARY CAREGIVER		\$8,310.90	\$10,309.00	\$0.00	\$0.00
Department: 4750 - FORESTRY PROGRAM					
46900	APPROPRIATION	82,190.67	88,940.00	88,940.00	88,940.00
Department Total: 4750 - FORESTRY PROGRAM		\$82,190.67	\$88,940.00	\$88,940.00	\$88,940.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4900 - PLANNING & INSPECTIONS					
Sub Department: 4900 - ADMIN					
41210	SALARIES	430,608.68	442,305.00	431,190.00	427,104.00
41700	BOARD COMPENSATIONS	2,550.14	3,600.00	6,600.00	6,600.00
41800	401-k RETIREMENT SUPPLEMENT	21,536.44	22,121.00	21,564.00	21,358.00
41805	DENTAL INSURANCE	540.00	540.00	540.00	540.00
41810	FICA	31,747.79	33,843.00	32,996.00	32,681.00
41820	RETIREMENT EXPENSE	30,452.68	31,143.00	31,265.00	31,269.00
41830	HOSPITALIZATION EXPENSE	69,469.47	72,601.00	73,440.00	70,308.00
41835	WORKMANS COMP	0.00	0.00	0.00	4,725.00
41900	PROFESSIONAL SERVICES	0.00	0.00	2,500.00	2,500.00
41970	CDBG MATCH	0.00	0.00	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	609.38	0.00	1,500.00	1,500.00
42500	GAS	5,722.07	6,500.00	8,000.00	6,000.00
42610	OFFICE SUPPLIES	8,342.57	10,500.00	8,000.00	8,000.00
43110	TRAVEL	1,204.64	2,200.00	2,200.00	2,200.00
43210	TELEPHONE SERVICE	4,480.24	5,000.00	6,500.00	7,100.00
43250	POSTAGE	389.95	1,500.00	1,500.00	1,500.00
43340	HOMEOWNERS RECOVERY	273.00	1,000.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	2,672.71	5,000.00	5,000.00	3,000.00
43532	VEHICLE PREP	360.00	600.00	600.00	0.00
43700	ADVERTISING	2,195.60	2,000.00	3,000.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	13,568.41	23,544.00	25,000.00	25,000.00
43950	TRAINING	450.00	3,000.00	4,500.00	4,500.00
44400	CONTRACTS/ MAINTENANCE	0.00	10,000.00	10,000.00	10,000.00
44500	INSURANCE- VEHICLES	2,605.00	3,000.00	3,000.00	3,000.00
44910	DUES & SUBSCRIPTIONS	1,541.28	2,000.00	2,000.00	2,000.00
44920	SIGNS	837.00	2,500.00	2,500.00	2,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	26,400.00	28,000.00	30,000.00	18,000.00
Sub Department Total: 4900 - ADMIN		\$658,557.05	\$712,497.00	\$724,395.00	\$705,385.00
Department Total: 4900 - PLANNING & INSPECTIONS		\$658,557.05	\$712,497.00	\$724,395.00	\$705,385.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4950 - COOPERATIVE EXTENSION SERVICE					
41209	SEND-IN SALARIES	299,029.26	321,779.00	0.00	296,314.00
41210	SALARIES	95,081.05	101,795.00	104,324.00	103,338.00
41211	TEMPORARY/PART TIME SALARIES	18,175.00	19,445.00	16,148.00	16,148.00
41800	401-k RETIREMENT SUPPLEMENT	4,671.55	5,092.00	5,218.00	5,168.00
41805	DENTAL INSURANCE	165.00	180.00	180.00	180.00
41810	FICA	8,349.64	7,791.00	7,983.00	7,908.00
41820	RETIREMENT EXPENSE	6,605.56	7,300.00	7,565.00	7,566.00
41830	HOSPITALIZATION EXPENSE	21,221.49	24,482.00	24,480.00	23,436.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,575.00
41990	CONTRACT LABOR	12,000.00	12,000.00	12,000.00	12,000.00
42500	GAS	(2,773.82)	(529.00)	2,500.00	2,500.00
42610	OFFICE SUPPLIES	6,033.77	7,500.00	8,000.00	7,500.00
43061	SHIIP GRANT	865.43	1,198.00	4,315.00	4,315.00
43062	TOURISM GRANT	1,691.04	6,343.00	0.00	4,652.00
43063	STEM Garden Grant	0.00	25,000.00	0.00	0.00
43110	TRAVEL	6,421.64	11,500.00	7,500.00	6,500.00
43210	TELEPHONE SERVICE	6,587.28	8,000.00	8,000.00	7,000.00
43250	POSTAGE	(261.13)	1,000.00	1,000.00	1,000.00
43290	4 H PROGRAM	3,040.60	7,500.00	7,500.00	6,000.00
43520	REPAIRS TO EQUIPMENT	6,509.58	8,000.00	8,000.00	7,500.00
43800	DATA PROCESSING SERV & EQUIP	5,938.55	6,500.00	6,500.00	6,500.00
44500	INSURANCE- VEHICLES	1,710.00	2,000.00	2,000.00	2,000.00
44805	ARBORETUM & BOTANICAL GARDENS	1,866.17	2,000.00	2,000.00	2,000.00
44820	DEMONSTRATION SUPPLY	3,625.91	5,500.00	8,000.00	7,500.00
44910	DUES & SUBSCRIPTIONS	528.00	1,500.00	1,500.00	1,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	31,029.00	0.00	0.00
Department Total: 4950 - COOPERATIVE EXTENSION SERVICE		\$507,081.57	\$623,905.00	\$244,713.00	\$540,100.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 4960 - SOIL CONSERVATION					
41210	SALARIES	127,228.56	133,028.00	136,866.00	135,579.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	21,530.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,361.42	6,652.00	6,845.00	6,781.00
41805	DENTAL INSURANCE	180.00	180.00	180.00	180.00
41810	FICA	9,318.15	10,180.00	10,474.00	10,375.00
41820	RETIREMENT EXPENSE	8,995.03	8,875.00	9,924.00	9,925.00
41830	HOSPITALIZATION EXPENSE	23,156.49	23,220.00	24,480.00	23,436.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,575.00
42500	GAS	1,143.98	2,000.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	2,456.44	1,200.00	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	1,000.00	3,800.00	1,000.00	1,000.00
43110	TRAVEL	1,317.01	2,250.00	2,750.00	2,250.00
43210	TELEPHONE SERVICE	1,584.44	2,000.00	1,900.00	1,900.00
43250	POSTAGE	300.00	0.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	275.00	1,000.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	273.55	1,000.00	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	809.00	1,000.00	1,000.00	1,000.00
43950	TRAINING	535.00	1,000.00	1,000.00	1,000.00
44491	AWARDS BANQUET	3,700.00	3,800.00	2,200.00	2,200.00
44500	INSURANCE- VEHICLES	521.00	750.00	900.00	900.00
44910	DUES & SUBSCRIPTIONS	1,639.41	1,900.00	1,900.00	1,900.00
46890	AGR COST SHARE PROGRAM	0.00	200.00	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	1,134.03	1,129.00	500.00	500.00
Department Total: 4960 - SOIL CONSERVATION		\$191,928.51	\$205,164.00	\$229,149.00	\$206,201.00
Department: 5820 - VETERANS AFFAIRS					
41210	SALARIES	34,644.90	36,638.00	36,821.00	36,463.00
41800	401-k RETIREMENT SUPPLEMENT	1,732.25	1,767.00	1,842.00	1,824.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	2,253.16	2,704.00	2,817.00	2,790.00
41820	RETIREMENT EXPENSE	2,449.36	2,534.00	2,670.00	2,670.00
41830	HOSPITALIZATION EXPENSE	7,718.83	8,161.00	8,160.00	7,812.00
41835	WORKMANS COMP	0.00	0.00	0.00	525.00
42610	OFFICE SUPPLIES	217.62	355.00	600.00	345.00
43110	TRAVEL	166.32	200.00	300.00	275.00
43950	TRAINING	0.00	240.00	300.00	275.00
Department Total: 5820 - VETERANS AFFAIRS		\$49,242.44	\$52,659.00	\$53,570.00	\$53,039.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 5912 - SCHOOLS					
45910	CATEGORY I	1,036,000.00	1,000,000.00	1,000,000.00	1,000,000.00
45911	SCHOOL PROJECT - BEDDINGFIELD	0.00	250,000.00	0.00	0.00
46173	CURRENT EXPENSE	18,013,038.00	18,823,625.00	20,279,641.00	19,482,452.00
Department Total: 5912 - SCHOOLS		\$19,049,038.00	\$20,073,625.00	\$21,279,641.00	\$20,482,452.00
Department: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND					
45950	CAPITAL OUTLAY-PBSCF REDEMPTIONS	0.00	26,205.00	0.00	0.00
Department Total: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND		\$0.00	\$26,205.00	\$0.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 5921 - WILSON TECHNICAL COMMUNITY COLLE					
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	378,000.00	378,000.00	378,000.00
45997	CAPITAL OUTLAY - EXPANSION	0.00	750,000.00	750,000.00	750,000.00
46173	CURRENT EXPENSE	2,019,866.00	2,234,259.00	2,019,866.00	2,226,982.00
46176	CURRENT EXPENSE - EXPANSION	289,393.00	0.00	0.00	0.00
Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLE		\$2,687,259.00	\$3,362,259.00	\$3,147,866.00	\$3,354,982.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 6100 - AREA PROJECTS - CONTRIBUTIONS					
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
46065	(ED) ECONOMIC DEVELOPMENT	251,852.00	294,045.00	294,045.00	294,045.00
46109	(HS) OIC OF WILSON	75,000.00	100,000.00	175,000.00	71,250.00
46130	(HS) WESLEY SHELTER- DOMES	32,171.00	32,171.00	36,000.00	32,171.00
46131	(H) FLYNN CHRISTIAN HOME	2,500.00	3,750.00	12,000.00	3,750.00
46132	(H) HOPE STATION	5,000.00	6,250.00	21,750.00	6,250.00
46135	(HS) DEE'S HOUSE	0.00	0.00	0.00	1,000.00
46136	(ED) NASH EDGEcombe ED	0.00	0.00	0.00	1,000.00
46137	(CR) WILSON COUNTY FAIR GROUNDS	0.00	0.00	0.00	1,000.00
46149	(CR) TOBACCO MUSEUM	3,000.00	3,000.00	3,000.00	3,000.00
46160	(CR) SCIENCE MUSEUM WILSON	49,250.00	49,250.00	75,000.00	48,000.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	15,000.00	15,000.00	15,000.00	0.00
46168	(G) 20/20 STEERING COMMITTEE	18,000.00	18,000.00	36,000.00	36,000.00
46169	(G) UPPER COASTAL INCUBATOR	40,000.00	40,000.00	40,000.00	38,000.00
46171	(HS) ARC- ASSC RETARD CIT	0.00	900.00	900.00	0.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	32,743.00	37,018.00	37,018.00	36,885.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	3,615.43	5,000.00	5,000.00	5,000.00
46175	(HS) ST. JOHN CDC	15,000.00	55,000.00	35,000.00	30,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZENS	6,000.00	8,000.00	10,000.00	8,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	32,500.00	32,500.00	55,000.00	32,500.00
46312	(CR) RECREATION- COUNTY	78,570.00	78,570.00	78,570.00	78,570.00
46314	(CR) RECREATION - PARKS AND REC	0.00	25,000.00	25,000.00	20,000.00
46405	(G) DOWNTOWN DEVELOPMENT	15,750.00	15,750.00	15,750.00	15,750.00
46901	(G) APPROP- CHAMBER OF COMMERCE	2,000.00	2,000.00	3,098.00	2,000.00
46904	(HS) APPROP- WILSON COMM IMPROV ASSOC	29,250.00	31,250.00	50,000.00	31,250.00
46910	(HS) EASTPOINT (FORMERLY BEACON CENTER) - MENTAL HEALT	367,702.00	349,317.00	349,317.00	331,317.00
46970	(HS) DIVERSIFIED OPPORTUNITY	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
46991	OTHER FUNDING REQUESTS (budget only)	0.00	20,000.00	0.00	0.00
46992	(HS) WILSON COUNTY RESIDENTIAL	17,000.01	17,000.00	32,500.00	17,000.00
46996	(HS) LOVE IN ACTION- PHARMACH	5,000.00	5,000.00	10,000.00	5,000.00
Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS		\$1,179,010.44	\$1,325,878.00	\$1,497,055.00	\$1,230,845.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department: 6101 - AREA PROJECTS - PASS THRU					
46002	RESOLVE & MEDIATION	40,591.00	49,140.00	49,140.00	49,140.00
46005	Y.O.U.T.H. OF WILSON	81,278.00	69,936.00	69,936.00	80,302.00
46007	CONTINUING STUDIES - STRUCTURE DAY PROGRAM	0.00	12,000.00	12,000.00	12,000.00
46010	JCPC ADMINISTRATIVE COSTS	1,077.53	3,322.00	3,322.00	2,400.00
46012	OIC VOCATIONAL PROGRAM	17,918.00	0.00	0.00	0.00
46014	TEEN COURT	31,218.00	38,515.00	38,515.00	38,515.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	36,300.00	36,000.00	36,000.00	36,000.00
46029	METHODIST HOME TRANSITION/RE-ENTRY PROGRAM	43,739.00	43,378.00	43,378.00	43,378.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	34,788.00	34,500.00	34,500.00	0.00
46163	B.C. CULTURAL ENRICHMENT CTR	7,563.01	8,000.00	8,000.00	8,000.00
46490	HCCBG-AGING	425,152.00	511,691.00	582,037.00	405,100.00
46920	ALCHOLIC PROGRAM	27,113.46	25,500.00	26,000.00	26,000.00
46991	OTHER FUNDING REQUESTS (budget only)	0.00	0.00	0.00	25,000.00
Department Total: 6101 - AREA PROJECTS - PASS THRU		\$746,738.00	\$831,982.00	\$902,828.00	\$725,835.00
EXPENSES Total		\$50,780,027.17	\$56,994,060.00	\$58,347,825.00	\$56,448,472.00
Fund REVENUE	Total: 10 - GENERAL FUND	\$52,661,559.54	\$56,994,060.00	\$54,418,562.00	\$56,448,472.00
Fund EXPENSE	Total: 10 - GENERAL FUND	\$50,780,027.17	\$56,994,060.00	\$58,347,825.00	\$56,448,472.00
Fund Total: 10 - GENERAL FUND		\$1,881,532.37	\$0.00	(\$3,929,263.00)	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 11 - WILSON COUNTY PUBLIC LIBRARY					
REVENUES					
Department: 6110 - PUBLIC LIBRARY					
33047	STATE AID / RESTRICTED GRANT	127,135.00	131,115.00	131,115.00	131,115.00
34082	FEES/OTHER	29,664.90	28,000.00	28,000.00	28,000.00
34102	PENALTIES	29,208.13	28,000.00	28,000.00	28,000.00
38004	MISCELLANEOUS REVENUE	500.00	500.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	75,000.00	67,000.00	65,000.00
39901	GENERAL FUND CONTRIBUTION	1,512,680.00	1,634,942.00	1,696,272.00	1,635,619.00
Department Total: 6110 - PUBLIC LIBRARY		\$1,699,188.03	\$1,897,557.00	\$1,950,387.00	\$1,887,734.00
REVENUES Total		\$1,699,188.03	\$1,897,557.00	\$1,950,387.00	\$1,887,734.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 6110 - PUBLIC LIBRARY					
41210	SALARIES	790,516.93	929,478.00	922,304.00	913,472.00
41211	TEMPORARY/PART TIME SALARIES	100,239.71	122,721.00	125,612.00	122,874.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	14,134.00	14,134.00
41800	401-k RETIREMENT SUPPLEMENT	39,460.87	46,486.00	46,126.00	45,683.00
41805	DENTAL INSURANCE	1,015.00	1,380.00	1,320.00	1,320.00
41810	FICA	65,270.70	71,126.00	70,582.00	69,901.00
41820	RETIREMENT EXPENSE	55,797.67	66,652.00	66,874.00	66,874.00
41830	HOSPITALIZATION EXPENSE	151,796.60	187,692.00	179,520.00	172,560.00
41835	WORKMANS COMP	0.00	0.00	0.00	11,550.00
42460	MATERIALS	88,706.51	95,350.00	101,000.00	101,000.00
42500	GAS	513.38	500.00	500.00	500.00
42530	REFERENCE DATA BASE	3,483.00	3,547.00	5,189.00	5,189.00
42610	OFFICE SUPPLIES	25,019.29	27,186.00	25,980.00	25,980.00
42700	EDUCATIONAL PROGRAM	1,903.11	4,437.00	1,500.00	1,500.00
42710	SECURITY SUPPLIES	4,151.52	4,820.00	5,000.00	5,000.00
43110	TRAVEL	12,778.37	15,709.00	15,366.00	15,366.00
43210	TELEPHONE SERVICE	13,072.87	14,048.00	14,000.00	14,000.00
43250	POSTAGE	2,646.92	2,253.00	2,800.00	2,800.00
43300	UTILITIES	123,816.57	120,000.00	123,000.00	123,000.00
43410	PRINTING	0.00	0.00	100.00	100.00
43500	REPAIRS/ BUILDING & GROUNDS	15,013.54	51,871.00	17,780.00	17,780.00
43520	REPAIRS TO EQUIPMENT	(185.00)	0.00	0.00	0.00
43530	MAINTENANCE- VEHICLE	262.60	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	27,607.44	10,971.00	8,945.00	8,945.00
43820	COMPUTER NETWORKING	2,220.81	2,221.00	2,221.00	2,221.00
43950	TRAINING	2,000.00	1,732.00	2,650.00	2,650.00
43981	SECURITY SERVICES/ EQUIPMENT	12,644.75	13,500.00	15,500.00	15,500.00
44120	RENT/ BUILDING	4,800.00	4,800.00	4,800.00	4,800.00
44400	CONTRACTS/ MAINTENANCE	70,785.37	71,957.00	73,285.00	73,285.00
44500	INSURANCE- VEHICLES	521.00	521.00	521.00	521.00
44880	AUTOMATION SYSTEM	20,099.00	20,099.00	20,729.00	20,729.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	15,853.76	6,000.00	28,000.00	28,000.00
Department Total: 6110 - PUBLIC LIBRARY		\$1,651,812.29	\$1,897,557.00	\$1,895,838.00	\$1,887,734.00
EXPENSES Total		\$1,651,812.29	\$1,897,557.00	\$1,895,838.00	\$1,887,734.00
Fund REVENUE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	\$1,699,188.03	\$1,897,557.00	\$1,950,387.00	\$1,887,734.00
Fund EXPENSE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	\$1,651,812.29	\$1,897,557.00	\$1,895,838.00	\$1,887,734.00
Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY		\$47,375.74	\$0.00	\$54,549.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 12 - DEPARTMENT OF SOCIAL SERVICES					
REVENUES					
Department: 5310 - DEPT. OF SOCIAL SERVICES					
Sub Department: 5310 - DSS ADMIN					
33017	CAREGIVER SUPPORT	0.00	25,000.00	0.00	0.00
33023	DAY CARE	3,793,240.80	3,854,818.00	3,786,126.00	3,786,126.00
33025	MEDICAID TRANSPORTATION	862,369.33	900,000.00	900,000.00	900,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	435,388.44	443,096.00	420,682.00	420,682.00
33028	93.778 MEDICAL ASSISTANCE	3,439,720.85	2,664,193.00	3,532,582.00	3,532,582.00
33029	93.658 IVE OPT.CHILD WELFARE REI	574,495.15	672,587.00	601,638.00	601,638.00
33030	93.674 LINKS INDEPENDENT LIVING	14,997.54	13,000.00	13,000.00	13,000.00
33031	93.645 PERMANENT CHILD PLACEMENT	21,665.21	21,213.00	21,553.00	21,553.00
33032	10.561 FOOD & NUTRITION SERVICES	1,162,616.62	1,849,611.00	1,650,519.00	1,650,519.00
33033	93.568 CIP/ENER	1,058,783.09	916,241.00	882,680.00	882,680.00
33034	93.563 IVD CHILD SUPPORT	1,150,371.91	1,264,259.00	1,265,326.00	1,265,326.00
33036	SPECIAL CHILD ADOPTION	460.50	0.00	0.00	0.00
33038	LINKS SPECIAL FUNDS	13,856.58	20,000.00	20,000.00	20,000.00
33041	EITC/VITA GRANT PROCEEDS	0.00	3,031.00	0.00	0.00
33042	REGION L	141,714.00	159,448.00	159,448.00	159,448.00
33043	MEDICAID AT RISK	21,481.84	0.00	0.00	0.00
33044	ADOPTION ASSISTANCE	17,903.99	14,942.00	15,011.00	15,011.00
33045	FOSTER CARE	427,886.84	745,599.00	745,859.00	745,859.00
33046	IV-D COLLECTIONS	223,064.02	113,270.00	110,287.00	110,287.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	210.50	0.00	0.00	0.00
33061	PARTNERS FOR A HEALTHY BABY GRANT	0.00	75,000.00	0.00	0.00
33062	HEALTHY FAMILIES AMERICA GRANT	0.00	37,500.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	107,910.66	31,048.00	31,048.00	31,048.00
33266	RURAL OPERATING ASSISTANCE PROGR	7,000.00	1,500.00	0.00	0.00
33271	NC HEALTH CHOICE	83,975.16	133,365.00	38,240.00	38,240.00
33273	S A NURSING HOME	7,489.58	10,000.00	10,000.00	10,000.00
33274	CPS State	22,621.52	33,701.00	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	3,694.22	3,761.00	0.00	0.00
33291	14.231 EMERGENCY SOLUTIONS GRANT	15,846.13	52,895.00	0.00	0.00
33293	FAMILY REUNIFICATION	12,442.08	11,326.00	17,849.00	17,849.00
33524	STRENGTHENING FAMILIES GRANT	24,352.28	27,743.00	0.00	0.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,161,878.79	1,243,036.00	1,105,696.00	1,105,696.00
34061	DSS ENERGY PROGRAMS	2,941.15	2,746.00	3,132.00	3,132.00
38004	MISCELLANEOUS REVENUE	321.11	0.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	471.09	300.00	300.00	300.00
38008	FS REFUNDS	60,452.54	45,000.00	58,700.00	58,700.00
38009	DAYCARE OVERPAYMENT	131.74	100.00	0.00	0.00
38010	OVERPAYMENT - MEDICAID	4,730.94	4,800.00	5,700.00	5,700.00
38011	FOSTER CARE/CHILD SUPP	3,770.42	3,000.00	3,000.00	3,000.00
38012	CHILD SUPPORT	1,025.00	1,200.00	1,200.00	1,200.00
39000	FUND BALANCE APPROPRIATED	0.00	4,839,484.00	755,000.00	5,796,803.00
39901	GENERAL FUND CONTRIBUTION	8,307,776.00	8,307,776.00	10,919,549.00	5,757,572.00
39906	CONTRIBUTION FROM DSS	(569.00)	0.00	0.00	0.00
Sub Department Total: 5310 - DSS ADMIN		\$24,188,488.62	\$28,545,589.00	\$27,107,845.00	\$26,987,671.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5360 - ASSIGNED DONATIONS					
38018	DSS DONATIONS	37,835.97	50,000.00	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		\$37,835.97	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		\$24,226,324.59	\$28,595,589.00	\$27,157,845.00	\$27,037,671.00
REVENUES Total		\$24,226,324.59	\$28,595,589.00	\$27,157,845.00	\$27,037,671.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 5310 - DEPT. OF SOCIAL SERVICES					
Sub Department: 5310 - DSS ADMIN					
41210	SALARIES	8,588,730.60	10,264,145.00	10,614,560.00	10,725,403.00
41212	OTHER PAY (Other than Part-time)	23,930.83	16,500.00	20,000.00	20,000.00
41270	CHORE PROVIDERS	34,138.00	34,784.00	34,784.00	34,784.00
41700	BOARD COMPENSATIONS	2,364.00	4,000.00	4,000.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	430,022.12	521,769.00	530,853.00	536,379.00
41805	DENTAL INSURANCE	10,780.87	15,110.00	14,940.00	15,240.00
41810	FICA	622,361.90	798,307.00	810,588.00	819,155.00
41820	RETIREMENT EXPENSE	608,267.80	748,184.00	765,147.00	780,014.00
41830	HOSPITALIZATION EXPENSE	1,577,206.35	2,054,610.00	2,039,700.00	2,000,808.00
41835	WORKMANS COMP	0.00	0.00	0.00	133,350.00
41850	UNEMPLOYMENT COMPENSATION	15,135.74	0.00	18,000.00	18,000.00
41900	PROFESSIONAL SERVICES	0.00	9,500.00	12,558.00	12,558.00
41940	LEGAL SERVICES	170,817.85	150,600.00	188,000.00	188,000.00
41990	CONTRACT LABOR	984,999.99	770,813.00	400,000.00	400,000.00
42070	REGION L	174,844.87	177,164.00	177,164.00	177,164.00
42610	OFFICE SUPPLIES	110,338.69	115,360.00	103,337.00	103,337.00
43110	TRAVEL	112,222.63	127,998.00	127,998.00	127,998.00
43210	TELEPHONE SERVICE	94,351.14	186,660.00	164,000.00	164,000.00
43250	POSTAGE	102,795.70	103,304.00	103,304.00	103,304.00
43300	UTILITIES	0.00	165,000.00	165,000.00	165,000.00
43500	REPAIRS/ BUILDING & GROUNDS	318,293.85	151,059.00	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	0.00	1,300.00	4,800.00	4,800.00
43700	ADVERTISING	730.67	2,656.00	2,656.00	2,656.00
43800	DATA PROCESSING SERV & EQUIP	441,126.45	1,690,984.00	295,638.00	295,638.00
43890	VERIFICATION FEES	7,213.00	13,000.00	20,000.00	20,000.00
43950	TRAINING	46,947.35	237,915.00	33,515.00	33,515.00
44040	FOOD STAMP ISSUANCE	29,192.60	25,000.00	60,000.00	35,000.00
44111	S A NURSING HOME REFUND	5,894.15	10,000.00	10,000.00	10,000.00
44300	RENT ON EQUIPMENT	17,305.95	25,200.00	37,200.00	37,200.00
44512	WC CLAIMS/JUDGEMENTS	2,026.16	3,000.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	144,455.47	224,900.00	0.00	235,000.00
44910	DUES & SUBSCRIPTIONS	3,214.96	5,144.00	5,144.00	5,144.00
44980	INTERPRETER SERVICE	60,000.00	60,000.00	75,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	65,659.55	2,941.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	90,067.75	73,579.00	25,000.00	25,000.00
45099	CAPITAL LEASES	34,297.90	35,000.00	35,000.00	35,000.00
Sub Department Total: 5310 - DSS ADMIN		\$14,929,734.89	\$18,825,486.00	\$17,083,883.00	\$17,518,444.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5311 - 4-D CHILD SUPPORT					
41210	SALARIES	52,893.88	65,000.00	66,950.00	66,950.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	3,348.00	3,348.00
41800	401-k RETIREMENT SUPPLEMENT	2,645.09	3,250.00	3,348.00	3,348.00
41805	DENTAL INSURANCE	53.99	100.00	100.00	100.00
41810	FICA	3,945.61	4,973.00	5,122.00	5,122.00
41820	RETIREMENT EXPENSE	3,919.42	4,661.00	5,356.00	5,356.00
41830	HOSPITALIZATION EXPENSE	7,303.66	12,577.00	13,056.00	13,056.00
41860	IV-D CHILD SUPPORT	92,248.14	184,458.00	184,458.00	184,458.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		\$163,009.79	\$275,019.00	\$281,738.00	\$281,738.00
Sub Department: 5340 - SERVICES					
43040	HEALTHY FAMILIES AMERICA	0.00	37,500.00	0.00	0.00
43045	PARTNERS FOR A HEALTHY BABY	0.00	29,177.00	0.00	0.00
43055	WALMART LOCAL COMMUNITY GRANT	9.50	0.00	0.00	0.00
43061	SHIIP GRANT	400.00	0.00	0.00	0.00
43230	FAMILY PLANNING/ PRES	10,110.01	14,650.00	10,000.00	10,000.00
43440	STATE DAY CARE	3,589,083.80	3,701,696.00	3,786,126.00	3,786,126.00
43450	ADOPTION ASSISTANCE	134,494.10	139,314.00	139,314.00	139,314.00
43460	STATE FOSTER CARE	456,024.57	828,457.00	828,457.00	828,457.00
43470	SPEC NEEDS OF HANDCP	31.79	2,000.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	4,631.26	46,000.00	46,000.00	46,000.00
43490	LINKS SPECIAL FUNDS	12,674.24	20,000.00	20,000.00	20,000.00
43560	AID TO BLIND	9,160.00	9,125.00	9,132.00	9,132.00
43562	GUARDIANSHIP PROGRAM	56,182.29	150,000.00	150,000.00	150,000.00
43650	MEDICALLY NEEDY	19,131.32	31,350.00	36,000.00	36,000.00
43720	CRISIS INTERVENTION	388,799.27	430,591.00	407,849.00	407,849.00
43740	WORK FIRST	51,150.10	93,563.00	97,000.00	97,000.00
43742	TRANSITIONAL INCENTIVE	2,825.00	4,975.00	0.00	0.00
44490	WELLNES	500.00	500.00	500.00	500.00
44554	EXPRESS WAGE SUBSIDY	0.00	22,935.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	13,697.61	20,073.00	0.00	0.00
44558	STRENGTHENING FAMILIES	12,239.83	30,398.00	0.00	0.00
44559	SF- BLOCK OF HOPE	15,502.00	5,342.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	12,908.27	42,176.00	0.00	0.00
44812	CAREGIVER RELIEF	13,389.72	36,489.00	0.00	0.00
46410	WORK FIRST TRANSPORTATION	7,000.00	1,500.00	0.00	0.00
46413	CP&L	2,794.00	2,746.00	3,132.00	3,132.00
46414	EITC /VITA	0.00	3,031.00	0.00	0.00
46415	WORK FIRST DISABILITY PROGRAM	12,751.00	12,715.00	0.00	0.00
46416	LIEAP	589,700.00	417,454.00	407,849.00	407,849.00
46420	DUKE ENERGY PROGRESS	179.00	0.00	0.00	0.00
46830	EMERGENCY ASSISTANCE	64,896.75	84,000.00	84,000.00	84,000.00
Sub Department Total: 5340 - SERVICES		\$5,480,265.43	\$6,217,757.00	\$6,027,359.00	\$6,027,359.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5345 - EMERGENCY SOLUTIONS					
46417	ESG GRANT SERVICES	2,022.43	8,667.00	0.00	0.00
46419	HOPE STATION OPERATIONS	3,111.05	58,530.00	0.00	0.00
Sub Department Total: 5345 - EMERGENCY SOLUTIONS		\$5,133.48	\$67,197.00	\$0.00	\$0.00
Sub Department: 5350 - INCOME MAINTENANCE					
43550	SPEC ASSIST ADULTS	933,065.94	993,048.00	993,048.00	993,048.00
43630	AFDC FOSTER CARE	340,023.72	467,082.00	467,082.00	467,082.00
43686	MEDICAID	794,409.47	1,700,000.00	1,700,000.00	1,700,000.00
Sub Department Total: 5350 - INCOME MAINTENANCE		\$2,067,499.13	\$3,160,130.00	\$3,160,130.00	\$3,160,130.00
Sub Department: 5360 - ASSIGNED DONATIONS					
44818	DSS DONATIONS	39,933.18	50,000.00	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		\$39,933.18	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		\$22,685,575.90	\$28,595,589.00	\$26,603,110.00	\$27,037,671.00
EXPENSES Total		\$22,685,575.90	\$28,595,589.00	\$26,603,110.00	\$27,037,671.00
Fund REVENUE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	\$24,226,324.59	\$28,595,589.00	\$27,157,845.00	\$27,037,671.00
Fund EXPENSE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	\$22,685,575.90	\$28,595,589.00	\$26,603,110.00	\$27,037,671.00
Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES		\$1,540,748.69	\$0.00	\$554,735.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 14 - WILSON CO. PUBLIC HEALTH					
REVENUES					
Department: 5100 - PUBLIC HEALTH					
Sub Department: 5100 - HEALTH ADMIN					
33047	STATE AID / RESTRICTED GRANT	288,666.00	288,666.00	288,666.00	288,666.00
38004	MISCELLANEOUS REVENUE	0.00	87,826.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	150,000.00	104,184.00	54,979.00
39901	GENERAL FUND CONTRIBUTION	0.00	238,034.00	220,000.00	266,176.00
Sub Department Total: 5100 - HEALTH ADMIN		\$288,666.00	\$764,526.00	\$612,850.00	\$609,821.00
Sub Department: 5104 - TUBERCULOSIS					
33047	STATE AID / RESTRICTED GRANT	73,966.32	93,643.00	92,171.00	92,171.00
34053	FEES	10,030.86	0.00	3,654.00	3,654.00
34054	FEES - MEDICAID	205.32	0.00	200.00	200.00
34055	FEES - MEDICARE	27.77	0.00	0.00	0.00
34090	MEDICAID MAX	11,919.38	0.00	0.00	0.00
Sub Department Total: 5104 - TUBERCULOSIS		\$96,149.65	\$93,643.00	\$96,025.00	\$96,025.00
Sub Department: 5105 - TUBERCULOSIS - CDC					
33047	STATE AID / RESTRICTED GRANT	12,172.41	0.00	0.00	0.00
Sub Department Total: 5105 - TUBERCULOSIS - CDC		\$12,172.41	\$0.00	\$0.00	\$0.00
Sub Department: 5106 - FAMILY PLANNING					
33047	STATE AID / RESTRICTED GRANT	167,696.00	167,981.00	161,875.00	161,875.00
34053	FEES	54,010.19	45,000.00	50,000.00	50,000.00
34054	FEES - MEDICAID	90,747.54	75,000.00	85,000.00	85,000.00
34056	FEES - INSURANCE/PRIVATE PAY	1,739.13	0.00	0.00	0.00
34090	MEDICAID MAX	187,833.94	155,184.00	150,000.00	150,000.00
39000	FUND BALANCE APPROPRIATED	0.00	200,000.00	150,021.00	140,000.00
39901	GENERAL FUND CONTRIBUTION	400,000.00	200,000.00	220,000.00	220,000.00
Sub Department Total: 5106 - FAMILY PLANNING		\$902,026.80	\$843,165.00	\$816,896.00	\$806,875.00
Sub Department: 5111 - PRIMARY CARE					
34053	FEES	92,101.99	126,410.00	120,000.00	120,000.00
34054	FEES - MEDICAID	30,619.29	47,000.00	45,000.00	45,000.00
34055	FEES - MEDICARE	1,185.46	1,000.00	1,500.00	1,500.00
34056	FEES - INSURANCE/PRIVATE PAY	2,346.71	0.00	0.00	0.00
34059	MANAGEMENT FEE	15,762.50	11,000.00	15,000.00	15,000.00
34090	MEDICAID MAX	83,997.77	60,465.00	57,297.00	42,977.00
39000	FUND BALANCE APPROPRIATED	0.00	185,370.00	175,000.00	175,000.00
39901	GENERAL FUND CONTRIBUTION	53,656.00	0.00	25,000.00	25,000.00
Sub Department Total: 5111 - PRIMARY CARE		\$279,669.72	\$431,245.00	\$438,797.00	\$424,477.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5112 - HOME HEALTH					
34054	FEES - MEDICAID	918,386.77	1,000,000.00	1,000,000.00	1,000,000.00
34055	FEES - MEDICARE	3,954,246.56	4,136,000.00	4,120,000.00	4,120,000.00
34056	FEES - INSURANCE/PRIVATE PAY	179,754.24	275,795.00	229,322.00	223,454.00
34091	HOME HEALTH RECEIVABLE	13,421.75	0.00	0.00	0.00
38006	DONATIONS/GIFTS	750.00	0.00	0.00	0.00
Sub Department Total: 5112 - HOME HEALTH		\$5,066,559.32	\$5,411,795.00	\$5,349,322.00	\$5,343,454.00
Sub Department: 5119 - WIC ADMINISTRATION					
33047	STATE AID / RESTRICTED GRANT	51,354.00	47,598.00	50,471.00	50,471.00
39901	GENERAL FUND CONTRIBUTION	0.00	9,471.00	3,475.00	3,475.00
Sub Department Total: 5119 - WIC ADMINISTRATION		\$51,354.00	\$57,069.00	\$53,946.00	\$53,946.00
Sub Department: 5120 - WIC NUTRITION EDUCATION					
33047	STATE AID / RESTRICTED GRANT	102,708.00	95,197.00	100,943.00	100,943.00
39901	GENERAL FUND CONTRIBUTION	51,153.00	26,649.00	24,131.00	24,131.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		\$153,861.00	\$121,846.00	\$125,074.00	\$125,074.00
Sub Department: 5122 - MATERNAL HEALTH					
33047	STATE AID / RESTRICTED GRANT	89,342.00	90,239.00	90,000.00	90,000.00
34053	FEES	17,179.18	10,819.00	15,668.00	15,668.00
34054	FEES - MEDICAID	125,120.26	100,000.00	120,000.00	120,000.00
34055	FEES - MEDICARE	312.92	0.00	200.00	200.00
34056	FEES - INSURANCE/PRIVATE PAY	2,970.46	0.00	0.00	0.00
34090	MEDICAID MAX	175,834.32	144,916.00	140,000.00	140,000.00
38005	SALE OF PROPERTY	0.00	4,154.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	97,779.00	90,000.00	90,000.00
39901	GENERAL FUND CONTRIBUTION	375,558.00	303,066.00	296,000.00	296,000.00
Sub Department Total: 5122 - MATERNAL HEALTH		\$786,317.14	\$750,973.00	\$751,868.00	\$751,868.00
Sub Department: 5123 - CHILD HEALTH					
33047	STATE AID / RESTRICTED GRANT	52,205.00	52,205.00	52,205.00	52,205.00
34053	FEES	3,800.55	5,000.00	8,000.00	8,000.00
34054	FEES - MEDICAID	102,342.15	115,000.00	90,000.00	90,000.00
34056	FEES - INSURANCE/PRIVATE PAY	370.00	0.00	0.00	0.00
34090	MEDICAID MAX	235,992.36	120,000.00	119,000.00	109,000.00
39901	GENERAL FUND CONTRIBUTION	418,659.00	362,017.00	343,865.00	343,865.00
Sub Department Total: 5123 - CHILD HEALTH		\$813,369.06	\$654,222.00	\$613,070.00	\$603,070.00
Sub Department: 5124 - HEALTH PROMOTION					
33047	STATE AID / RESTRICTED GRANT	25,594.60	26,830.00	24,705.00	24,705.00
33050	MINI GRANTS	11,575.88	0.00	0.00	0.00
Sub Department Total: 5124 - HEALTH PROMOTION		\$37,170.48	\$26,830.00	\$24,705.00	\$24,705.00
Sub Department: 5126 - AIDS CONTROL					
33047	STATE AID / RESTRICTED GRANT	4,881.97	12,500.00	12,500.00	12,500.00
39901	GENERAL FUND CONTRIBUTION	1,966.00	0.00	0.00	0.00
Sub Department Total: 5126 - AIDS CONTROL		\$6,847.97	\$12,500.00	\$12,500.00	\$12,500.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5128 - ENVIRONMENTAL HEALTH					
33047	STATE AID / RESTRICTED GRANT	18,491.00	19,048.00	15,000.00	15,000.00
34053	FEEES	59,368.20	40,000.00	45,000.00	45,000.00
38005	SALE OF PROPERTY	0.00	8,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	267,726.00	444,529.00	448,896.00	448,896.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		\$345,585.20	\$511,577.00	\$508,896.00	\$508,896.00
Sub Department: 5130 - BIOTERRORISM					
32007	BIOTERRORISM GRANT	0.00	34,651.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	34,651.00	20,000.00	34,651.00	34,651.00
Sub Department Total: 5130 - BIOTERRORISM		\$34,651.00	\$54,651.00	\$34,651.00	\$34,651.00
Sub Department: 5132 - CHILD SERVICE COORDINATION					
33047	STATE AID / RESTRICTED GRANT	18,197.00	18,197.00	18,197.00	18,197.00
34054	FEEES - MEDICAID	181,510.72	199,144.00	187,745.00	187,745.00
39901	GENERAL FUND CONTRIBUTION	61,555.00	83,915.00	100,293.00	100,293.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		\$261,262.72	\$301,256.00	\$306,235.00	\$306,235.00
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION					
33047	STATE AID / RESTRICTED GRANT	36,367.00	9,677.00	11,372.00	11,372.00
39901	GENERAL FUND CONTRIBUTION	33,106.00	37,888.00	34,830.00	34,830.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		\$69,473.00	\$47,565.00	\$46,202.00	\$46,202.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN					
33047	STATE AID / RESTRICTED GRANT	0.00	18,824.00	18,824.00	18,824.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		\$0.00	\$18,824.00	\$18,824.00	\$18,824.00
Sub Department: 5135 - COMMUNICABLE DISEASE					
33047	STATE AID / RESTRICTED GRANT	11,962.45	10,294.00	15,000.00	15,000.00
34053	FEEES	2,319.89	800.00	2,394.00	2,394.00
34054	FEEES - MEDICAID	14,425.09	9,000.00	14,000.00	14,000.00
34055	FEEES - MEDICARE	186.35	0.00	200.00	200.00
34090	MEDICAID MAX	104,396.38	71,982.00	70,000.00	30,000.00
39000	FUND BALANCE APPROPRIATED	0.00	43,922.00	30,000.00	30,000.00
39901	GENERAL FUND CONTRIBUTION	250,209.00	192,155.00	200,000.00	200,000.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		\$383,499.16	\$328,153.00	\$331,594.00	\$291,594.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.					
33047	STATE AID / RESTRICTED GRANT	12,953.00	32,640.00	19,635.00	19,635.00
33050	MINI GRANTS	30,600.00	20,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	11,921.00	12,983.00	8,079.00	8,079.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		\$55,474.00	\$65,623.00	\$27,714.00	\$27,714.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5137 - IMMUNIZATION ACTION PLAN					
33047	STATE AID / RESTRICTED GRANT	23,765.00	14,337.00	8,297.00	8,297.00
34053	FEES	91,086.51	75,000.00	75,000.00	75,000.00
34054	FEES - MEDICAID	455.30	0.00	12,000.00	12,000.00
34055	FEES - MEDICARE	11,003.41	10,000.00	15,000.00	15,000.00
34056	FEES - INSURANCE/PRIVATE PAY	3,059.97	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	72,929.00	87,294.00	78,648.00	78,648.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		\$202,299.19	\$186,631.00	\$188,945.00	\$188,945.00
Sub Department: 5139 - WIC CLIENT SERVICES					
33047	STATE AID / RESTRICTED GRANT	346,333.00	323,511.00	341,928.00	341,928.00
39901	GENERAL FUND CONTRIBUTION	53,912.00	137,173.00	129,059.00	129,059.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		\$400,245.00	\$460,684.00	\$470,987.00	\$470,987.00
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH					
34054	FEES - MEDICAID	206,569.93	193,702.00	205,000.00	205,000.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		\$206,569.93	\$193,702.00	\$205,000.00	\$205,000.00
Department Total: 5100 - PUBLIC HEALTH		\$10,453,222.75	\$11,336,480.00	\$11,034,101.00	\$10,950,863.00
REVENUES Total		\$10,453,222.75	\$11,336,480.00	\$11,034,101.00	\$10,950,863.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 5100 - PUBLIC HEALTH					
Sub Department: 5100 - HEALTH ADMIN					
41210	SALARIES	0.00	5,259,404.00	4,805,742.00	5,415,138.00
41212	OTHER PAY (Other than Part-time)	0.00	(7,304,085.00)	0.00	200,000.00
41260	SALARIES-BOARD COMPENSATION	945.00	1,100.00	1,100.00	1,100.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	262,906.00	240,341.00	270,840.00
41805	DENTAL INSURANCE	5.00	7,320.00	6,480.00	7,200.00
41810	FICA	(11.75)	401,911.00	366,561.00	413,383.00
41820	RETIREMENT EXPENSE	0.00	376,980.00	348,395.00	396,272.00
41830	HOSPITALIZATION EXPENSE	(645.00)	995,564.00	881,280.00	955,848.00
41835	WORKMANS COMP	0.00	0.00	0.00	64,050.00
41850	UNEMPLOYMENT COMPENSATION	0.00	10,000.00	10,000.00	10,000.00
41989	SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00	150,000.00
42150	MAINTENANCE & REPAIR	46,293.26	54,000.00	51,082.00	51,082.00
42500	GAS	391.36	1,000.00	500.00	500.00
42610	OFFICE SUPPLIES	10,430.69	15,000.00	15,000.00	15,000.00
42615	ACCREDITATION	2,750.00	5,500.00	2,750.00	2,750.00
42720	HSIS ON-LINE COST	265.58	1,000.00	1,000.00	1,000.00
43110	TRAVEL	4,922.46	10,000.00	8,000.00	8,000.00
43210	TELEPHONE SERVICE	(620.70)	2,000.00	1,400.00	2,000.00
43300	UTILITIES	78,926.99	90,000.00	90,000.00	90,000.00
43810	BANKING SERVICES	2,069.87	1,850.00	2,000.00	2,000.00
43820	COMPUTER NETWORKING	38,409.00	50,972.00	55,000.00	55,000.00
44400	CONTRACTS/ MAINTENANCE	52,878.92	53,250.00	60,000.00	60,000.00
44510	INSURANCE	22,045.43	25,000.00	26,000.00	26,000.00
44512	WC CLAIMS/JUDGEMENTS	6,414.64	10,000.00	10,000.00	0.00
44910	DUES & SUBSCRIPTIONS	1,910.80	2,000.00	4,500.00	4,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,764.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	22,600.00	0.00	0.00	0.00
45099	CAPITAL LEASES	28,827.46	24,028.00	20,000.00	20,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	257,826.00	100,000.00	100,000.00
Sub Department Total: 5100 - HEALTH ADMIN		\$473,573.01	\$764,526.00	\$7,257,131.00	\$8,321,663.00

**Wilson County
2016 - 2017 Board Adopted Budget**

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5104 - TUBERCULOSIS					
41210	SALARIES	42,627.46	50,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,131.39	2,500.00	0.00	0.00
41805	DENTAL INSURANCE	54.78	75.00	0.00	0.00
41810	FICA	3,082.21	3,825.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,013.77	3,585.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,035.00	8,000.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	14,908.57	15,000.00	15,000.00	15,000.00
42150	MAINTENANCE & REPAIR	313.75	400.00	350.00	350.00
42350	OUTPATIENT CARE	880.50	1,500.00	1,500.00	1,500.00
42360	PHARMACY CONTRACTS	2,324.30	2,900.00	2,900.00	2,900.00
42500	GAS	416.66	500.00	500.00	500.00
42610	OFFICE SUPPLIES	149.50	200.00	200.00	200.00
42620	MEDICAL/LAB SUPPLIES	0.00	250.00	300.00	300.00
42650	MED/LAB SUP- ANCILLAR	0.00	250.00	300.00	300.00
42670	PROGRAM SUPPLIES	815.55	1,200.00	1,200.00	1,200.00
43110	TRAVEL	300.00	300.00	500.00	500.00
43210	TELEPHONE SERVICE	549.88	400.00	400.00	400.00
43250	POSTAGE	26.97	200.00	200.00	200.00
44400	CONTRACTS/ MAINTENANCE	185.40	2,558.00	3,000.00	3,000.00
Sub Department Total: 5104 - TUBERCULOSIS		\$79,815.69	\$93,643.00	\$26,350.00	\$26,350.00
Sub Department: 5105 - TUBERCULOSIS - CDC					
41210	SALARIES	5,781.95	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	289.06	0.00	0.00	0.00
41805	DENTAL INSURANCE	6.55	0.00	0.00	0.00
41810	FICA	419.53	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	408.79	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	998.44	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	30.00	0.00	0.00	0.00
42500	GAS	181.07	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	73.17	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,462.85	0.00	0.00	0.00
44510	INSURANCE	521.00	0.00	0.00	0.00
Sub Department Total: 5105 - TUBERCULOSIS - CDC		\$12,172.41	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5106 - FAMILY PLANNING					
41210	SALARIES	459,564.68	436,447.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	22,978.27	21,823.00	0.00	0.00
41805	DENTAL INSURANCE	455.05	500.00	0.00	0.00
41810	FICA	33,312.45	32,000.00	0.00	0.00
41820	RETIREMENT EXPENSE	32,491.29	29,911.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	73,905.61	80,000.00	0.00	0.00
41990	CONTRACT LABOR	18,151.83	55,000.00	25,000.00	25,000.00
41991	CLINICIAN/ CONSULTANT	11,610.58	11,600.00	12,000.00	12,000.00
42150	MAINTENANCE & REPAIR	444.24	1,100.00	1,000.00	1,000.00
42350	OUTPATIENT CARE	17,961.99	25,000.00	25,000.00	25,000.00
42360	PHARMACY CONTRACTS	4,575.71	3,200.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	3,977.70	5,000.00	5,000.00	5,000.00
42620	MEDICAL/LAB SUPPLIES	87,197.90	109,384.00	99,000.00	99,000.00
42650	MED/LAB SUP- ANCILLAR	16,823.84	21,300.00	22,000.00	22,000.00
42670	PROGRAM SUPPLIES	999.64	2,500.00	1,000.00	1,000.00
43110	TRAVEL	1,044.50	1,200.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,999.37	1,900.00	1,500.00	1,500.00
43250	POSTAGE	1,500.00	1,800.00	1,800.00	1,800.00
43862	FOCUSED ACTIVITIES	3,842.25	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	1,685.40	2,500.00	1,000.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,000.00	1,000.00	1,000.00
Sub Department Total: 5106 - FAMILY PLANNING		\$794,522.30	\$843,165.00	\$200,300.00	\$200,300.00
Sub Department: 5111 - PRIMARY CARE					
41210	SALARIES	257,711.53	232,042.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	12,885.58	13,352.00	0.00	0.00
41805	DENTAL INSURANCE	291.60	460.00	0.00	0.00
41810	FICA	18,610.84	20,429.00	0.00	0.00
41820	RETIREMENT EXPENSE	18,220.23	19,147.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	44,242.51	48,040.00	0.00	0.00
41990	CONTRACT LABOR	0.00	85,000.00	50,000.00	50,000.00
41991	CLINICIAN/ CONSULTANT	2,195.77	2,000.00	500.00	500.00
42350	OUTPATIENT CARE	6,645.34	7,850.00	8,000.00	8,000.00
42610	OFFICE SUPPLIES	458.50	400.00	400.00	400.00
42620	MEDICAL/LAB SUPPLIES	480.00	400.00	400.00	400.00
42650	MED/LAB SUP- ANCILLAR	400.00	400.00	400.00	400.00
43210	TELEPHONE SERVICE	479.28	500.00	500.00	500.00
43250	POSTAGE	600.00	700.00	700.00	700.00
44400	CONTRACTS/ MAINTENANCE	525.00	525.00	525.00	525.00
Sub Department Total: 5111 - PRIMARY CARE		\$363,746.18	\$431,245.00	\$61,425.00	\$61,425.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5112 - HOME HEALTH					
41210	SALARIES	2,225,011.88	2,280,820.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	167,067.00	200,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	119,603.97	114,041.00	0.00	0.00
41805	DENTAL INSURANCE	2,338.94	2,833.00	0.00	0.00
41810	FICA	176,133.29	174,483.00	0.00	0.00
41820	RETIREMENT EXPENSE	169,120.32	163,535.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	394,175.71	415,733.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	4,587.84	4,500.00	4,500.00	4,500.00
42150	MAINTENANCE & REPAIR	8,519.06	5,000.00	7,500.00	7,500.00
42500	GAS	25,638.67	16,000.00	23,000.00	23,000.00
42610	OFFICE SUPPLIES	25,363.36	24,400.00	25,000.00	25,000.00
42615	ACCREDITATION	2,405.00	2,405.00	2,405.00	2,405.00
42650	MED/LAB SUP- ANCILLAR	464,993.08	503,100.00	500,000.00	500,000.00
43110	TRAVEL	4,999.30	5,600.00	6,000.00	6,000.00
43210	TELEPHONE SERVICE	76,009.22	46,751.00	30,000.00	30,000.00
43250	POSTAGE	5,909.75	3,000.00	2,500.00	2,500.00
43700	ADVERTISING	806.50	350.00	850.00	850.00
43820	COMPUTER NETWORKING	103,697.43	146,395.00	130,000.00	130,000.00
43860	VACCINE	817.25	500.00	850.00	850.00
44400	CONTRACTS/ MAINTENANCE	209,465.19	195,000.00	150,000.00	150,000.00
44420	THERAPY CONTRACTS	1,170,177.00	1,068,200.00	1,000,000.00	1,000,000.00
44510	INSURANCE	17,193.00	15,400.00	20,000.00	20,000.00
44512	WC CLAIMS/JUDGEMENTS	201.56	200.00	10,000.00	0.00
44910	DUES & SUBSCRIPTIONS	303.20	0.00	500.00	500.00
45099	CAPITAL LEASES	23,004.83	23,549.00	24,000.00	24,000.00
Sub Department Total: 5112 - HOME HEALTH		\$5,397,542.35	\$5,411,795.00	\$1,937,105.00	\$1,927,105.00
Sub Department: 5119 - WIC ADMINISTRATION					
41210	SALARIES	33,203.27	30,775.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,660.14	1,539.00	0.00	0.00
41805	DENTAL INSURANCE	30.35	72.00	0.00	0.00
41810	FICA	2,379.58	2,354.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,347.46	2,207.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	5,708.62	9,972.00	0.00	0.00
42610	OFFICE SUPPLIES	4,724.57	8,000.00	5,000.00	5,000.00
43110	TRAVEL	311.01	950.00	800.00	800.00
43250	POSTAGE	153.67	1,200.00	200.00	200.00
Sub Department Total: 5119 - WIC ADMINISTRATION		\$50,518.67	\$57,069.00	\$6,000.00	\$6,000.00

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Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5120 - WIC NUTRITION EDUCATION					
41210	SALARIES	111,467.33	83,549.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,573.36	3,826.00	0.00	0.00
41805	DENTAL INSURANCE	116.30	145.00	0.00	0.00
41810	FICA	7,974.32	6,392.00	0.00	0.00
41820	RETIREMENT EXPENSE	7,880.74	5,990.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	21,632.91	19,494.00	0.00	0.00
42610	OFFICE SUPPLIES	1,440.13	1,500.00	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		\$157,035.09	\$121,846.00	\$2,450.00	\$2,450.00
Sub Department: 5122 - MATERNAL HEALTH					
41210	SALARIES	393,349.69	420,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,667.52	21,000.00	0.00	0.00
41805	DENTAL INSURANCE	551.60	725.00	0.00	0.00
41810	FICA	28,636.26	32,130.00	0.00	0.00
41820	RETIREMENT EXPENSE	27,809.90	30,114.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	77,015.79	82,500.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	2,800.00	10,000.00	10,000.00
41990	CONTRACT LABOR	65,765.55	80,000.00	75,000.00	75,000.00
41991	CLINICIAN/ CONSULTANT	10,520.77	12,000.00	12,000.00	12,000.00
42150	MAINTENANCE & REPAIR	168.14	290.00	200.00	200.00
42350	OUTPATIENT CARE	15,955.53	24,154.00	20,000.00	20,000.00
42360	PHARMACY CONTRACTS	1,941.46	2,000.00	2,000.00	2,000.00
42500	GAS	82.22	250.00	100.00	100.00
42610	OFFICE SUPPLIES	1,985.41	1,710.00	1,800.00	1,800.00
42620	MEDICAL/LAB SUPPLIES	4,244.61	5,000.00	5,000.00	5,000.00
42650	MED/LAB SUP- ANCILLAR	5,382.88	10,000.00	8,000.00	8,000.00
42670	PROGRAM SUPPLIES	831.51	1,000.00	1,000.00	1,000.00
43110	TRAVEL	1,739.34	2,800.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,557.34	1,700.00	1,600.00	1,600.00
43250	POSTAGE	2,900.00	2,900.00	2,000.00	2,000.00
44510	INSURANCE	521.00	700.00	700.00	700.00
44512	WC CLAIMS/JUDGEMENTS	4,706.47	10,000.00	10,000.00	0.00
Sub Department Total: 5122 - MATERNAL HEALTH		\$665,332.99	\$743,773.00	\$151,400.00	\$141,400.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5123 - CHILD HEALTH					
41210	SALARIES	403,172.72	405,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	20,158.62	20,250.00	0.00	0.00
41805	DENTAL INSURANCE	426.18	500.00	0.00	0.00
41810	FICA	29,222.41	30,983.00	0.00	0.00
41820	RETIREMENT EXPENSE	28,504.36	29,039.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	68,828.10	80,000.00	0.00	0.00
41990	CONTRACT LABOR	2,699.14	47,000.00	3,000.00	3,000.00
41991	CLINICIAN/ CONSULTANT	2,257.61	5,000.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	15.00	290.00	100.00	100.00
42350	OUTPATIENT CARE	46.72	200.00	200.00	200.00
42500	GAS	181.91	500.00	250.00	250.00
42610	OFFICE SUPPLIES	3,141.32	2,910.00	3,000.00	3,000.00
42620	MEDICAL/LAB SUPPLIES	6,643.17	5,000.00	5,000.00	5,000.00
42650	MED/LAB SUP- ANCILLAR	5,040.24	7,000.00	7,000.00	7,000.00
42670	PROGRAM SUPPLIES	1,973.54	700.00	500.00	500.00
43110	TRAVEL	515.00	9,000.00	5,000.00	5,000.00
43210	TELEPHONE SERVICE	1,908.27	2,000.00	2,000.00	2,000.00
43250	POSTAGE	750.00	500.00	500.00	500.00
44400	CONTRACTS/ MAINTENANCE	185.40	600.00	500.00	500.00
44510	INSURANCE	521.00	750.00	750.00	750.00
44512	WC CLAIMS/JUDGEMENTS	172.00	7,000.00	5,000.00	0.00
Sub Department Total: 5123 - CHILD HEALTH		\$576,362.71	\$654,222.00	\$33,800.00	\$28,800.00
Sub Department: 5124 - HEALTH PROMOTION					
41210	SALARIES	7,531.14	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	376.56	0.00	0.00	0.00
41805	DENTAL INSURANCE	7.97	0.00	0.00	0.00
41810	FICA	562.98	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	532.45	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,027.60	0.00	0.00	0.00
43210	TELEPHONE SERVICE	47.10	0.00	0.00	0.00
43250	POSTAGE	0.96	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	24,491.04	26,830.00	24,705.00	24,705.00
Sub Department Total: 5124 - HEALTH PROMOTION		\$34,577.80	\$26,830.00	\$24,705.00	\$24,705.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5126 - AIDS CONTROL					
41210	SALARIES	3,605.47	7,272.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	180.27	398.00	0.00	0.00
41805	DENTAL INSURANCE	3.64	40.00	0.00	0.00
41810	FICA	268.41	615.00	0.00	0.00
41820	RETIREMENT EXPENSE	254.92	567.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	523.83	1,658.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	1,000.00	1,750.00	1,000.00	1,000.00
42610	OFFICE SUPPLIES	125.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	560.00	560.00
43210	TELEPHONE SERVICE	199.43	200.00	243.00	243.00
43250	POSTAGE	0.00	0.00	225.00	225.00
Sub Department Total: 5126 - AIDS CONTROL		\$6,160.97	\$12,500.00	\$2,028.00	\$2,028.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH					
41210	SALARIES	315,912.59	340,994.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	15,795.64	17,050.00	0.00	0.00
41805	DENTAL INSURANCE	380.23	450.00	0.00	0.00
41810	FICA	23,424.23	26,086.00	0.00	0.00
41820	RETIREMENT EXPENSE	22,335.05	24,449.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	55,730.88	62,500.00	0.00	0.00
42150	MAINTENANCE & REPAIR	2,445.99	2,000.00	2,500.00	2,500.00
42500	GAS	5,543.24	6,449.00	5,000.00	5,000.00
42610	OFFICE SUPPLIES	136.82	200.00	500.00	500.00
42670	PROGRAM SUPPLIES	6,915.84	15,548.00	2,500.00	2,500.00
43110	TRAVEL	608.43	1,000.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	2,797.18	3,800.00	2,500.00	2,500.00
43250	POSTAGE	950.68	979.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	7,830.11	7,000.00	7,000.00	7,000.00
44510	INSURANCE	3,126.00	3,072.00	3,500.00	3,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	27,300.00	0.00	0.00	0.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		\$491,232.91	\$511,577.00	\$26,000.00	\$26,000.00
Sub Department: 5130 - BIOTERRORISM					
41210	SALARIES	21,287.19	18,699.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,064.37	877.00	0.00	0.00
41805	DENTAL INSURANCE	2.82	15.00	0.00	0.00
41810	FICA	1,585.43	1,291.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,505.01	1,203.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,162.73	2,685.00	0.00	0.00
42150	MAINTENANCE & REPAIR	113.01	500.00	500.00	500.00
42610	OFFICE SUPPLIES	2,351.87	553.00	2,000.00	2,000.00
43110	TRAVEL	917.97	1,012.00	940.00	940.00
43210	TELEPHONE SERVICE	1,002.79	1,470.00	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	0.00	20,000.00	4,000.00	4,000.00
44510	INSURANCE	147.00	155.00	200.00	200.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	6,191.00	4,000.00	4,000.00
Sub Department Total: 5130 - BIOTERRORISM		\$32,140.19	\$54,651.00	\$12,640.00	\$12,640.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5132 - CHILD SERVICE COORDINATION					
41210	SALARIES	196,349.43	210,237.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	9,817.47	10,512.00	0.00	0.00
41805	DENTAL INSURANCE	177.36	300.00	0.00	0.00
41810	FICA	14,344.95	16,083.00	0.00	0.00
41820	RETIREMENT EXPENSE	13,881.94	15,074.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	35,683.35	40,800.00	0.00	0.00
41990	CONTRACT LABOR	64.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	142.24	1,000.00	500.00	500.00
42500	GAS	177.81	750.00	500.00	500.00
42610	OFFICE SUPPLIES	2,031.57	2,500.00	2,000.00	2,000.00
42670	PROGRAM SUPPLIES	907.96	0.00	0.00	0.00
43110	TRAVEL	265.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	1,176.16	1,500.00	1,500.00	1,500.00
43250	POSTAGE	238.08	500.00	400.00	400.00
44510	INSURANCE	1,105.00	1,500.00	800.00	800.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		\$276,362.32	\$301,256.00	\$6,200.00	\$6,200.00
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION					
41210	SALARIES	41,414.11	28,355.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,070.71	1,418.00	0.00	0.00
41805	DENTAL INSURANCE	82.73	90.00	0.00	0.00
41810	FICA	2,972.82	2,169.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,927.99	2,033.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	10,644.18	8,500.00	0.00	0.00
42150	MAINTENANCE & REPAIR	127.95	150.00	150.00	150.00
42500	GAS	615.62	500.00	400.00	400.00
42610	OFFICE SUPPLIES	278.44	500.00	500.00	500.00
43110	TRAVEL	609.47	1,500.00	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	1,098.23	650.00	650.00	650.00
44400	CONTRACTS/ MAINTENANCE	1,662.85	1,700.00	500.00	500.00
44510	INSURANCE	521.00	0.00	0.00	0.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		\$65,026.10	\$47,565.00	\$3,200.00	\$3,200.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN					
41210	SALARIES	0.00	12,385.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	805.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	50.00	0.00	0.00
41810	FICA	0.00	1,129.00	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	1,055.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	3,400.00	0.00	0.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		\$0.00	\$18,824.00	\$0.00	\$0.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5135 - COMMUNICABLE DISEASE					
41210	SALARIES	210,328.47	215,700.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	10,516.44	10,785.00	0.00	0.00
41805	DENTAL INSURANCE	231.91	300.00	0.00	0.00
41810	FICA	14,952.24	16,502.00	0.00	0.00
41820	RETIREMENT EXPENSE	14,870.26	15,466.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	34,034.78	32,500.00	0.00	0.00
41990	CONTRACT LABOR	103.00	250.00	200.00	200.00
41991	CLINICIAN/ CONSULTANT	3,000.00	3,000.00	500.00	500.00
42360	PHARMACY CONTRACTS	2,989.70	3,000.00	3,000.00	3,000.00
42610	OFFICE SUPPLIES	883.33	1,000.00	1,000.00	1,000.00
42620	MEDICAL/LAB SUPPLIES	5,121.03	6,000.00	6,000.00	6,000.00
42650	MED/LAB SUP- ANCILLAR	5,001.78	5,000.00	5,000.00	5,000.00
42670	PROGRAM SUPPLIES	1,221.59	3,000.00	2,000.00	2,000.00
43110	TRAVEL	1,812.30	1,500.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	2,004.35	2,200.00	2,200.00	2,200.00
43250	POSTAGE	251.70	500.00	500.00	500.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	1,000.00	1,000.00
44512	WC CLAIMS/JUDGEMENTS	0.00	10,000.00	10,000.00	0.00
44840	EDUCATIONAL SUPPLIES	248.28	500.00	250.00	250.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		\$308,521.16	\$328,153.00	\$33,150.00	\$23,150.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.					
41210	SALARIES	10,096.96	12,260.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	504.85	615.00	0.00	0.00
41805	DENTAL INSURANCE	0.11	5.00	0.00	0.00
41810	FICA	711.55	936.00	0.00	0.00
41820	RETIREMENT EXPENSE	713.85	830.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,344.63	1,860.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	250.00	0.00	0.00
42350	OUTPATIENT CARE	30,708.08	47,817.00	10,000.00	10,000.00
42610	OFFICE SUPPLIES	146.66	150.00	150.00	150.00
42620	MEDICAL/LAB SUPPLIES	150.00	0.00	0.00	0.00
43110	TRAVEL	0.00	500.00	200.00	200.00
43210	TELEPHONE SERVICE	202.03	300.00	300.00	300.00
43250	POSTAGE	34.65	100.00	100.00	100.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		\$44,613.37	\$65,623.00	\$10,750.00	\$10,750.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5137 - IMMUNIZATION ACTION PLAN					
41210	SALARIES	45,481.31	61,435.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,274.07	3,075.00	0.00	0.00
41805	DENTAL INSURANCE	31.45	125.00	0.00	0.00
41810	FICA	3,282.10	4,418.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,215.54	4,142.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	9,054.59	10,950.00	0.00	0.00
42610	OFFICE SUPPLIES	1,482.56	500.00	500.00	500.00
42620	MEDICAL/LAB SUPPLIES	1,851.87	1,000.00	1,000.00	1,000.00
42630	VACCINE	98,079.32	107,200.00	100,000.00	100,000.00
43250	POSTAGE	885.10	986.00	1,000.00	1,000.00
43700	ADVERTISING	4,961.00	0.00	0.00	0.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		\$170,598.91	\$193,831.00	\$102,500.00	\$102,500.00
Sub Department: 5139 - WIC CLIENT SERVICES					
41210	SALARIES	317,558.17	315,167.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	15,877.91	16,203.00	0.00	0.00
41805	DENTAL INSURANCE	446.46	500.00	0.00	0.00
41810	FICA	22,842.12	24,541.00	0.00	0.00
41820	RETIREMENT EXPENSE	22,451.40	23,236.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	75,845.84	75,737.00	0.00	0.00
42670	PROGRAM SUPPLIES	1,851.38	1,999.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	756.39	801.00	800.00	800.00
43250	POSTAGE	2,019.63	2,500.00	2,500.00	2,500.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		\$459,649.30	\$460,684.00	\$4,800.00	\$4,800.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH					
41210	SALARIES	137,112.61	129,057.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,855.65	6,453.00	0.00	0.00
41805	DENTAL INSURANCE	143.09	185.00	0.00	0.00
41810	FICA	10,166.03	9,873.00	0.00	0.00
41820	RETIREMENT EXPENSE	9,693.88	9,254.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	18,928.07	26,480.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	1,000.00	1,000.00	1,000.00
41990	CONTRACT LABOR	85.00	100.00	100.00	100.00
42150	MAINTENANCE & REPAIR	395.48	1,000.00	1,697.00	1,697.00
42500	GAS	365.15	1,000.00	1,000.00	1,000.00
42610	OFFICE SUPPLIES	690.86	1,500.00	2,000.00	2,000.00
42670	PROGRAM SUPPLIES	762.52	1,000.00	1,000.00	1,000.00
43110	TRAVEL	150.00	500.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,157.12	2,000.00	2,000.00	2,000.00
43250	POSTAGE	200.89	0.00	300.00	300.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,800.00	5,800.00	5,800.00
44510	INSURANCE	1,500.00	1,500.00	1,500.00	1,500.00
44840	EDUCATIONAL SUPPLIES	0.00	1,000.00	1,000.00	1,000.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		\$190,006.35	\$193,702.00	\$19,397.00	\$19,397.00
Department Total: 5100 - PUBLIC HEALTH		\$10,649,510.78	\$11,336,480.00	\$9,921,331.00	\$10,950,863.00
EXPENSES Total		\$10,649,510.78	\$11,336,480.00	\$9,921,331.00	\$10,950,863.00
Fund REVENUE	Total: 14 - WILSON CO. PUBLIC HEALTH	\$10,453,222.75	\$11,336,480.00	\$11,034,101.00	\$10,950,863.00
Fund EXPENSE	Total: 14 - WILSON CO. PUBLIC HEALTH	\$10,649,510.78	\$11,336,480.00	\$9,921,331.00	\$10,950,863.00
Fund Total: 14 - WILSON CO. PUBLIC HEALTH		(\$196,288.03)	\$0.00	\$1,112,770.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 22 - REVALUATION RESERVE FUND					
REVENUES					
Department: 9860 - REVALUATION RESERVE					
38101	INTEREST ON INVESTMENTS	224.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	144,000.00	17,853.00	0.00
39901	GENERAL FUND CONTRIBUTION	75,000.00	75,855.00	75,000.00	75,000.00
Department Total: 9860 - REVALUATION RESERVE		\$75,224.00	\$219,855.00	\$92,853.00	\$75,000.00
REVENUES Total		\$75,224.00	\$219,855.00	\$92,853.00	\$75,000.00
EXPENSES					
Department: 9860 - REVALUATION RESERVE					
49050	RESERVE	464,491.00	219,855.00	92,853.00	75,000.00
Department Total: 9860 - REVALUATION RESERVE		\$464,491.00	\$219,855.00	\$92,853.00	\$75,000.00
EXPENSES Total		\$464,491.00	\$219,855.00	\$92,853.00	\$75,000.00
Fund REVENUE	Total: 22 - REVALUATION RESERVE FUND	\$75,224.00	\$219,855.00	\$92,853.00	\$75,000.00
Fund EXPENSE	Total: 22 - REVALUATION RESERVE FUND	\$464,491.00	\$219,855.00	\$92,853.00	\$75,000.00
Fund Total: 22 - REVALUATION RESERVE FUND		(\$389,267.00)	\$0.00	\$0.00	\$0.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 27 - LIBRARY DONATION FUND					
REVENUES					
Department: 6110 - PUBLIC LIBRARY					
38006	DONATIONS/GIFTS	1,899.00	3,929.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	1,582.00	0.00	0.00
Department Total: 6110 - PUBLIC LIBRARY		\$1,899.00	\$5,511.00	\$0.00	\$0.00
REVENUES Total		\$1,899.00	\$5,511.00	\$0.00	\$0.00
EXPENSES					
Department: 6110 - PUBLIC LIBRARY					
42460	MATERIALS	1,674.11	5,411.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	100.00	0.00	0.00
Department Total: 6110 - PUBLIC LIBRARY		\$1,674.11	\$5,511.00	\$0.00	\$0.00
EXPENSES Total		\$1,674.11	\$5,511.00	\$0.00	\$0.00
Fund REVENUE	Total: 27 - LIBRARY DONATION FUND	\$1,899.00	\$5,511.00	\$0.00	\$0.00
Fund EXPENSE	Total: 27 - LIBRARY DONATION FUND	\$1,674.11	\$5,511.00	\$0.00	\$0.00
Fund Total: 27 - LIBRARY DONATION FUND		\$224.89	\$0.00	\$0.00	\$0.00

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General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 30 - DEBT SERVICE FUND					
REVENUES					
Department: 9830 - DEBT SERVICE					
31101	1/2 CENT TAX ART 40	1,434,257.16	1,089,461.00	1,500,000.00	1,388,909.00
31102	1/2 CENT TAX ART 42	2,020,866.25	1,634,192.00	1,900,000.00	2,081,215.00
33512	LOTTERY PROCEEDS	1,887,437.50	1,841,438.00	300,083.00	100,000.00
34083	CITY - INTERLOCAL AGREEMENT	339,026.70	329,368.00	319,710.00	319,710.00
37002	RENT - COG	47,827.66	47,828.00	47,828.00	0.00
37003	RENT - WOODARD PRKWY	32,550.00	0.00	32,550.00	32,550.00
38505	PROCEEDS OF DEBT	0.00	14,495,002.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	934,967.00	912,709.00	857,900.00	905,727.00
39910	TRANSFER TO G/F	(576,924.00)	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		\$6,120,008.27	\$20,349,998.00	\$4,958,071.00	\$4,828,111.00
REVENUES Total		\$6,120,008.27	\$20,349,998.00	\$4,958,071.00	\$4,828,111.00
EXPENSES					
Department: 9830 - DEBT SERVICE					
47000	LIBRARY BOND PRIN.	350,000.00	350,000.00	350,000.00	350,000.00
47001	LIBRARY BOND INT.	52,200.00	39,600.00	27,000.00	27,000.00
47200	SUNTRUST-GESC ENERGY-PRIN	81,686.65	85,243.00	88,953.00	88,953.00
47201	SUNTRUST-GESC ENERGY-INTEREST	15,177.67	11,622.00	7,912.00	7,912.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	20,532.31	21,468.00	22,445.00	22,445.00
47203	SUNTRUST(2)-GESC ENERGY-INT	8,784.60	7,850.00	6,873.00	6,873.00
47410	SCHOOL FIN PRIN 2000 0014	384,645.70	192,323.00	0.00	0.00
47411	SCHOOL FIN INT. 2000 014	13,126.03	2,626.00	0.00	0.00
47501	SCHOOL FIN. PRIN 1999- 012	170,016.66	0.00	0.00	0.00
47502	SCHOOL FIN. INTEREST- 012	2,320.74	0.00	0.00	0.00
47520	SCHOOL FIN. PRIN 2001 016	327,889.30	327,890.00	163,945.00	163,945.00
47521	SCHOOL FIN INT. 2001 016	22,058.75	12,255.00	2,451.00	2,452.00
47530	2002 SCHOOL BOND	2,065,000.00	2,055,000.00	1,700,000.00	1,700,000.00
47531	2002 SCHOOL BOND - INTEREST	161,950.00	79,350.00	38,250.00	38,250.00
47540	SCHOOL QSAB BOND PRIN	54,208.56	54,209.00	0.00	0.00
47542	2007 SCHOOL BOND	1,150,000.00	15,536,685.00	1,150,000.00	0.00
47543	2007 SCHOOL BOND - INTEREST	737,437.50	691,438.00	645,438.00	0.00
47547	EASTERN REGION - PRINCIPAL	115,384.61	115,385.00	115,385.00	115,385.00
47550	2016 ADV REFUNDING PRIN (2007 COPS - SCH)	0.00	0.00	0.00	1,395,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	0.00	0.00	0.00	270,477.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,513.00	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	154,540.91	135,224.00	115,906.00	115,906.00
47707	BOND ISSUE COST	0.00	72,079.00	0.00	0.00
47709	DISCOUNT ON REFUNDING	0.00	36,238.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		\$6,410,472.49	\$20,349,998.00	\$4,958,071.00	\$4,828,111.00
EXPENSES Total		\$6,410,472.49	\$20,349,998.00	\$4,958,071.00	\$4,828,111.00
Fund REVENUE	Total: 30 - DEBT SERVICE FUND	\$6,120,008.27	\$20,349,998.00	\$4,958,071.00	\$4,828,111.00
Fund EXPENSE	Total: 30 - DEBT SERVICE FUND	\$6,410,472.49	\$20,349,998.00	\$4,958,071.00	\$4,828,111.00
Fund Total: 30 - DEBT SERVICE FUND		(\$290,464.22)	\$0.00	\$0.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

General Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 40 - ECONOMIC DEVELOPMENT					
REVENUES					
Department: 9840 - ECONOMIC DEVELOPMENT					
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	400,000.00
39901	GENERAL FUND CONTRIBUTION	1,404,000.00	1,404,000.00	410,250.00	510,250.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		\$1,404,000.00	\$1,404,000.00	\$410,250.00	\$910,250.00
REVENUES Total		\$1,404,000.00	\$1,404,000.00	\$410,250.00	\$910,250.00
EXPENSES					
Department: 9840 - ECONOMIC DEVELOPMENT					
46065	(ED) ECONOMIC DEVELOPMENT	1,281,666.16	1,400,000.00	406,250.00	906,250.00
46066	BEAVER PROJECT	4,000.00	4,000.00	4,000.00	4,000.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		\$1,285,666.16	\$1,404,000.00	\$410,250.00	\$910,250.00
EXPENSES Total		\$1,285,666.16	\$1,404,000.00	\$410,250.00	\$910,250.00
Fund REVENUE	Total: 40 - ECONOMIC DEVELOPMENT	\$1,404,000.00	\$1,404,000.00	\$410,250.00	\$910,250.00
Fund EXPENSE	Total: 40 - ECONOMIC DEVELOPMENT	\$1,285,666.16	\$1,404,000.00	\$410,250.00	\$910,250.00
Fund Total: 40 - ECONOMIC DEVELOPMENT		\$118,333.84	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$96,641,426.18	\$120,803,050.00	\$100,022,069.00	\$102,138,101.00
EXPENSE GRAND Totals:		\$93,929,229.90	\$120,803,050.00	\$102,229,278.00	\$102,138,101.00
Grand Totals:		\$2,712,196.28	\$0.00	(\$2,207,209.00)	\$0.00

EXHIBIT B

Special Revenue Funds

WILSON COUNTY
North Carolina

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Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 13 - EMERGENCY COMMUNICATIONS E911					
REVENUES					
Department: 4314 - ENHANCED 911					
34053	FEES	373,620.62	441,967.00	441,966.00	437,472.00
38101	INTEREST ON INVESTMENTS	419.75	750.00	750.00	750.00
39000	FUND BALANCE APPROPRIATED	0.00	111,958.00	71,095.00	80,757.00
Department Total: 4314 - ENHANCED 911		\$374,040.37	\$554,675.00	\$513,811.00	\$518,979.00
REVENUES Total		\$374,040.37	\$554,675.00	\$513,811.00	\$518,979.00
EXPENSES					
Department: 4314 - ENHANCED 911					
41210	SALARIES	53,623.68	57,147.00	56,317.00	55,790.00
41212	OTHER PAY (Other than Part-time)	3,809.03	8,957.00	10,546.00	4,800.00
41800	401-k RETIREMENT SUPPLEMENT	2,871.62	2,827.00	2,816.00	2,790.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	4,332.08	4,328.00	4,309.00	4,268.00
41820	RETIREMENT EXPENSE	4,060.48	4,055.00	4,083.00	4,084.00
41830	HOSPITALIZATION EXPENSE	7,718.83	8,160.00	8,160.00	7,812.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,050.00
42320	SUPPLIES	0.00	3,000.00	3,000.00	3,000.00
43110	TRAVEL	0.00	1,000.00	1,000.00	1,000.00
43520	REPAIRS TO EQUIPMENT	2,402.54	5,000.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	40,000.00	25,000.00	25,000.00
43950	TRAINING	6,774.91	12,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	81,772.45	97,865.00	96,512.00	96,512.00
44882	E911/DATA BASE PROVISION	190,034.25	195,055.00	196,484.00	196,484.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	6,300.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	58,583.54	102,621.00	101,329.00	101,329.00
49090	ADDRESS UPGRADE	0.00	6,300.00	0.00	0.00
Department Total: 4314 - ENHANCED 911		\$416,043.41	\$554,675.00	\$524,616.00	\$518,979.00
EXPENSES Total		\$416,043.41	\$554,675.00	\$524,616.00	\$518,979.00
Fund REVENUE	Total: 13 - EMERGENCY COMMUNICATIONS E911	\$374,040.37	\$554,675.00	\$513,811.00	\$518,979.00
Fund EXPENSE	Total: 13 - EMERGENCY COMMUNICATIONS E911	\$416,043.41	\$554,675.00	\$524,616.00	\$518,979.00
Fund Total: 13 - EMERGENCY COMMUNICATIONS E911		(\$42,003.04)	\$0.00	(\$10,805.00)	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 21 - TRANSPORTATION					
REVENUES					
Department: 4520 - TRANSPORTATION					
33266	RURAL OPERATING ASSISTANCE PROGR	147,824.00	227,245.00	227,245.00	227,245.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	65,906.00	91,048.00	118,374.00	118,374.00
33268	TRANSPORTATION CAPITAL OUTLAY	165,017.00	228,000.00	289,000.00	289,000.00
34053	FEES	42,493.25	34,668.00	52,000.00	52,000.00
38004	MISCELLANEOUS REVENUE	127,777.97	160,000.00	130,000.00	130,000.00
38005	SALE OF PROPERTY	0.00	0.00	20,000.00	20,000.00
39000	FUND BALANCE APPROPRIATED	0.00	66,554.00	46,700.00	45,439.00
Department Total: 4520 - TRANSPORTATION		\$549,018.22	\$807,515.00	\$883,319.00	\$882,058.00
REVENUES Total		\$549,018.22	\$807,515.00	\$883,319.00	\$882,058.00
EXPENSES					
Department: 4520 - TRANSPORTATION					
41210	SALARIES	39,204.00	39,989.00	73,608.00	73,857.00
41211	TEMPORARY/PART TIME SALARIES	15,232.00	13,944.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,960.20	2,000.00	3,682.00	3,694.00
41805	DENTAL INSURANCE	0.00	60.00	120.00	120.00
41810	FICA	4,110.06	4,160.00	5,634.00	5,652.00
41820	RETIREMENT EXPENSE	2,771.76	2,868.00	5,311.00	5,358.00
41830	HOSPITALIZATION EXPENSE	7,718.83	8,161.00	16,320.00	15,972.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,050.00
41900	PROFESSIONAL SERVICES	800.00	46,549.00	50,000.00	50,000.00
42310	TRAINING PROGRAM	0.00	2,500.00	8,000.00	8,000.00
42500	GAS	121,217.94	180,000.00	153,354.00	153,354.00
42610	OFFICE SUPPLIES	394.09	2,500.00	1,500.00	1,500.00
42612	PROMOTIONAL ITEMS	3,000.69	2,944.00	875.00	875.00
43110	TRAVEL	4,266.53	5,390.00	3,500.00	3,500.00
43210	TELEPHONE SERVICE	2,129.89	2,200.00	1,900.00	1,900.00
43250	POSTAGE	39.07	200.00	200.00	200.00
43530	MAINTENANCE- VEHICLE	8,581.69	8,000.00	15,543.00	15,543.00
43700	ADVERTISING	1,100.00	3,527.00	5,250.00	5,250.00
43800	DATA PROCESSING SERV & EQUIP	0.00	2,000.00	0.00	0.00
43950	TRAINING	525.00	1,973.00	1,200.00	1,200.00
44800	INDIRECT COST	16,481.00	0.00	20,965.00	18,488.00
44910	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
45000	CAPITAL OUTLAY \EQUIPMENT	195,204.68	251,005.00	289,000.00	289,000.00
46980	RURAL OPERATING ASSIST PROGRAM	147,824.00	227,245.00	227,245.00	227,245.00
Department Total: 4520 - TRANSPORTATION		\$572,861.43	\$807,515.00	\$883,507.00	\$882,058.00
EXPENSES Total		\$572,861.43	\$807,515.00	\$883,507.00	\$882,058.00
Fund REVENUE	Total: 21 - TRANSPORTATION	\$549,018.22	\$807,515.00	\$883,319.00	\$882,058.00
Fund EXPENSE	Total: 21 - TRANSPORTATION	\$572,861.43	\$807,515.00	\$883,507.00	\$882,058.00
Fund Total: 21 - TRANSPORTATION		(\$23,843.21)	\$0.00	(\$188.00)	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 28 - VOLUNTEER FIRE DISTRICTS					
REVENUES					
Department: 4334 - VOLUNTEER FIRE DISTRICTS					
30001	TRI COUNTY VFD-DELINQUENT TAX	1,640.95	1,800.00	1,400.00	1,400.00
30002	TRI COUNTY VFD - CURRENT TAX	26,956.27	39,750.00	28,812.00	29,143.00
30008	GREEN HORNET VFD DELINQ. TAXES	294.75	500.00	150.00	150.00
30009	GREENHORNET VFD CURRENT TAXES	16,002.94	20,596.00	15,924.00	16,114.00
30013	MOYTON VFD DELINQ. TAXES	2,122.40	2,200.00	1,700.00	1,700.00
30014	MOYTON VFD CURRENT TAXES	50,762.52	70,466.00	53,035.00	52,473.00
30016	POLLY WATSON VFD DELINQ. TAXES	324.72	270.00	200.00	200.00
30017	POLLY WATSON VFD CURRENT TAXES	7,907.21	9,493.00	6,750.00	7,404.00
30021	SIMS VFD DELINQUENT TAXES	988.90	1,020.00	800.00	800.00
30022	SIMS VFD CURRENT TAXES	57,270.94	74,125.00	58,941.00	58,073.00
30026	EAST NASH VFD DELINQUENT TAXES	6,875.09	6,470.00	5,000.00	5,000.00
30027	EAST NASH VFD CURRENT TAXES	235,508.41	298,292.00	221,283.00	197,711.00
30031	LEE WOODARD VFD DELINQ. TAXES	3,942.23	2,710.00	2,000.00	2,000.00
30032	LEE WOODARD VFD CURRENT TAXES	90,597.64	116,306.00	191,041.00	192,426.00
30036	TOISNOT VFD DELINQ. TAXES	759.83	600.00	500.00	500.00
30037	TOISNOT VFD CURRENT TAXES	89,048.62	118,372.00	86,646.00	81,851.00
30041	ROCK RIDGE VFD DELINQ. TAXES	2,911.21	3,160.00	2,600.00	2,600.00
30042	ROCK RIDGE CURRENT TAXES	180,231.88	237,390.00	177,740.00	179,340.00
30046	SILVER LAKE VFD DELINQ. TAXES	1,897.82	1,500.00	1,000.00	1,000.00
30047	SILVER LAKE VFD CURRENT TAXES	113,583.67	149,320.00	114,187.00	110,337.00
30051	SANOCA VFD DELINQ. TAXES	3,231.07	2,472.00	2,000.00	2,000.00
30052	SANOCA VFD CURRENT TAXES	79,081.06	96,743.00	71,586.00	72,639.00
30057	BEULAH VFD DELINQ. TAXES	954.72	1,100.00	900.00	900.00
30058	BEULAH VFD CURRENT TAXES	65,068.63	92,957.00	65,618.00	64,750.00
30062	CROSSROADS VFD DELINQ. TAXES	3,028.59	2,600.00	2,000.00	2,000.00
30063	CROSSROADS VFD CURRENT TAXES	110,474.44	138,037.00	105,424.00	101,455.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,135.51	1,300.00	1,100.00	1,100.00
30068	BAKERTOWN VFD CURRENT TAXES	41,299.86	51,029.00	45,225.00	45,103.00
30073	CONTENTNEA VFD DELINQ. TAXES	(1,009.17)	1,500.00	1,500.00	1,500.00
30074	CONTENTNEA VFD CURRENT TAXES	130,295.62	167,948.00	124,654.00	128,538.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	467.45	50.00	50.00	50.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,513.49	2,869.00	3,831.00	2,468.00
31105	LOCAL SALES TAX - TRI-COUNTY	6,475.14	6,476.00	6,475.00	6,475.00
31106	LOCAL SALES TAX - GREEN HORNET	3,829.52	3,830.00	3,830.00	3,830.00
31107	LOCAL SALES TAX - MOYTON	12,079.58	12,100.00	12,080.00	12,080.00
31108	LOCAL SALES TAX-POLLY WATSON	1,839.64	1,850.00	1,840.00	1,840.00
31109	LOCAL SALES TAX-SIMS VFD	13,302.87	13,310.00	13,303.00	13,303.00
31110	LOCAL SALES TAX-EAST NASH VFD	54,661.81	56,500.00	56,660.00	56,660.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	21,192.42	21,200.00	21,190.00	21,190.00
31112	LOCAL SALES TAX-TOISNOT VFD	22,566.78	22,570.00	22,567.00	22,567.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	42,411.91	42,415.00	42,412.00	42,412.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	26,879.58	26,880.00	26,880.00	26,880.00
31115	LOCAL SALES TAX-SANOCA VFD	19,148.47	19,150.00	19,148.00	19,148.00

Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
31116	LOCAL SALES TAX-BEULAH VFD	15,514.10	15,520.00	15,515.00	15,515.00
31117	LOCAL SALES TAX-CROSSROADS VFD	25,615.15	25,620.00	25,615.00	25,615.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	9,605.29	9,610.00	9,605.00	9,605.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	33,417.05	30,570.00	33,420.00	33,420.00
31120	LOCAL SALES TAX-W.E. VFD	607.77	610.00	608.00	608.00
34107	TRI-COUNTY VFD PENALTIES	371.34	380.00	0.00	0.00
34108	GREEN HORNET VFD PENALTIES	87.91	90.00	0.00	0.00
34109	MOYTON VFD PENALTIES	637.69	640.00	0.00	0.00
34110	POLLY WATSON VFD PENALTIES	100.90	110.00	0.00	0.00
34111	SIMS VFD PENALTIES	291.36	300.00	0.00	0.00
34112	EAST NASH VFD PENALTIES	1,768.80	1,800.00	0.00	0.00
34113	LEE WOODARD VFD PENALTIES	935.09	940.00	0.00	0.00
34114	TOISNOT VFD PENALTIES	189.19	200.00	0.00	0.00
34115	ROCK RIDGE VFD PENALTIES	889.10	900.00	0.00	0.00
34116	SILVER LAKE VFD PENALTIES	605.67	610.00	0.00	0.00
34117	SANOCA VFD PENALTIES	888.82	890.00	0.00	0.00
34118	BEULAH VFD PENALTIES	380.91	390.00	0.00	0.00
34119	CROSSROADS VFD PENALTIES	797.20	800.00	0.00	0.00
34120	BAKERTOWN VFD PENALTIES	335.17	340.00	0.00	0.00
34121	CONTENTNEA VFD PENALTIES	710.96	720.00	0.00	0.00
34122	WEST EDGECOMBE VFD PENALTIES	74.27	80.00	0.00	0.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		\$1,644,380.73	\$2,030,346.00	\$1,704,745.00	\$1,673,873.00
	REVENUES Total	\$1,644,380.73	\$2,030,346.00	\$1,704,745.00	\$1,673,873.00

Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 4334 - VOLUNTEER FIRE DISTRICTS					
43310	TRI- CO FIRE DIST TAX	35,443.70	48,406.00	0.00	37,018.00
43311	GREEN HORNET DIST TAX	20,215.12	25,016.00	0.00	20,094.00
43312	MOYTON DIST TAX	65,602.19	85,406.00	0.00	66,253.00
43313	POLLY WATSON DIST TAX	10,172.47	11,723.00	0.00	9,444.00
43314	SIMS DIST TAX	71,854.07	88,755.00	0.00	72,176.00
43315	EAST NASH DIST TAX	298,814.11	363,062.00	0.00	259,371.00
43316	LEE WOODARD FIRE DISTRICT	116,667.38	141,156.00	0.00	215,616.00
43317	TOISNOT DIST TAX	112,564.42	141,742.00	0.00	104,918.00
43318	ROCK RIDGE DIST TAX	226,444.09	283,865.00	0.00	224,352.00
43319	SILVER LAKE DIST TAX	142,966.74	178,310.00	0.00	138,217.00
43321	SANOCA DIST TAX	102,349.42	119,255.00	0.00	93,787.00
43322	BEULAH DIST TAX	81,919.36	109,967.00	0.00	81,165.00
43323	CROSS ROADS DIST TAX	139,915.38	167,057.00	0.00	129,070.00
43324	BAKERTOWN DIST TAX	52,375.83	62,279.00	0.00	55,808.00
43325	CONTENTNEA DIST TAX	163,414.46	200,738.00	0.00	163,458.00
43326	WEST EDGECOMBE FIRE DISTRICT	3,662.98	3,609.00	0.00	3,126.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		\$1,644,381.72	\$2,030,346.00	\$0.00	\$1,673,873.00
EXPENSES Total		\$1,644,381.72	\$2,030,346.00	\$0.00	\$1,673,873.00
Fund REVENUE	Total: 28 - VOLUNTEER FIRE DISTRICTS	\$1,644,380.73	\$2,030,346.00	\$1,704,745.00	\$1,673,873.00
Fund EXPENSE	Total: 28 - VOLUNTEER FIRE DISTRICTS	\$1,644,381.72	\$2,030,346.00	\$0.00	\$1,673,873.00
Fund Total: 28 - VOLUNTEER FIRE DISTRICTS		(\$0.99)	\$0.00	\$1,704,745.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 39 - ECONOMIC DEV PROJECTS					
REVENUES					
Department: 9839 - ECONOMIC DEV PROJECTS					
39000	FUND BALANCE APPROPRIATED	0.00	250,000.00	750,000.00	245,600.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	4,400.00
39908	TRANSFER FROM OTHER FUNDS	576,924.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	(250,000.00)	(250,000.00)	(750,000.00)	0.00
Department Total: 9839 - ECONOMIC DEV PROJECTS		\$326,924.00	\$0.00	\$0.00	\$250,000.00
REVENUES Total		\$326,924.00	\$0.00	\$0.00	\$250,000.00
EXPENSES					
Department: 9839 - ECONOMIC DEV PROJECTS					
46065	(ED) ECONOMIC DEVELOPMENT	500,000.00	0.00	0.00	250,000.00
Department Total: 9839 - ECONOMIC DEV PROJECTS		\$500,000.00	\$0.00	\$0.00	\$250,000.00
EXPENSES Total		\$500,000.00	\$0.00	\$0.00	\$250,000.00
Fund REVENUE	Total: 39 - ECONOMIC DEV PROJECTS	\$326,924.00	\$0.00	\$0.00	\$250,000.00
Fund EXPENSE	Total: 39 - ECONOMIC DEV PROJECTS	\$500,000.00	\$0.00	\$0.00	\$250,000.00
Fund Total: 39 - ECONOMIC DEV PROJECTS		(\$173,076.00)	\$0.00	\$0.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 43 - CAPITAL RESERVE					
REVENUES					
Department: 8120 - CAPITAL RESERVE					
39901	GENERAL FUND CONTRIBUTION	0.00	220,000.00	170,000.00	170,000.00
Department Total: 8120 - CAPITAL RESERVE		\$0.00	\$220,000.00	\$170,000.00	\$170,000.00
REVENUES Total		\$0.00	\$220,000.00	\$170,000.00	\$170,000.00
EXPENSES					
Department: 8120 - CAPITAL RESERVE					
45020	ANIMAL SHELTER	0.00	120,000.00	70,000.00	70,000.00
45998	SOUTHERN EMS STATION	0.00	100,000.00	100,000.00	100,000.00
Department Total: 8120 - CAPITAL RESERVE		\$0.00	\$220,000.00	\$170,000.00	\$170,000.00
EXPENSES Total		\$0.00	\$220,000.00	\$170,000.00	\$170,000.00
Fund REVENUE Total: 43 - CAPITAL RESERVE		\$0.00	\$220,000.00	\$170,000.00	\$170,000.00
Fund EXPENSE Total: 43 - CAPITAL RESERVE		\$0.00	\$220,000.00	\$170,000.00	\$170,000.00
Fund Total: 43 - CAPITAL RESERVE		\$0.00	\$0.00	\$0.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Special Revenue Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 44 - PUBLIC BUILDINGS					
REVENUES					
Department: 9837 - DSS COMMUNITY SUPPORT CENTER					
39908	TRANSFER FROM OTHER FUNDS	569.00	0.00	0.00	0.00
Department Total: 9837 - DSS COMMUNITY SUPPORT CENTER		\$569.00	\$0.00	\$0.00	\$0.00
Department: 9841 - CAPITAL PROJECTS					
39000	FUND BALANCE APPROPRIATED	0.00	50,000.00	0.00	0.00
39900	LESS CONTRIBUTION TO OTHER FUND	0.00	(50,000.00)	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	50,000.00	0.00	0.00	0.00
Department Total: 9841 - CAPITAL PROJECTS		\$50,000.00	\$0.00	\$0.00	\$0.00
Department: 9871 - EMS ELM CITY STATION					
39908	TRANSFER FROM OTHER FUNDS	349,800.00	0.00	0.00	0.00
Department Total: 9871 - EMS ELM CITY STATION		\$349,800.00	\$0.00	\$0.00	\$0.00
REVENUES Total		\$400,369.00	\$0.00	\$0.00	\$0.00
EXPENSES					
Department: 9837 - DSS COMMUNITY SUPPORT CENTER					
45015	CONSTRUCTION COSTS	807,773.90	0.00	0.00	0.00
Department Total: 9837 - DSS COMMUNITY SUPPORT CENTER		\$807,773.90	\$0.00	\$0.00	\$0.00
Department: 9871 - EMS ELM CITY STATION					
45015	CONSTRUCTION COSTS	303,763.35	0.00	0.00	0.00
Department Total: 9871 - EMS ELM CITY STATION		\$303,763.35	\$0.00	\$0.00	\$0.00
EXPENSES Total		\$1,111,537.25	\$0.00	\$0.00	\$0.00
Fund REVENUE	Total: 44 - PUBLIC BUILDINGS	\$400,369.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE	Total: 44 - PUBLIC BUILDINGS	\$1,111,537.25	\$0.00	\$0.00	\$0.00
Fund Total: 44 - PUBLIC BUILDINGS		(\$711,168.25)	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$3,294,732.32	\$3,612,536.00	\$3,271,875.00	\$3,494,910.00
EXPENSE GRAND Totals:		\$4,244,823.81	\$3,612,536.00	\$1,578,123.00	\$3,494,910.00
Grand Totals:		(\$950,091.49)	\$0.00	\$1,693,752.00	\$0.00

EXHIBIT C

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WILSON COUNTY
North Carolina

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Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 24 - SOLID WASTE DISTRICT					
REVENUES					
Department: 9842 - SOLID WASTE DISTRICT					
31000	AD VALOREM PROPERTY TAXES	682,266.26	671,563.00	680,000.00	649,699.00
31003	DMV VEHICLE PROPERTY TAX	80,633.43	77,239.00	80,000.00	77,195.00
31010	DELINQUENT PROPERTY TAXES	13,658.76	22,000.00	15,000.00	15,000.00
31011	DELINQUENT -HOUSEHOLD	10,585.40	15,000.00	10,000.00	10,000.00
31104	SALES TAX	183,815.85	185,000.00	180,000.00	180,000.00
33521	NC DENR GRANT	30,000.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	0.00	0.00	50,000.00	50,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	399,486.66	400,000.00	398,000.00	398,000.00
34069	S/W & L/F REV TOWNS	52,626.63	56,000.00	58,000.00	58,000.00
34071	ELECTRONICS RECYCLING	6,216.33	6,200.00	7,000.00	7,000.00
34077	PERMIT FEE	735.00	500.00	800.00	800.00
34102	PENALTIES	4,551.38	5,000.00	5,200.00	5,200.00
38005	SALE OF PROPERTY	0.00	4,389.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	1,699.82	0.00	1,500.00	1,500.00
39000	FUND BALANCE APPROPRIATED	0.00	304,029.00	161,877.00	106,460.00
39900	LESS CONTRIBUTION TO OTHER FUND	(541,737.00)	0.00	0.00	0.00
Department Total: 9842 - SOLID WASTE DISTRICT		\$924,538.52	\$1,746,920.00	\$1,647,377.00	\$1,558,854.00
REVENUES Total		\$924,538.52	\$1,746,920.00	\$1,647,377.00	\$1,558,854.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 9842 - SOLID WASTE DISTRICT					
41210	SALARIES	164,133.63	194,637.00	186,434.00	187,809.00
41211	TEMPORARY/PART TIME SALARIES	437,292.07	441,340.00	465,339.00	465,339.00
41212	OTHER PAY (Other than Part-time)	559.80	6,000.00	14,355.00	14,355.00
41800	401-k RETIREMENT SUPPLEMENT	10,095.09	9,737.00	9,327.00	9,394.00
41805	DENTAL INSURANCE	196.00	312.00	189.00	195.00
41810	FICA	47,880.15	48,559.00	14,271.00	14,377.00
41820	RETIREMENT EXPENSE	14,259.62	13,959.00	13,507.00	13,729.00
41830	HOSPITALIZATION EXPENSE	36,812.50	42,434.00	40,392.00	39,698.00
41835	WORKMANS COMP	0.00	0.00	0.00	2,758.00
41840	ACCRUED VACATION	(606.99)	19,000.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	2,693.42	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	13,359.99	20,500.00	3,000.00	3,000.00
42500	GAS	0.00	0.00	2,000.00	2,000.00
42540	DIESEL FUEL	23,257.69	30,000.00	24,000.00	24,000.00
42610	OFFICE SUPPLIES	1,398.03	4,000.00	7,000.00	7,000.00
42619	RECYCLING SUPPLIES	30.34	13,000.00	20,000.00	20,000.00
42990	MISCELLANEOUS SUPPLY	962.24	3,000.00	0.00	0.00
43110	TRAVEL	805.75	1,500.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	2,117.77	7,580.00	7,400.00	7,400.00
43250	POSTAGE	668.90	2,000.00	5,500.00	5,500.00
43300	UTILITIES	0.00	20,000.00	21,000.00	21,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	16,076.70	20,000.00	50,000.00	50,000.00
43530	MAINTENANCE- VEHICLE	4,225.42	5,000.00	11,000.00	11,000.00
43570	CONTAINER MAINTENANCE	7,497.52	9,274.00	15,000.00	15,000.00
43571	OFFICE OF WASTE REDUCTION	1,415.00	2,500.00	0.00	0.00
43620	REPAIRS / HEAVY EQUIPMENT	3,896.68	6,000.00	4,500.00	4,500.00
43640	SITE MAINTENANCE	6,997.75	0.00	0.00	0.00
43641	ELECTRONICS RECYCLING EXP	7,509.29	30,000.00	30,000.00	30,000.00
43660	MAINTENANCE/ ROLL-OFF	5,985.77	10,000.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	1,815.79	3,661.00	2,000.00	2,000.00
43814	DMV VPT FEE	2,231.01	2,300.00	2,400.00	2,400.00
43950	TRAINING	0.00	1,500.00	2,000.00	2,000.00
44010	WHITE GOODS EXPENSE	0.00	500.00	500.00	500.00
44020	SCRAP TIRE EXPENSE	660.30	0.00	0.00	0.00
44050	KEEP AMERICA BEAUTIFUL	496.35	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	4,235.00	4,500.00	4,500.00	4,500.00
44512	WC CLAIMS/JUDGEMENTS	8,625.30	7,100.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	33,993.21	35,000.00	0.00	34,000.00
44650	DEPRECIATION	84,853.31	105,000.00	122,651.00	122,651.00
44800	INDIRECT COST	44,050.00	43,000.00	56,978.00	49,249.00
44860	CONVENIENCE CENTER OPERATE	52,815.24	43,500.00	40,000.00	40,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	28,739.41	6,000.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	253,527.00	66,000.00	66,000.00
49040	BAD DEBT EXPENSE	18,232.03	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	222,201.21	225,000.00	225,000.00	225,000.00
49941	TRANSFER COST (TOWNS)	51,959.09	55,000.00	58,000.00	58,000.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department Total: 9842 - SOLID WASTE DISTRICT		\$1,364,427.38	\$1,746,920.00	\$1,528,743.00	\$1,558,854.00
	EXPENSES Total	\$1,364,427.38	\$1,746,920.00	\$1,528,743.00	\$1,558,854.00
Fund REVENUE	Total: 24 - SOLID WASTE DISTRICT	\$924,538.52	\$1,746,920.00	\$1,647,377.00	\$1,558,854.00
Fund EXPENSE	Total: 24 - SOLID WASTE DISTRICT	\$1,364,427.38	\$1,746,920.00	\$1,528,743.00	\$1,558,854.00
Fund Total: 24 - SOLID WASTE DISTRICT		(\$439,888.86)	\$0.00	\$118,634.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND					
REVENUES					
Department: 9850 - CLOSURE COSTS					
38101	INTEREST ON INVESTMENTS	4,099.24	5,000.00	0.00	3,898.00
39905	TRANSFER FROM LANDFILL	50,000.00	265,000.00	65,000.00	65,000.00
Department Total: 9850 - CLOSURE COSTS		\$54,099.24	\$270,000.00	\$65,000.00	\$68,898.00
REVENUES Total		\$54,099.24	\$270,000.00	\$65,000.00	\$68,898.00
EXPENSES					
Department: 9850 - CLOSURE COSTS					
41210	SALARIES	26,230.01	17,211.00	13,720.00	13,590.00
41212	OTHER PAY (Other than Part-time)	50.85	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,318.27	862.00	688.00	681.00
41805	DENTAL INSURANCE	30.00	21.00	15.00	15.00
41810	FICA	1,780.63	1,320.00	1,052.00	1,042.00
41820	RETIREMENT EXPENSE	1,857.79	1,236.00	995.00	995.00
41830	HOSPITALIZATION EXPENSE	4,631.29	2,856.00	2,040.00	1,955.00
41835	WORKMANS COMP	0.00	0.00	0.00	185.00
43210	TELEPHONE SERVICE	0.00	150.00	0.00	0.00
44800	INDIRECT COST	2,348.00	0.00	2,400.00	2,705.00
46900	APPROPRIATION	16,363.89	0.00	16,000.00	16,000.00
49000	CONTINGENCY	0.00	246,344.00	0.00	31,730.00
Department Total: 9850 - CLOSURE COSTS		\$54,610.73	\$270,000.00	\$36,910.00	\$68,898.00
EXPENSES Total		\$54,610.73	\$270,000.00	\$36,910.00	\$68,898.00
Fund REVENUE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	\$54,099.24	\$270,000.00	\$65,000.00	\$68,898.00
Fund EXPENSE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	\$54,610.73	\$270,000.00	\$36,910.00	\$68,898.00
Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND		(\$511.49)	\$0.00	\$28,090.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 26 - SOLID WASTE OPERATIONS					
REVENUES					
Department: 9842 - SOLID WASTE DISTRICT					
31025	SCRAP TIRE DISPOSAL TAX	102,862.46	100,000.00	100,000.00	100,000.00
31026	NC SOLID WASTE TAX	21,273.61	23,000.00	21,000.00	21,000.00
32001	INSURANCE REIMBURSEMENTS	199,000.00	14,059.00	0.00	0.00
33507	NC TIRE CLEANUP GRANT	36,337.85	30,000.00	32,000.00	32,000.00
33509	S/W & L/F REV WHITE GOODS TAX	13,876.12	25,000.00	13,000.00	13,000.00
33521	NC DENR GRANT	24,400.00	30,000.00	0.00	0.00
34064	SALE OF RECYCLABLES	121,286.52	130,000.00	10,000.00	10,000.00
34065	S/W & L/F REVENUES TIPPING FEE	977,454.47	1,000,000.00	1,000,000.00	1,000,000.00
34068	OVER/UNDER	8.00	0.00	0.00	0.00
34070	METHANE GAS CONTRACTS	1,100.00	1,000.00	1,200.00	1,200.00
34075	FLEET MAINTENANCE	98,084.09	90,000.00	90,000.00	90,000.00
34078	MSW SCHOOL BLDGS.	0.00	56,000.00	95,000.00	95,000.00
34079	MSW COUNTY BLDGS.	0.00	0.00	10,000.00	10,000.00
38004	MISCELLANEOUS REVENUE	3,662.50	3,500.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	4,389.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	8,959.33	10,000.00	7,500.00	7,500.00
39000	FUND BALANCE APPROPRIATED	0.00	248,573.00	25,523.00	67,027.00
Department Total: 9842 - SOLID WASTE DISTRICT		\$1,608,304.95	\$1,765,521.00	\$1,405,223.00	\$1,446,727.00
REVENUES Total		\$1,608,304.95	\$1,765,521.00	\$1,405,223.00	\$1,446,727.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 9842 - SOLID WASTE DISTRICT					
41210	SALARIES	195,833.00	259,213.00	277,480.00	303,177.00
41211	TEMPORARY/PART TIME SALARIES	9,091.76	35,000.00	51,672.00	51,672.00
41212	OTHER PAY (Other than Part-time)	1,141.72	8,144.00	13,320.00	13,320.00
41800	401-k RETIREMENT SUPPLEMENT	9,832.69	12,968.00	13,880.00	15,162.00
41805	DENTAL INSURANCE	194.00	387.00	336.00	390.00
41810	FICA	14,669.43	19,841.00	21,241.00	23,204.00
41820	RETIREMENT EXPENSE	13,924.39	18,594.00	20,110.00	22,177.00
41830	HOSPITALIZATION EXPENSE	35,744.51	52,637.00	55,488.00	60,607.00
41835	WORKMANS COMP	0.00	0.00	0.00	3,888.00
41840	ACCRUED VACATION	(606.99)	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	8,450.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,416.49	3,000.00	8,000.00	8,000.00
42500	GAS	0.00	0.00	3,000.00	3,000.00
42540	DIESEL FUEL	56,274.78	56,400.00	50,000.00	50,000.00
42610	OFFICE SUPPLIES	2,485.92	3,000.00	6,000.00	6,000.00
42619	RECYCLING SUPPLIES	2,028.25	51,820.00	6,000.00	6,000.00
42990	MISCELLANEOUS SUPPLY	1,917.01	2,000.00	0.00	0.00
43007	WESTSIDE C & D	9,207.56	27,300.00	50,000.00	50,000.00
43110	TRAVEL	1,412.68	2,000.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	5,263.64	6,070.00	8,500.00	8,500.00
43250	POSTAGE	487.36	1,000.00	800.00	800.00
43300	UTILITIES	13,929.66	15,000.00	16,000.00	16,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	11,744.59	12,500.00	40,000.00	40,000.00
43530	MAINTENANCE- VEHICLE	8,976.62	10,000.00	10,000.00	10,000.00
43533	FLEET MAINTENANCE	71,387.99	86,000.00	80,000.00	80,000.00
43570	CONTAINER MAINTENANCE	0.00	1,000.00	0.00	0.00
43571	OFFICE OF WASTE REDUCTION	1,175.00	2,000.00	0.00	0.00
43572	NC SOLID WASTE TAX PAYMENTS	28,461.72	36,000.00	35,000.00	35,000.00
43620	REPAIRS / HEAVY EQUIPMENT	49,628.65	65,000.00	50,000.00	50,000.00
43641	ELECTRONICS RECYCLING EXP	461.54	2,000.00	3,500.00	3,500.00
43660	MAINTENANCE/ ROLL-OFF	0.00	18,059.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	6,188.27	10,000.00	8,000.00	8,000.00
43950	TRAINING	0.00	3,000.00	3,000.00	3,000.00
43953	LANDFILL COSTS	22,364.17	86,702.00	86,000.00	86,000.00
44010	WHITE GOODS EXPENSE	0.00	500.00	0.00	0.00
44020	SCRAP TIRE EXPENSE	134,552.24	130,000.00	130,000.00	130,000.00
44050	KEEP AMERICA BEAUTIFUL	670.02	1,000.00	1,000.00	1,000.00
44140	SEDIMENTATION CONTROL	0.00	3,000.00	8,000.00	8,000.00
44190	COMPLIANCE MONITORING	3,534.34	8,020.00	4,500.00	4,500.00
44380	YARD WASTE COMPOSTING	19,734.89	30,000.00	45,000.00	45,000.00
44500	INSURANCE- VEHICLES	4,609.00	6,500.00	7,500.00	7,500.00
44512	WC CLAIMS/JUDGEMENTS	0.00	2,000.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	33,993.09	42,000.00	0.00	34,000.00
44650	DEPRECIATION	124,161.80	153,000.00	133,597.00	133,597.00
44660	LOSS ON DISPOSAL EQUIPMENT	46,958.33	0.00	0.00	0.00
44800	INDIRECT COST	21,186.00	22,000.00	24,000.00	27,603.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,395.00	4,800.00	2,500.00	2,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	191,066.00	28,630.00	28,630.00
49040	BAD DEBT EXPENSE	787.92	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	175,518.71	265,000.00	65,000.00	65,000.00
Department Total: 9842 - SOLID WASTE DISTRICT		\$1,151,187.75	\$1,765,521.00	\$1,369,054.00	\$1,446,727.00
EXPENSES Total		\$1,151,187.75	\$1,765,521.00	\$1,369,054.00	\$1,446,727.00
Fund REVENUE	Total: 26 - SOLID WASTE OPERATIONS	\$1,608,304.95	\$1,765,521.00	\$1,405,223.00	\$1,446,727.00
Fund EXPENSE	Total: 26 - SOLID WASTE OPERATIONS	\$1,151,187.75	\$1,765,521.00	\$1,369,054.00	\$1,446,727.00
Fund Total: 26 - SOLID WASTE OPERATIONS		\$457,117.20	\$0.00	\$36,169.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 63 - WATER DISTRICT DEBT					
REVENUES					
Department: 7110 - WATER DISTRICT					
39904	DUE FROM WATER DISTRICTS	0.00	510,713.00	507,914.00	507,914.00
Department Total: 7110 - WATER DISTRICT		\$0.00	\$510,713.00	\$507,914.00	\$507,914.00
REVENUES Total		\$0.00	\$510,713.00	\$507,914.00	\$507,914.00
EXPENSES					
Department: 7110 - WATER DISTRICT					
47545	LIMITED OBL BOND PRIN 2012	0.00	195,000.00	200,000.00	200,000.00
47546	LIMITED OBL BOND INTEREST	0.00	315,713.00	307,914.00	307,914.00
Department Total: 7110 - WATER DISTRICT		\$0.00	\$510,713.00	\$507,914.00	\$507,914.00
EXPENSES Total		\$0.00	\$510,713.00	\$507,914.00	\$507,914.00
Fund REVENUE	Total: 63 - WATER DISTRICT DEBT	\$0.00	\$510,713.00	\$507,914.00	\$507,914.00
Fund EXPENSE	Total: 63 - WATER DISTRICT DEBT	\$0.00	\$510,713.00	\$507,914.00	\$507,914.00
Fund Total: 63 - WATER DISTRICT DEBT		\$0.00	\$0.00	\$0.00	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 64 - SOUTHEAST WATER DISTRICT W2					
REVENUES					
Department: 7110 - WATER DISTRICT					
34038	OVER/UNDER-INSPECTIONS	5.18	0.00	0.00	0.00
34068	OVER/UNDER	(5.00)	0.00	0.00	0.00
34102	PENALTIES	41,825.00	40,000.00	40,000.00	40,000.00
34106	DORMANT TAP FEES	750.00	3,500.00	3,000.00	3,000.00
35001	UTILITY PAYMENT	746,125.50	846,000.00	775,000.00	840,000.00
35002	UTILITY TAP FEES	37,950.00	25,000.00	15,000.00	20,000.00
Department Total: 7110 - WATER DISTRICT		\$826,650.68	\$914,500.00	\$833,000.00	\$903,000.00
REVENUES Total		\$826,650.68	\$914,500.00	\$833,000.00	\$903,000.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 7110 - WATER DISTRICT					
41210	SALARIES	86,781.39	102,048.00	104,368.00	103,381.00
41211	TEMPORARY/PART TIME SALARIES	2,050.75	4,000.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	3,972.00	4,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,000.52	5,105.00	5,221.00	5,172.00
41805	DENTAL INSURANCE	120.00	150.00	150.00	150.00
41810	FICA	7,307.66	7,812.00	7,989.00	7,914.00
41820	RETIREMENT EXPENSE	7,070.81	6,809.00	7,568.00	7,569.00
41830	HOSPITALIZATION EXPENSE	19,297.10	20,403.00	20,400.00	19,704.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,315.00
41840	ACCRUED VACATION	153.62	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	0.00	588.00	2,500.00	500.00
41903	BILLING EXPENSE	0.00	0.00	1,500.00	0.00
41998	PROFESSIONAL SERVICES-LAB	1,474.00	2,000.00	3,000.00	2,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	500.97	1,500.00	1,700.00	1,500.00
42150	MAINTENANCE & REPAIR	27,175.39	60,100.00	28,000.00	28,000.00
42500	GAS	6,610.26	7,000.00	7,000.00	5,500.00
42610	OFFICE SUPPLIES	2,700.00	3,500.00	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	970.10	2,500.00	4,000.00	1,500.00
42614	PURCHASE SUPPLY	207,501.32	269,900.00	260,000.00	240,000.00
43080	LOCK BOX EXPENSE	3,826.29	4,000.00	1,500.00	3,500.00
43110	TRAVEL	414.24	820.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,828.75	4,000.00	4,000.00	3,000.00
43250	POSTAGE	8,488.86	9,750.00	11,000.00	8,750.00
43300	UTILITIES	11,397.36	11,000.00	12,500.00	10,500.00
43510	MAINTENANCE BUILDING/ GROUNDS	1,970.44	2,500.00	3,500.00	2,000.00
43520	REPAIRS TO EQUIPMENT	4,431.14	9,000.00	8,000.00	3,000.00
43530	MAINTENANCE- VEHICLE	0.00	0.00	0.00	3,000.00
43570	CONTAINER MAINTENANCE	305.23	5,000.00	3,000.00	3,000.00
43700	ADVERTISING	0.00	200.00	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	10,776.86	7,750.00	12,000.00	11,000.00
43950	TRAINING	564.81	1,000.00	1,500.00	1,500.00
43990	ADMINISTRATIVE COSTS	0.00	0.00	1,500.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,577.50	4,500.00	4,000.00	4,000.00
44500	INSURANCE- VEHICLES	1,042.00	1,280.00	2,700.00	1,300.00
44520	OTHER EMPLOYEE INSURANCE	4,964.95	0.00	0.00	5,000.00
44650	DEPRECIATION	280,474.36	121,923.00	280,344.00	176,889.00
44910	DUES & SUBSCRIPTIONS	1,710.00	1,800.00	2,500.00	2,000.00
45016	TAP INSTALLATION	29,635.00	20,000.00	25,000.00	25,000.00
47702	USDA -INTEREST	113,356.32	111,407.00	108,607.00	108,607.00
47703	USDA-PRINCIPLE	0.00	70,000.00	70,000.00	70,000.00
47704	ACCRUED INTEREST	(238.43)	0.00	0.00	0.00
47705	DENR LOAN INTEREST	7,583.68	7,079.00	6,573.00	6,573.00
47706	DENR LOAN PRINCIPAL	0.00	24,076.00	24,076.00	24,076.00
47708	AMORTIZATION	(4,884.00)	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	928.52	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		\$861,839.77	\$914,500.00	\$1,041,796.00	\$903,000.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
	EXPENSES Total	\$861,839.77	\$914,500.00	\$1,041,796.00	\$903,000.00
Fund REVENUE	Total: 64 - SOUTHEAST WATER DISTRICT W2	\$826,650.68	\$914,500.00	\$833,000.00	\$903,000.00
Fund EXPENSE	Total: 64 - SOUTHEAST WATER DISTRICT W2	\$861,839.77	\$914,500.00	\$1,041,796.00	\$903,000.00
	Fund Total: 64 - SOUTHEAST WATER DISTRICT W2	(\$35,189.09)	\$0.00	(\$208,796.00)	\$0.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 65 - SOUTHWEST WATER DISTRICT W1					
REVENUES					
Department: 7110 - WATER DISTRICT					
34038	OVER/UNDER-INSPECTIONS	5.19	0.00	0.00	0.00
34068	OVER/UNDER	(5.00)	0.00	0.00	0.00
34102	PENALTIES	46,155.00	40,000.00	45,000.00	45,000.00
34106	DORMANT TAP FEES	2,000.00	3,500.00	1,500.00	1,500.00
35001	UTILITY PAYMENT	934,465.94	980,000.00	900,000.00	980,000.00
35002	UTILITY TAP FEES	22,050.00	17,000.00	15,500.00	15,500.00
Department Total: 7110 - WATER DISTRICT		\$1,004,671.13	\$1,040,500.00	\$962,000.00	\$1,042,000.00
REVENUES Total		\$1,004,671.13	\$1,040,500.00	\$962,000.00	\$1,042,000.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
EXPENSES					
Department: 7110 - WATER DISTRICT					
41210	SALARIES	86,781.39	102,048.00	104,368.00	103,381.00
41211	TEMPORARY/PART TIME SALARIES	2,050.75	4,000.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	3,972.00	4,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,000.32	5,103.00	5,221.00	5,172.00
41805	DENTAL INSURANCE	120.00	150.00	150.00	150.00
41810	FICA	7,307.10	7,809.00	7,989.00	7,914.00
41820	RETIREMENT EXPENSE	7,070.45	6,809.00	7,568.00	7,569.00
41830	HOSPITALIZATION EXPENSE	19,297.05	20,403.00	20,400.00	19,704.00
41835	WORKMANS COMP	0.00	0.00	0.00	1,315.00
41840	ACCRUED VACATION	153.63	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	0.00	1,088.00	1,500.00	500.00
41903	BILLING EXPENSE	0.00	0.00	9,600.00	0.00
41998	PROFESSIONAL SERVICES-LAB	2,398.00	2,000.00	3,000.00	200.00
42130	UNIFORM/ CLOTHING ALLOWANCE	500.97	1,500.00	1,700.00	1,500.00
42150	MAINTENANCE & REPAIR	50,698.75	60,100.00	35,000.00	35,000.00
42500	GAS	6,610.27	8,000.00	7,000.00	5,500.00
42610	OFFICE SUPPLIES	2,710.21	3,500.00	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	1,229.14	3,500.00	4,000.00	1,500.00
42614	PURCHASE SUPPLY	262,401.81	244,900.00	280,000.00	230,000.00
42700	EDUCATIONAL PROGRAM	0.00	0.00	500.00	0.00
43080	LOCK BOX EXPENSE	3,826.30	4,000.00	2,500.00	3,500.00
43110	TRAVEL	414.24	820.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,828.63	4,000.00	4,000.00	3,000.00
43250	POSTAGE	8,488.83	11,000.00	11,000.00	8,750.00
43300	UTILITIES	21,071.24	20,000.00	23,000.00	22,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	1,147.36	2,500.00	3,500.00	2,000.00
43520	REPAIRS TO EQUIPMENT	4,267.95	9,000.00	6,000.00	3,000.00
43530	MAINTENANCE- VEHICLE	0.00	0.00	0.00	3,000.00
43570	CONTAINER MAINTENANCE	1,399.93	6,000.00	4,000.00	4,000.00
43700	ADVERTISING	0.00	200.00	200.00	100.00
43800	DATA PROCESSING SERV & EQUIP	10,776.86	9,500.00	12,000.00	11,000.00
43950	TRAINING	564.80	1,500.00	1,500.00	1,500.00
43990	ADMINISTRATIVE COSTS	0.00	0.00	500.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,577.50	5,000.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	1,042.00	1,280.00	2,700.00	1,300.00
44520	OTHER EMPLOYEE INSURANCE	4,964.96	0.00	0.00	5,000.00
44650	DEPRECIATION	359,001.00	104,168.00	359,000.00	152,428.00
44910	DUES & SUBSCRIPTIONS	1,820.00	2,000.00	3,000.00	2,000.00
45016	TAP INSTALLATION	18,165.00	18,000.00	25,000.00	25,000.00
47702	USDA -INTEREST	208,056.26	204,307.00	199,307.00	199,307.00
47703	USDA-PRINCIPLE	0.00	125,000.00	130,000.00	130,000.00
47704	ACCRUED INTEREST	(397.49)	0.00	0.00	0.00
47705	DENR LOAN INTEREST	9,083.36	8,478.00	7,873.00	7,873.00
47706	DENR LOAN PRINCIPAL	0.00	28,837.00	28,837.00	28,837.00
47708	AMORTIZATION	(9,071.00)	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	5,338.62	0.00	0.00	0.00

Wilson County 2016 - 2017 Board Adopted Budget

Enterprise Funds

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Department Total: 7110 - WATER DISTRICT		\$1,114,668.19	\$1,040,500.00	\$1,320,913.00	\$1,042,000.00
	EXPENSES Total	\$1,114,668.19	\$1,040,500.00	\$1,320,913.00	\$1,042,000.00
Fund REVENUE	Total: 65 - SOUTHWEST WATER DISTRICT W1	\$1,004,671.13	\$1,040,500.00	\$962,000.00	\$1,042,000.00
Fund EXPENSE	Total: 65 - SOUTHWEST WATER DISTRICT W1	\$1,114,668.19	\$1,040,500.00	\$1,320,913.00	\$1,042,000.00
	Fund Total: 65 - SOUTHWEST WATER DISTRICT W1	(\$109,997.06)	\$0.00	(\$358,913.00)	\$0.00
ENTERPRISE FUNDS REVENUE GRAND Totals:		\$4,418,264.52	\$6,248,154.00	\$5,420,514.00	\$5,527,393.00
ENTERPRISE FUNDS EXPENSE GRAND Totals:		\$4,546,733.82	\$6,248,154.00	\$5,805,330.00	\$5,527,393.00
Enterprise Funds Grand Totals:		(\$128,469.30)	\$0.00	(\$384,816.00)	\$0.00

EXHIBIT D

Internal Service Fund

WILSON COUNTY
North Carolina

INTERNAL SERVICE FUND – TABLE OF CONTENTS

Hospital Self Insurance Fund1

Wilson County 2016 - 2017 Board Adopted Budget

Interal Service Fund

Account Number	Account Description	2015 Actual Amount	2016 Amended Budget	2017 Department Request	2017 Board Adopted
Fund: 32 - HOSPITAL SELF-INSURANCE					
REVENUES					
Department: 9835 - HOSPITAL SELF-INSURANCE					
34081	INSURANCE PREMIUMS	6,548,652.87	6,695,903.00	6,951,540.00	6,772,925.00
39000	FUND BALANCE APPROPRIATED	0.00	250,000.00	250,000.00	0.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		\$6,548,652.87	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
REVENUES Total		\$6,548,652.87	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
EXPENSES					
Department: 9835 - HOSPITAL SELF-INSURANCE					
41845	INSURANCE CLAIMS	5,063,107.29	6,917,903.00	7,171,540.00	6,742,925.00
41847	HRA	16,562.49	28,000.00	30,000.00	30,000.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		\$5,079,669.78	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
EXPENSES Total		\$5,079,669.78	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	\$6,548,652.87	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	\$5,079,669.78	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
Fund Total: 32 - HOSPITAL SELF-INSURANCE		\$1,468,983.09	\$0.00	\$0.00	\$0.00
REVENUE GRAND Totals:		\$6,548,652.87	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
EXPENSE GRAND Totals:		\$5,079,669.78	\$6,945,903.00	\$7,201,540.00	\$6,772,925.00
Grand Totals:		\$1,468,983.09	\$0.00	\$0.00	\$0.00