

# Wilson County

North Carolina

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## Adopted Budget

Fiscal Year

2015 – 2016



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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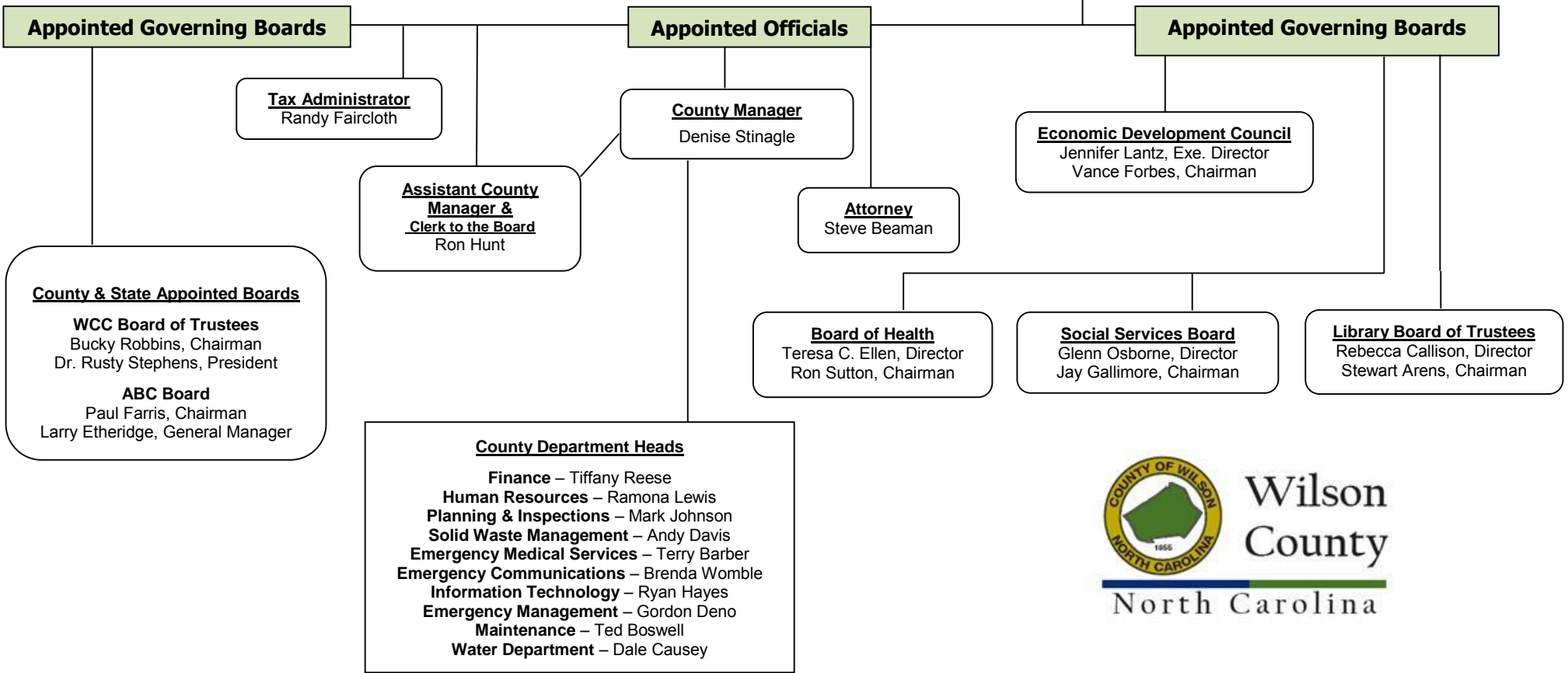
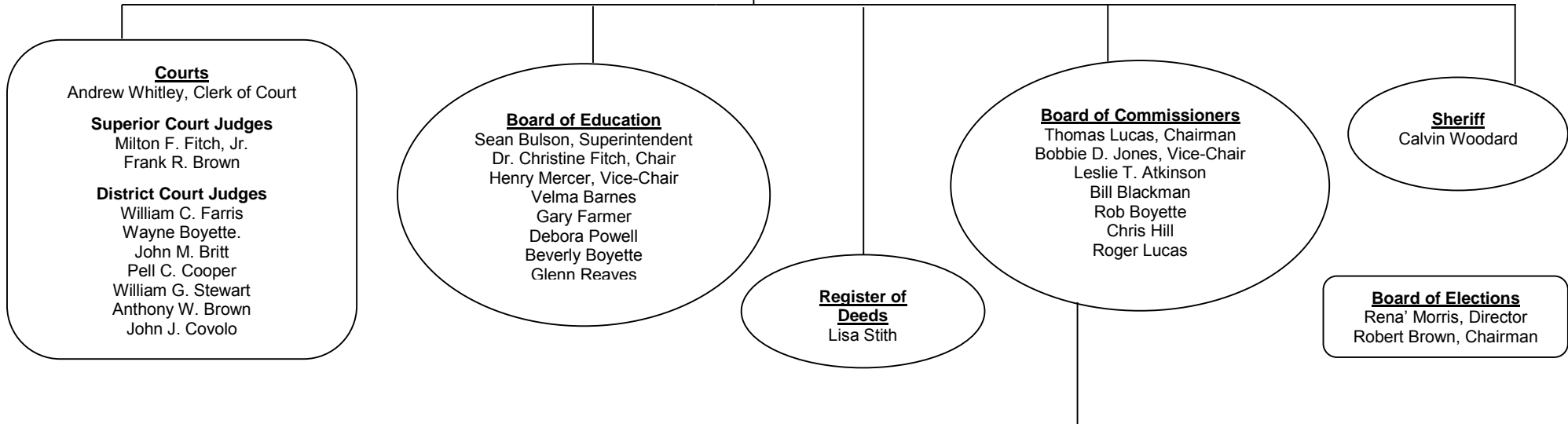
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# Elected Officials



# Wilson County North Carolina

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## County Manager's FY 2015-2016

### Budget Address

#### Honorable Chairman and members of the Board of County Commissioners:

I am pleased to present the proposed fiscal year 2015-2016 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 increases funding for current expenses and capital outlay for public schools while supporting the new science academy initiative.
- **Innovative Workforce** – This budget funds the county salary study by elevating employees to the minimum of the market salary scale and provides a 2% cost of living increase for all employees not impacted by the study.
- **Public Safety** - This budget ensures that we maintain quality public safety staff and facilities and continues our efforts to decrease emergency response time for all Wilson County citizens.

These are necessary investments in the education of our youth, our valuable county work force – allowing us to stay competitive, and our public safety services – helping to retain employees and have facilities that meet our response time demands now and in the future.

Along with these investments, I have set a goal to maintain a fiscally responsible budget that will start the county on a progression toward impacting five major areas:

Quality of Life - Community Partnerships - Innovative County Workforce

Sound Financial Management - Superior Education and Workforce

This budget reflects

#### Financial Stability

All revenue and expenditures are conservative and offer a realistic approach based on past performance in departmental expenditures and current economic conditions.

## **Tax Neutrality**

This budget shifts no additional burden to Wilson County taxpayers and maintains current tax levels while offering quality services to our citizenry.

## **Service Quality**

Maintains service levels to meet citizens needs while offering flexibility for departments to be innovative and efficient.

## **Revenue**

This budget reflects moderate additional revenues totaling \$103,277,430 compared to \$102,266,951 from our current amended budget. The budget recommends spending the fund balance below the 18% set by the board but at 14.11% remains fiscally conservative.

## **Expenditures**

In anticipation of 2016 revaluation additional spending continues to be limited with capital outlay prudently applied. This budget reflects a 2% cost of living increase for employees and incorporates our salary study correctly classifying and adjusting positions that are under market.

Our three largest service expenditures are Human Services 36%, Education 23% and Public Safety 20%.

This budget allocates \$378,000 towards capital outlay to Wilson Community College and carries forward \$750,000 dollars previously allotted to match the US EDA Grant of \$1 million. The allocation for current expense totals \$2,234,259.

For Wilson County Schools a total of \$1,250,000 is allocated for capital outlay. The additional \$250,000 is allocated as matching local funds in support of the Wilson Academy of Applied Technology. Current expense is budgeted at \$18,823,625.

This budget maintains quality emergency medical services and carries forward one EMS station location from the previous fiscal year ensuring quick response times in our rural areas. Capital Outlay is included for eleven emergency service vehicles including and one replacement ambulance.

Wilson County can be proud that we fund vital services that educate, provide safety and assist our most vulnerable citizens while we continue to invest in current and future economic development.

## **Budget Overview**

The proposed budget totals \$103,277,430. It maintains the property tax rate at .73, which means a zero tax increase. It reflects a fund balance of \$14,569,408 or 14.11% of budget.

## Summary

This budget is built 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.

Wilson County continues to be recognized for our support of our local economy, our appreciation for our public schools and colleges, our investment in future economic development and our appreciation for our quality of life. This budget supports these assets with great attention to fiscal responsibility.

Throughout 2014-2015 I have been proud to lead professionals that are committed and dedicated to you and our citizens. I am honored to serve this great county and the Wilson County Board of Commissioners.

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

Respectfully submitted,

Denise Stinagle,  
County Manager

**WILSON COUNTY, NORTH CAROLINA**

**2015-2016 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, 2015 and ending June 30, 2016:

Property Taxes	48,890,695
Other Taxes	13,035,653
Intergovernmental	20,633,205
Charges for Services	11,054,398
Permits and Fees	873,000
Investment Income	32,000
Fund Balance Appropriated	8,251,980
Miscellaneous	50,000
Transfer to Other Funds	(70,000)
Transfer from Other Funds	500,000
<b>Total Estimated Revenues</b>	<b>103,250,931</b>

**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, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

General Government	10,898,165
Public Safety	20,562,714
Environmental Protection	289,565
Human Services	37,565,426
Economic Development	2,709,604
Cultural and Recreational	1,886,720
Education	23,435,884
Transportation	47,857
Debt Service	5,854,996
<b>Total Expenditures</b>	<b>103,250,931</b>

**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, 2015 and ending June 30, 2016:

User Fees - Wireline	441,967
Interest Income	750
Fund Balance Appropriated	111,958
<b>Total Estimated Revenues</b>	<b>554,675</b>

**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, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	554,675
<b>Total Estimated Expenditures</b>	<b>554,675</b>



**Section 5:** It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Restricted Intergovernmental	546,293
Transportation Income	<u>194,668</u>
<b>Total Estimated Revenues</b>	<b>740,961</b>

**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, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Operations	512,961
Capital Outlay	<u>228,000</u>
<b>Total Estimated Expenditures</b>	<b>740,961</b>

**Section 7:** It is estimated that the following revenues will be available in the **Economic Development Projects** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Fund Balance Appropriated	250,000
Transfer to Other Funds - Beddingfield Project	<u>(250,000)</u>
<b>Total Estimated Revenue</b>	<b>-0-</b>

**Section 8:** The following amounts are hereby appropriated in the **Economic Development Projects** for the operation of the county's Economic Development - Beddingfield Project for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Economic Development Project	-0-
<b>Total Estimated Expenditures</b>	<b>-0-</b>

**Section 9:** It is estimated that the following revenues will be available in the **Solid Waste District Fund** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Property Taxes	784,302
Other Taxes	185,000
Solid Waste Income	467,700
Fund Balance Appropriated	<u>304,029</u>
<b>Total Estimated Revenue</b>	<b>1,741,031</b>

**Section 10:** 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, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Operations	1,193,132
Capital	267,899
Transfer Cost	<u>280,000</u>
<b>Total Estimated Expenditures</b>	<b>1,741,031</b>

**Section 11:** It is estimated that the following revenues will be available in the **Landfill Financial Assurance Fund** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Investment Income	5,000
Contribution from Landfill	<u>265,000</u>
<b>Total Estimated Revenue</b>	<b>270,000</b>

**Section 12:** 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, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	<u>270,000</u>
<b>Total Estimated Expenditures</b>	<b>270,000</b>

**Section 13:** It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Intergovernmental Revenue	60,000
Other Tax	148,000
Tipping Fees	1,000,000
Other Income	224,500
Investment Income	10,000
Fund Balance Appropriated	<u>248,573</u>
<b>Total Estimated Revenue</b>	<b>1,691,073</b>

**Section 14:** 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, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Operations	<u>1,691,073</u>
<b>Total Estimated Expenditure</b>	<b>1,691,073</b>

**Section 15:** It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Tax Revenue	1,309,045
Other Taxes	<u>297,601</u>
<b>Total Estimated Revenue</b>	<b>1,606,646</b>

**Section 16:** 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, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts	
Tri-County VFD	39,796
Green Hornet VFD	19,676
Moyton VFD	67,466
Polly Watson VFD	9,693
Sims VFD	69,725
East Nash VFD	290,892
Lee Woodard VFD	109,536
Toisnot VFD	110,272
Rock Ridge VFD	220,795

Silver Lake VFD	145,820
Sanoca VFD	94,915
Beulah VFD	78,457
Cross Roads VFD	136,237
Bakertown VFD	50,349
Contentnea VFD	159,918
West Edgecombe VFD	<u>3,099</u>
<b>Total Estimated Expenditures</b>	<b>1,606,646</b>

**Section 17:** It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Employee Medical	
Premiums	6,695,903
Fund Balance Appropriated	<u>250,000</u>
<b>Total Estimated Revenue</b>	<b>6,945,903</b>

**Section 18:** The following amounts are hereby appropriated in the **Internal Service Fund** for the Employee Medical Insurance Fund for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Claims and Fees	<u>6,945,903</u>
<b>Total Estimated Expenditures</b>	<b>6,945,903</b>

**Section 19:** It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Charges for Services	<u>814,500</u>
<b>Total Estimated Revenue</b>	<b>814,500</b>

**Section 20:** The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Operations	601,938
Debt Service	<u>212,562</u>
<b>Total Estimated Expenditures</b>	<b>814,500</b>

**Section 21:** it is estimated that the following revenues will be available in the **Water Districts** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Due From Districts	<u>510,713</u>
<b>Total Estimated Revenue</b>	<b>510,713</b>

**Section 22:** The following amounts are hereby appropriated in the **Water Districts Fund** for the water districts debt payments for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Principal/Interest Payments	<u>510,713</u>
<b>Total Estimated Expenditures</b>	<b>510,713</b>

**Section 23:** it is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2015 and ending June 30, 2016:

Charges for Services	980,500
<b>Total Estimated Revenue</b>	<b>980,500</b>

**Section 24:** The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2015 and ending June 30, 2016, in accordance with the chart of accounts hereto established for Wilson County:

Operations	613,878
Debt Service	366,622
<b>Total Estimated Expenditures</b>	<b>980,500</b>

**Section 25:** There is hereby levied a tax at the rate of seventy-three cents (\$0.73) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, 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 \$6,203,420,478 and an estimated collection rate of 98.50%.

**Section 26:** There is hereby levied a tax at the rate of five and one-quarter cents (\$0.0525) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Bakertown VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$80,058,272, and an estimated collection rate of 95%.

There is hereby levied a tax at the rate of eight cents (\$0.08) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Beulah VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$81,258,549, and an estimated collection rate of 97%.

There is hereby levied a tax at the rate of three and one-quarter cents (\$0.0625) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Contentnea VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$210,882,788, and an estimated collection rate of 97%.

There is hereby levied a tax at the rate of six and one-half (\$0.0650) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**CrossRoads VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$172,144,301, and an estimated collection rate of 97%.

There is hereby levied a tax at the rate of ten and one-quarter cents (\$0.1025) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**East Nash VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$233,627,507, and an estimated collection rate of 95.5%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015,

for the purpose of raising revenue included in Section 15 "**Green Hornet VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$32,156,516, and an estimated collection rate of 97%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Lee Woodard VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$182,929,494, and an estimated collection rate of 96%.

There is hereby levied a tax at the rate of ten and seven cents (\$0.107) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Moyton VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$52,829,371, and an estimated collection rate of 96%.

There is hereby levied a tax at the rate of seven and one-half cents (\$0.0750) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Polly Watson VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$10,717,960, and an estimated collection rate of 95.7%.

There is hereby levied a tax at the rate of six and three-quarters cents (\$0.0675) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Rock Ridge VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$269,691,036, and an estimated collection rate of 97.5%.

There is hereby levied a tax at the rate of nine and one-quarter cents (\$0.0925) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Sanoca VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$84,434,395, and an estimated collection rate of 95.7%.

There is hereby levied a tax at the rate of nine and forty-five hundredths of a cent (\$0.0945) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Silver Lake VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$126,898,207, and an estimated collection rate of 98.5%.

There is hereby levied a tax at the rate of four cents (\$0.04) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Sims VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$144,167,033, and an estimated collection rate of 97.5%.

There is hereby levied a tax at the rate of one and one-half cents (\$0.0150) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 "**Toisnot VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$597,718,368, and an estimated collection rate of 98.9%.

There is hereby levied a tax at the rate of ten cents (\$0.1) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015,

for the purpose of raising revenue included in Section 15 **"Tri-County VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$34,765,593, and an estimated collection rate of 91.9%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 15 **"West Edgecombe VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$4,987,595, and an estimated collection rate of 99%.

**Section 27:** Each Volunteer Fire District listed in Section 16 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 28:** There is hereby levied a tax at the rate of three and one-quarter cents (\$0.0325) per one hundred dollars (\$100) valuation of property listed as of January 1, 2015, for the purpose of raising revenue included in Section 9 **"Solid Waste District"**. This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$2,125,873,436 and an estimated collection rate of 97.2%.

**Section 29: 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 \$18,823,625 for current expense and \$1,000,000 for capital outlay, and additional \$250,000 for the Beddingfield project as a matching grant contingent upon the Schools securing the State funds. 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 30: Wilson Community College.** The County has appropriated \$2,234,259 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 31:** 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 32:** 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 up to \$50,000 between departments within the same fund. An official report on such transfers shall be provided to the Board of Commissioners (Board) at the monthly meeting.

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 33:** 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 34:** This Ordinance shall become effective July 1, 2015.

# WILSON COUNTY

## NORTH CAROLINA

### General Fund - Budget by Function

2015 - 2016 Property Valuation \$6.203 billion

Proposed Tax Rate: .73 (no change)

One Penny Increase in Rate Generates: \$611,037 (based on 98.5% collection rate)

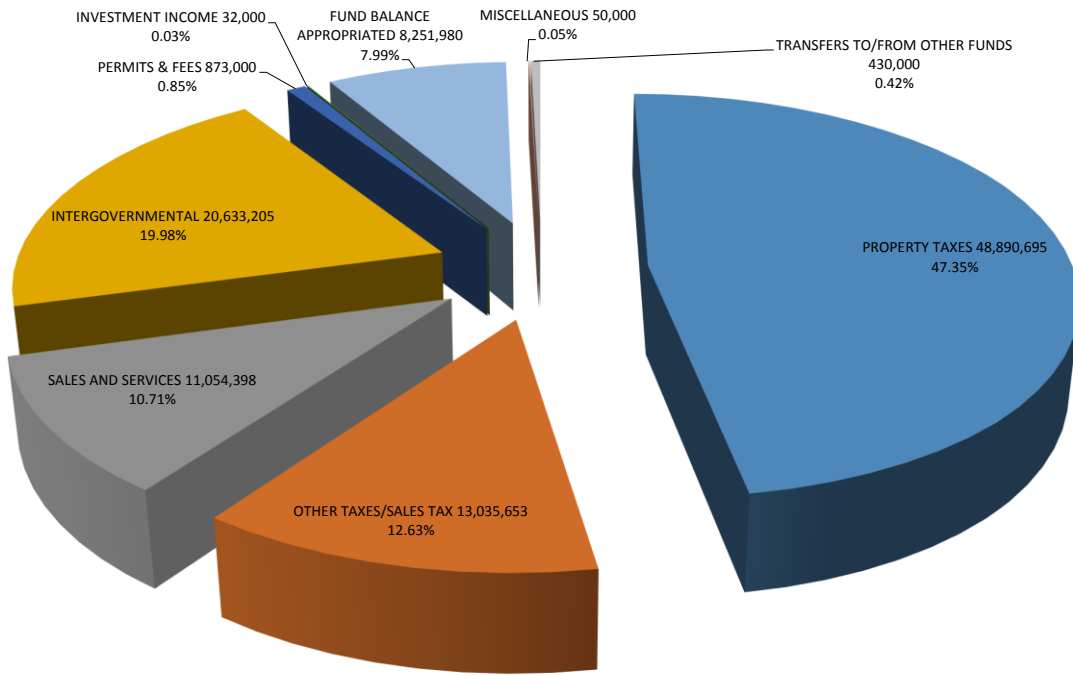
REVENUES	Amended 14-15 Budget	Adopted 15-16 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	47,420,375	48,890,695	1,470,320	3.1%
Other Taxes	13,579,319	13,035,653	(543,666)	-4.0%
Intergovernmental	20,365,658	20,633,205	267,547	1.3%
Sales and Services	11,288,239	11,054,398	(233,841)	-2.1%
Permits and Fees	807,028	873,000	65,972	8.2%
Investment Income	35,600	32,000	(3,600)	-10.1%
Fund Balance Appropriated	9,933,349	8,251,980	(1,681,369)	-16.9%
Miscellaneous	73,989	50,000	(23,989)	-32.4%
Transfer to Other Funds (Animal Shelter)	(977,293)	(70,000)	907,293	-92.8%
Transfer from Other Funds	250,000	500,000	250,000	100.0%
<b>TOTAL REVENUES</b>	<b>102,776,264</b>	<b>103,250,931</b>	<b>474,667</b>	<b>0.46%</b>

EXPENDITURES	Amended 14-15 Budget	Adopted 15-16 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	10,962,315	10,898,165	(64,150)	-0.6%
Public Safety	19,547,201	20,562,714	1,015,513	5.2%
Environmental Protection	287,502	289,565	2,063	0.7%
Human Services	38,593,021	37,565,426	(1,027,595)	-2.7%
Economic Development	2,684,097	2,709,604	25,507	1.0%
Cultural and Recreation	1,757,495	1,886,720	129,225	7.4%
Transportation	47,857	47,857	-	0.0%
Education	22,486,297	23,435,884	949,587	4.2%
Debt Service	6,410,479	5,854,996	(555,483)	-8.7%
<b>TOTAL EXPENDITURES</b>	<b>102,776,264</b>	<b>103,250,931</b>	<b>474,667</b>	<b>0.46%</b>



**WILSON COUNTY**  
 NORTH CAROLINA  
 GENERAL GOVERNMENT - REVENUES

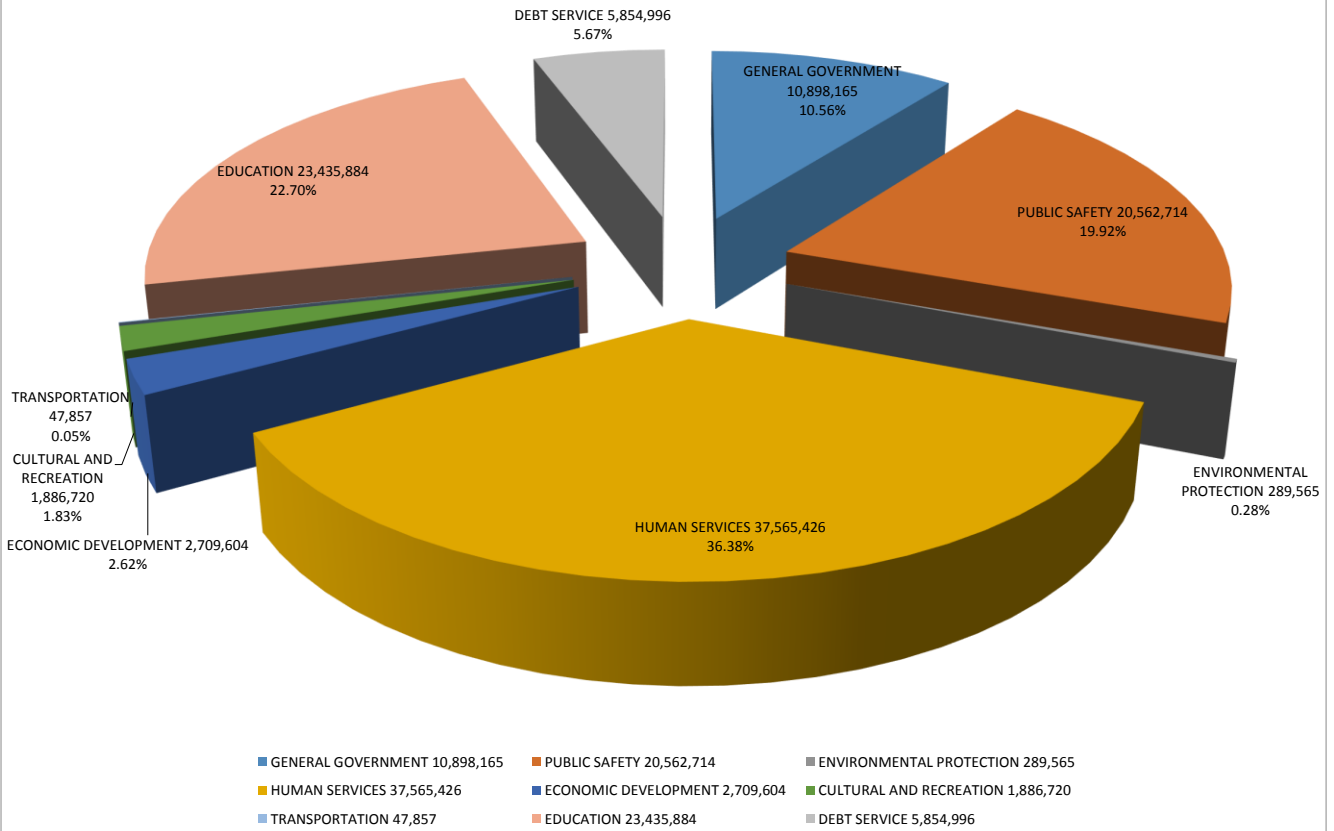
**2015-2016 Adopted Budget - Revenue**



■ PROPERTY TAXES 48,890,695	■ OTHER TAXES/SALES TAX 13,035,653	■ SALES AND SERVICES 11,054,398
■ INTERGOVERNMENTAL 20,633,205	■ PERMITS & FEES 873,000	■ INVESTMENT INCOME 32,000
■ FUND BALANCE APPROPRIATED 8,251,980	■ MISCELLANEOUS 50,000	■ TRANSFERS TO/FROM OTHER FUNDS 430,000

*WILSON COUNTY*  
*NORTH CAROLINA*  
*GENERAL GOVERNMENT - EXPENDITURES*

**2015-2016 Adopted Budget - Expenditures**



***WILSON COUNTY***  
***NORTH CAROLINA***  
***FY 2015-2016 TAX RATES BY DISTRICT***

<b>TAX DISTRICT</b>	<b>Estimated 2015-2016 Valuation</b>	<b>Current Rate</b>	<b>Board Adopted 2015-2016</b>
BAKERTOWN	80,058,272	0.0525	0.0525
BEULAH- JOHNSON	81,258,549	0.0800	0.0800
CONTENTNEA	210,882,788	0.0625	0.0625
CROSS ROADS	172,144,301	0.0650	0.0650
EAST NASH	233,627,507	0.1025	0.1025
GREEN HORNET - NASH	32,156,516	0.0500	0.0500
LEE WOODARD	182,929,494	0.0500	0.0500
MOYTON	52,829,371	0.0975	0.1070
POLLY WATSON - WAYNE	10,717,960	0.0750	0.0750
ROCK RIDGE	269,691,036	0.0675	0.0675
SANOCA	84,434,395	0.0925	0.0925
SILVER LAKE - NASH	126,898,207	0.0900	0.0945
SIMS - NASH	144,167,033	0.0400	0.0400
TOISNOT	597,718,368	0.0150	0.0150
TRI COUNTY - NASH	34,765,593	0.0800	0.1000
WEST EDGECOMBE	4,987,595	0.0500	0.0500
SOLID WASTE	2,125,873,436	0.0325	0.0325
SOLID WASTE - VEHICLES	235,397,712	0.0325	0.0325
WILSON COUNTY	6,203,420,478	0.7300	0.7300
WILSON COUNTY MV	597,411,402	0.7300	0.7300

# Wilson County

## Funding of Outside Agencies

### 5 YEAR HISTORY - AGENCIES FUNDED BY WILSON COUNTY

Agency	Board	Manager	Agency	2014-2015	2013-2014	2012-2013	2011-2012
	Adopted	Recommended	Requested				
	2015-2016	2015-2016	2015-2016				
Arts Council of Wilson, Inc.	32,500	32,500	55,360	32,500	32,500	32,500	32,500
Babe Ruth League, Inc.	-	-	-	-	-	-	10,000
Black Creek Heritage Day	-	-	1,000	-	-	-	-
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	-	-	-	-	-	-	-
Diversified Opportunities, Inc.	29,250	29,250	29,250	29,250	29,250	29,250	29,250
Eastpointe Human Svcs (formerly Beacon Ctr)	349,317	349,317	349,317	367,702	367,702	367,702	-
Flynn Christian Home	3,750	2,500	5,000	2,500	-	-	-
Hope Station	6,250	5,000	25,000	5,000	-	-	-
Imagination Station Science Museum- Cap	-	-	-	-	-	-	-
J&L Summerville Academy	-	-	-	-	-	-	-
Meals on Wheels - Office of Senior Citizens	8,000	6,000	10,000	6,000	6,000	-	-
NC Love in Action Medical Fund	5,000	5,000	10,000	5,000	5,000	5,000	5,000
Oliver Nestus Freeman Round House	5,000	5,000	6,000	5,000	5,000	5,000	5,000
Opportunities Industrialization Ctr of Wilson, Inc.	75,000	75,000	150,000	75,000	30,500	25,500	25,500
Other Funding Requests (budget only)	70,000	20,000	20,000	-	-	-	-
Parks and Recreation	25,000	25,000	-	25,000	25,000	-	-
Pharmacy Project	-	-	-	-	-	-	-
Residential Services of Wilson	17,000	17,000	32,500	17,000	17,000	17,000	17,000
Rocky-Mount Wilson Regional Airport	47,857	47,857	47,857	47,857	47,857	47,857	47,857
Science Museum-Imagination Station	49,250	49,250	84,000	49,250	49,250	49,250	49,250
Sentencing Services Program	-	-	-	-	-	-	-
Sesquicentennial	-	-	-	-	-	-	-
St John Comm Dev Corp, Inc.	30,000	15,000	45,000	15,000	15,000	15,000	15,000
St. John Comm Dev Corp - Wilson Ren Pjt	-	-	45,000	50,000	-	-	-
Tall-One	-	-	10,000	-	-	-	-
The ARC of Wilson County, Inc	900	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)	37,018	37,018	37,018	32,744	32,802	32,744	32,744
Upper Coastal Plain Dev Corp - Incubator	40,000	40,000	40,000	40,000	47,829	47,829	47,829
Upper Coastal Plain RPO Cost Share (a)	5,000	5,000	5,000	5,000	5,000	4,861	4,897
Wesley Shelter	32,171	32,171	36,000	32,171	32,171	32,171	32,171
Whirlygig Festival	-	-	10,000	-	-	-	-
Wilson 20/20 Community Vision, Inc	18,000	18,000	18,000	18,000	15,000	5,000	5,000
Wilson Airport Fly In	-	-	-	-	-	-	-
Wilson Community Imp Ass, Inc.	31,250	29,250	40,000	29,250	29,250	29,250	29,250
Wilson County Chamber of Commerce	2,000	2,000	3,000	2,000	-	2,000	250
Wilson County Youth Athletic Assoc., Inc.	78,570	78,570	78,570	78,570	78,570	78,570	78,570
Wilson Economic Development	294,045	277,037	294,045	251,852	220,500	195,500	195,500
Wilson Economic Development Capital	-	-	-	-	-	-	250,000
Wilson Economic Development Fee (b)	15,000	15,000	15,000	15,000	15,000	15,000	-
	<b>1,325,878</b>	<b>1,237,370</b>	<b>1,520,667</b>	<b>1,256,296</b>	<b>1,125,831</b>	<b>1,056,634</b>	<b>932,218</b>

(a) Rural Planning Org. County Match Agmnt: NCOT 80% Member Countys funding 20%

(b) Development fee based on loan agreement

(c) Funding based on County population

**WILSON COUNTY**  
 NORTH CAROLINA  
 FY 2015/2016  
 FUND BALANCE APPROPRIATED

*General Government*

Fund	Account	2011-2012	2012-2013	2013-2014	2014-2015	Adopted 2015-2016	2015-2016 Estimated Available
Wilson County General Fund	10-39000	2,937,814	2,652,428	4,965,952	4,356,131	4,657,501	13,331,910
Wilson County Library	11-6110-39000	11,950	54,332	55,000	60,034	75,000	204,990
Wilson County DSS	12-5310-5310-39000	2,000,000	2,325,587	2,756,520	3,140,479	2,752,408	8,058,682
Wilson County Health Dept.	14-39000	689,025	890,965	1,228,056	1,287,911	677,071	474,300
Library Donation Fund	27-39000	-	-	-	-	-	1,472
Revaluation Reserve	22-9830-39000	-	-	-	460,513	90,000	-
Debt Service -Sch. Debt	30-3980-39000	-	250,000	311,477	-	-	792,532
Economic Development	40-9840-39000	-	-	444,256	-	-	1
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>5,638,789</b>	<b>6,173,312</b>	<b>9,761,261</b>	<b>9,305,068</b>	<b>8,251,980</b>	<b>22,863,887</b>

		ESTIMATED 18% OF EXPENDITURES	<u>18,585,168</u>
**FY2016 Amended Budget Expenditures	103,250,931	AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION	4,278,719
		RECOMMENDED	<b>8,251,980</b>
		FUND BALANCE AVAILABLE IF RECOMMEND USED	14,611,907
		AVAILABLE FUND BALANCE %	14.15%

*Enterprise Funds*

Fund	Account	2011-2012	2012-2013	2013-2014	2014-2015	Adopted 2015-2016
Solid Waste Districts	24-9842-39000	658,092	39,893	-	679,040	248,573
Landfill Operations	26-9842-39000	768,262	555,484	-	-	-
Southeast Water District	64-7110-39000	-	36,724	-	-	-
Southwest Water District	65-7110-39000	-	97,988	-	42,495	20,198

# WILSON COUNTY

## NORTH CAROLINA

FY 2015/2016

### CONTRIBUTIONS TO OTHER FUNDS FROM GENERAL FUND

Fund	Account	2011-2012	2012-2013	2013-2014	2014-2015	Adopted 2015-2016
Wilson County Library Contribution	11-6110-39901	1,374,121	1,374,121	1,435,350	1,512,680	1,634,942
Wilson County DSS Contribution	12-5310-5310-39901	7,980,992	8,065,802	8,065,802	8,307,776	8,307,776
Wilson County Health Dept. Contrib.	14-39901	2,726,612	2,171,808	2,171,808	2,052,350	2,135,174
Revaluation Reserve	22-9830-39901	75,000	75,000	75,000	75,000	75,000
Debt Service Contribution	30-9830-39901	1,207,037	1,342,604	1,281,669	934,967	912,709
Debt Service Cotnribution-Sch. Debt	30-3980-39902	1,450,439	387,376	-	-	-
Contribution to Economic Development	40-9840-39901	1,604,000	2,004,000	1,552,980	1,404,000	1,404,000
Emergency Telephone Systems	13-4314-39901	-	532	-	-	-
Elm City Sub-Station	44-9871-39908	-	-	-	349,800	-
Animal Shelter	44-XXXX-39908	-	-	-	-	70,000
<b>TOTAL CONTRIBUTIONS</b>		<b>16,418,201</b>	<b>15,421,243</b>	<b>14,582,609</b>	<b>14,636,573</b>	<b>14,539,601</b>

#### Education

Increase due to BD incentive payout  
Black Creek Terminal Incentive

**168,236**  
**25,000**

*Wilson County*  
*FY2016 Capital Request by Department - General Fund*  
*Department Request and Manager Recommended/Board Adopted*

Dept #	Department	Account	Account Name	Department Requested	Board Adopted
4170	Board of Elections	44999	CONTROLLED CAPITAL	1,737.00 Two Desktops 17,980.00 Ten Laptops 5,600.00 Ballot Boxes	1,737.00 Two Desktops 17,980.00 Ten Laptops 5,600.00 Ballot Boxes
		45000	CAPITAL OUTLAY	564,682.00 { 150 Booths 38 Precinct Scanners w/paper roll & 4GB jump dr High Speed Digital Image Scanner w/ license 28 Ballot Marking Devices w/ project mgmt Customer Discount 10 Compact Printers w/firmware, cases, etc. 13,235.00 Printer/Copier	moved to capital lease
4190	Courthouse	44999	CONTROLLED CAPITAL	1,200.00 New judges chair	1,200.00 New judges chair
		45000	CAPITAL OUTLAY	21,000.00 Two ac units in 2nd flr courtroom 18,000.00 New camera system 31,602.00 new roof on ABC store	15,000.00 Two ac units in 2nd flr courtroom 18,000.00 New camera system 31,602.00 new roof on ABC store
4191	- Cooperative Ext	45000	CAPITAL OUTLAY	7,500.00 AC Unit North end of bldg 7,500.00 AC Unit South end of bldg 10,000.00 75 New Chairs	5,000.00 75 New Chairs
4192	- Goldsboro Street	45000	CAPITAL OUTLAY	10,000.00 Replace ac unit 2nd fl 10,000.00 Replace ac unit 3rd fl 189,480.00 Roof replacement	
4193	- Nash Street Education	45000	CAPITAL OUTLAY	7,500.00 Fire Alarm Upgrade 27,524.00 Not Listed	7,500.00 Fire Alarm Upgrade
4194	- Detention Ctr	45000	CAPITAL OUTLAY	5,000.00 Replace ac unit for D Block 5,000.00 Replace ac unit for E Block	5,000.00 Replace ac unit for D Block 5,000.00 Replace ac unit for E Block
4195	- Emergency Services	45000	CAPITAL OUTLAY	13,700.00 Replace storm shutters 700.00 VAV boxes 15,000.00 Not Listed	10,000.00 Replace storm shutters 15,700.00 Replace old camera in 911
4196	- Miller Road	45000	CAPITAL OUTLAY	50,000.00 New carpet 35,000.00 Enlarge front parking lot 17,000.00 Not Listed	
4197	- Elections bldg	45000	CAPITAL OUTLAY	8,000.00 AC Unit	
4199	- Senior Ctr Bldg	45000	CAPITAL OUTLAY	30,255.00 Replace Roof	30,255.00 Replace Roof
4210	Information Tech	43800	DATA PROCESSING	71,000.00 Exchange Server 2015 Email Upgrade 80,000.00 Server Virtualization Solution	71,000.00 Exchange Server 2015 Email Upgrade 80,000.00 Server Virtualization Solution
4310	Sheriff	44999	CONTROLLED CAPITAL	2,880.00 Fellowes Cross Cut Shredder 3,687.00 Bed Slide Cap & Liner for 3 Chevy Trucks 42,135.00 Radio Equip/Lighting for 12 Chargers & 3 Chev trucks	Moved to 44999 1,229.00 Bed Slide Cap & Liner for 1 Chevy Trucks 19,663.00 Radio Equip/Lighting for 12 Chargers & 3 Chev trucks
		45000	CAPITAL OUTLAY	35,940.00 IN.CAR VideoCamera For 12 Patrol Cars 15,956.00 Canon Image Runner Copier 81,957.00 3 Chevy Silverado 4WD Double Cab 285,348.00 12 Dodge Chargers	17,970.00 IN.CAR VideoCamera For 6 Patrol Cars Moved to 43800 27,319.00 1 Chevy Silverado 4WD Double Cab 142,674.00 6 Dodge Chargers
4310	4306-Lucama	44999	CONTROLLED CAPITAL	5,804.00	5,804.00
		45000	CAPITAL OUTLAY	23,779.00 2015 Dodge Charger	23,779.00 2015 Dodge Charger
4310	4309-Elm City	44999	CONTROLLED CAPITAL	5,804.00	5,804.00
		45000	CAPITAL OUTLAY	23,799.00 2015 Dodge Charger	23,799.00 2015 Dodge Charger
4310	4380-Animal Enforcement	44999	CONTROLLED CAPITAL	5,618.00 Radio Equipment/Lighting for 2 Chevy Trucks 5,990.00 In-Car Camera Video for 2 Chevy Trucks 2,458.00 Camper Shell & Bed Slide for 2 Chevy Trucks 5,829.00 Leonard bldg 54,468.00 2 Chevrolet Silverado Trucks	5,829.00 Leonard bldg
4312	ECC	45000	CAPITAL OUTLAY	78,711.00 1/2 PAID BY THE CITY	78,711.00 1/2 PAID BY THE CITY
4330	Emergency Mgmt	45000	CAPITAL OUTLAY	30,000.00 Replacement Vehicle w/equipment	30,000.00 Replacement Vehicle w/equipment
4370	EMS	44999	CONTROLLED CAPITAL	10,000.00 4 Portable Radios 2,500.00 AED for the Tatical Medical Team	10,000.00 4 Portable Radios 2,500.00 AED for the Tatical Medical Team
		45000	CAPITAL OUTLAY	327,400.00 2 Ambulances w/ required equipment	163,700.00 1 Ambulance w/ required equipment
		45012	CAPITAL OUTLAY - EXP	350,000.00 New EMS Station - Southern District	350,000.00 New EMS Station - Southern District
4900	4900-Planning	45000	CAPITAL OUTLAY	64,000.00 2 Ford F-150 4x4 Super Cab Pick-ups	28,000.00 1 Ford F-150 4x4 Super Cab Pick-ups
4950	Cooperative Ext	45000	CAPITAL OUTLAY	30,000.00 Van	30,000.00 Van
5912	WC Schools	45910	CAPITAL OUTLAY	5,389,000.00	1,250,000.00 Capital Outlay
5921	Wilson Comm College	45990	CAPITAL OUTLAY - IMP	378,000.00	378,000.00
		45997	CAPITAL OUTLAY - EXP	750,000.00 Re-budget of 2015 Unexpended funds	750,000.00 Re-budget of 2015 Unexpended funds
6110	Wilson County Library	44990	CAPITAL OUTLAY - IMP	3,200.00 4 Computers in Children's area	3,200.00 4 Computers in Children's area
		45997	CAPITAL OUTLAY - EXP	2,800.00 2 Computers in Children's Area	2,800.00 2 Computers in Children's Area

*Wilson County*  
*FY2016 Capital Request by Department - General Fund*  
*Department Request and Manager Recommended/Board Adopted*

<b>Dept #</b>	<b>Department</b>	<b>Account</b>	<b>Account Name</b>	<b>Department Requested</b>		<b>Board Adpoted</b>	
5310	DSS	45000	CAPITAL OUTLAY	8,750.00	10 Desks	8,750.00	10 Desks
				6,000.00	20 Chairs	6,000.00	20 Chairs
				1,600.00	2 Sofas (Visitation Room)	1,600.00	2 Sofas (Visitation Room)
				800.00	2 Chairs (Visitation Room)	800.00	2 Chairs (Visitation Room)
				400.00	4 Tables (Visitation Room)	400.00	4 Tables (Visitation Room)
5100	Health	45990	CAPITAL OUTLAY - IMP	170,000.00	Refurbish the clinic areas and Blalock bldg.	170,000.00	Refurbish the clinic areas and Blalock bldg.
	5106 - Family Planning	45999		1,000.00		1,000.00	
			<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$9,480,808</b>		<b>\$3,859,905</b>	
21-452	TRANSPORATION	4500	CAPITAL OUTLAY	228,000.00	4 Replacement Vans (Grant Funds)	228,000.00	4 Replacement Vans (Grant Funds)
			<b>TOTAL TRANSPORTATION</b>	<b>228,000.00</b>		<b>228,000.00</b>	
24-984	SOLID WASTE DISTRICT	44999	CONTROLLED CAPITAL	6,000.00		6,000.00	
		45000	CAPITAL OUTLAY	267,899.00		267,899.00	
			<b>TOTAL SOLID WASTE DISTRICT</b>	<b>273,899.00</b>		<b>273,899.00</b>	
26-984	SOLID WASTE OPERATIO	45000	CAPITAL OUTLAY	198,899.00		198,899.00	
			<b>TOTAL SOLID WASTE OPERATIONS</b>	<b>198,899.00</b>		<b>198,899.00</b>	
64-711	Southeast Water District	44666	CONTROLLED CAPITAL	5,000.00		5,000.00	
			<b>TOTAL SE WATER DISTRICT</b>	<b>5,000.00</b>		<b>5,000.00</b>	



# **EXHIBIT A**

General Government

# Wilson County North Carolina

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**WILSON COUNTY**  
**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 10 - GENERAL FUND</b>					
<b>Revenues</b>					
31000	AD VALOREM PROPERTY TAXES	46,147,985.21	43,200,000.00	43,618,228.00	44,605,695.00
31001	INTEREST ON TAXES	749,277.71	470,000.00	450,000.00	450,000.00
31002	OVER/UNDER-TAXES	(386.63)	0.00	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	3,162,109.08	3,735,000.00	3,800,000.00	3,800,000.00
31004	DMV VPT FEE	(0.20)	0.00	0.00	0.00
31005	INTEREST ON MV TAXES	25,035.51	11,375.00	31,000.00	31,000.00
31010	DELINQUENT PROPERTY TAXES	1,530,999.65	1,400,000.00	1,400,000.00	1,400,000.00
31020	VEHICLE RENTAL TAXES	49,331.06	36,500.00	40,000.00	40,000.00
31021	BEER & WINE TAX	123,482.90	115,000.00	120,000.00	120,000.00
31100	1 CENT TAX ART 39	5,068,674.66	5,400,000.00	5,200,000.00	5,200,000.00
31101	1/2 CENT TAX ART 40	1,848,221.32	1,900,000.00	2,000,000.00	2,000,000.00
31102	1/2 CENT TAX ART 42	1,139,454.93	1,182,000.00	1,182,000.00	1,182,000.00
31103	1/2 CENT TAX ART 44	3,164.39	0.00	0.00	0.00
32000	US BLOCK GRANT-SHERIFF	0.00	0.00	0.00	0.00
32001	INSURANCE REIMBURSEMENTS	0.00	13,737.00	0.00	0.00
32003	BJA-SHERIFF VESTS	5,162.63	5,000.00	4,500.00	4,500.00
32004	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00
32005	HAVA GRANT-ELECTIONS	0.00	0.00	0.00	0.00
32006	EMERGENCY PLANNING REVENUE	0.00	0.00	0.00	0.00
32008	URBAN FORESTRY-GREENSCAPE	0.00	0.00	0.00	0.00
32009	EMS TRAINING -FY2007 97.073	0.00	0.00	0.00	0.00
32010	HHS REIMBURSEMENT SIMS PAVING	0.00	0.00	0.00	0.00
33000	SOIL CONSERVATION REV	0.00	0.00	0.00	0.00
33001	NEUSE TECHNICIAN REIMBURSEMENT	0.00	0.00	0.00	0.00
33002	COST SHARE TECH REIMBURSEMENT	22,824.00	25,760.00	26,000.00	26,000.00
33003	WILSON DISPLAY ARBORETUM	0.00	0.00	0.00	0.00
33004	JR MASTER GARDENERS GRANT	0.00	3,300.00	0.00	0.00
33005	ULRC GRANT	0.00	25,000.00	0.00	0.00
33006	URBAN TREE WORKSHOP	0.00	0.00	0.00	0.00
33007	DJJDP (JCPC) JUVENILE DELINQ. PREVENTION	281,642.00	238,224.00	0.00	238,224.00
33008	TALL-1 PROJECT EXCELL	0.00	0.00	0.00	0.00
33009	DISTRICT 7 TEEN COURT GRANT	0.00	0.00	0.00	0.00
33010	OIC EMPLOYMENT READINESS	0.00	0.00	0.00	0.00
33011	CJPP-CRIMINAL JUSTICE GRANT	0.00	0.00	0.00	0.00
33012	PESTICIDE GRANT	0.00	0.00	0.00	0.00
33013	HCCBG-AGING	421,033.00	505,000.00	505,000.00	505,000.00
33014	HCCBG-AGING SENIOR CTR	59,159.00	50,000.00	50,000.00	50,000.00
33015	AGING-SALARY REFUND	4,383.77	0.00	0.00	0.00
33016	HCCBG-AGING TRANSPORTATION	1,827.00	2,500.00	2,500.00	2,500.00
33017	CAREGIVER SUPPORT	21,227.00	19,563.00	19,563.00	0.00
33018	SAFE KIDS GRANT	700.00	0.00	0.00	0.00
33019	GCC GRANT	0.00	0.00	0.00	0.00
33020	COPS GRANT-SHERIFF	0.00	0.00	0.00	0.00
33021	VETERAN AFFAIRS	1,452.00	1,452.00	1,452.00	1,452.00
33039	COOPERATIVE EXTENSION TOURISM GRANT	0.00	6,343.00	0.00	0.00
33050	MINI GRANTS	1,250.00	0.00	0.00	0.00
33051	SHIIP GRANT	3,023.00	3,465.00	0.00	0.00
33054	16.810 VIOLENT OFFENDER GRANT	0.00	0.00	0.00	0.00
33057	20.612 NC GOV HIGHWAY SAFETY GRANT	0.00	0.00	0.00	0.00
33058	16.540 ARRA - DJJDP GANG PREV AND INTERVENTION PROGRAM	0.00	0.00	0.00	0.00
33059	ANIMAL SHELTER GRANT	0.00	5,500.00	0.00	0.00
33060	16.606 SCAAP GRANT	7,396.80	0.00	0.00	0.00
33275	93.556 FOSTER CARE VISITS	0.00	0.00	0.00	0.00
33276	SMART CHOICES-WAYNE CO YTH	0.00	0.00	0.00	0.00
33277	DOT/EAST NASH VFD	0.00	0.00	0.00	0.00
33278	HRSA GRANT FY2003-04	0.00	0.00	0.00	0.00
33279	HOMELAND SECURITY	0.00	0.00	0.00	0.00
33280	FY2004 HSG LAW ENFORCEMENT	0.00	0.00	0.00	0.00
33281	PUBLIC TRANSPORTATION	0.00	0.00	0.00	0.00
33282	NRA GRANT	0.00	0.00	0.00	0.00
33500	HOUSING AUTHORITY	10,399.41	0.00	15,000.00	15,000.00

**WILSON COUNTY**  
**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
33501	CIVIL LICENSE REVOCATIONS	6,091.92	0.00	2,500.00	2,500.00
33502	ABC PROFITS	243,750.00	243,750.00	243,750.00	243,750.00
33503	ABC REHABILITATION	25,267.48	25,500.00	25,500.00	25,500.00
33504	ABC CONTRIBUTION/LAW ENFORCEMENT	16,538.00	18,222.00	0.00	0.00
33510	PSBCF REDEMPTIONS	127,500.00	0.00	0.00	0.00
33511	AGING RESPITE CARE PROGRAM	24,181.00	14,383.00	25,000.00	25,000.00
33515	HAZARD MITIGATION GRANT	0.00	0.00	0.00	0.00
33517	LEVEL 3 IN HOME SERVICE	0.00	0.00	0.00	0.00
34000	REG/DDS EXCISE STAMPS	429,290.00	250,000.00	280,000.00	280,000.00
34001	SCS USE OF OPERATING FUNDS	19,745.25	5,000.00	5,000.00	5,000.00
34002	DOG FEES	0.00	0.00	0.00	0.00
34003	DOG FEES DELINQUENT	0.00	0.00	0.00	0.00
34004	ENSURE PURCHASES	0.00	0.00	0.00	0.00
34005	CAREGIVER MATERIALS	0.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	103,634.30	102,000.00	105,000.00	105,000.00
34007	PRIVILEGE LICENSE	8,154.41	1,600.00	0.00	0.00
34008	SHERIFF SATELLITE-ELM CITY	103,212.10	85,000.00	168,000.00	168,000.00
34009	SHERIFF SATELLITE-LUCAMA	101,613.21	105,000.00	112,000.00	169,000.00
34010	TAX COLLECTIONS FEE	355,796.39	250,000.00	250,000.00	355,000.00
34011	ELECTION FILING FEES	45,612.08	0.00	40,000.00	40,000.00
34012	SENIOR CENTER-LOCAL TRIPS	1,169.55	500.00	0.00	0.00
34013	SENIOR CENTER-YARD SALE	40.00	0.00	0.00	0.00
34014	SENIOR CENTER-MICHIGAN	0.00	0.00	0.00	0.00
34015	SENIOR CENTER-BERMUDA	0.00	0.00	0.00	0.00
34016	SENIOR CENTER-IRELAND	0.00	0.00	0.00	0.00
34017	SENIOR CENTER-NIAGRA FALLS	0.00	0.00	0.00	0.00
34018	SENIOR CENTER-LANCASTER, PA TRIP	10,736.00	0.00	0.00	0.00
34019	SENIOR CTR FUNDRAISER/DAILY ACTI	5,048.28	3,500.00	4,000.00	4,000.00
34020	REGISTER OF DEEDS FEES	270,583.53	275,000.00	275,000.00	275,000.00
34021	REGISTER OF DEEDS COPIES	4,985.90	5,000.00	4,500.00	4,500.00
34022	REGISTER OF DEEDS REFUNDS	0.00	0.00	0.00	0.00
34023	REGISTER OF DEEDS OVER/UNDER	0.00	0.00	0.00	0.00
34024	REGISTER OF DEEDS LICENSES	29,195.35	25,000.00	25,000.00	25,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	20,448.38	20,700.00	16,995.00	16,995.00
34026	SHERIFF'S FEES	233,766.47	200,000.00	200,000.00	220,000.00
34027	INMATE MEDICAL CHARGES	2,140.71	2,000.00	2,000.00	2,000.00
34028	SHERIFF'S PERMITS	9,055.00	7,500.00	9,000.00	9,000.00
34029	CONCEALED HANDGUN PERMIT	78,585.00	50,000.00	60,000.00	60,000.00
34030	SRO-DANIELS LEARNING CTR	0.00	0.00	0.00	0.00
34031	RESOURCE OFFICE REIMBURSEMENT	142,075.83	170,000.00	158,000.00	158,000.00
34032	JAIL FEES	13,635.85	30,870.00	16,000.00	16,000.00
34033	JAIL CANTEEN	11,629.76	11,000.00	11,000.00	11,000.00
34034	JAIL TELEPHONE REVENUE	75,216.60	45,000.00	75,000.00	75,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	0.00	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	49,691.73	1,105.00	13,000.00	13,000.00
34037	FEES / PERMITS-INSPECTIONS	71,374.77	65,000.00	70,000.00	75,000.00
34038	OVER/UNDER-INSPECTIONS	(10.00)	0.00	0.00	0.00
34039	RETURNED CHECK FEE	1,874.00	1,750.00	2,000.00	2,000.00
34040	AMBULANCE SERVICE FEES	2,369,276.99	2,332,000.00	2,200,000.00	2,200,000.00
34041	DOG TAGS	0.00	0.00	0.00	0.00
34042	COMM. CTR.-CITY FEES	1,202,491.36	1,100,000.00	1,100,000.00	1,100,000.00
34043	ANIMAL CONTROL FEES	13,591.00	13,000.00	13,000.00	13,000.00
34044	ANIMAL CONTROL VET FEES	7,110.38	8,000.00	6,500.00	6,500.00
34045	ANIMAL CONTROL OVER/UNDER	0.00	0.00	0.00	0.00
34046	INDIRECT COST RECOVERY	0.00	0.00	0.00	0.00
34047	JAIL SPACE REVENUE	257,007.22	248,000.00	175,000.00	240,000.00
34048	RENTS	66,736.97	48,000.00	60,000.00	60,000.00
34049	PARKING INCOME	0.00	0.00	0.00	0.00
34050	TOURISM AUTHORITY 3% COLL FEE	14,863.72	14,000.00	13,650.00	15,000.00
34051	SENIOR CENTER BLDG RENT	0.00	0.00	0.00	0.00
34067	SENIOR CENTER-MINI GRANT	286.33	0.00	0.00	0.00
34072	ANIMAL CONTROL PRIVILEGE FEE	93,410.50	46,000.00	90,000.00	120,000.00
34073	REGISTER OF DEEDS - CULTURAL RES	0.00	0.00	0.00	0.00
34074	REGISTER OF DEEDS - NC GENERAL F	0.00	0.00	0.00	0.00

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
34076	REGISTER OF DEEDS - FEES (supplemental pension)	4,001.13	4,500.00	3,500.00	3,500.00
34080	FLOODPLAIN MAP USE	0.00	0.00	0.00	0.00
34084	FEDERAL - SHERIFFS FORFEITURE ASSET REV	0.00	0.00	0.00	0.00
34100	RETURN CHECK PENALTY-TAXES	4,400.99	4,000.00	4,000.00	4,000.00
34101	RETURN CHECK -TAX	(24.56)	0.00	0.00	0.00
36000	CABLE TV FRANCHISE	89,737.45	93,000.00	90,000.00	90,000.00
37002	RENT - COG	0.00	0.00	0.00	0.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,900.00	1,500.00	0.00	0.00
38001	SAFE KIDS DONATIONS	0.00	0.00	0.00	0.00
38002	ANIMAL CONTROL DONATIONS	118.00	0.00	0.00	0.00
38003	WELLNESS REVENUE	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	148,795.19	120.00	0.00	0.00
38005	SALE OF PROPERTY	58,821.81	0.00	0.00	0.00
38006	DONATIONS/GIFTS	25.00	0.00	0.00	0.00
38013	REIMBURSEMENT FOR SCHOOL LAND	0.00	0.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	22,718.39	22,500.00	0.00	22,500.00
38015	REIMBURSEMENT FROM DISTRICTS	0.00	0.00	0.00	0.00
38019	TEMPORARY CAREGIVER DONATIONS	0.00	0.00	0.00	0.00
38100	INTEREST-COURT FAC FEES	420.17	500.00	200.00	200.00
38101	INTEREST ON INVESTMENTS	46,015.62	35,000.00	32,000.00	32,000.00
38503	LEASE PROCEEDS	0.00	0.00	0.00	0.00
38504	DUE FROM DEBT SERVICE VOTING MAC	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	4,406,131.00	0.00	4,657,501.00
39900	LESS CONTRIBUTION TO OTHER FUND	(14,582,609.00)	(14,686,573.00)	(17,087,162.00)	(14,539,601.00)
39907	CONTRIBUTION FROM CONSTRUCTION F	0.00	0.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	0.00	826,924.00	0.00	500,000.00
39909	TRANSFER TO OTHER FUNDS	0.00	(576,924.00)	0.00	0.00
<b>Revenues Total</b>		<b>\$53,149,552.71</b>	<b>\$54,308,777.00</b>	<b>\$47,364,176.00</b>	<b>\$56,581,216.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 4110 - GOVERNING BODY</b>					
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	850.58	500.00	500.00	500.00
43110	TRAVEL	5,664.25	10,750.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	16,150.00	16,150.00
44910	DUES & SUBSCRIPTIONS	22,686.88	25,406.00	25,606.00	25,606.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
<b>Department Total: 4110 - GOVERNING BODY</b>		<b>\$90,562.26</b>	<b>\$98,025.00</b>	<b>\$113,625.00</b>	<b>\$113,625.00</b>
<b>Department: 4120 - ADMINISTRATION</b>					
41210	SALARIES	357,654.61	321,147.00	270,484.00	270,484.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	3,600.00	5,400.00	5,400.00	5,400.00
41800	401-k RETIREMENT SUPPLEMENT	17,730.60	16,359.00	13,795.00	13,795.00
41805	DENTAL INSURANCE	150.00	240.00	180.00	180.00
41810	FICA	23,316.89	23,200.00	19,248.00	19,248.00
41820	RETIREMENT EXPENSE	18,470.89	23,131.00	19,782.00	19,782.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	25,974.02	31,440.00	24,481.00	24,481.00
41900	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	5,058.68	4,455.00	3,800.00	3,800.00
43110	TRAVEL	3,098.49	2,850.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	2,099.77	2,950.00	2,500.00	2,500.00
43250	POSTAGE	912.97	900.00	900.00	900.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,245.00	3,500.00	3,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	5,855.88	5,900.00	5,900.00	5,900.00
<b>Department Total: 4120 - ADMINISTRATION</b>		<b>\$463,922.80</b>	<b>\$439,217.00</b>	<b>\$372,970.00</b>	<b>\$372,970.00</b>
<b>Department: 4125 - HUMAN RESOURCES</b>					
41210	SALARIES	119,696.55	120,951.00	157,881.00	153,377.00
41211	TEMPORARY/PART TIME SALARIES	12,702.00	16,000.00	15,000.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,984.83	7,449.00	7,895.00	7,670.00
41805	DENTAL INSURANCE	50.00	180.00	180.00	180.00
41810	FICA	9,409.69	11,397.00	12,080.00	11,736.00
41820	RETIREMENT EXPENSE	8,462.62	10,531.00	11,321.00	10,385.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	11,796.06	23,280.00	24,480.00	23,640.00
41900	PROFESSIONAL SERVICES	15,507.57	69,494.00	20,000.00	20,000.00
42610	OFFICE SUPPLIES	3,476.57	2,763.00	3,000.00	3,000.00
43110	TRAVEL	638.53	285.00	500.00	500.00
43210	TELEPHONE SERVICE	1,010.00	1,924.00	1,200.00	2,100.00
43250	POSTAGE	208.11	215.00	500.00	500.00
43410	PRINTING	0.00	360.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	96.99	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
44160	WELLNESS PROGRAM	0.00	150.00	0.00	0.00
44200	DRUG TESTING	6,025.00	7,250.00	10,000.00	10,000.00
44910	DUES & SUBSCRIPTIONS	250.00	250.00	375.00	375.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
<b>Department Total: 4125 - HUMAN RESOURCES</b>		<b>\$195,314.52</b>	<b>\$272,479.00</b>	<b>\$264,712.00</b>	<b>\$243,763.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4130 - FINANCE</b>					
41210	SALARIES	285,264.78	290,150.00	349,197.00	349,197.00
41211	TEMPORARY/PART TIME SALARIES	0.00	25,000.00	15,071.00	15,071.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	14,263.24	15,062.00	17,463.00	17,463.00
41805	DENTAL INSURANCE	360.00	360.00	420.00	420.00
41810	FICA	20,330.39	24,044.00	27,681.00	27,681.00
41820	RETIREMENT EXPENSE	20,168.23	21,295.00	25,041.00	25,041.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	44,575.50	47,104.00	57,118.00	57,118.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	10,953.99	11,300.00	13,200.00	13,200.00
43110	TRAVEL	4,592.57	5,500.00	5,550.00	5,550.00
43210	TELEPHONE SERVICE	1,510.16	1,485.00	2,000.00	2,000.00
43250	POSTAGE	5,634.46	6,000.00	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	0.00	200.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	2,755.82	2,800.00	2,500.00	2,500.00
43950	TRAINING	0.00	0.00	6,019.00	6,019.00
44400	CONTRACTS/ MAINTENANCE	1,100.00	1,200.00	1,700.00	1,700.00
44910	DUES & SUBSCRIPTIONS	2,209.00	2,160.00	2,675.00	2,675.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
<b>Department Total: 4130 - FINANCE</b>		<b>\$413,718.14</b>	<b>\$453,660.00</b>	<b>\$531,635.00</b>	<b>\$531,635.00</b>
<b>Department: 4140 - TAX ADMINISTRATION</b>					
41210	SALARIES	642,506.70	666,074.00	693,834.00	690,332.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	2,000.00	2,000.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41350	AUDIT CONTRACT	187,770.37	94,000.00	105,840.00	105,840.00
41800	401-k RETIREMENT SUPPLEMENT	32,125.36	33,314.00	34,699.00	34,524.00
41805	DENTAL INSURANCE	760.00	1,020.00	1,020.00	1,020.00
41810	FICA	47,093.29	50,969.00	53,092.00	52,825.00
41820	RETIREMENT EXPENSE	45,425.29	47,097.00	49,756.00	49,319.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	122,610.98	133,511.00	138,730.00	138,310.00
41900	CONTRACT LABOR	92,987.72	100,210.00	75,000.00	75,000.00
41990	CONTRACT LABOR	0.00	0.00	8,000.00	8,000.00
42500	GAS	2,621.06	3,000.00	3,500.00	3,500.00
42610	OFFICE SUPPLIES	22,065.95	25,000.00	25,000.00	25,000.00
43080	LOCK BOX EXPENSE	6,537.99	4,978.00	25,000.00	6,800.00
43081	INSOLVENT COLLECTIONS	(9,554.05)	5,000.00	5,000.00	5,000.00
43090	BOARD OF E & REVIEW	920.72	1,000.00	1,300.00	1,300.00
43110	TRAVEL	3,534.08	5,000.00	6,000.00	6,000.00
43210	TELEPHONE SERVICE	3,956.82	5,000.00	5,000.00	5,000.00
43250	POSTAGE	70,854.24	100,000.00	100,000.00	60,000.00
43520	REPAIRS TO EQUIPMENT	0.00	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	465.73	2,000.00	2,000.00	2,000.00
43700	ADVERTISING	9,897.96	11,000.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	153,461.99	153,816.00	170,556.00	170,556.00
43814	DMV VPT FEE	0.00	181,000.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	2,643.39	3,500.00	3,500.00	3,500.00
44500	INSURANCE- VEHICLES	1,830.00	2,000.00	2,000.00	2,000.00
44510	INSURANCE	0.00	720.00	720.00	720.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,686.71	4,000.00	4,000.00	4,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	7,820.16	11,220.00	11,220.00	11,220.00
49050	RESERVE	0.00	0.00	0.00	0.00
<b>Department Total: 4140 - TAX ADMINISTRATION</b>		<b>\$1,454,022.46</b>	<b>\$1,644,929.00</b>	<b>\$1,537,267.00</b>	<b>\$1,474,266.00</b>



**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4170 - BOARD OF ELECTIONS</b>					
41210	SALARIES	103,715.27	124,218.00	129,864.00	129,864.00
41211	TEMPORARY/PART TIME SALARIES	12,990.16	12,450.00	22,499.00	22,499.00
41212	OTHER PAY (Other than Part-time)	0.00	29,955.00	41,787.00	41,787.00
41220	PRECINCT OFFICIALS	41,283.02	46,883.00	272,500.00	262,000.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00
41700	BOARD COMPENSATIONS	7,164.00	7,687.00	7,687.00	7,687.00
41800	401-k RETIREMENT SUPPLEMENT	5,183.07	6,212.00	6,495.00	6,495.00
41805	DENTAL INSURANCE	150.00	180.00	180.00	180.00
41810	FICA	9,286.68	11,504.00	9,938.00	9,938.00
41820	RETIREMENT EXPENSE	7,328.84	8,783.00	9,313.00	9,313.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	18,544.77	23,580.00	24,479.00	24,479.00
42610	OFFICE SUPPLIES	1,827.34	19,000.00	15,000.00	15,000.00
43110	TRAVEL	6,799.24	15,750.00	10,750.00	10,750.00
43210	TELEPHONE SERVICE	504.72	800.00	500.00	500.00
43250	POSTAGE	10,315.88	10,000.00	10,000.00	10,000.00
43300	UTILITIES	0.00	0.00	0.00	0.00
43410	PRINTING	12,104.26	15,000.00	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	55,089.59	80,850.00	63,707.00	63,707.00
43700	ADVERTISING	1,081.50	2,200.00	2,500.00	2,500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	15,835.32	28,608.00	57,139.00	57,139.00
44910	DUES & SUBSCRIPTIONS	110.00	120.00	130.00	130.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	7,269.31	10,500.00	25,317.00	25,317.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	577,917.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	112,936.00
<b>Department Total: 4170 - BOARD OF ELECTIONS</b>		<b>\$316,582.97</b>	<b>\$454,280.00</b>	<b>\$1,327,702.00</b>	<b>\$856,221.00</b>
<b>Department: 4180 - REGISTER OF DEEDS</b>					
41210	SALARIES	237,856.06	243,198.00	248,233.00	246,690.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41290	SUPPLEMENTAL PENSION	4,001.13	4,500.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	11,892.81	12,161.00	12,415.00	12,338.00
41805	DENTAL INSURANCE	300.00	360.00	360.00	360.00
41810	FICA	17,728.10	18,612.00	18,994.00	18,876.00
41820	RETIREMENT EXPENSE	16,816.42	17,198.00	17,802.00	17,290.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	44,575.50	47,111.00	48,958.00	48,539.00
42610	OFFICE SUPPLIES	3,275.59	5,000.00	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	13,418.76	12,600.00	12,600.00	12,600.00
43110	TRAVEL	2,032.54	2,200.00	2,200.00	2,200.00
43210	TELEPHONE SERVICE	960.00	2,050.00	1,050.00	1,050.00
43250	POSTAGE	1,275.73	1,200.00	1,200.00	1,200.00
43420	INDEXING	0.00	0.00	0.00	0.00
43520	REPAIRS TO EQUIPMENT	177.00	1,400.00	1,400.00	1,400.00
43800	DATA PROCESSING SERV & EQUIP	940.84	2,000.00	3,000.00	3,000.00
43900	RECORDS PRESERVATION	0.00	45,000.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	29,300.54	30,800.00	30,800.00	30,800.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,530.22	1,810.00	1,810.00	1,810.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
<b>Department Total: 4180 - REGISTER OF DEEDS</b>		<b>\$386,081.24</b>	<b>\$447,200.00</b>	<b>\$405,822.00</b>	<b>\$403,153.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4190 - BUILDINGS</b>					
<b>Sub Department: 4190 - BUILDINGS-COURTHOUSE</b>					
41210	SALARIES	354,468.50	392,994.00	421,705.00	421,705.00
41211	TEMPORARY/PART TIME SALARIES	14,662.70	6,220.00	7,320.00	7,320.00
41212	OTHER PAY (Other than Part-time)	13,668.00	10,468.00	10,468.00	10,468.00
41800	401-k RETIREMENT SUPPLEMENT	18,344.34	20,066.00	21,091.00	21,091.00
41805	DENTAL INSURANCE	630.00	780.00	780.00	780.00
41810	FICA	27,844.06	31,593.00	32,271.00	32,271.00
41820	RETIREMENT EXPENSE	25,948.32	28,370.00	30,240.00	30,240.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	81,268.05	102,180.00	106,083.00	106,083.00
41990	CONTRACT LABOR	0.00	16,083.00	5,000.00	5,000.00
41993	INMATE LABOR	102.00	0.00	0.00	0.00
42110	MAINTENANCE SUPPLIES	6,417.16	6,846.00	5,500.00	5,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,437.50	4,000.00	6,340.00	5,000.00
42150	MAINTENANCE & REPAIR	38,727.82	21,000.00	66,000.00	35,000.00
42160	ABC BLDG. MAINTENANCE	148.31	4,500.00	5,000.00	4,000.00
42170	WAREHOUSE MAINTENANCE	3,748.84	6,199.00	5,000.00	5,000.00
42180	TRASH PICK-UP	14,427.12	15,000.00	13,500.00	13,500.00
42500	GAS	7,542.88	11,400.00	12,000.00	10,000.00
43110	TRAVEL	2,586.17	3,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	12,083.53	13,000.00	13,000.00	13,000.00
43300	UTILITIES	64,466.90	105,000.00	104,500.00	102,000.00
43520	REPAIRS TO EQUIPMENT	6,218.93	2,976.00	5,000.00	5,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	763.64	0.00	5,950.00	5,950.00
44400	CONTRACTS/ MAINTENANCE	27,264.75	30,250.00	32,630.00	32,630.00
44500	INSURANCE- VEHICLES	4,535.00	4,978.00	5,000.00	5,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,159.03	1,154.00	1,200.00	1,200.00
45000	CAPITAL OUTLAY \EQUIPMENT	10,622.00	182,824.00	70,602.00	64,602.00
<b>Sub Department Total: 4190 - BUILDINGS-COURTHOUSE</b>		<b>\$743,085.55</b>	<b>\$1,020,881.00</b>	<b>\$987,180.00</b>	<b>\$943,340.00</b>
<b>Sub Department: 4191 - COOPERATIVE EXT. BLDG.</b>					
42110	MAINTENANCE SUPPLIES	3,966.40	5,000.00	4,500.00	4,500.00
43300	UTILITIES	32,616.92	36,000.00	40,000.00	35,000.00
43500	REPAIRS/ BUILDING & GROUNDS	15,443.16	10,897.00	29,793.00	13,000.00
43520	REPAIRS TO EQUIPMENT	2,151.00	0.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	1,701.00	2,950.00	2,950.00	2,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,245.18	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	6,500.00	0.00	25,000.00	5,000.00
<b>Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.</b>		<b>\$64,623.66</b>	<b>\$54,847.00</b>	<b>\$104,743.00</b>	<b>\$62,950.00</b>
<b>Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	3,603.43	4,000.00	4,000.00	4,000.00
43300	UTILITIES	7,599.11	8,000.00	8,000.00	8,000.00
43500	REPAIRS/ BUILDING & GROUNDS	7,966.14	6,945.00	15,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	95.00	0.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	6,291.23	7,430.00	7,794.00	7,794.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	150,500.00	209,480.00	0.00
<b>Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>		<b>\$25,554.91</b>	<b>\$176,875.00</b>	<b>\$246,774.00</b>	<b>\$32,294.00</b>
<b>Sub Department: 4193 - NASH STREET OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	5,449.09	5,500.00	5,500.00	5,500.00
43300	UTILITIES	76,142.45	85,000.00	93,500.00	90,000.00
43500	REPAIRS/ BUILDING & GROUNDS	107,428.07	39,153.00	84,819.00	50,000.00
43520	REPAIRS TO EQUIPMENT	4,574.48	0.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	9,552.24	12,000.00	10,790.00	10,790.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,500.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	196,238.00	0.00	35,024.00	7,500.00
<b>Sub Department Total: 4193 - NASH STREET OFFICE BLDG.</b>		<b>\$399,384.33</b>	<b>\$145,153.00</b>	<b>\$232,133.00</b>	<b>\$166,290.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 4194 - DETENTION BLDG.</b>					
42110	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
43300	UTILITIES	248,366.45	261,000.00	286,000.00	255,000.00
43500	REPAIRS/ BUILDING & GROUNDS	26,975.31	18,000.00	37,431.00	25,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	5,824.69	7,350.00	7,675.00	7,675.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,278.46	2,000.00	3,000.00	3,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	67,750.00	0.00	10,000.00	10,000.00
<b>Sub Department Total: 4194 - DETENTION BLDG.</b>		<b>\$351,194.91</b>	<b>\$288,350.00</b>	<b>\$349,106.00</b>	<b>\$305,675.00</b>
<b>Sub Department: 4195 - EMERGENCY SERVICES BLDG.</b>					
42110	MAINTENANCE SUPPLIES	4,375.41	5,000.00	5,000.00	5,000.00
43300	UTILITIES	74,989.80	80,095.00	91,500.00	91,500.00
43500	REPAIRS/ BUILDING & GROUNDS	16,107.13	14,720.00	35,700.00	15,000.00
43520	REPAIRS TO EQUIPMENT	4,217.25	0.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	7,366.15	8,852.00	8,680.00	8,680.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	3,500.00	3,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	17,473.04	0.00	35,700.00	25,700.00
<b>Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.</b>		<b>\$124,528.78</b>	<b>\$108,667.00</b>	<b>\$185,080.00</b>	<b>\$154,380.00</b>
<b>Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>					
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41810	FICA	0.00	0.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
42110	MAINTENANCE SUPPLIES	4,868.33	5,000.00	4,500.00	4,500.00
43210	TELEPHONE SERVICE	0.00	0.00	0.00	0.00
43300	UTILITIES	66,224.67	67,000.00	68,200.00	68,200.00
43500	REPAIRS/ BUILDING & GROUNDS	19,718.34	12,500.00	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	1,869.10	7,369.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	7,167.96	7,700.00	8,053.00	8,053.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,490.99	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	85,000.00	0.00
45099	CAPITAL LEASES	99,249.96	113,700.00	102,000.00	102,000.00
<b>Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>		<b>\$200,589.35</b>	<b>\$213,269.00</b>	<b>\$292,753.00</b>	<b>\$207,753.00</b>
<b>Sub Department: 4197 - ELECTIONS BLDG.</b>					
42110	MAINTENANCE SUPPLIES	850.22	1,600.00	1,200.00	1,200.00
43300	UTILITIES	7,847.33	11,300.00	13,200.00	13,200.00
43500	REPAIRS/ BUILDING & GROUNDS	2,506.16	2,316.00	5,000.00	3,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	645.00	758.00	800.00	800.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	4,345.00	0.00	8,000.00	0.00
<b>Sub Department Total: 4197 - ELECTIONS BLDG.</b>		<b>\$16,193.71</b>	<b>\$15,974.00</b>	<b>\$30,200.00</b>	<b>\$20,200.00</b>
<b>Sub Department: 4198 - ANIMAL SHELTER</b>					
43300	UTILITIES	0.00	15,000.00	18,150.00	18,150.00
43500	REPAIRS/ BUILDING & GROUNDS	6,215.77	17,500.00	23,000.00	17,500.00
<b>Sub Department Total: 4198 - ANIMAL SHELTER</b>		<b>\$6,215.77</b>	<b>\$32,500.00</b>	<b>\$41,150.00</b>	<b>\$35,650.00</b>
<b>Sub Department: 4199 - SENIOR CENTER BLDG.</b>					
42110	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
42180	TRASH PICK-UP	0.00	0.00	0.00	0.00
43300	UTILITIES	0.00	0.00	27,600.00	27,600.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	0.00	0.00	0.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	30,255.00	30,255.00
<b>Sub Department Total: 4199 - SENIOR CENTER BLDG.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$57,855.00</b>	<b>\$57,855.00</b>
<b>Department Total: 4190 - BUILDINGS</b>		<b>\$1,931,370.97</b>	<b>\$2,056,516.00</b>	<b>\$2,526,974.00</b>	<b>\$1,986,387.00</b>

**WILSON COUNTY  
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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4200 - CENTRAL SERVICES</b>					
41850	UNEMPLOYMENT COMPENSATION	193,824.35	20,000.00	12,000.00	12,000.00
41900	PROFESSIONAL SERVICES	4,180.00	42,000.00	173,000.00	88,900.00
41901	JURY COMMISSION-SERVICES	1,181.25	1,500.00	5,000.00	5,000.00
41910	AUDIT	52,000.00	73,750.00	71,000.00	71,000.00
41930	COST ALLOCATION PLAN	9,050.00	9,600.00	10,000.00	10,000.00
41940	LEGAL SERVICES	33,408.71	40,000.00	40,000.00	40,000.00
41960	MEDICAL EXAMINER	36,950.00	47,000.00	45,000.00	45,000.00
42000	COUNTY TAXES	0.00	0.00	0.00	0.00
42560	DISASTER EXPENDITURES	0.00	0.00	0.00	0.00
43021	DUE TO SHERIFF ASSET FORFEITURE	0.00	0.00	0.00	0.00
43100	CHILDREN'S TRUST FUND	2,575.00	2,500.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	2,331.78	2,400.00	2,400.00	2,400.00
43270	STATE EXCISE TAX SHA	210,352.00	150,000.00	170,000.00	170,000.00
43280	STATE MARRIAGE LIC F	15,450.00	15,000.00	15,000.00	15,000.00
43700	ADVERTISING	3,499.53	5,000.00	5,000.00	5,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	77,336.22	94,000.00	81,000.00	82,500.00
43810	BANKING SERVICES	48,966.05	50,000.00	50,000.00	50,000.00
43814	DMV VPT FEE	80,423.00	0.00	125,000.00	125,000.00
44511	WORKERS' COMP INSURANCE	172,765.29	179,865.00	178,265.00	179,865.00
44513	PERFORMANCE BONDS	720.00	1,000.00	1,500.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	470,612.61	587,735.00	575,000.00	575,000.00
44530	INSURANCE- PROPERTY	268,878.60	323,400.00	350,000.00	350,000.00
44600	ADA COMPLIANCE SURVEY	0.00	0.00	0.00	0.00
44700	UST EXPENSE	0.00	0.00	0.00	0.00
44701	LAND CLEARANCE	0.00	0.00	0.00	0.00
44900	LAW LIBRARY/ COURTS	17,357.48	19,000.00	18,000.00	18,000.00
44950	POSTAGE/ COPY ACCOUNT	31,524.19	50,000.00	50,000.00	50,000.00
44970	SAFETY PROGRAM/OSHA	84.15	500.00	500.00	500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
46257	DOT/EAST NASH VFD	0.00	0.00	0.00	0.00
46258	PAVING SIMS VFD LOT GRANT	0.00	0.00	0.00	0.00
49070	TRANSFER TO WATER OPERATIONS	0.00	0.00	0.00	0.00
49071	INDIRECT COST CREDIT ECC	(119,621.00)	0.00	(119,621.00)	(119,621.00)
<b>Department Total: 4200 - CENTRAL SERVICES</b>		<b>\$1,613,849.21</b>	<b>\$1,714,250.00</b>	<b>\$1,860,544.00</b>	<b>\$1,779,544.00</b>
<b>Department: 4210 - INFORMATION TECHNOLOGY DEPT.</b>					
41210	SALARIES	242,335.40	254,100.00	266,647.00	260,412.00
41211	TEMPORARY/PART TIME SALARIES	10,465.37	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,568.00	11,000.00	11,000.00	11,000.00
41800	401-k RETIREMENT SUPPLEMENT	12,545.17	12,708.00	13,335.00	13,022.00
41805	DENTAL INSURANCE	275.00	300.00	300.00	300.00
41810	FICA	19,085.76	19,444.00	20,402.00	19,927.00
41820	RETIREMENT EXPENSE	17,738.88	17,967.00	19,120.00	17,978.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	34,027.10	39,286.00	40,799.00	39,539.00
41990	CONTRACT LABOR	0.00	3,000.00	3,000.00	3,000.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,043.67	2,000.00	2,000.00	2,000.00
43110	TRAVEL	1,409.10	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	50,217.13	47,000.00	56,000.00	56,000.00
43250	POSTAGE	8.38	70.00	70.00	70.00
43800	DATA PROCESSING SERV & EQUIP	33,709.96	48,649.00	52,000.00	52,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	130,216.04	151,351.00	197,000.00	197,000.00
43802	NETWORKING CABLING	0.00	1,000.00	1,000.00	1,000.00
43950	TRAINING	854.65	5,000.00	5,000.00	5,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	160,000.00	151,000.00	151,000.00
45099	CAPITAL LEASES	34,297.91	35,000.00	35,000.00	35,000.00
<b>Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.</b>		<b>\$596,797.52</b>	<b>\$810,875.00</b>	<b>\$876,673.00</b>	<b>\$867,248.00</b>

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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4310 - OFFICE OF THE SHERIFF</b>					
<b>Sub Department: 4305 - SRO-DANIELS LEARNING CENTER</b>					
41210	SALARIES	21,935.00	31,837.00	34,049.00	34,049.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,107.71	1,592.00	1,703.00	1,703.00
41805	DENTAL INSURANCE	40.00	60.00	60.00	60.00
41810	FICA	1,660.89	2,436.00	2,606.00	2,606.00
41820	RETIREMENT EXPENSE	1,612.81	2,391.00	2,558.00	2,558.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	4,933.93	7,860.00	8,161.00	8,161.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER</b>		<b>\$31,290.34</b>	<b>\$46,176.00</b>	<b>\$49,137.00</b>	<b>\$49,137.00</b>
<b>Sub Department: 4306 - LUCAMA SATELITE</b>					
41210	SALARIES	65,157.08	65,962.00	34,049.00	74,362.00
41212	OTHER PAY (Other than Part-time)	3,510.95	3,200.00	5,000.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	4,107.74	4,000.00	1,703.00	3,719.00
41805	DENTAL INSURANCE	121.67	120.00	60.00	120.00
41810	FICA	5,109.12	5,048.00	2,606.00	5,691.00
41820	RETIREMENT EXPENSE	5,981.27	5,989.00	2,558.00	5,441.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	15,066.44	15,720.00	8,161.00	15,901.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,627.13	5,000.00	5,000.00	5,000.00
42500	GAS	9,520.12	10,100.00	10,100.00	10,100.00
42510	TIRES	0.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	85.90	161.00	300.00	300.00
43210	TELEPHONE SERVICE	919.11	776.00	776.00	776.00
43530	MAINTENANCE- VEHICLE	2,882.01	1,000.00	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	900.00	4,210.00	4,210.00
43600	RADIO MAINTENANCE	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	76.02	2,500.00	2,500.00	2,500.00
43950	TRAINING	0.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	0.00	3,461.00	3,461.00	3,461.00
44511	WORKERS' COMP INSURANCE	0.00	500.00	500.00	500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	5,699.00	5,804.00	5,804.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	22,785.00	23,779.00	23,779.00
<b>Sub Department Total: 4306 - LUCAMA SATELITE</b>		<b>\$114,164.56</b>	<b>\$155,021.00</b>	<b>\$113,667.00</b>	<b>\$169,764.00</b>
<b>Sub Department: 4307 - ASSET FORFEITURE</b>					
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
45480	ASSET FORFEITURE- EQUIPMENT	2,605.05	3,722.00	1,995.00	1,995.00
45490	K-9 UNIT	17,843.33	17,000.00	15,000.00	15,000.00
<b>Sub Department Total: 4307 - ASSET FORFEITURE</b>		<b>\$20,448.38</b>	<b>\$20,722.00</b>	<b>\$16,995.00</b>	<b>\$16,995.00</b>
<b>Sub Department: 4308 - SCHOOL RESOURCE OFFICERS</b>					
41210	SALARIES	108,980.03	112,269.00	110,265.00	110,265.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,518.75	5,615.00	5,515.00	5,515.00
41805	DENTAL INSURANCE	155.00	180.00	180.00	180.00
41810	FICA	8,082.32	8,592.00	8,439.00	8,439.00
41820	RETIREMENT EXPENSE	8,035.25	8,321.00	8,282.00	8,282.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	19,849.14	23,580.00	24,480.00	24,480.00
43950	TRAINING	0.00	2,000.00	3,000.00	3,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS</b>		<b>\$150,620.49</b>	<b>\$160,557.00</b>	<b>\$160,161.00</b>	<b>\$160,161.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 4309 - ELM CITY SATELITE</b>					
41210	SALARIES	62,738.41	71,692.00	73,080.00	73,080.00
41212	OTHER PAY (Other than Part-time)	4,483.85	4,200.00	5,000.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	3,490.31	4,286.00	3,655.00	3,655.00
41805	DENTAL INSURANCE	80.00	120.00	120.00	120.00
41810	FICA	5,083.37	5,485.00	5,592.00	5,592.00
41820	RETIREMENT EXPENSE	5,082.43	6,513.00	5,490.00	5,490.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	9,908.12	15,720.00	16,321.00	16,321.00
42130	UNIFORM/ CLOTHING ALLOWANCE	740.00	4,300.00	5,000.00	5,000.00
42500	GAS	7,780.19	8,600.00	9,000.00	9,000.00
42510	TIRES	0.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	245.51	500.00	500.00	500.00
43001	OPERATIONS	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	834.09	726.00	726.00	726.00
43530	MAINTENANCE- VEHICLE	70.00	1,500.00	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	1,200.00	4,210.00	4,210.00
43600	RADIO MAINTENANCE	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	1,700.94	2,527.00	2,400.00	2,400.00
43950	TRAINING	0.00	1,373.00	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	0.00	3,461.00	3,461.00	3,461.00
44511	WORKERS' COMP INSURANCE	0.00	590.00	500.00	500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	5,299.00	5,804.00	5,804.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	1.00	23,779.00	23,779.00
<b>Sub Department Total: 4309 - ELM CITY SATELITE</b>		<b>\$102,237.22</b>	<b>\$139,193.00</b>	<b>\$168,738.00</b>	<b>\$168,738.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 4310 - SHERIFF ADMIN.</b>					
41210	SALARIES	3,150,908.66	3,361,601.00	3,548,369.00	3,508,056.00
41211	TEMPORARY/PART TIME SALARIES	166,465.13	175,000.00	175,000.00	175,000.00
41212	OTHER PAY (Other than Part-time)	221,368.77	231,390.00	240,000.00	225,991.00
41310	SPECIAL SEPARATION ALLOWANCE	176,078.78	193,022.00	0.00	194,000.00
41800	401-k RETIREMENT SUPPLEMENT	165,978.74	168,659.00	177,950.00	175,934.00
41805	DENTAL INSURANCE	4,254.51	5,040.00	5,100.00	5,040.00
41810	FICA	275,557.84	255,438.00	269,392.00	266,307.00
41820	RETIREMENT EXPENSE	241,756.70	249,223.00	266,414.00	263,386.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	559,676.49	660,240.00	693,625.00	685,465.00
41999	PROFESSIONAL SERVICES	925.00	500.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	63,653.17	64,016.00	60,000.00	60,000.00
42500	GAS	285,357.36	326,954.00	320,000.00	300,000.00
42510	TIRES	21,246.46	26,000.00	26,000.00	26,000.00
42610	OFFICE SUPPLIES	33,871.97	29,590.00	32,000.00	32,000.00
42950	CSI SUPPLIES	5,556.13	7,000.00	7,000.00	7,000.00
43030	JUSTICE ASSISTANCE GRANT	0.00	0.00	0.00	0.00
43052	BULLETPROOF VEST PROGRAM	4,407.83	4,500.00	4,500.00	4,500.00
43110	TRAVEL	4,400.48	9,671.00	14,000.00	14,000.00
43120	TRANSPORT OF PATIENT	2,025.53	1,175.00	2,000.00	2,000.00
43130	OUT OF CO INVESTIGATION	258.66	2,000.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	61,498.12	61,224.00	61,500.00	61,500.00
43250	POSTAGE	6,964.93	8,000.00	8,000.00	8,000.00
43520	REPAIRS TO EQUIPMENT	307.33	250.00	300.00	300.00
43530	MAINTENANCE- VEHICLE	71,737.37	98,715.00	80,000.00	75,000.00
43531	RADIO EQUIPMENT	29,610.11	11,887.00	52,743.00	46,936.00
43532	VEHICLE PREP	123,429.28	29,639.00	64,083.00	35,000.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
43680	D.A.R.E.	19,976.05	22,222.00	4,000.00	4,000.00
43800	DATA PROCESSING SERV & EQUIP	73,229.14	134,038.00	158,113.00	163,113.00
43804	ELECTRONIC HOUSE ARREST	29,291.75	30,000.00	30,000.00	30,000.00
43950	TRAINING	34,040.42	37,987.00	74,785.00	30,000.00
43960	DRUG ENFORCEMENT & INF	40,000.00	45,000.00	50,000.00	45,000.00
44390	RENT- UNIVAC	5,316.00	10,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	82,083.29	89,748.00	111,286.00	111,286.00
44512	WC CLAIMS/JUDGEMENTS	61,311.83	55,000.00	55,000.00	55,000.00
44530	INSURANCE- PROPERTY	61,350.00	56,002.00	62,170.00	56,000.00
44910	DUES & SUBSCRIPTIONS	2,452.09	2,500.00	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	38,865.00	27,435.00	35,000.00	35,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,930.47	40,486.00	84,642.00	41,750.00
45000	CAPITAL OUTLAY \EQUIPMENT	530,595.06	159,494.00	383,261.00	170,000.00
45099	CAPITAL LEASES	52,018.11	0.00	0.00	0.00
46251	GHS GRANT	0.00	0.00	0.00	0.00
46252	SECURE OUR SCHOOLS GRANT	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4310 - SHERIFF ADMIN.</b>		<b>\$6,716,754.56</b>	<b>\$6,690,646.00</b>	<b>\$7,170,733.00</b>	<b>\$6,927,064.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 4320 - DETENTION CENTER</b>					
41210	SALARIES	1,500,019.61	1,614,291.00	1,804,306.00	1,804,306.00
41211	TEMPORARY/PART TIME SALARIES	10,857.60	10,200.00	8,255.00	8,255.00
41212	OTHER PAY (Other than Part-time)	82,290.88	117,960.00	120,000.00	105,991.00
41800	401-k RETIREMENT SUPPLEMENT	79,140.93	84,736.00	90,244.00	90,244.00
41805	DENTAL INSURANCE	2,108.75	3,000.00	3,000.00	3,000.00
41810	FICA	118,618.36	129,657.00	138,087.00	138,087.00
41820	RETIREMENT EXPENSE	111,874.98	120,005.00	129,605.00	129,605.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	321,797.12	393,000.00	408,021.00	408,021.00
41993	INMATE LABOR	1,041.00	1,500.00	1,500.00	1,500.00
41994	EMPLOYEE MED SCREEN	408.50	1,500.00	1,500.00	1,500.00
42110	MAINTENANCE SUPPLIES	48,113.14	36,254.00	45,000.00	40,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	22,328.69	21,590.00	25,000.00	20,000.00
42210	FOOD	331,505.59	299,200.00	320,000.00	320,000.00
42211	Canteen Supplies	0.00	18,870.00	0.00	0.00
42380	MEDICINE/ DRUGS	0.00	0.00	0.00	0.00
42390	DOCTOR/ HOSPITAL CARE	424,347.93	440,000.00	395,000.00	395,000.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	10,659.95	11,500.00	11,500.00	11,500.00
42990	MISCELLANEOUS SUPPLY	0.00	0.00	0.00	0.00
43170	HOUSING JUVENILES	51,484.00	40,000.00	40,000.00	40,000.00
43210	TELEPHONE SERVICE	1,118.00	1,200.00	1,200.00	1,200.00
43250	POSTAGE	4,903.83	4,500.00	4,500.00	4,500.00
43260	JAIL SAFEKEEPING	160,578.34	133,900.00	100,000.00	100,000.00
43520	REPAIRS TO EQUIPMENT	17,775.86	10,000.00	10,000.00	10,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	2,793.47	2,000.00	9,800.00	9,800.00
43910	INMATE PERSONAL ITEM	17,611.25	19,000.00	16,000.00	16,000.00
43930	BEDDING/LINEN	5,375.61	7,500.00	7,500.00	7,500.00
43940	INMATE CLOTHING	4,692.10	2,352.00	2,000.00	2,000.00
43950	TRAINING	1,631.99	937.00	4,500.00	4,500.00
43980	ID PROCESSING	0.00	500.00	500.00	0.00
43981	SECURITY SERVICES/ EQUIPMENT	2,263.63	3,350.00	19,762.00	19,762.00
44400	CONTRACTS/ MAINTENANCE	81,027.88	61,357.00	53,342.00	53,342.00
44510	INSURANCE	1,830.00	5,750.00	5,750.00	5,750.00
44512	WC CLAIMS/JUDGEMENTS	137,842.70	2,580.00	12,000.00	12,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,710.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	20,663.36	5,544.00	0.00	0.00
46210	INTERPRETING SERVICE	0.00	500.00	500.00	500.00
<b>Sub Department Total: 4320 - DETENTION CENTER</b>		<b>\$3,580,415.05</b>	<b>\$3,604,233.00</b>	<b>\$3,788,372.00</b>	<b>\$3,763,863.00</b>



**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 4380 - ANIMAL ENFORCEMENT</b>					
41210	SALARIES	295,505.03	303,897.00	321,292.00	321,292.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	14,751.11	20,020.00	20,000.00	20,000.00
41800	401-k RETIREMENT SUPPLEMENT	16,595.17	15,701.00	16,070.00	16,070.00
41805	DENTAL INSURANCE	520.00	540.00	540.00	540.00
41810	FICA	23,275.42	23,256.00	24,589.00	24,589.00
41820	RETIREMENT EXPENSE	23,622.87	22,897.00	23,680.00	23,680.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	66,863.25	70,740.00	73,448.00	73,448.00
41900	PROFESSIONAL SERVICES	8,236.92	5,447.00	6,500.00	6,500.00
41902	SPAY/ NEUTER EXPENSE	7,236.46	7,150.00	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	3,123.98	5,120.00	5,500.00	4,500.00
42150	MAINTENANCE & REPAIR	281.73	3,642.00	0.00	0.00
42330	DEPARTMENTAL SUPPLIES	11,144.44	11,059.00	11,000.00	11,000.00
42500	GAS	44,345.64	35,230.00	47,000.00	29,691.00
42610	OFFICE SUPPLIES	4,525.26	5,000.00	5,000.00	5,000.00
43110	TRAVEL	0.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	5,978.22	5,150.00	5,000.00	5,000.00
43250	POSTAGE	7,228.69	8,526.00	6,500.00	6,500.00
43300	UTILITIES	13,966.76	0.00	0.00	0.00
43532	VEHICLE PREP	2,694.37	565.00	10,640.00	0.00
43700	ADVERTISING	883.00	1,679.00	1,000.00	1,000.00
43950	TRAINING	1,037.50	301.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	1,131.40	2,875.00	2,704.00	2,704.00
44500	INSURANCE- VEHICLES	4,270.00	5,878.00	5,878.00	5,878.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,732.00	14,066.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	91,626.98	0.00	60,297.00	5,829.00
<b>Sub Department Total: 4380 - ANIMAL ENFORCEMENT</b>		<b>\$648,844.20</b>	<b>\$559,405.00</b>	<b>\$672,204.00</b>	<b>\$574,721.00</b>
<b>Department Total: 4310 - OFFICE OF THE SHERIFF</b>		<b>\$11,364,774.80</b>	<b>\$11,375,953.00</b>	<b>\$12,140,007.00</b>	<b>\$11,830,443.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4312 - EMERGENCY COMMUNICATIONS</b>					
<b>Sub Department: 4312 - ECC ADMIN</b>					
41210	SALARIES	121,423.50	123,935.00	127,216.00	127,216.00
41212	OTHER PAY (Other than Part-time)	2,832.00	3,738.00	4,380.00	4,380.00
41800	401-k RETIREMENT SUPPLEMENT	6,212.77	6,199.00	6,332.00	6,332.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	9,055.98	9,483.00	9,688.00	9,688.00
41820	RETIREMENT EXPENSE	8,784.84	8,763.00	9,079.00	9,079.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	14,858.50	15,708.00	16,322.00	16,322.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,532.70	2,500.00	2,500.00	2,500.00
42310	TRAINING PROGRAM	2,408.61	10,000.00	10,000.00	10,000.00
42330	DEPARTMENTAL SUPPLIES	4,656.16	5,000.00	5,000.00	5,000.00
43110	TRAVEL	4,896.54	12,000.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	3,470.34	3,600.00	4,260.00	4,260.00
43250	POSTAGE	278.56	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	9,887.67	10,000.00	10,000.00	10,000.00
43600	RADIO MAINTENANCE	2,105.89	1,926.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	2,265.33	3,000.00	3,000.00	3,000.00
44300	RENT ON EQUIPMENT	5,700.00	5,700.00	5,700.00	5,700.00
44400	CONTRACTS/ MAINTENANCE	111,801.37	123,464.00	120,562.00	120,562.00
44800	INDIRECT COST	54,840.00	58,669.00	58,669.00	58,669.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,117.62	13,935.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	78,372.00	78,711.00	78,711.00
<b>Sub Department Total: 4312 - ECC ADMIN</b>		<b>\$368,248.38</b>	<b>\$496,412.00</b>	<b>\$491,839.00</b>	<b>\$491,839.00</b>
<b>Sub Department: 4313 - TELECOMMUNICATORS</b>					
41210	SALARIES	1,099,496.51	1,215,597.00	1,307,426.00	1,307,426.00
41211	TEMPORARY/PART TIME SALARIES	7,749.01	16,148.00	16,500.00	16,500.00
41212	OTHER PAY (Other than Part-time)	201,459.82	251,995.00	236,574.00	236,574.00
41800	401-k RETIREMENT SUPPLEMENT	65,047.88	69,283.00	65,346.00	65,346.00
41805	DENTAL INSURANCE	1,495.00	1,860.00	1,980.00	1,980.00
41810	FICA	96,500.09	93,015.00	99,998.00	99,998.00
41820	RETIREMENT EXPENSE	91,977.58	99,412.00	93,700.00	93,700.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	205,523.68	243,660.00	269,279.00	269,279.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,748.84	0.00	0.00	0.00
<b>Sub Department Total: 4313 - TELECOMMUNICATORS</b>		<b>\$1,772,998.41</b>	<b>\$1,990,970.00</b>	<b>\$2,090,803.00</b>	<b>\$2,090,803.00</b>
<b>Department Total: 4312 - EMERGENCY COMMUNICATIONS</b>		<b>\$2,141,246.79</b>	<b>\$2,487,382.00</b>	<b>\$2,582,642.00</b>	<b>\$2,582,642.00</b>

**WILSON COUNTY**  
**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4330 - EMERGENCY MANAGEMENT</b>					
41210	SALARIES	118,174.32	120,551.00	123,205.00	123,205.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,908.72	6,029.00	6,161.00	6,161.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	8,960.85	9,224.00	9,428.00	9,428.00
41820	RETIREMENT EXPENSE	8,354.84	8,524.00	8,834.00	8,834.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	14,858.50	15,705.00	16,320.00	16,320.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	750.00	750.00	750.00
42500	GAS	5,264.16	7,000.00	7,000.00	5,500.00
42560	DISASTER EXPENDITURES	0.00	1,250.00	1,250.00	1,250.00
42610	OFFICE SUPPLIES	334.39	1,200.00	750.00	750.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	1,795.26	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,252.62	5,000.00	3,750.00	3,750.00
43520	REPAIRS TO EQUIPMENT	409.46	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	1,238.34	1,500.00	1,200.00	1,200.00
43532	VEHICLE PREP	0.00	0.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	35,510.00	32,000.00	32,000.00	32,000.00
43950	TRAINING	1,016.73	3,200.00	3,200.00	3,200.00
44500	INSURANCE- VEHICLES	1,745.00	2,500.00	2,500.00	2,500.00
44790	INCIDENT PREPAREDNESS/RESPONSE	21,992.48	37,497.00	35,000.00	25,000.00
44910	DUES & SUBSCRIPTIONS	235.00	750.00	750.00	750.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	7,280.61	2,550.00	2,500.00	2,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,573.40	0.00	30,000.00	30,000.00
<b>Department Total: 4330 - EMERGENCY MANAGEMENT</b>		<b>\$244,024.68</b>	<b>\$258,850.00</b>	<b>\$298,218.00</b>	<b>\$286,718.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4370 - EMERGENCY MEDICAL SERVICES</b>					
41210	SALARIES	2,375,778.16	2,532,012.00	2,763,032.00	2,763,032.00
41211	TEMPORARY/PART TIME SALARIES	197,046.78	209,918.00	209,918.00	209,918.00
41212	OTHER PAY (Other than Part-time)	400,243.46	529,795.00	602,995.00	502,995.00
41350	AUDIT CONTRACT	30,763.87	1,000.00	25,000.00	25,000.00
41800	401-k RETIREMENT SUPPLEMENT	138,790.38	144,734.00	138,141.00	138,141.00
41805	DENTAL INSURANCE	2,780.00	3,840.00	3,960.00	3,960.00
41810	FICA	220,832.01	224,515.00	211,383.00	211,383.00
41820	RETIREMENT EXPENSE	196,249.31	204,563.00	198,119.00	198,119.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	431,577.04	495,180.00	536,223.00	536,223.00
41903	BILLING EXPENSE	0.00	132,000.00	0.00	0.00
41910	AUDIT	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	33,518.53	40,000.00	57,000.00	35,000.00
42320	SUPPLIES	0.00	0.00	0.00	0.00
42330	DEPARTMENTAL SUPPLIES	12,147.84	12,500.00	8,400.00	8,400.00
42370	OXYGEN- FIRST AID	170,664.77	175,000.00	175,000.00	175,000.00
42390	DOCTOR/ HOSPITAL CARE	12,483.95	16,000.00	16,000.00	16,000.00
42500	GAS	87,755.50	120,000.00	90,000.00	90,000.00
42610	OFFICE SUPPLIES	4,462.87	4,500.00	4,500.00	4,500.00
43025	SMART GRANT HOMELAND SECURITY	0.00	0.00	0.00	0.00
43060	SAFE KIDS GRANT	1,775.59	1,000.00	500.00	500.00
43110	TRAVEL	7,648.55	13,000.00	14,420.00	10,000.00
43210	TELEPHONE SERVICE	17,052.20	20,000.00	20,000.00	20,000.00
43250	POSTAGE	181.45	850.00	500.00	500.00
43520	REPAIRS TO EQUIPMENT	76,949.79	77,500.00	50,500.00	50,500.00
43600	RADIO MAINTENANCE	3,195.09	3,000.00	6,000.00	6,000.00
43800	DATA PROCESSING SERV & EQUIP	13,093.05	21,187.00	9,152.00	9,152.00
43920	LAUNDRY	20,669.37	20,000.00	20,000.00	20,000.00
43950	TRAINING	8,908.93	19,025.00	13,000.00	10,000.00
44120	RENT/ BUILDING	16,980.54	20,000.00	20,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	54,957.08	57,580.00	65,388.00	65,388.00
44500	INSURANCE- VEHICLES	13,417.00	17,500.00	20,000.00	18,000.00
44512	WC CLAIMS/JUDGEMENTS	213,217.06	72,000.00	72,000.00	72,000.00
44540	PROVIDER FUNDING	30,000.00	31,000.00	32,000.00	32,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	9,600.00	8,813.00	12,500.00	12,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	229,235.50	45,000.00	327,400.00	163,700.00
45012	CAPITAL BUILDING EXPANSION	40,177.36	95,415.00	350,000.00	350,000.00
45099	CAPITAL LEASES	56,589.00	56,589.00	85,000.00	85,000.00
46025	EMS TRAINING-FY2007 HSG	0.00	0.00	0.00	0.00
<b>Department Total: 4370 - EMERGENCY MEDICAL SERVICES</b>		<b>\$5,128,742.03</b>	<b>\$5,425,016.00</b>	<b>\$6,158,031.00</b>	<b>\$5,862,911.00</b>

**WILSON COUNTY**  
**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4530 - SENIOR CENTER</b>					
41210	SALARIES	54,706.42	61,975.00	66,077.00	66,077.00
41211	TEMPORARY/PART TIME SALARIES	7,947.55	7,800.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,696.00	3,101.00	3,304.00	3,304.00
41805	DENTAL INSURANCE	80.00	120.00	120.00	120.00
41810	FICA	4,639.08	5,341.00	5,057.00	5,057.00
41820	RETIREMENT EXPENSE	3,812.10	4,383.00	4,739.00	4,739.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	11,739.35	15,706.00	16,321.00	16,321.00
42180	TRASH PICK-UP	1,222.69	1,600.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	11,442.31	12,700.00	12,000.00	12,000.00
43004	TRIPS- LOCAL	243.78	1,000.00	1,000.00	1,000.00
43005	TRIPS- OUT OF STATE	0.00	0.00	0.00	0.00
43110	TRAVEL	11,990.13	0.00	500.00	500.00
43210	TELEPHONE SERVICE	1,099.93	2,200.00	2,600.00	2,600.00
43250	POSTAGE	19.99	50.00	50.00	50.00
43300	UTILITIES	28,042.18	0.00	0.00	0.00
43500	REPAIRS/ BUILDING & GROUNDS	10,729.05	4,300.00	9,000.00	9,000.00
43520	REPAIRS TO EQUIPMENT	1,596.43	300.00	300.00	300.00
43700	ADVERTISING	0.00	400.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,500.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	4,630.68	4,900.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	20,654.00	20,000.00	20,000.00	0.00
46320	ELDERLY TRANS GRANT	2,043.80	2,500.00	2,500.00	2,500.00
<b>Department Total: 4530 - SENIOR CENTER</b>		<b>\$179,335.47</b>	<b>\$149,876.00</b>	<b>\$150,068.00</b>	<b>\$130,068.00</b>
<b>Department: 4540 - TEMPORARY CAREGIVER</b>					
41211	TEMPORARY/PART TIME SALARIES	9,535.80	12,918.00	0.00	0.00
41810	FICA	729.50	0.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	2,130.65	1,645.00	200.00	0.00
43110	TRAVEL	0.00	500.00	0.00	0.00
44808	RESPITE CARE	21,845.22	14,383.00	25,000.00	25,000.00
44811	LEVEL 3 IN HOME SERVICE	0.00	0.00	0.00	0.00
44812	CAREGIVER RELIEF	5,771.98	4,500.00	19,363.00	0.00
<b>Department Total: 4540 - TEMPORARY CAREGIVER</b>		<b>\$40,013.15</b>	<b>\$33,946.00</b>	<b>\$44,563.00</b>	<b>\$25,000.00</b>
<b>Department: 4750 - FORESTRY PROGRAM</b>					
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
46900	APPROPRIATION	76,443.05	88,940.00	88,940.00	88,940.00
<b>Department Total: 4750 - FORESTRY PROGRAM</b>		<b>\$76,443.05</b>	<b>\$88,940.00</b>	<b>\$88,940.00</b>	<b>\$88,940.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4900 - PLANNING &amp; INSPECTIONS</b>					
<b>Sub Department: 4900 - ADMIN</b>					
41210	SALARIES	420,288.46	430,793.00	448,435.00	442,305.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	90.00	0.00	0.00	0.00
41700	BOARD COMPENSATIONS	880.00	3,300.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	21,014.43	21,546.00	22,427.00	22,121.00
41805	DENTAL INSURANCE	540.00	540.00	540.00	540.00
41810	FICA	30,789.18	32,965.00	34,312.00	33,843.00
41820	RETIREMENT EXPENSE	29,716.35	30,460.00	32,156.00	31,143.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	66,863.25	70,689.00	73,441.00	72,601.00
41900	PROFESSIONAL SERVICES	17,287.50	0.00	0.00	0.00
41970	CDBG MATCH	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	700.00	0.00	0.00
42500	GAS	8,060.92	8,700.00	8,700.00	8,000.00
42610	OFFICE SUPPLIES	7,290.60	8,000.00	8,000.00	8,000.00
43110	TRAVEL	1,342.92	2,200.00	2,200.00	2,200.00
43210	TELEPHONE SERVICE	3,791.16	5,400.00	5,000.00	5,000.00
43250	POSTAGE	206.18	1,500.00	1,500.00	1,500.00
43340	HOMEOWNERS RECOVERY	499.00	1,000.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,889.61	4,000.00	6,000.00	4,000.00
43532	VEHICLE PREP	0.00	600.00	600.00	600.00
43700	ADVERTISING	338.80	2,000.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	3,411.68	22,950.00	23,544.00	23,544.00
43950	TRAINING	0.00	4,000.00	4,500.00	4,500.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	10,000.00	10,000.00
44500	INSURANCE- VEHICLES	3,050.00	4,000.00	4,000.00	3,000.00
44910	DUES & SUBSCRIPTIONS	1,412.16	2,046.00	2,000.00	2,000.00
44920	SIGNS	1,550.00	2,000.00	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	29,000.00	64,000.00	28,000.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
46209	MULTI-JURIS.HAZ. MITIGATION PLAN	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4900 - ADMIN</b>		<b>\$620,312.20</b>	<b>\$688,389.00</b>	<b>\$756,355.00</b>	<b>\$707,897.00</b>
<b>Department Total: 4900 - PLANNING &amp; INSPECTIONS</b>		<b>\$620,312.20</b>	<b>\$688,389.00</b>	<b>\$756,355.00</b>	<b>\$707,897.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4950 - COOPERATIVE EXTENSION SERVICE</b>					
41209	SEND-IN SALARIES	299,391.83	316,280.00	328,957.00	321,779.00
41210	SALARIES	96,051.24	98,211.00	101,795.00	101,795.00
41211	TEMPORARY/PART TIME SALARIES	13,840.00	22,745.00	0.00	19,445.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,802.56	4,912.00	5,092.00	5,092.00
41805	DENTAL INSURANCE	180.00	180.00	180.00	180.00
41810	FICA	8,196.43	7,516.00	7,791.00	7,791.00
41820	RETIREMENT EXPENSE	6,790.81	6,946.00	7,300.00	7,300.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	22,287.75	23,559.00	24,482.00	24,482.00
41990	CONTRACT LABOR	12,000.00	12,000.00	12,000.00	12,000.00
42500	GAS	(2,581.82)	1,700.00	2,500.00	2,500.00
42610	OFFICE SUPPLIES	7,258.18	7,500.00	7,500.00	7,500.00
43053	NRA GRANT	0.00	0.00	0.00	0.00
43061	SHIIP GRANT	1,008.70	4,516.00	4,000.00	0.00
43062	TOURISM GRANT	0.00	6,343.00	6,343.00	6,343.00
43063	STEM Garden Grant	0.00	25,000.00	0.00	0.00
43110	TRAVEL	4,186.91	8,000.00	8,000.00	7,500.00
43210	TELEPHONE SERVICE	6,725.44	8,000.00	8,000.00	8,000.00
43250	POSTAGE	(30.51)	1,000.00	1,000.00	1,000.00
43290	4 H PROGRAM	5,183.80	5,000.00	7,500.00	7,500.00
43520	REPAIRS TO EQUIPMENT	10,455.91	8,000.00	8,000.00	8,000.00
43800	DATA PROCESSING SERV & EQUIP	6,721.97	6,000.00	6,500.00	6,500.00
44500	INSURANCE- VEHICLES	2,420.00	2,500.00	2,500.00	2,000.00
44805	ARBORETUM & BOTANICAL GARDENS	1,536.23	1,800.00	2,000.00	2,000.00
44806	URBAN TREE WORKSHOP	0.00	0.00	0.00	0.00
44807	4H AND YOUTH GARDEN	0.00	0.00	0.00	0.00
44809	VOLUNTARY AG. DISTRICTS	0.00	0.00	0.00	0.00
44820	DEMONSTRATION SUPPLY	8,751.24	7,500.00	8,000.00	7,500.00
44910	DUES & SUBSCRIPTIONS	1,064.00	1,500.00	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	5,000.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	30,000.00	30,000.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Department Total: 4950 - COOPERATIVE EXTENSION SERVICE</b>		<b>\$516,240.67</b>	<b>\$591,708.00</b>	<b>\$590,940.00</b>	<b>\$597,707.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 4960 - SOIL CONSERVATION</b>					
41210	SALARIES	123,752.04	127,265.00	142,753.00	133,018.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,187.61	6,365.00	7,139.00	6,652.00
41805	DENTAL INSURANCE	180.00	180.00	180.00	180.00
41810	FICA	9,073.69	9,739.00	10,924.00	10,180.00
41820	RETIREMENT EXPENSE	8,749.37	9,000.00	10,236.00	8,875.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	22,287.75	23,542.00	24,482.00	23,220.00
42500	GAS	1,353.40	2,000.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	1,443.75	2,661.00	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	1,200.34	1,000.00	1,000.00	1,000.00
42990	MISCELLANEOUS SUPPLY	0.00	0.00	0.00	0.00
43110	TRAVEL	2,387.17	2,750.00	2,750.00	2,750.00
43210	TELEPHONE SERVICE	1,637.49	1,700.00	1,700.00	1,700.00
43250	POSTAGE	0.00	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	674.00	1,000.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	167.85	1,000.00	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	962.30	1,000.00	1,000.00	1,000.00
43950	TRAINING	1,098.88	1,000.00	1,000.00	1,000.00
44060	WATER QUALITY GRANT	0.00	0.00	0.00	0.00
44491	AWARDS BANQUET	3,137.00	3,700.00	2,200.00	2,200.00
44500	INSURANCE- VEHICLES	610.00	1,000.00	1,000.00	750.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44842	EQUIP PA FED GRANT	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,691.71	1,900.00	1,900.00	1,900.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	17,539.00	0.00	0.00	0.00
46890	AGR COST SHARE PROGRAM	200.00	200.00	200.00	200.00
46891	NEUSE TECH 100% REFUNDED	0.00	0.00	0.00	0.00
46892	COST SH.TECH. 50% REFUNDED	1,083.00	1,260.00	500.00	500.00
<b>Department Total: 4960 - SOIL CONSERVATION</b>		<b>\$205,416.35</b>	<b>\$198,562.00</b>	<b>\$214,464.00</b>	<b>\$200,625.00</b>
<b>Department: 5820 - VETERANS AFFAIRS</b>					
41210	SALARIES	33,968.50	34,657.00	35,338.00	35,338.00
41800	401-k RETIREMENT SUPPLEMENT	1,698.43	1,734.00	1,767.00	1,767.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	2,240.07	2,653.00	2,704.00	2,704.00
41820	RETIREMENT EXPENSE	2,401.52	2,451.00	2,534.00	2,534.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,429.25	7,849.00	8,161.00	8,161.00
42610	OFFICE SUPPLIES	208.95	225.00	375.00	375.00
43110	TRAVEL	0.00	170.00	170.00	170.00
43250	POSTAGE	0.00	0.00	0.00	0.00
43950	TRAINING	0.00	0.00	250.00	250.00
<b>Department Total: 5820 - VETERANS AFFAIRS</b>		<b>\$48,006.72</b>	<b>\$49,799.00</b>	<b>\$51,359.00</b>	<b>\$51,359.00</b>



**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 5912 - SCHOOLS</b>					
45910	CATEGORY I	1,000,000.00	1,036,000.00	5,389,000.00	1,000,000.00
45920	TECHNOLOGY	0.00	0.00	0.00	0.00
45911	SCHOOL PROJECT - BEGGINGFIELD PROJECT	0.00	0.00	0.00	250,000.00
46173	CURRENT EXPENSE	17,155,274.00	18,013,038.00	22,095,350.00	18,823,625.00
<b>Department Total: 5912 - SCHOOLS</b>		<b>\$18,155,274.00</b>	<b>\$19,049,038.00</b>	<b>\$27,484,350.00</b>	<b>\$20,073,625.00</b>
<b>Department: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND</b>					
45950	CAPITAL OUTLAY-PBSCF REDEMPTIONS	127,500.00	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	0.00	0.00
45993	ADM REPLACEMENT-COUNTY	0.00	0.00	0.00	0.00
<b>Department Total: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND</b>		<b>\$127,500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>					
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	378,000.00	378,000.00	378,000.00
45991	TRAINING FACILITY	0.00	0.00	0.00	0.00
45994	CAPITAL OUTLAY-ENERGY UPGRADES	0.00	0.00	0.00	0.00
45995	CAPITAL OUTLAY-SCO FACILITY	0.00	0.00	0.00	0.00
45996	CAPITAL OUTLAY-PROJECT 1702	0.00	0.00	0.00	0.00
45997	CAPITAL OUTLAY - EXPANSION	0.00	750,000.00	750,000.00	750,000.00
46173	CURRENT EXPENSE	1,949,294.00	2,019,866.00	2,234,259.00	2,234,259.00
46176	CURRENT EXPENSE - EXPANSION	0.00	289,393.00	0.00	0.00
<b>Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>		<b>\$2,327,294.00</b>	<b>\$3,437,259.00</b>	<b>\$3,362,259.00</b>	<b>\$3,362,259.00</b>

**WILSON COUNTY**  
**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>					
46013	WILSON CHAMBER - BUS. DEV.	0.00	0.00	0.00	0.00
46014	TEEN COURT	0.00	0.00	0.00	0.00
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	6,000.00	5,000.00
46016	POSITIVE CHANGE FOR YOUTH, INC	0.00	0.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	220,500.00	251,852.00	294,045.00	294,045.00
46068	WILSON EDC CAPITAL	0.00	0.00	0.00	0.00
46106	SMART CHOICES- WAYNE CO. YOUTH	0.00	0.00	0.00	0.00
46107	TALL- 1 PROJECT EXCELL	0.00	0.00	10,000.00	0.00
46108	SCIENCE MUSUEM DEBT PAYDOWN	0.00	0.00	0.00	0.00
46109	(HS) OIC OF WILSON	30,500.00	75,000.00	150,000.00	75,000.00
46130	(HS) WESLEY SHELTER- DOMES	32,171.00	32,171.00	36,000.00	32,171.00
46131	(H) FLYNN CHRISTIAN HOME	0.00	2,500.00	5,000.00	3,750.00
46132	(H) HOPE STATION	0.00	5,000.00	25,000.00	6,250.00
46133	(H) ST JOHN CDC - RENAISSANCE PROJECT	0.00	50,000.00	45,000.00	0.00
46149	(CR) TOBACCO MUSEUM	3,000.00	3,000.00	3,000.00	3,000.00
46150	FESTIVAL	0.00	0.00	10,000.00	0.00
46151	J & L SUMMERVILLE ACADEMY	0.00	0.00	0.00	0.00
46152	EXPERIMENTAL AIRCRAFT	0.00	0.00	0.00	0.00
46160	(CR) SCIENCE MUSEUM WILSON	49,250.00	49,250.00	84,000.00	49,250.00
46161	SESQUIECENNIAL CELEBRATION	0.00	0.00	0.00	0.00
46163	B.C. CULTURAL ENRICHMENT CTR	0.00	0.00	0.00	0.00
46164	BLACK CREEK HERITAGE DAY	0.00	0.00	1,000.00	0.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	15,000.00	15,000.00	15,000.00	15,000.00
46168	(G) 20/20 STEERING COMMITTEE	15,000.00	18,000.00	18,000.00	18,000.00
46169	(G) UPPER COASTAL INCUBATOR	47,829.00	40,000.00	40,000.00	40,000.00
46170	SENTENCING SERVICES PROGRAM	0.00	0.00	0.00	0.00
46171	(HS) ARC- ASSC RETARD CIT	0.00	900.00	0.00	900.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	32,743.60	32,744.00	37,018.00	37,018.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	4,879.87	5,000.00	5,000.00	5,000.00
46175	(HS) ST. JOHN CDC	15,000.00	15,000.00	45,000.00	30,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZENS	6,000.00	6,000.00	10,000.00	8,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	32,500.00	32,500.00	55,360.00	32,500.00
46310	RECREATION-CITY	0.00	0.00	0.00	0.00
46312	(CR) RECREATION- COUNTY	78,570.00	78,570.00	78,570.00	78,570.00
46313	RECREATION- BABE RUTH	0.00	0.00	0.00	0.00
46314	(CR) RECREATION - PARKS AND REC	0.00	25,000.00	0.00	25,000.00
46405	(G) DOWNTOWN DEVELOPMENT	15,750.00	15,750.00	15,750.00	15,750.00
46490	HCCBG-AGING	0.00	0.00	0.00	0.00
46491	CHFC ROOF REPAIRS	0.00	0.00	0.00	0.00
46901	(G) APPROP- CHAMBER OF COMMERCE	2,000.00	2,000.00	3,000.00	2,000.00
46904	(HS) APPROP- WILSON COMM IMPROV ASSOC	29,250.00	29,250.00	40,000.00	31,250.00
46910	(HS) EASTPOINT (FORMERLY BEACON CENTER) - MENTAL HEALT	349,317.00	367,702.00	349,317.00	349,317.00
46920	ALCHOLIC PROGRAM	0.00	0.00	0.00	0.00
46950	CRIMINAL JUSTICE PAR	0.00	0.00	0.00	0.00
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	0.00	20,000.00	70,000.00
46992	(HS) WILSON COUNTY RESIDENTIAL	17,000.00	17,000.00	32,500.00	17,000.00
46995	PHARMACY PROJECT	0.00	0.00	0.00	0.00
46996	(HS) LOVE IN ACTION- PHARMACH	5,000.00	5,000.00	10,000.00	5,000.00
<b>Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>		<b>\$1,083,367.47</b>	<b>\$1,256,296.00</b>	<b>\$1,520,667.00</b>	<b>\$1,325,878.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Department: 6101 - AREA PROJECTS - PASS THRU</b>					
46000	TRI-COUNTY GROUP HOME	0.00	0.00	0.00	0.00
46002	RESOLVE & MEDIATION	34,584.00	40,591.00	40,591.00	40,591.00
46003	EMERGENCY PLACEMENT	0.00	0.00	0.00	0.00
46004	THERAPEUTIC SERVICES	12,100.00	0.00	0.00	0.00
46005	Y.O.U.T.H. OF WILSON	84,649.00	81,278.00	81,278.00	81,278.00
46006	FAMILY PRESERVATION	0.00	0.00	0.00	0.00
46010	JCPC ADMINISTRATIVE COSTS	0.00	2,000.00	2,000.00	2,000.00
46012	OIC VOCATIONAL PROGRAM	35,742.00	17,918.00	17,918.00	17,918.00
46014	TEEN COURT	30,250.00	31,218.00	31,218.00	31,218.00
46017	GANG VIOLENCE PREVENTION	0.00	0.00	0.00	0.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	40,300.00	36,300.00	36,300.00	36,300.00
46019	ARRA - METHODIST HOME TRANSITION/RE-ENTRY PROGRAM	0.00	0.00	0.00	0.00
46020	ARRA - YOUTH OF WILSON GANG INTER. PROGRAM	0.00	0.00	0.00	0.00
46021	ARRA - SAVE A YOUTH (S.A.Y.) VOCATIONAL PROG	0.00	0.00	0.00	0.00
46022	ARRA - PRIDE SAAT	0.00	0.00	0.00	0.00
46023	CISNC - COMMUNITIES IN SCHOOL	0.00	0.00	0.00	0.00
46024	ARRA - YOUTH VOCATIONAL GANG PROGRAM	0.00	0.00	0.00	0.00
46026	BLOCK OF HOPE FAMILY SUPPORT OUTREACH	0.00	0.00	0.00	0.00
46027	WHITE OAK SUMMER DAY CAMP	0.00	0.00	0.00	0.00
46028	JACKSON CHAPEL BOH STRENGTHENING FAMILIES (GANG GRT)	0.00	0.00	0.00	0.00
46029	METHODIST HOME TRANSITION/RE-ENTRY PROGRAM	37,733.00	43,739.00	43,739.00	43,739.00
46030	JUVENILE VICTIM OFFENDER MEDIATION	6,050.00	0.00	0.00	0.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	50,271.00	34,788.00	34,788.00	34,788.00
46163	B.C. CULTURAL ENRICHMENT CTR	7,563.01	8,000.00	8,000.00	8,000.00
46490	HCCBG-AGING	421,033.00	505,000.00	505,000.00	505,000.00
46920	ALCHOLIC PROGRAM	23,138.38	25,500.00	25,500.00	25,500.00
46950	CRIMINAL JUSTICE PAR	0.00	0.00	0.00	0.00
<b>Department Total: 6101 - AREA PROJECTS - PASS THRU</b>		<b>\$783,413.39</b>	<b>\$826,332.00</b>	<b>\$826,332.00</b>	<b>\$826,332.00</b>
<b>Expenditures Total</b>		<b>\$50,503,626.86</b>	<b>\$54,308,777.00</b>	<b>\$66,087,119.00</b>	<b>\$56,581,216.00</b>
<b>Fund Revenue Total: 10 - GENERAL FUND</b>		<b>\$53,149,552.71</b>	<b>\$54,308,777.00</b>	<b>\$47,364,176.00</b>	<b>\$56,581,216.00</b>
<b>Fund Expenditure Total: 10 - GENERAL FUND</b>		<b>\$50,503,626.86</b>	<b>\$54,308,777.00</b>	<b>\$66,087,119.00</b>	<b>\$56,581,216.00</b>
<b>Fund Net Total: 10 - GENERAL FUND</b>		<b>\$2,645,925.85</b>	<b>\$0.00</b>	<b>(\$18,722,943.00)</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 11 - WILSON COUNTY PUBLIC LIBRARY</b>					
<u>Revenues</u>					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
33047	STATE AID / RESTRICTED GRANT	126,872.00	127,135.00	120,778.00	120,778.00
33518	GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00
33519	STATE LIBRARY TECHNOLOGY GRANT	0.00	0.00	0.00	0.00
34068	OVER/UNDER	(2.75)	0.00	0.00	0.00
34082	FEES/OTHER	29,258.89	25,000.00	28,000.00	28,000.00
34102	PENALTIES	30,068.13	29,000.00	28,000.00	28,000.00
38004	MISCELLANEOUS REVENUE	601.00	500.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	60,034.00	45,195.00	75,000.00
39901	GENERAL FUND CONTRIBUTION	1,435,350.00	1,512,680.00	1,664,747.00	1,634,942.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>\$1,622,147.27</b>	<b>\$1,754,349.00</b>	<b>\$1,886,720.00</b>	<b>\$1,886,720.00</b>
<b>Revenues Total</b>		<b>\$1,622,147.27</b>	<b>\$1,754,349.00</b>	<b>\$1,886,720.00</b>	<b>\$1,886,720.00</b>
<u>Expenditures</u>					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
41210	SALARIES	752,303.60	828,301.00	929,478.00	929,478.00
41211	TEMPORARY/PART TIME SALARIES	78,987.30	129,546.00	122,721.00	122,721.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	37,615.19	41,424.00	46,486.00	46,486.00
41805	DENTAL INSURANCE	935.00	1,320.00	1,380.00	1,380.00
41810	FICA	61,084.52	63,386.00	71,126.00	71,126.00
41820	RETIREMENT EXPENSE	53,188.17	58,571.00	66,652.00	66,652.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	144,955.44	172,920.00	187,692.00	187,692.00
42460	MATERIALS	88,154.70	90,000.00	96,000.00	96,000.00
42500	GAS	289.49	577.00	500.00	500.00
42530	REFERENCE DATA BASE	3,436.00	3,483.00	3,500.00	3,500.00
42610	OFFICE SUPPLIES	35,631.13	28,180.00	25,980.00	25,980.00
42700	EDUCATIONAL PROGRAM	2,355.46	2,000.00	1,500.00	1,500.00
42710	SECURITY SUPPLIES	5,056.30	4,152.00	5,000.00	5,000.00
43110	TRAVEL	11,020.60	13,090.00	13,300.00	13,300.00
43210	TELEPHONE SERVICE	13,656.58	12,880.00	14,000.00	14,000.00
43250	POSTAGE	3,255.63	2,948.00	2,800.00	2,800.00
43300	UTILITIES	125,189.14	120,000.00	120,000.00	120,000.00
43410	PRINTING	1,065.00	100.00	100.00	100.00
43500	REPAIRS/ BUILDING & GROUNDS	20,218.87	18,199.00	40,199.00	40,199.00
43520	REPAIRS TO EQUIPMENT	439.00	(185.00)	0.00	0.00
43530	MAINTENANCE- VEHICLE	226.18	500.00	500.00	500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	8,930.14	29,645.00	12,750.00	12,750.00
43820	COMPUTER NETWORKING	2,757.27	2,221.00	2,221.00	2,221.00
43950	TRAINING	175.00	2,000.00	2,000.00	2,000.00
43981	SECURITY SERVICES/ EQUIPMENT	15,133.75	14,500.00	15,500.00	15,500.00
44120	RENT/ BUILDING	4,500.00	4,800.00	4,800.00	4,800.00
44400	CONTRACTS/ MAINTENANCE	68,861.96	73,285.00	73,285.00	73,285.00
44500	INSURANCE- VEHICLES	610.00	521.00	521.00	521.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00
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	15,174.95	15,886.00	6,000.00	6,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
46180	GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00
49051	AUTOMATION RESERVE	0.00	0.00	0.00	0.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>\$1,575,305.37</b>	<b>\$1,754,349.00</b>	<b>\$1,886,720.00</b>	<b>\$1,886,720.00</b>
<b>Expenditures Total</b>		<b>\$1,575,305.37</b>	<b>\$1,754,349.00</b>	<b>\$1,886,720.00</b>	<b>\$1,886,720.00</b>
<b>Fund Revenue</b>	<b>Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>	<b>\$1,622,147.27</b>	<b>\$1,754,349.00</b>	<b>\$1,886,720.00</b>	<b>\$1,886,720.00</b>
<b>Fund Expenditure</b>	<b>Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>	<b>\$1,575,305.37</b>	<b>\$1,754,349.00</b>	<b>\$1,886,720.00</b>	<b>\$1,886,720.00</b>
<b>Fund Net</b>	<b>Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>	<b>\$46,841.90</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 12 - DEPARTMENT OF SOCIAL SERVICES</b>					
<b>Revenues</b>					
<b>Department: 5310 - DEPT. OF SOCIAL SERVICES</b>					
<b>Sub Department: 5310 - DSS ADMIN</b>					
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
33017	CAREGIVER SUPPORT	0.00	0.00	0.00	0.00
33023	DAY CARE	3,876,765.69	3,806,195.00	3,828,044.00	3,828,044.00
33025	MEDICAID TRANSPORTATION	795,245.32	800,000.00	900,000.00	900,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	440,949.71	422,641.00	443,096.00	443,096.00
33027	WORK FIRST DEMO GRANT	0.00	0.00	0.00	0.00
33028	93.778 MEDICAL ASSISTANCE	2,027,733.37	2,763,953.00	2,664,193.00	2,664,193.00
33029	93.658 IVE OPT.CHILD WELFARE REI	726,929.20	619,735.00	672,587.00	672,587.00
33030	93.674 LINKS INDEPENDENT LIVING	21,088.43	12,550.00	13,000.00	13,000.00
33031	93.645 PERMANENT CHILD PLACEMENT	52,097.30	21,475.00	21,213.00	21,213.00
33032	10.561 FOOD & NUTRITION SERVICES	1,274,034.12	1,299,106.00	1,849,611.00	1,849,611.00
33033	93.568 CIP/ENER	1,046,235.31	1,061,027.00	898,522.00	898,522.00
33034	93.563 IVD CHILD SUPPORT	1,111,589.95	1,250,563.00	1,264,259.00	1,264,259.00
33035	ADULT DAY CARE	0.00	0.00	0.00	0.00
33036	SPECIAL CHILD ADOPTION	0.00	0.00	0.00	0.00
33038	LINKS SPECIAL FUNDS	7,744.32	20,000.00	20,000.00	20,000.00
33040	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00
33041	EITC/VITA GRANT PROCEEDS	3,991.00	3,567.00	0.00	0.00
33042	REGION L	159,374.00	157,382.00	159,448.00	159,448.00
33043	MEDICAID AT RISK	56,019.97	67,303.00	0.00	0.00
33044	ADOPTION ASSISTANCE	16,359.31	16,702.00	14,942.00	14,942.00
33045	FOSTER CARE	645,436.21	745,599.00	745,599.00	745,599.00
33046	IV-D COLLECTIONS	225,319.55	127,419.00	113,270.00	113,270.00
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	600.00	0.00	0.00	0.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00
33051	SHIIP GRANT	4,000.00	0.00	0.00	0.00
33055	93.778 ARRA-MT	0.00	0.00	0.00	0.00
33071	WILSON COMMUNITY FOUNDATION	1,000.00	0.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	29,950.00	42,422.00	31,048.00	31,048.00
33266	RURAL OPERATING ASSISTANCE PROGR	14,817.00	7,000.00	0.00	0.00
33270	SMART START DAY CARE	0.00	0.00	0.00	0.00
33271	NC HEALTH CHOICE	79,781.10	100,589.00	133,365.00	133,365.00
33272	ADULT PROTECTIVE SERVCIES	0.00	0.00	0.00	0.00
33273	S A NURSING HOME	6,040.54	10,000.00	10,000.00	10,000.00
33274	CPS State	0.00	22,327.00	33,701.00	33,701.00
33275	93.556 FOSTER CARE VISITS	3,852.20	3,704.00	0.00	0.00
33283	10.561 FNS STIMULUS REVENUE	0.00	0.00	0.00	0.00
33284	93.658 FC - ARRA	0.00	0.00	0.00	0.00
33285	93.659 AA - ARRA	0.00	0.00	0.00	0.00
33286	16.541 EARMARK GANG PREV GRANT	0.00	0.00	0.00	0.00
33287	14.257 HPRP STIMULUS	0.00	0.00	0.00	0.00
33288	93.713 DAY CARE STIMULUS	0.00	0.00	0.00	0.00
33289	93.714 SUBSIDIZED EMPLOYMENT ARRA	0.00	0.00	0.00	0.00
33290	93.671 FVPSA FAMILY VIOLENCE PRE SERV ACT	0.00	0.00	0.00	0.00
33291	14.231 EMERGENCY SOLUTIONS GRANT	101,873.88	0.00	0.00	0.00
33292	JOB BOOST OPEN SOCIETY	121,159.05	0.00	0.00	0.00
33293	FAMILY REUNIFICATION	9,455.18	15,158.00	11,326.00	11,326.00
33516	DPI DROPOUT GRANT	0.00	0.00	0.00	0.00
33524	STRENGTHENING FAMILIES GRANT	29,113.41	25,723.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.00	0.00	0.00	0.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,193,720.51	1,243,036.00	1,243,036.00	1,243,036.00
34061	DSS ENERGY PROGRAMS	8,170.85	2,794.00	2,746.00	2,746.00
34062	DSS - COUNTY INITIATED AFDC	(23.00)	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	489.41	300.00	300.00	300.00
38008	FS REFUNDS	53,800.54	28,000.00	45,000.00	45,000.00
38009	DAYCARE OVERPAYMENT	5,602.57	3,000.00	100.00	100.00
38010	OVERPAYMENT - MEDICAID	17,150.55	8,000.00	4,800.00	4,800.00

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
38011	FOSTER CARE/CHILD SUPP	4,108.52	3,000.00	3,000.00	3,000.00
38012	CHILD SUPPORT	1,375.00	1,200.00	1,200.00	1,200.00
39000	FUND BALANCE APPROPRIATED	0.00	3,140,479.00	362,000.00	2,752,408.00
39901	GENERAL FUND CONTRIBUTION	8,065,802.00	8,307,776.00	10,766,953.00	8,307,776.00
39906	CONTRIBUTION FROM DSS	(1,527,000.00)	(569.00)	0.00	0.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>\$21,711,752.07</b>	<b>\$26,159,156.00</b>	<b>\$26,256,359.00</b>	<b>\$26,187,590.00</b>
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>					
38018	DSS DONATIONS	50,994.50	50,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		<b>\$50,994.50</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		<b>\$21,762,746.57</b>	<b>\$26,209,156.00</b>	<b>\$26,306,359.00</b>	<b>\$26,237,590.00</b>
<b>Revenues Total</b>		<b>\$21,762,746.57</b>	<b>\$26,209,156.00</b>	<b>\$26,306,359.00</b>	<b>\$26,237,590.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 5310 - DEPT. OF SOCIAL SERVICES</b>					
<b>Sub Department: 5310 - DSS ADMIN</b>					
41210	SALARIES	8,747,900.02	9,396,214.00	10,402,538.00	10,402,538.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	6,773.11	25,000.00	16,500.00	16,500.00
41270	CHORE PROVIDERS	35,272.95	35,013.00	34,784.00	34,784.00
41700	BOARD COMPENSATIONS	2,747.14	4,000.00	4,000.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	436,215.29	466,746.00	520,127.00	520,127.00
41805	DENTAL INSURANCE	11,383.29	13,560.00	15,060.00	15,060.00
41810	FICA	643,186.32	712,849.00	795,794.00	795,794.00
41820	RETIREMENT EXPENSE	616,808.79	659,934.00	745,862.00	745,862.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,582,794.44	1,760,160.00	2,048,160.00	2,048,160.00
41850	UNEMPLOYMENT COMPENSATION	13,114.68	36,802.00	0.00	0.00
41940	LEGAL SERVICES	181,140.39	190,000.00	190,000.00	190,000.00
41941	COURT FEES	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	263,745.19	985,000.00	496,416.00	496,416.00
42070	REGION L	176,834.00	174,869.00	177,164.00	177,164.00
42610	OFFICE SUPPLIES	127,865.00	115,079.00	103,337.00	103,337.00
43110	TRAVEL	110,943.12	124,658.00	127,998.00	127,998.00
43210	TELEPHONE SERVICE	79,014.00	94,300.00	93,895.00	93,895.00
43250	POSTAGE	98,811.13	103,337.00	103,304.00	103,304.00
43446	EARMARK GANG PREV GRANT	0.00	0.00	0.00	0.00
43500	REPAIRS/ BUILDING & GROUNDS	293,404.67	340,320.00	350,997.00	319,000.00
43520	REPAIRS TO EQUIPMENT	600.00	0.00	4,800.00	4,800.00
43700	ADVERTISING	415.20	3,800.00	3,800.00	3,800.00
43800	DATA PROCESSING SERV & EQUIP	115,085.21	513,311.00	143,797.00	143,797.00
43805	FNS STIMULUS DATA PROCESSING	0.00	0.00	0.00	0.00
43890	VERIFICATION FEES	8,947.54	10,005.00	20,000.00	20,000.00
43950	TRAINING	49,895.20	247,470.00	33,515.00	33,515.00
44040	FOOD STAMP ISSUANCE	25,205.90	60,000.00	60,000.00	60,000.00
44111	S A NURSING HOME REFUND	5,236.80	10,000.00	10,000.00	10,000.00
44300	RENT ON EQUIPMENT	11,715.82	37,200.00	37,200.00	37,200.00
44512	WC CLAIMS/JUDGEMENTS	(168.47)	3,000.00	3,000.00	3,000.00
44520	OTHER EMPLOYEE INSURANCE	116,911.57	142,200.00	188,000.00	188,000.00
44910	DUES & SUBSCRIPTIONS	4,000.00	4,000.00	4,000.00	4,000.00
44980	INTERPRETER SERVICE	34,808.00	60,000.00	60,000.00	60,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	15,683.87	70,910.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	102,968.25	90,068.00	25,000.00	25,000.00
45015	CONSTRUCTION COSTS	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	34,297.91	35,000.00	35,000.00	35,000.00
46413	CP&L	0.00	0.00	0.00	0.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>\$13,953,556.33</b>	<b>\$16,524,805.00</b>	<b>\$16,854,048.00</b>	<b>\$16,822,051.00</b>
<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>					
41210	SALARIES	45,356.73	65,000.00	65,000.00	65,000.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,247.44	3,250.00	3,250.00	3,250.00
41805	DENTAL INSURANCE	75.07	100.00	100.00	100.00
41810	FICA	3,460.86	4,973.00	4,973.00	4,973.00
41820	RETIREMENT EXPENSE	3,260.08	4,661.00	4,661.00	4,661.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	9,034.49	12,577.00	12,577.00	12,577.00
41860	IV-D CHILD SUPPORT	107,283.89	184,458.00	184,458.00	184,458.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		<b>\$170,718.56</b>	<b>\$275,019.00</b>	<b>\$275,019.00</b>	<b>\$275,019.00</b>



**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5340 - SERVICES</b>					
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
43055	WALMART LOCAL COMMUNITY GRANT	266.50	10.00	0.00	0.00
43056	DSS WELLNESS PROJECT	1,307.00	0.00	0.00	0.00
43057	SUCCESS IN SCHOOLS	998.16	0.00	0.00	0.00
43061	SHIIP GRANT	3,600.00	400.00	0.00	0.00
43230	FAMILY PLANNING/ PRES	10,793.14	11,200.00	10,000.00	10,000.00
43440	STATE DAY CARE	3,687,967.30	3,655,298.00	3,674,922.00	3,674,922.00
43445	WORK FIRST DEMONSTRATION GRANT	0.00	0.00	0.00	0.00
43446	EARMARK GANG PREV GRANT	0.00	0.00	0.00	0.00
43447	DAY CARE STIMULUS	0.00	0.00	0.00	0.00
43450	ADOPTION ASSISTANCE	143,861.12	142,805.00	139,314.00	139,314.00
43460	STATE FOSTER CARE	274,517.08	828,457.00	828,457.00	828,457.00
43470	SPEC NEEDS OF HANDCP	300.00	1,973.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	10,521.85	45,748.00	46,000.00	46,000.00
43490	LINKS SPECIAL FUNDS	9,653.25	20,000.00	20,000.00	20,000.00
43555	DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00
43560	AID TO BLIND	9,132.26	9,160.00	9,125.00	9,125.00
43561	FVPSA FAMILY VIOLENCE PRE SERV ACT	0.00	0.00	0.00	0.00
43562	GUARDIANSHIP PROGRAM	48,553.50	150,000.00	150,000.00	150,000.00
43650	MEDICALLY NEEDY	15,052.77	36,000.00	36,000.00	36,000.00
43710	ADULT DAY CARE	0.00	0.00	0.00	0.00
43720	CRISIS INTERVENTION	386,554.61	392,694.00	415,163.00	415,163.00
43740	WORK FIRST	96,157.73	97,000.00	97,000.00	97,000.00
43741	WORK FIRST FUNCTIONAL ASSESSMENT	0.00	0.00	0.00	0.00
43742	TRANSITIONAL INCENTIVE	3,600.00	7,800.00	0.00	0.00
43950	TRAINING	0.00	0.00	0.00	0.00
44490	WELLNES	500.00	500.00	500.00	500.00
44552	WAGE SUBSIDY	0.00	0.00	0.00	0.00
44554	EXPRESS WAGE SUBSIDY	0.00	51,758.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	17,951.77	14,266.00	0.00	0.00
44556	JOB BOOST II	105,061.24	0.00	0.00	0.00
44557	JOB BOOST CHILD CARE	0.00	0.00	0.00	0.00
44558	STRENGTHENING FAMILIES	12,452.41	16,962.00	0.00	0.00
44559	SF- BLOCK OF HOPE	13,271.45	18,778.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	12,880.86	55,085.00	0.00	0.00
44812	CAREGIVER RELIEF	121.11	24,879.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
46320	ELDERLY TRANS GRANT	0.00	0.00	0.00	0.00
46410	WORK FIRST TRANSPORTATION	12,972.55	7,252.00	0.00	0.00
46411	TRANSPORTATION FOR THE BLIND	0.00	0.00	0.00	0.00
46412	SHARE THE WARMTH	0.00	0.00	0.00	0.00
46413	CP&L	1,929.68	2,794.00	2,746.00	2,746.00
46414	EITC /VITA	3,991.00	3,567.00	0.00	0.00
46415	WORK FIRST DISABILITY PROGRAM	6,879.00	12,429.00	0.00	0.00
46416	LIEAP	571,400.00	589,971.00	415,163.00	415,163.00
46420	DUKE ENERGY PROGRESS	6,245.98	179.00	0.00	0.00
46570	SMART START DAY CARE	0.00	0.00	0.00	0.00
46830	EMERGENCY ASSISTANCE	48,163.41	82,800.00	84,000.00	84,000.00
46980	RURAL OPERATING ASSIST PROGRAM	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5340 - SERVICES</b>		<b>\$5,516,656.73</b>	<b>\$6,279,765.00</b>	<b>\$5,930,390.00</b>	<b>\$5,930,390.00</b>
<b>Sub Department: 5345 - EMERGENCY SOLUTIONS</b>					
46417	ESG GRANT SERVICES	61,148.90	10,690.00	0.00	0.00
46418	WESLEY SHELTER OPERATIONS	0.00	0.00	0.00	0.00
46419	HOPE STATION OPERATIONS	15,979.95	8,747.00	0.00	0.00
<b>Sub Department Total: 5345 - EMERGENCY SOLUTIONS</b>		<b>\$77,128.85</b>	<b>\$19,437.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5350 - INCOME MAINTENANCE</b>					
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
43441	AFDC	0.00	0.00	0.00	0.00
43550	SPEC ASSIST ADULTS	934,678.01	993,048.00	993,048.00	993,048.00
43630	AFDC FOSTER CARE	610,167.75	467,082.00	467,082.00	467,082.00
43686	MEDICAID	817,600.70	1,600,000.00	1,700,000.00	1,700,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5350 - INCOME MAINTENANCE</b>		<b>\$2,362,446.46</b>	<b>\$3,060,130.00</b>	<b>\$3,160,130.00</b>	<b>\$3,160,130.00</b>
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>					
44818	DSS DONATIONS	52,249.61	50,000.00	50,000.00	50,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		<b>\$52,249.61</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		<b>\$22,132,756.54</b>	<b>\$26,209,156.00</b>	<b>\$26,269,587.00</b>	<b>\$26,237,590.00</b>
<b>Expenditures Total</b>		<b>\$22,132,756.54</b>	<b>\$26,209,156.00</b>	<b>\$26,269,587.00</b>	<b>\$26,237,590.00</b>
<b>Fund Revenue</b>	<b>Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>	<b>\$21,762,746.57</b>	<b>\$26,209,156.00</b>	<b>\$26,306,359.00</b>	<b>\$26,237,590.00</b>
<b>Fund Expenditure</b>	<b>Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>	<b>\$22,132,756.54</b>	<b>\$26,209,156.00</b>	<b>\$26,269,587.00</b>	<b>\$26,237,590.00</b>
<b>Fund Net</b>	<b>Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>	<b>(\$370,009.97)</b>	<b>\$0.00</b>	<b>\$36,772.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 14 - WILSON CO. PUBLIC HEALTH</b>					
<b>Revenues</b>					
<b>Department: 5100 - PUBLIC HEALTH</b>					
<b>Sub Department: 5100 - HEALTH ADMIN</b>					
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	288,666.00	288,666.00	288,666.00	288,666.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	(7.00)	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	63,745.49	0.00	0.00	0.00
38505	PROCEEDS OF DEBT	26,210.56	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	323,127.00	150,000.00	150,000.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	238,034.00	238,034.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		<b>\$378,615.05</b>	<b>\$611,793.00</b>	<b>\$676,700.00</b>	<b>\$676,700.00</b>
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
33047	STATE AID / RESTRICTED GRANT	61,607.15	90,940.00	93,643.00	93,643.00
34053	FEES	6,459.58	0.00	0.00	0.00
34054	FEES - MEDICAID	232.15	0.00	0.00	0.00
34055	FEES - MEDICARE	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	21,131.65	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		<b>\$89,430.53</b>	<b>\$90,940.00</b>	<b>\$93,643.00</b>	<b>\$93,643.00</b>
<b>Sub Department: 5105 - TUBERCULOSIS - CDC</b>					
33047	STATE AID / RESTRICTED GRANT	12,900.42	32,202.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5105 - TUBERCULOSIS - CDC</b>		<b>\$12,900.42</b>	<b>\$32,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
33047	STATE AID / RESTRICTED GRANT	197,082.92	188,000.00	148,397.00	148,397.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00
34053	FEES	27,610.63	25,000.00	45,000.00	45,000.00
34054	FEES - MEDICAID	54,847.45	54,000.00	75,000.00	75,000.00
34090	MEDICAID MAX	209,526.11	82,000.00	155,184.00	155,184.00
38006	DONATIONS/GIFTS	1.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	157,383.00	200,000.00	200,000.00
39900	LESS CONTRIBUTION TO OTHER FUND	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	445,712.00	400,000.00	200,000.00	200,000.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		<b>\$934,780.11</b>	<b>\$906,383.00</b>	<b>\$823,581.00</b>	<b>\$823,581.00</b>
<b>Sub Department: 5111 - PRIMARY CARE</b>					
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	0.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00
34053	FEES	123,432.10	150,000.00	126,410.00	126,410.00
34054	FEES - MEDICAID	40,232.08	52,000.00	47,000.00	47,000.00
34055	FEES - MEDICARE	889.65	1,500.00	1,000.00	1,000.00
34059	MANAGEMENT FEE	12,920.30	3,000.00	11,000.00	11,000.00
34090	MEDICAID MAX	76,961.31	30,000.00	60,465.00	60,465.00
39000	FUND BALANCE APPROPRIATED	0.00	87,553.00	185,370.00	185,370.00
39901	GENERAL FUND CONTRIBUTION	154,354.00	53,656.00	0.00	0.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		<b>\$408,789.44</b>	<b>\$377,709.00</b>	<b>\$431,245.00</b>	<b>\$431,245.00</b>
<b>Sub Department: 5112 - HOME HEALTH</b>					
34054	FEES - MEDICAID	1,002,907.34	1,325,000.00	1,000,000.00	1,000,000.00
34055	FEES - MEDICARE	3,869,518.13	4,120,000.00	4,136,000.00	4,136,000.00
34056	FEES - INSURANCE/PRIVATE PAY	212,368.42	369,000.00	275,795.00	275,795.00
34091	HOME HEALTH RECEIVABLE	0.00	0.00	0.00	0.00
38006	DONATIONS/GIFTS	1,520.37	0.00	0.00	0.00
38017	FORTEO REIMBURSEMENT	0.00	0.00	0.00	0.00
38503	LEASE PROCEEDS	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	472,873.00	0.00	0.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		<b>\$5,086,314.26</b>	<b>\$6,286,873.00</b>	<b>\$5,411,795.00</b>	<b>\$5,411,795.00</b>

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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
33047	STATE AID / RESTRICTED GRANT	62,121.46	51,354.00	47,598.00	47,598.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	88,585.00	0.00	9,471.00	9,471.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		<b>\$150,706.46</b>	<b>\$51,354.00</b>	<b>\$57,069.00</b>	<b>\$57,069.00</b>
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
33047	STATE AID / RESTRICTED GRANT	117,036.00	102,708.00	95,197.00	95,197.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	29,220.00	51,153.00	26,649.00	26,649.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		<b>\$146,256.00</b>	<b>\$153,861.00</b>	<b>\$121,846.00</b>	<b>\$121,846.00</b>
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	93,074.00	93,047.00	90,239.00	90,239.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00
34053	FEES	7,095.89	6,000.00	10,819.00	10,819.00
34054	FEES - MEDICAID	128,843.62	125,000.00	100,000.00	100,000.00
34055	FEES - MEDICARE	0.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	0.00	0.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	196,393.86	80,000.00	144,916.00	144,916.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	97,779.00	97,779.00
39901	GENERAL FUND CONTRIBUTION	366,710.00	375,558.00	303,066.00	303,066.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		<b>\$792,117.37</b>	<b>\$679,605.00</b>	<b>\$746,819.00</b>	<b>\$746,819.00</b>
<b>Sub Department: 5123 - CHILD HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	52,205.00	52,205.00	52,205.00	52,205.00
34053	FEES	2,836.36	8,000.00	5,000.00	5,000.00
34054	FEES - MEDICAID	105,874.44	150,000.00	115,000.00	115,000.00
34059	MANAGEMENT FEE	0.00	5,700.00	0.00	0.00
34090	MEDICAID MAX	263,903.97	110,000.00	120,000.00	120,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	327,271.00	418,659.00	362,017.00	362,017.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		<b>\$752,090.77</b>	<b>\$744,564.00</b>	<b>\$654,222.00</b>	<b>\$654,222.00</b>
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
33047	STATE AID / RESTRICTED GRANT	18,304.97	33,709.00	26,830.00	26,830.00
33050	MINI GRANTS	82,187.42	19,500.00	0.00	0.00
34053	FEES	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	19,992.00	0.00	0.00	0.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		<b>\$120,484.39</b>	<b>\$53,209.00</b>	<b>\$26,830.00</b>	<b>\$26,830.00</b>
<b>Sub Department: 5126 - AIDS CONTROL</b>					
33047	STATE AID / RESTRICTED GRANT	7,788.64	12,500.00	12,500.00	12,500.00
39901	GENERAL FUND CONTRIBUTION	9,871.00	1,966.00	0.00	0.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		<b>\$17,659.64</b>	<b>\$14,466.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	16,514.00	16,381.00	4,000.00	4,000.00
34053	FEES	38,176.95	40,000.00	40,000.00	40,000.00
39000	FUND BALANCE APPROPRIATED	0.00	200,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	254,565.00	267,726.00	444,529.00	444,529.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		<b>\$309,255.95</b>	<b>\$524,107.00</b>	<b>\$488,529.00</b>	<b>\$488,529.00</b>
<b>Sub Department: 5130 - BIOTERRORISM</b>					
32007	BIOTERRORISM GRANT	0.00	0.00	34,651.00	34,651.00
33047	STATE AID / RESTRICTED GRANT	32,681.08	34,651.00	0.00	0.00
38006	DONATIONS/GIFTS	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		<b>\$32,681.08</b>	<b>\$34,651.00</b>	<b>\$34,651.00</b>	<b>\$34,651.00</b>

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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5132 - CHILD SERVICE COORDINATION</b>					
33047	STATE AID / RESTRICTED GRANT	18,197.00	18,198.00	18,197.00	18,197.00
34054	FEES - MEDICAID	209,788.80	226,544.00	199,144.00	199,144.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	61,555.00	83,915.00	83,915.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		<b>\$227,985.80</b>	<b>\$306,297.00</b>	<b>\$301,256.00</b>	<b>\$301,256.00</b>

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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
33047	STATE AID / RESTRICTED GRANT	37,032.00	36,369.00	9,677.00	9,677.00
33050	MINI GRANTS	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	44,166.00	33,106.00	37,888.00	37,888.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		<b>\$81,198.00</b>	<b>\$69,475.00</b>	<b>\$47,565.00</b>	<b>\$47,565.00</b>
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
33047	STATE AID / RESTRICTED GRANT	8,294.00	15,484.00	8,294.00	8,294.00
34053	FEES	2,300.29	0.00	800.00	800.00
34054	FEES - MEDICAID	13,097.58	15,000.00	9,000.00	9,000.00
34055	FEES - MEDICARE	186.48	0.00	0.00	0.00
34090	MEDICAID MAX	125,197.95	50,000.00	71,982.00	71,982.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	43,922.00	43,922.00
39901	GENERAL FUND CONTRIBUTION	342,566.00	250,209.00	192,155.00	192,155.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		<b>\$491,642.30</b>	<b>\$330,693.00</b>	<b>\$326,153.00</b>	<b>\$326,153.00</b>
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
33047	STATE AID / RESTRICTED GRANT	14,528.46	12,948.00	13,005.00	13,005.00
33050	MINI GRANTS	0.00	30,600.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	14,947.00	11,921.00	12,983.00	12,983.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		<b>\$29,475.46</b>	<b>\$55,469.00</b>	<b>\$25,988.00</b>	<b>\$25,988.00</b>
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
33047	STATE AID / RESTRICTED GRANT	24,578.00	30,369.00	14,337.00	14,337.00
34053	FEES	36,248.37	65,000.00	75,000.00	75,000.00
34054	FEES - MEDICAID	0.00	0.00	0.00	0.00
34055	FEES - MEDICARE	10,526.65	10,000.00	10,000.00	10,000.00
39901	GENERAL FUND CONTRIBUTION	73,849.00	72,929.00	87,294.00	87,294.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		<b>\$145,202.02</b>	<b>\$178,298.00</b>	<b>\$186,631.00</b>	<b>\$186,631.00</b>
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
33047	STATE AID / RESTRICTED GRANT	394,469.00	346,333.00	323,511.00	323,511.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	53,912.00	137,173.00	137,173.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		<b>\$394,469.00</b>	<b>\$400,245.00</b>	<b>\$460,684.00</b>	<b>\$460,684.00</b>
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	0.00
34054	FEES - MEDICAID	234,277.18	201,075.00	193,702.00	193,702.00
34058	FEES - MCCC	(16,446.58)	0.00	0.00	0.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	46,975.00	0.00	0.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		<b>\$217,830.60</b>	<b>\$248,050.00</b>	<b>\$193,702.00</b>	<b>\$193,702.00</b>
<b>Department Total: 5100 - PUBLIC HEALTH</b>		<b>\$10,819,884.65</b>	<b>\$12,150,244.00</b>	<b>\$11,121,409.00</b>	<b>\$11,121,409.00</b>
<b>Revenues Total</b>		<b>\$10,819,884.65</b>	<b>\$12,150,244.00</b>	<b>\$11,121,409.00</b>	<b>\$11,121,409.00</b>

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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 5100 - PUBLIC HEALTH</b>					
<b>Sub Department: 5100 - HEALTH ADMIN</b>					
41210	SALARIES	0.00	5,900,791.00	5,294,362.00	5,259,404.00
41211	TEMPORARY/PART TIME SALARIES	0.00	(5,907.00)	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	(8,173,057.00)	(7,362,892.00)	(7,304,085.00)
41260	SALARIES-BOARD COMPENSATION	1,070.00	1,200.00	1,100.00	1,100.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	295,099.00	264,774.00	262,906.00
41805	DENTAL INSURANCE	5.00	8,280.00	7,440.00	7,320.00
41810	FICA	(24.53)	451,233.00	404,771.00	401,911.00
41820	RETIREMENT EXPENSE	0.00	417,254.00	379,661.00	376,980.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,134.24	1,100,400.00	1,011,884.00	995,564.00
41850	UNEMPLOYMENT COMPENSATION	0.00	10,000.00	10,000.00	10,000.00
41980	CONTRACTS	0.00	0.00	0.00	0.00
41989	SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00	150,000.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	10,030.00	10,000.00	0.00	0.00
42150	MAINTENANCE & REPAIR	35,339.46	50,000.00	40,000.00	40,000.00
42350	OUTPATIENT CARE	0.00	0.00	0.00	0.00
42500	GAS	834.28	1,000.00	1,000.00	1,000.00
42610	OFFICE SUPPLIES	10,977.98	15,900.00	15,000.00	15,000.00
42615	ACCREDITATION	2,750.00	2,750.00	2,750.00	2,750.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00
42720	HSIS ON-LINE COST	378.20	6,000.00	1,000.00	1,000.00
42990	MISCELLANEOUS SUPPLY	0.00	0.00	0.00	0.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	8,049.21	10,000.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	210.61	2,000.00	2,000.00	2,000.00
43250	POSTAGE	0.00	0.00	0.00	0.00
43300	UTILITIES	82,888.27	90,000.00	90,000.00	90,000.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43810	BANKING SERVICES	1,633.89	2,150.00	1,850.00	1,850.00
43820	COMPUTER NETWORKING	117,876.70	45,900.00	55,000.00	55,000.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	49,548.90	89,100.00	70,000.00	70,000.00
44510	INSURANCE	22,584.23	24,700.00	25,000.00	25,000.00
44512	WC CLAIMS/JUDGEMENTS	19,152.49	10,000.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,900.80	2,000.00	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,764.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	30,236.00	0.00	0.00
45099	CAPITAL LEASES	20,534.75	60,000.00	20,000.00	20,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	170,000.00	170,000.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		<b>\$536,874.48</b>	<b>\$611,793.00</b>	<b>\$676,700.00</b>	<b>\$676,700.00</b>

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Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
41210	SALARIES	31,424.53	42,840.00	50,000.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	67,985.00
41800	401-k RETIREMENT SUPPLEMENT	1,571.21	2,142.00	2,500.00	0.00
41805	DENTAL INSURANCE	37.38	65.00	75.00	0.00
41810	FICA	2,296.08	3,295.00	3,825.00	0.00
41820	RETIREMENT EXPENSE	2,221.72	3,064.00	3,585.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	5,469.06	8,036.00	8,000.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	15,381.00	15,031.00	15,000.00	15,000.00
42150	MAINTENANCE & REPAIR	0.00	500.00	400.00	400.00
42350	OUTPATIENT CARE	1,475.69	2,000.00	1,500.00	1,500.00
42360	PHARMACY CONTRACTS	1,345.17	2,894.00	2,900.00	2,900.00
42500	GAS	0.00	1,200.00	500.00	500.00
42610	OFFICE SUPPLIES	5.28	200.00	200.00	200.00
42620	MEDICAL/LAB SUPPLIES	496.44	500.00	250.00	250.00
42650	MED/LAB SUP- ANCILLAR	250.00	250.00	250.00	250.00
42670	PROGRAM SUPPLIES	0.00	6,385.00	3,000.00	3,000.00
43110	TRAVEL	0.00	300.00	300.00	300.00
43210	TELEPHONE SERVICE	481.41	550.00	400.00	400.00
43250	POSTAGE	144.85	688.00	200.00	200.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	200.85	1,000.00	758.00	758.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		<b>\$62,800.67</b>	<b>\$90,940.00</b>	<b>\$93,643.00</b>	<b>\$93,643.00</b>
<b>Sub Department: 5105 - TUBERCULOSIS - CDC</b>					
41210	SALARIES	6,202.19	5,782.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	310.10	290.00	0.00	0.00
41805	DENTAL INSURANCE	8.28	20.00	0.00	0.00
41810	FICA	451.74	420.00	0.00	0.00
41820	RETIREMENT EXPENSE	438.50	409.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,109.25	999.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	111.48	5,000.00	0.00	0.00
42350	OUTPATIENT CARE	0.00	0.00	0.00	0.00
42500	GAS	637.05	2,000.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	374.86	4,000.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	422.86	2,271.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	1,711.00	0.00	0.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	3,500.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	0.00	4,100.00	0.00	0.00
44510	INSURANCE	610.00	1,700.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	3,150.84	0.00	0.00	0.00
<b>Sub Department Total: 5105 - TUBERCULOSIS - CDC</b>		<b>\$13,827.15</b>	<b>\$32,202.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
41210	SALARIES	458,305.36	511,842.00	436,447.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	600,681.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	22,918.17	25,667.00	21,823.00	0.00
41805	DENTAL INSURANCE	462.01	534.00	500.00	0.00
41810	FICA	33,870.44	40,370.00	32,000.00	0.00
41820	RETIREMENT EXPENSE	32,416.70	36,447.00	29,911.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	77,479.53	94,523.00	80,000.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	15,879.00	20,000.00	55,000.00	55,000.00
41991	CLINICIAN/ CONSULTANT	9,969.31	12,000.00	12,000.00	12,000.00
42150	MAINTENANCE & REPAIR	391.87	1,000.00	200.00	200.00
42160	ABC BLDG. MAINTENANCE	0.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	18,346.36	20,000.00	25,000.00	25,000.00
42360	PHARMACY CONTRACTS	5,181.61	5,000.00	3,200.00	3,200.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	3,998.30	4,000.00	5,000.00	5,000.00
42620	MEDICAL/LAB SUPPLIES	90,452.23	102,000.00	90,000.00	90,000.00
42650	MED/LAB SUP- ANCILLAR	23,641.88	19,000.00	22,000.00	22,000.00
42670	PROGRAM SUPPLIES	952.41	1,000.00	4,000.00	4,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	1,049.48	1,500.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	1,494.65	2,000.00	1,500.00	1,500.00
43250	POSTAGE	1,833.94	1,500.00	1,800.00	1,800.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	3,581.99	4,000.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,500.85	3,000.00	1,000.00	1,000.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	1,000.00	1,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	1,000.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		<b>\$805,726.09</b>	<b>\$906,383.00</b>	<b>\$823,581.00</b>	<b>\$823,581.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5111 - PRIMARY CARE</b>					
41210	SALARIES	290,213.54	258,578.00	267,042.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	368,470.00
41800	401-k RETIREMENT SUPPLEMENT	14,510.68	12,344.00	13,352.00	0.00
41805	DENTAL INSURANCE	289.83	390.00	460.00	0.00
41810	FICA	21,330.57	21,546.00	20,429.00	0.00
41820	RETIREMENT EXPENSE	20,518.15	18,361.00	19,147.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	45,246.23	52,000.00	48,040.00	0.00
41990	CONTRACT LABOR	0.00	0.00	50,000.00	50,000.00
41991	CLINICIAN/ CONSULTANT	2,550.00	3,500.00	2,000.00	2,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	7,375.10	7,850.00	7,850.00	7,850.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	67.11	465.00	400.00	400.00
42620	MEDICAL/LAB SUPPLIES	90.98	500.00	400.00	400.00
42650	MED/LAB SUP- ANCILLAR	300.00	500.00	400.00	400.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	442.85	550.00	500.00	500.00
43250	POSTAGE	513.87	600.00	700.00	700.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43860	VACCINE	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	525.00	525.00	525.00	525.00
44490	WELLNES	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		<b>\$403,973.91</b>	<b>\$377,709.00</b>	<b>\$431,245.00</b>	<b>\$431,245.00</b>

**WILSON COUNTY**  
**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5112 - HOME HEALTH</b>					
41210	SALARIES	2,405,542.63	2,776,650.00	2,280,820.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	233,592.00	217,050.00	200,000.00	3,351,445.00
41800	401-k RETIREMENT SUPPLEMENT	131,956.79	139,441.00	114,041.00	0.00
41805	DENTAL INSURANCE	2,592.47	3,850.00	2,833.00	0.00
41810	FICA	194,836.86	207,603.00	174,483.00	0.00
41820	RETIREMENT EXPENSE	186,587.25	198,429.00	163,535.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	423,813.91	475,000.00	415,733.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
41980	CONTRACTS	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	4,672.00	5,000.00	5,000.00	5,000.00
42150	MAINTENANCE & REPAIR	13,224.31	11,000.00	10,000.00	10,000.00
42350	OUTPATIENT CARE	0.00	0.00	0.00	0.00
42500	GAS	42,659.64	50,000.00	35,000.00	35,000.00
42610	OFFICE SUPPLIES	23,419.99	26,500.00	25,000.00	25,000.00
42615	ACCREDITATION	11,805.00	8,500.00	5,000.00	5,000.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	640,019.19	465,000.00	500,000.00	500,000.00
43110	TRAVEL	2,996.35	5,000.00	5,000.00	5,000.00
43210	TELEPHONE SERVICE	77,245.65	74,851.00	85,000.00	85,000.00
43250	POSTAGE	3,139.10	3,500.00	3,000.00	3,000.00
43700	ADVERTISING	970.00	850.00	850.00	850.00
43780	INSURANCE	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43820	COMPUTER NETWORKING	79,970.72	103,307.00	130,000.00	130,000.00
43860	VACCINE	542.10	1,000.00	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	1,336.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	75,971.00	245,000.00	220,000.00	220,000.00
44420	THERAPY CONTRACTS	1,205,793.00	1,210,000.00	975,000.00	975,000.00
44510	INSURANCE	26,230.00	17,193.00	25,000.00	25,000.00
44512	WC CLAIMS/JUDGEMENTS	3,956.52	13,000.00	25,000.00	25,000.00
44910	DUES & SUBSCRIPTIONS	963.00	1,000.00	500.00	500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	1,000.00	0.00	0.00
45099	CAPITAL LEASES	179,169.64	27,149.00	10,000.00	10,000.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		<b>\$5,973,005.12</b>	<b>\$6,286,873.00</b>	<b>\$5,411,795.00</b>	<b>\$5,411,795.00</b>
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
41210	SALARIES	82,092.17	31,521.00	30,775.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	46,919.00
41800	401-k RETIREMENT SUPPLEMENT	4,104.62	1,577.00	1,539.00	0.00
41805	DENTAL INSURANCE	82.83	70.00	72.00	0.00
41810	FICA	6,147.95	2,657.00	2,354.00	0.00
41820	RETIREMENT EXPENSE	5,803.92	2,231.00	2,207.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	10,806.74	5,709.00	9,972.00	0.00
42610	OFFICE SUPPLIES	0.00	5,141.00	8,000.00	8,000.00
43110	TRAVEL	2,343.20	1,300.00	950.00	950.00
43250	POSTAGE	152.10	1,148.00	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	41,317.76	0.00	0.00	0.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		<b>\$152,851.29</b>	<b>\$51,354.00</b>	<b>\$57,069.00</b>	<b>\$57,069.00</b>

**WILSON COUNTY**  
**2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
41210	SALARIES	107,113.34	108,515.00	83,549.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	119,396.00
41800	401-k RETIREMENT SUPPLEMENT	5,355.68	5,426.00	3,736.00	0.00
41805	DENTAL INSURANCE	105.46	125.00	145.00	0.00
41810	FICA	7,593.66	7,669.00	6,392.00	0.00
41820	RETIREMENT EXPENSE	7,572.91	7,673.00	5,990.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	20,615.27	22,003.00	19,584.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,033.74	1,500.00	1,500.00	1,500.00
42670	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
43110	TRAVEL	403.06	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		<b>\$150,743.12</b>	<b>\$153,861.00</b>	<b>\$121,846.00</b>	<b>\$121,846.00</b>
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
41210	SALARIES	422,645.25	396,138.00	420,000.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	586,469.00
41800	401-k RETIREMENT SUPPLEMENT	21,132.30	19,807.00	21,000.00	0.00
41805	DENTAL INSURANCE	516.13	625.00	725.00	0.00
41810	FICA	31,189.41	28,586.00	32,130.00	0.00
41820	RETIREMENT EXPENSE	29,881.06	29,249.00	30,114.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	74,555.81	78,800.00	82,500.00	0.00
41850	UNEMPLOYMENT COMPENSATION	11,726.00	0.00	10,000.00	10,000.00
41990	CONTRACT LABOR	48,743.00	66,000.00	80,000.00	80,000.00
41991	CLINICIAN/ CONSULTANT	9,326.25	12,000.00	12,000.00	12,000.00
42150	MAINTENANCE & REPAIR	107.24	500.00	0.00	0.00
42350	OUTPATIENT CARE	6,098.78	16,379.00	20,000.00	20,000.00
42360	PHARMACY CONTRACTS	2,000.00	2,000.00	2,000.00	2,000.00
42500	GAS	301.58	500.00	250.00	250.00
42610	OFFICE SUPPLIES	2,928.19	2,000.00	2,000.00	2,000.00
42620	MEDICAL/LAB SUPPLIES	5,612.03	5,000.00	5,000.00	5,000.00
42650	MED/LAB SUP- ANCILLAR	9,364.87	8,000.00	10,000.00	10,000.00
42670	PROGRAM SUPPLIES	1,386.81	1,000.00	1,000.00	1,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	2,844.62	1,800.00	2,800.00	2,800.00
43210	TELEPHONE SERVICE	1,416.03	1,800.00	1,700.00	1,700.00
43250	POSTAGE	2,593.47	2,900.00	2,900.00	2,900.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43861	DELIVERY FD-LOCAL SUP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44510	INSURANCE	610.00	521.00	700.00	700.00
44512	WC CLAIMS/JUDGEMENTS	1,354.57	6,000.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,895.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		<b>\$690,228.40</b>	<b>\$679,605.00</b>	<b>\$746,819.00</b>	<b>\$746,819.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5123 - CHILD HEALTH</b>					
41210	SALARIES	439,511.34	460,549.00	405,000.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	565,772.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	21,972.67	21,932.00	20,250.00	0.00
41805	DENTAL INSURANCE	425.63	500.00	500.00	0.00
41810	FICA	32,412.52	36,283.00	30,983.00	0.00
41820	RETIREMENT EXPENSE	31,069.47	32,600.00	29,039.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	77,067.39	69,000.00	80,000.00	0.00
41990	CONTRACT LABOR	2,171.00	3,500.00	52,000.00	52,000.00
41991	CLINICIAN/ CONSULTANT	3,077.08	15,000.00	5,000.00	5,000.00
42150	MAINTENANCE & REPAIR	459.60	500.00	0.00	0.00
42350	OUTPATIENT CARE	119.85	200.00	200.00	200.00
42500	GAS	191.24	300.00	200.00	200.00
42610	OFFICE SUPPLIES	2,548.68	3,200.00	3,200.00	3,200.00
42620	MEDICAL/LAB SUPPLIES	4,785.75	7,500.00	5,000.00	5,000.00
42630	VACCINE	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	2,108.42	8,500.00	7,000.00	7,000.00
42670	PROGRAM SUPPLIES	95.49	2,000.00	1,000.00	1,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	1,034.59	1,500.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,299.25	2,000.00	2,000.00	2,000.00
43250	POSTAGE	474.43	750.00	500.00	500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	200.85	1,200.00	600.00	600.00
44510	INSURANCE	610.00	750.00	750.00	750.00
44512	WC CLAIMS/JUDGEMENTS	1,754.63	10,000.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		<b>\$623,389.88</b>	<b>\$677,764.00</b>	<b>\$654,222.00</b>	<b>\$654,222.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
41210	SALARIES	45,328.50	13,622.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,266.39	720.00	0.00	0.00
41805	DENTAL INSURANCE	61.97	40.00	0.00	0.00
41810	FICA	3,436.00	1,193.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,204.70	1,018.00	0.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,154.38	2,700.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	1,000.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	2,891.23	2,000.00	0.00	0.00
43210	TELEPHONE SERVICE	298.05	745.00	0.00	0.00
43250	POSTAGE	0.00	114.00	0.00	0.00
43700	ADVERTISING	7,495.55	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	20,619.54	30,057.00	26,830.00	26,830.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		<b>\$93,756.31</b>	<b>\$53,209.00</b>	<b>\$26,830.00</b>	<b>\$26,830.00</b>
<b>Sub Department: 5126 - AIDS CONTROL</b>					
41210	SALARIES	5,062.64	10,000.00	7,500.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	9,994.00
41800	401-k RETIREMENT SUPPLEMENT	253.13	323.00	323.00	0.00
41805	DENTAL INSURANCE	13.32	40.00	40.00	0.00
41810	FICA	365.67	765.00	765.00	0.00
41820	RETIREMENT EXPENSE	357.93	717.00	717.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,766.53	949.00	649.00	0.00
41991	CLINICIAN/ CONSULTANT	999.95	1,000.00	1,750.00	1,750.00
42610	OFFICE SUPPLIES	0.00	150.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	0.00	300.00	406.00	406.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	197.25	200.00	200.00	200.00
43250	POSTAGE	4.57	22.00	150.00	150.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		<b>\$9,020.99</b>	<b>\$14,466.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
41210	SALARIES	311,839.40	318,917.00	340,994.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	471,529.00
41800	401-k RETIREMENT SUPPLEMENT	15,591.97	16,008.00	17,050.00	0.00
41805	DENTAL INSURANCE	375.79	500.00	450.00	0.00
41810	FICA	23,260.59	26,817.00	26,086.00	0.00
41820	RETIREMENT EXPENSE	22,047.11	23,694.00	24,449.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	54,806.59	66,000.00	62,500.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	4,526.78	2,750.00	0.00	0.00
42500	GAS	6,644.34	7,000.00	0.00	0.00
42610	OFFICE SUPPLIES	188.12	200.00	200.00	200.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	7,015.27	14,571.00	2,000.00	2,000.00
42720	HSIS ON-LINE COST	0.00	0.00	0.00	0.00
43110	TRAVEL	837.75	1,050.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,174.65	3,100.00	2,300.00	2,300.00
43250	POSTAGE	656.11	1,000.00	1,000.00	1,000.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	11,500.00	7,000.00	7,000.00
44510	INSURANCE	3,660.00	3,700.00	3,500.00	3,500.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	27,300.00	0.00	0.00
45099	CAPITAL LEASES	6,480.36	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		<b>\$461,054.83</b>	<b>\$524,107.00</b>	<b>\$488,529.00</b>	<b>\$488,529.00</b>
<b>Sub Department: 5130 - BIOTERRORISM</b>					
41210	SALARIES	10,148.58	21,290.00	21,290.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	29,161.00
41800	401-k RETIREMENT SUPPLEMENT	507.45	1,437.00	1,437.00	0.00
41805	DENTAL INSURANCE	0.41	15.00	15.00	0.00
41810	FICA	773.25	2,291.00	2,291.00	0.00
41820	RETIREMENT EXPENSE	717.47	2,053.00	2,053.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	135.51	2,075.00	2,075.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	719.30	500.00	500.00	500.00
42610	OFFICE SUPPLIES	3,158.51	2,353.00	2,353.00	2,353.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	1,023.82	1,020.00	1,020.00	1,020.00
43210	TELEPHONE SERVICE	599.88	1,470.00	1,470.00	1,470.00
43250	POSTAGE	0.00	0.00	0.00	0.00
43300	UTILITIES	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	147.00	147.00	147.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,088.88	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		<b>\$19,873.06</b>	<b>\$34,651.00</b>	<b>\$34,651.00</b>	<b>\$34,651.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5132 - CHILD SERVICE COORDINATION</b>					
41210	SALARIES	185,041.35	200,730.00	210,237.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	293,006.00
41800	401-k RETIREMENT SUPPLEMENT	9,252.08	10,037.00	10,512.00	0.00
41805	DENTAL INSURANCE	218.06	280.00	300.00	0.00
41810	FICA	13,723.32	15,078.00	16,083.00	0.00
41820	RETIREMENT EXPENSE	13,082.47	14,192.00	15,074.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	34,519.20	42,580.00	40,800.00	0.00
41990	CONTRACT LABOR	99.00	5,000.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	500.00	0.00	0.00
42150	MAINTENANCE & REPAIR	551.54	800.00	1,000.00	1,000.00
42500	GAS	647.08	2,000.00	750.00	750.00
42610	OFFICE SUPPLIES	1,897.57	4,000.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	1,433.96	4,000.00	0.00	0.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	725.52	1,000.00	500.00	500.00
43210	TELEPHONE SERVICE	1,771.53	2,500.00	1,500.00	1,500.00
43250	POSTAGE	560.80	600.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	1,500.00	1,500.00
44510	INSURANCE	1,220.00	1,500.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	26.00	1,500.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	24,000.00	0.00	0.00	0.00
45099	CAPITAL LEASES	4,447.24	0.00	0.00	0.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		<b>\$293,216.72</b>	<b>\$306,297.00</b>	<b>\$301,256.00</b>	<b>\$301,256.00</b>
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
41210	SALARIES	38,199.65	38,674.00	28,355.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	42,565.00
41800	401-k RETIREMENT SUPPLEMENT	1,909.99	2,090.00	1,418.00	0.00
41805	DENTAL INSURANCE	77.26	90.00	90.00	0.00
41810	FICA	2,732.38	2,995.00	2,169.00	0.00
41820	RETIREMENT EXPENSE	2,700.70	2,955.00	2,033.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	9,557.27	11,705.00	8,500.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	120.69	150.00	150.00	150.00
42500	GAS	362.38	1,000.00	500.00	500.00
42610	OFFICE SUPPLIES	250.74	500.00	500.00	500.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00
43110	TRAVEL	169.63	3,700.00	1,500.00	1,500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	520.86	3,266.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	0.00	1,700.00	1,700.00	1,700.00
44510	INSURANCE	610.00	650.00	650.00	650.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	3,150.84	0.00	0.00	0.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		<b>\$60,362.39</b>	<b>\$69,475.00</b>	<b>\$47,565.00</b>	<b>\$47,565.00</b>



**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
41210	SALARIES	208,703.93	210,487.00	215,700.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	291,253.00
41800	401-k RETIREMENT SUPPLEMENT	10,435.20	10,524.00	10,785.00	0.00
41805	DENTAL INSURANCE	206.53	390.00	300.00	0.00
41810	FICA	14,949.60	15,572.00	16,502.00	0.00
41820	RETIREMENT EXPENSE	14,755.44	15,580.00	15,466.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	29,278.00	37,000.00	32,500.00	0.00
41990	CONTRACT LABOR	74.00	500.00	250.00	250.00
41991	CLINICIAN/ CONSULTANT	3,000.00	3,000.00	3,000.00	3,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	0.00	0.00	0.00	0.00
42360	PHARMACY CONTRACTS	3,350.00	3,000.00	3,000.00	3,000.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	670.39	1,000.00	1,000.00	1,000.00
42620	MEDICAL/LAB SUPPLIES	845.70	7,640.00	6,000.00	6,000.00
42650	MED/LAB SUP- ANCILLAR	3,488.23	8,000.00	5,000.00	5,000.00
42670	PROGRAM SUPPLIES	0.00	1,500.00	1,000.00	1,000.00
43110	TRAVEL	1,660.90	1,900.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	1,461.79	2,100.00	2,200.00	2,200.00
43250	POSTAGE	533.73	500.00	500.00	500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44512	WC CLAIMS/JUDGEMENTS	0.00	10,000.00	10,000.00	10,000.00
44840	EDUCATIONAL SUPPLIES	0.00	1,050.00	500.00	500.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		<b>\$294,363.44</b>	<b>\$330,693.00</b>	<b>\$326,153.00</b>	<b>\$326,153.00</b>
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
41210	SALARIES	8,936.07	10,097.00	11,500.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	15,188.00
41800	401-k RETIREMENT SUPPLEMENT	446.80	505.00	575.00	0.00
41805	DENTAL INSURANCE	0.13	1.00	5.00	0.00
41810	FICA	622.96	712.00	888.00	0.00
41820	RETIREMENT EXPENSE	631.80	714.00	720.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,377.31	1,479.00	1,500.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	611.00	250.00	250.00
42350	OUTPATIENT CARE	5,154.90	40,600.00	10,000.00	10,000.00
42610	OFFICE SUPPLIES	0.00	150.00	150.00	150.00
42620	MEDICAL/LAB SUPPLIES	0.00	150.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	0.00	0.00	0.00
43110	TRAVEL	242.95	50.00	0.00	0.00
43210	TELEPHONE SERVICE	197.25	300.00	300.00	300.00
43250	POSTAGE	31.16	100.00	100.00	100.00
43700	ADVERTISING	2,974.60	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		<b>\$20,615.93</b>	<b>\$55,469.00</b>	<b>\$25,988.00</b>	<b>\$25,988.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
41210	SALARIES	22,954.96	45,511.00	60,200.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	82,931.00
41800	401-k RETIREMENT SUPPLEMENT	1,147.74	2,276.00	3,010.00	0.00
41805	DENTAL INSURANCE	17.48	115.00	125.00	0.00
41810	FICA	1,703.26	3,564.00	4,606.00	0.00
41820	RETIREMENT EXPENSE	1,622.92	3,222.00	4,890.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	4,725.40	9,665.00	10,100.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	745.07	1,719.00	1,500.00	1,500.00
42611	OPERATIONAL SUPPLIES	0.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	0.00	2,000.00	1,000.00	1,000.00
42630	VACCINE	99,864.23	103,235.00	100,000.00	100,000.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	191.46	0.00	0.00	0.00
43210	TELEPHONE SERVICE	0.00	0.00	0.00	0.00
43250	POSTAGE	920.67	1,200.00	1,200.00	1,200.00
43700	ADVERTISING	0.00	5,791.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		<b>\$133,893.19</b>	<b>\$178,298.00</b>	<b>\$186,631.00</b>	<b>\$186,631.00</b>

**WILSON COUNTY  
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**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
41210	SALARIES	320,844.97	318,186.00	324,067.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	455,384.00
41800	401-k RETIREMENT SUPPLEMENT	16,042.26	15,931.00	16,203.00	0.00
41805	DENTAL INSURANCE	436.90	495.00	500.00	0.00
41810	FICA	23,370.92	22,893.00	24,791.00	0.00
41820	RETIREMENT EXPENSE	22,683.80	22,529.00	23,236.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	75,416.53	82,076.00	66,587.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00
42500	GAS	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	6,991.44	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	2,383.25	2,000.00	2,000.00	2,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	829.91	800.00	800.00	800.00
43250	POSTAGE	3,500.00	2,135.00	2,500.00	2,500.00
43700	ADVERTISING	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	0.00	0.00	0.00
43870	COMMUNITY AWARENESS	0.00	0.00	0.00	0.00
43920	LAUNDRY	0.00	0.00	0.00	0.00
44510	INSURANCE	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		<b>\$472,499.98</b>	<b>\$467,045.00</b>	<b>\$460,684.00</b>	<b>\$460,684.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
41210	SALARIES	159,069.08	169,938.00	129,057.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	181,302.00
41800	401-k RETIREMENT SUPPLEMENT	7,953.48	8,497.00	6,453.00	0.00
41805	DENTAL INSURANCE	183.84	260.00	185.00	0.00
41810	FICA	11,955.98	13,280.00	9,873.00	0.00
41820	RETIREMENT EXPENSE	11,246.20	12,165.00	9,254.00	0.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	26,154.97	29,160.00	26,480.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	1,000.00	1,000.00	1,000.00
41990	CONTRACT LABOR	105.00	200.00	100.00	100.00
41991	CLINICIAN/ CONSULTANT	0.00	200.00	0.00	0.00
42150	MAINTENANCE & REPAIR	932.87	1,000.00	1,000.00	1,000.00
42500	GAS	671.53	1,500.00	1,000.00	1,000.00
42610	OFFICE SUPPLIES	1,361.97	2,000.00	1,500.00	1,500.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	967.06	1,000.00	1,000.00	1,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	347.37	750.00	500.00	500.00
43210	TELEPHONE SERVICE	1,771.50	2,000.00	2,000.00	2,000.00
43250	POSTAGE	382.84	600.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00
44510	INSURANCE	1,220.00	1,500.00	1,500.00	1,500.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	1,129.39	1,200.00	1,000.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	12,000.00	0.00	0.00	0.00
45099	CAPITAL LEASES	4,086.74	0.00	0.00	0.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		<b>\$243,339.82</b>	<b>\$248,050.00</b>	<b>\$193,702.00</b>	<b>\$193,702.00</b>
<b>Department Total: 5100 - PUBLIC HEALTH</b>		<b>\$11,515,416.77</b>	<b>\$12,150,244.00</b>	<b>\$11,121,409.00</b>	<b>\$11,121,409.00</b>
<b>Expenditures Total</b>		<b>\$11,515,416.77</b>	<b>\$12,150,244.00</b>	<b>\$11,121,409.00</b>	<b>\$11,121,409.00</b>
<b>Fund Revenue</b>	<b>Total: 14 - WILSON CO. PUBLIC HEALTH</b>	<b>\$10,819,884.65</b>	<b>\$12,150,244.00</b>	<b>\$11,121,409.00</b>	<b>\$11,121,409.00</b>
<b>Fund Expenditure</b>	<b>Total: 14 - WILSON CO. PUBLIC HEALTH</b>	<b>\$11,515,416.77</b>	<b>\$12,150,244.00</b>	<b>\$11,121,409.00</b>	<b>\$11,121,409.00</b>
<b>Fund Net</b>	<b>Total: 14 - WILSON CO. PUBLIC HEALTH</b>	<b>(\$695,532.12)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

WILSON COUNTY  
2015 - 2016 Board Adopted Budget

General Government Funds

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 22 - REVALUATION RESERVE FUND</b>					
<u>Revenues</u>					
<b>Department: 9860 - REVALUATION RESERVE</b>					
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	705.60	600.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	460,513.00	90,000.00	90,000.00
39901	GENERAL FUND CONTRIBUTION	75,000.00	75,000.00	75,000.00	75,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<b>\$75,705.60</b>	<b>\$536,113.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>Revenues Total</b>		<b>\$75,705.60</b>	<b>\$536,113.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<u>Expenditures</u>					
<b>Department: 9860 - REVALUATION RESERVE</b>					
49050	RESERVE	13,250.00	536,113.00	165,000.00	165,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<b>\$13,250.00</b>	<b>\$536,113.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>Expenditures Total</b>		<b>\$13,250.00</b>	<b>\$536,113.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>Fund Revenue</b>	<b>Total: 22 - REVALUATION RESERVE FUND</b>	<b>\$75,705.60</b>	<b>\$536,113.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 22 - REVALUATION RESERVE FUND</b>	<b>\$13,250.00</b>	<b>\$536,113.00</b>	<b>\$165,000.00</b>	<b>\$165,000.00</b>
<b>Fund Net</b>	<b>Total: 22 - REVALUATION RESERVE FUND</b>	<b>\$62,455.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

WILSON COUNTY  
2015 - 2016 Board Adopted Budget

General Government Funds

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 27 - LIBRARY DONATION FUND</b>					
<u>Revenues</u>					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
38006	DONATIONS/GIFTS	14,961.00	1,789.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	1,357.00	0.00	0.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>\$14,961.00</b>	<b>\$3,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$14,961.00</b>	<b>\$3,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
42320	SUPPLIES	0.00	0.00	0.00	0.00
42460	MATERIALS	3,760.30	3,146.00	0.00	0.00
42610	OFFICE SUPPLIES	10,164.03	0.00	0.00	0.00
43110	TRAVEL	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
46180	GATES FOUNDATION GRANT	0.00	0.00	0.00	0.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>\$13,924.33</b>	<b>\$3,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$13,924.33</b>	<b>\$3,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Revenue Total: 27 - LIBRARY DONATION FUND</b>		<b>\$14,961.00</b>	<b>\$3,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Expenditure Total: 27 - LIBRARY DONATION FUND</b>		<b>\$13,924.33</b>	<b>\$3,146.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Net Total: 27 - LIBRARY DONATION FUND</b>		<b>\$1,036.67</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 30 - DEBT SERVICE FUND</b>					
<b>Revenues</b>					
<b>Department: 9830 - DEBT SERVICE</b>					
31101	1/2 CENT TAX ART 40	1,320,550.90	1,280,488.00	1,089,461.00	1,089,461.00
31102	1/2 CENT TAX ART 42	1,899,970.65	1,920,731.00	1,634,192.00	1,634,192.00
33512	LOTTERY PROCEEDS	1,465,437.50	1,887,438.00	1,841,438.00	1,841,438.00
33522	NORTH CAROLINA EASTERN REGION GRANT	315,469.00	0.00	0.00	0.00
34083	CITY - INTERLOCAL AGREEMENT	0.00	339,027.00	329,368.00	329,368.00
34085	WATER - REFUNDING AGREEMENT	0.00	0.00	0.00	0.00
34086	LOAN REPAYMENT	0.00	0.00	0.00	0.00
37001	RENT - WERNER	0.00	0.00	0.00	0.00
37002	RENT - COG	47,827.66	47,828.00	47,828.00	47,828.00
37003	RENT - WOODARD PRKWY	385,379.78	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
38505	PROCEEDS OF DEBT	576,923.08	0.00	0.00	0.00
38506	BOND PREMIUM	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	576,924.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	1,281,669.00	934,967.00	912,709.00	912,709.00
39902	GENERAL FUND CONTRIB. SCHS.	0.00	0.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	0.00	(576,924.00)	0.00	0.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>\$7,293,227.57</b>	<b>\$6,410,479.00</b>	<b>\$5,854,996.00</b>	<b>\$5,854,996.00</b>
<b>Revenues Total</b>		<b>\$7,293,227.57</b>	<b>\$6,410,479.00</b>	<b>\$5,854,996.00</b>	<b>\$5,854,996.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 9830 - DEBT SERVICE</b>					
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
47000	LIBRARY BOND PRIN.	350,000.00	350,000.00	350,000.00	350,000.00
47001	LIBRARY BOND INT.	64,450.00	52,200.00	39,600.00	39,600.00
47049	WCTI - DEBT SERVICE	0.00	0.00	0.00	0.00
47050	BELK BLDG. INTEREST	9,668.51	0.00	0.00	0.00
47051	BELK BLDG. PRINICIPAL (2)	77,611.49	0.00	0.00	0.00
47052	BELK BLDG. INTEREST (2)	3,023.61	0.00	0.00	0.00
47053	BELK BLDG. PRIN.	272,993.25	0.00	0.00	0.00
47090	IND PK WATER TANK	0.00	0.00	0.00	0.00
47110	IND PK WATER TANK IN	0.00	0.00	0.00	0.00
47200	SUNTRUST-GESC ENERGY-PRIN	78,279.48	81,687.00	85,243.00	85,243.00
47201	SUNTRUST-GESC ENERGY-INTEREST	18,584.84	15,178.00	11,622.00	11,622.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	19,638.25	20,533.00	21,468.00	21,468.00
47203	SUNTRUST(2)-GESC ENERGY-INT	9,678.66	8,785.00	7,850.00	7,850.00
47300	PRINCIPAL DSS BLDG	0.00	0.00	0.00	0.00
47301	FINANCIAL MGMT SOFTWARE- PRIN	0.00	0.00	0.00	0.00
47302	FINANCIAL MGMT. SOFTWARE-INT	0.00	0.00	0.00	0.00
47400	INTEREST DSS BLDG	0.00	0.00	0.00	0.00
47401	LAW ENFORCEMENT SOFTWARE- PRIN	0.00	0.00	0.00	0.00
47402	LAW ENFORCEMENT SOFTWARE- INT.	0.00	0.00	0.00	0.00
47410	SCHOOL FIN PRIN 2000 0014	384,645.73	384,646.00	192,323.00	192,323.00
47411	SCHOOL FIN INT. 2000 014	23,626.83	13,127.00	2,626.00	2,626.00
47450	DETENTION CENTER - PRIN	380,000.00	0.00	0.00	0.00
47460	DETENTION CENTER INTEREST	12,350.00	0.00	0.00	0.00
47470	SCHOOL FIN PRIN 1996-010	0.00	0.00	0.00	0.00
47480	SCHOOL FIN INT 1996 010	0.00	0.00	0.00	0.00
47490	SCHOOL FIN. PRIN 1997	0.00	0.00	0.00	0.00
47500	SCHOOL FIN PRIN INT 1997 011	0.00	0.00	0.00	0.00
47501	SCHOOL FIN. PRIN 1999- 012	340,033.32	170,017.00	0.00	0.00
47502	SCHOOL FIN. INTEREST- 012	11,603.63	2,321.00	0.00	0.00
47520	SCHOOL FIN. PRIN 2001 016	327,889.30	327,890.00	327,890.00	327,890.00
47521	SCHOOL FIN INT. 2001 016	31,862.64	22,059.00	12,255.00	12,255.00
47530	2002 SCHOOL BOND	2,095,000.00	2,065,000.00	2,055,000.00	2,055,000.00
47531	2002 SCHOOL BOND - INTEREST	224,800.00	161,950.00	79,350.00	79,350.00
47540	SCHOOL QSAB BOND PRIN	54,208.56	54,209.00	54,209.00	54,209.00
47541	SCHOOL QSAB BOND INT.	0.00	0.00	0.00	0.00
47542	2007 SCHOOL BOND	700,000.00	1,150,000.00	1,150,000.00	1,150,000.00
47543	2007 SCHOOL BOND - INTEREST	765,437.50	737,438.00	691,438.00	691,438.00
47544	2010 ADVANCED REFUNDING BONDS	0.00	0.00	0.00	0.00
47545	LIMITED OBL BOND PRIN 2012	0.00	0.00	0.00	0.00
47546	LIMITED OBL BOND INTEREST	0.00	0.00	0.00	0.00
47547	EASTERN REGION - PRINCIPAL	0.00	115,385.00	115,385.00	115,385.00
47602	VOTING MACHINES	0.00	0.00	0.00	0.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,513.00	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	173,858.51	154,541.00	135,224.00	135,224.00
47707	BOND ISSUE COST	0.00	0.00	0.00	0.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>\$6,952,756.61</b>	<b>\$6,410,479.00</b>	<b>\$5,854,996.00</b>	<b>\$5,854,996.00</b>
<b>Expenditures Total</b>		<b>\$6,952,756.61</b>	<b>\$6,410,479.00</b>	<b>\$5,854,996.00</b>	<b>\$5,854,996.00</b>
<b>Fund Revenue</b>	<b>Total: 30 - DEBT SERVICE FUND</b>	<b>\$7,293,227.57</b>	<b>\$6,410,479.00</b>	<b>\$5,854,996.00</b>	<b>\$5,854,996.00</b>
<b>Fund Expenditure</b>	<b>Total: 30 - DEBT SERVICE FUND</b>	<b>\$6,952,756.61</b>	<b>\$6,410,479.00</b>	<b>\$5,854,996.00</b>	<b>\$5,854,996.00</b>
<b>Fund Net</b>	<b>Total: 30 - DEBT SERVICE FUND</b>	<b>\$340,470.96</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**General Government Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 40 - ECONOMIC DEVELOPMENT</b>					
<u>Revenues</u>					
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>					
33049	ONE NC FUND GRANTS	0.00	0.00	0.00	0.00
33052	ECO. DEV. WATER LINE REFUND	0.00	0.00	0.00	0.00
33053	NC COMMERCE-BD	0.00	0.00	0.00	0.00
33056	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
38501	PROCEEDS OF DEBT	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	1,552,980.00	1,404,000.00	1,604,000.00	1,404,000.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>\$1,552,980.00</b>	<b>\$1,404,000.00</b>	<b>\$1,604,000.00</b>	<b>\$1,404,000.00</b>
<b>Department: 9841 - CAPITAL PROJECTS</b>					
33520	GOLDEN LEAF FOUNDATION	0.00	0.00	0.00	0.00
<b>Department Total: 9841 - CAPITAL PROJECTS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$1,552,980.00</b>	<b>\$1,404,000.00</b>	<b>\$1,604,000.00</b>	<b>\$1,404,000.00</b>
<u>Expenditures</u>					
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>					
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	1,993,235.31	1,400,000.00	1,600,000.00	1,400,000.00
46066	BEAVER PROJECT	4,000.00	4,000.00	4,000.00	4,000.00
46067	BELK BLDG. RENOVATION	0.00	0.00	0.00	0.00
46069	WEDC - BECTON DICKINSON	0.00	0.00	0.00	0.00
46070	WOODARD PRKWY INDL PARK	0.00	0.00	0.00	0.00
46983	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	0.00	0.00	0.00
46989	NC ONE WALTER KIDDLE 2009	0.00	0.00	0.00	0.00
46993	ECO. DEV. WATER LINE REFUND	0.00	0.00	0.00	0.00
46994	ONE NC FUND- IWCO DIRECT	0.00	0.00	0.00	0.00
46998	ONE NC FUND/MCMULLNE	0.00	0.00	0.00	0.00
46999	ONE NC FUND-SANDOZ	0.00	0.00	0.00	0.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>\$1,997,235.31</b>	<b>\$1,404,000.00</b>	<b>\$1,604,000.00</b>	<b>\$1,404,000.00</b>
<b>Expenditures Total</b>		<b>\$1,997,235.31</b>	<b>\$1,404,000.00</b>	<b>\$1,604,000.00</b>	<b>\$1,404,000.00</b>
<b>Fund Revenue</b>	<b>Total: 40 - ECONOMIC DEVELOPMENT</b>	<b>\$1,552,980.00</b>	<b>\$1,404,000.00</b>	<b>\$1,604,000.00</b>	<b>\$1,404,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 40 - ECONOMIC DEVELOPMENT</b>	<b>\$1,997,235.31</b>	<b>\$1,404,000.00</b>	<b>\$1,604,000.00</b>	<b>\$1,404,000.00</b>
<b>Fund Net</b>	<b>Total: 40 - ECONOMIC DEVELOPMENT</b>	<b>(\$444,255.31)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

<b>General Government Funds</b>					
<b>Account Number</b>	<b>Description</b>	<b>2014 Actual Amount</b>	<b>2015 Amended Budget</b>	<b>2016 Department Request</b>	<b>2016 Board Adopted</b>
<b>Revenue Grand Totals:</b>		<b>\$96,291,205.37</b>	<b>\$102,776,264.00</b>	<b>\$94,302,660.00</b>	<b>\$103,250,931.00</b>
<b>Expenditure Grand Totals:</b>		<b>\$94,704,271.79</b>	<b>\$102,776,264.00</b>	<b>\$112,988,831.00</b>	<b>\$103,250,931.00</b>
<b>Net Grand Totals:</b>		<b>\$1,586,933.58</b>	<b>\$0.00</b>	<b>(\$18,686,171.00)</b>	<b>\$0.00</b>

# **EXHIBIT B**

Special Revenue Funds

# Wilson County North Carolina

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**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 13 - EMERGENCY COMMUNICATIONS E911</b>					
<b>Revenues</b>					
<b>Department: 4314 - ENHANCED 911</b>					
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
33157	NC 911 GRANT	700,000.00	0.00	0.00	0.00
34053	FEES	377,746.00	373,621.00	441,967.00	441,967.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	558.39	750.00	750.00	750.00
39000	FUND BALANCE APPROPRIATED	0.00	275,021.00	110,049.00	111,958.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$1,078,304.39</b>	<b>\$649,392.00</b>	<b>\$552,766.00</b>	<b>\$554,675.00</b>
<b>Revenues Total</b>		<b>\$1,078,304.39</b>	<b>\$649,392.00</b>	<b>\$552,766.00</b>	<b>\$554,675.00</b>
<b>Expenditures</b>					
<b>Department: 4314 - ENHANCED 911</b>					
41210	SALARIES	52,575.84	90,275.00	57,147.00	57,147.00
41212	OTHER PAY (Other than Part-time)	4,541.41	10,415.00	8,957.00	8,957.00
41800	401-k RETIREMENT SUPPLEMENT	2,855.85	4,515.00	2,827.00	2,827.00
41805	DENTAL INSURANCE	60.00	120.00	60.00	60.00
41810	FICA	4,327.68	6,908.00	4,328.00	4,328.00
41820	RETIREMENT EXPENSE	4,038.18	6,383.00	4,055.00	4,055.00
41825	EMS TRAINING -FY2007 97.073	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,429.25	15,720.00	8,160.00	8,160.00
41900	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00
42320	SUPPLIES	0.00	3,000.00	3,000.00	3,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00
43110	TRAVEL	0.00	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	0.00	0.00	0.00	0.00
43520	REPAIRS TO EQUIPMENT	1,375.26	5,000.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	8,477.16	30,000.00	40,000.00	40,000.00
43950	TRAINING	5,455.00	12,000.00	12,000.00	12,000.00
44400	CONTRACTS/ MAINTENANCE	76,361.92	99,983.00	97,865.00	97,865.00
44800	INDIRECT COST	0.00	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	0.00	0.00
44882	E911/DATA BASE PROVISION	189,840.78	194,775.00	195,055.00	195,055.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,358.23	0.00	6,300.00	6,300.00
45000	CAPITAL OUTLAY \EQUIPMENT	397,787.00	169,298.00	102,621.00	102,621.00
46181	NC 911 GRANT	700,000.00	0.00	0.00	0.00
49090	ADDRESS UPGRADE	0.00	0.00	6,300.00	6,300.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$1,457,483.56</b>	<b>\$649,392.00</b>	<b>\$554,675.00</b>	<b>\$554,675.00</b>
<b>Expenditures Total</b>		<b>\$1,457,483.56</b>	<b>\$649,392.00</b>	<b>\$554,675.00</b>	<b>\$554,675.00</b>
<b>Fund Revenue Total: 13 - EMERGENCY COMMUNICATIONS E911</b>		<b>\$1,078,304.39</b>	<b>\$649,392.00</b>	<b>\$552,766.00</b>	<b>\$554,675.00</b>
<b>Fund Expenditure Total: 13 - EMERGENCY COMMUNICATIONS E911</b>		<b>\$1,457,483.56</b>	<b>\$649,392.00</b>	<b>\$554,675.00</b>	<b>\$554,675.00</b>
<b>Fund Net Total: 13 - EMERGENCY COMMUNICATIONS E911</b>		<b>(\$379,179.17)</b>	<b>\$0.00</b>	<b>(\$1,909.00)</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 21 - TRANSPORTATION</b>					
<b>Revenues</b>					
<b>Department: 4520 - TRANSPORTATION</b>					
33014	HCCBG-AGING SENIOR CTR	0.00	0.00	0.00	0.00
33266	RURAL OPERATING ASSISTANCE PROGR	173,675.00	227,245.00	227,245.00	227,245.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	62,180.00	91,048.00	91,048.00	91,048.00
33268	TRANSPORTATION CAPITAL OUTLAY	168,092.00	215,000.00	228,000.00	228,000.00
34053	FEES	54,539.08	32,600.00	34,903.00	34,668.00
38004	MISCELLANEOUS REVENUE	149,452.68	183,139.00	160,000.00	160,000.00
38005	SALE OF PROPERTY	22,860.00	10,000.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	15,708.00	0.00	0.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$630,798.76</b>	<b>\$774,740.00</b>	<b>\$741,196.00</b>	<b>\$740,961.00</b>
<b>Revenues Total</b>		<b>\$630,798.76</b>	<b>\$774,740.00</b>	<b>\$741,196.00</b>	<b>\$740,961.00</b>
<b>Expenditures</b>					
<b>Department: 4520 - TRANSPORTATION</b>					
41210	SALARIES	38,436.00	39,216.00	39,989.00	39,989.00
41211	TEMPORARY/PART TIME SALARIES	3,332.00	13,944.00	13,944.00	13,944.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	1,921.80	1,962.00	2,000.00	2,000.00
41805	DENTAL INSURANCE	0.00	60.00	60.00	60.00
41810	FICA	3,110.80	4,069.00	3,060.00	3,060.00
41820	RETIREMENT EXPENSE	2,717.40	2,773.00	2,868.00	2,868.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,429.25	7,846.00	8,161.00	8,161.00
41900	PROFESSIONAL SERVICES	9,392.00	800.00	10,000.00	10,000.00
42310	TRAINING PROGRAM	0.00	8,000.00	4,000.00	4,000.00
42500	GAS	161,447.63	190,000.00	180,000.00	180,000.00
42610	OFFICE SUPPLIES	1,486.84	2,600.00	1,500.00	1,500.00
42612	PROMOTIONAL ITEMS	702.18	7,444.00	444.00	444.00
43110	TRAVEL	2,328.87	4,990.00	3,890.00	3,890.00
43210	TELEPHONE SERVICE	1,956.94	2,200.00	1,800.00	1,800.00
43250	POSTAGE	40.21	100.00	200.00	200.00
43410	PRINTING	4,900.00	0.00	0.00	0.00
43530	MAINTENANCE- VEHICLE	4,731.98	7,400.00	8,000.00	8,000.00
43700	ADVERTISING	2,078.50	2,352.00	3,527.00	3,527.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00
43950	TRAINING	1,609.68	922.00	1,973.00	1,973.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	0.00	0.00
44800	INDIRECT COST	0.00	21,517.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	300.00	300.00	300.00	300.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	186,842.00	229,000.00	228,000.00	228,000.00
46490	HCCBG-AGING	0.00	0.00	0.00	0.00
46980	RURAL OPERATING ASSIST PROGRAM	170,892.59	227,245.00	227,245.00	227,245.00
46982	TRANSPORTATION OPERATIONS	0.00	0.00	0.00	0.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$605,656.67</b>	<b>\$774,740.00</b>	<b>\$740,961.00</b>	<b>\$740,961.00</b>
<b>Expenditures Total</b>		<b>\$605,656.67</b>	<b>\$774,740.00</b>	<b>\$740,961.00</b>	<b>\$740,961.00</b>
<b>Fund Revenue Total: 21 - TRANSPORTATION</b>		<b>\$630,798.76</b>	<b>\$774,740.00</b>	<b>\$741,196.00</b>	<b>\$740,961.00</b>
<b>Fund Expenditure Total: 21 - TRANSPORTATION</b>		<b>\$605,656.67</b>	<b>\$774,740.00</b>	<b>\$740,961.00</b>	<b>\$740,961.00</b>
<b>Fund Net Total: 21 - TRANSPORTATION</b>		<b>\$25,142.09</b>	<b>\$0.00</b>	<b>\$235.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 28 - VOLUNTEER FIRE DISTRICTS</b>					
<b>Revenues</b>					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
30001	TRI COUNTY VFD-DELINQUENT TAX	2,088.82	1,800.00	1,500.00	1,500.00
30002	TRI COUNTY VFD - CURRENT TAX	27,371.37	30,159.00	25,560.00	31,950.00
30008	GREEN HORNET VFD DELINQ. TAXES	518.38	550.00	500.00	500.00
30009	GREENHORNET VFD CURRENT TAXES	15,970.48	18,374.00	15,596.00	15,596.00
30013	MOYTON VFD DELINQ. TAXES	3,649.03	3,100.00	1,700.00	1,700.00
30014	MOYTON VFD CURRENT TAXES	50,833.98	58,025.00	49,448.00	54,266.00
30016	POLLY WATSON VFD DELINQ. TAXES	667.60	600.00	200.00	200.00
30017	POLLY WATSON VFD CURRENT TAXES	7,982.07	8,968.00	7,693.00	7,693.00
30021	SIMS VFD DELINQUENT TAXES	1,640.91	1,133.00	900.00	900.00
30022	SIMS VFD CURRENT TAXES	57,326.38	65,664.00	56,225.00	56,225.00
30026	EAST NASH VFD DELINQUENT TAXES	10,696.89	9,900.00	5,700.00	5,700.00
30027	EAST NASH VFD CURRENT TAXES	253,252.30	231,332.00	228,692.00	228,692.00
30031	LEE WOODARD VFD DELINQ. TAXES	3,617.30	35,838.00	2,130.00	2,130.00
30032	LEE WOODARD VFD CURRENT TAXES	88,030.45	103,103.00	87,806.00	87,806.00
30036	TOISNOT VFD DELINQ. TAXES	1,374.14	1,129.00	600.00	600.00
30037	TOISNOT VFD CURRENT TAXES	90,692.65	105,025.00	88,672.00	88,672.00
30041	ROCK RIDGE VFD DELINQ. TAXES	5,853.09	4,171.00	2,600.00	2,600.00
30042	ROCK RIDGE CURRENT TAXES	182,987.52	207,568.00	177,490.00	177,490.00
30046	SILVER LAKE VFD DELINQ. TAXES	3,120.58	2,300.00	1,500.00	1,500.00
30047	SILVER LAKE VFD CURRENT TAXES	116,856.12	131,037.00	112,495.00	118,120.00
30051	SANOCA VFD DELINQ. TAXES	3,855.02	3,600.00	2,472.00	2,472.00
30052	SANOCA VFD CURRENT TAXES	77,429.67	90,814.00	74,743.00	74,743.00
30057	BEULAH VFD DELINQ. TAXES	2,594.68	2,350.00	900.00	900.00
30058	BEULAH VFD CURRENT TAXES	65,042.47	74,487.00	63,057.00	63,057.00
30062	CROSSROADS VFD DELINQ. TAXES	4,631.67	4,150.00	2,600.00	2,600.00
30063	CROSSROADS VFD CURRENT TAXES	114,400.09	126,154.00	108,537.00	108,537.00
30067	BAKERTOWN VFD DELINQ. TAXES	2,071.69	2,100.00	1,100.00	1,100.00
30068	BAKERTOWN VFD CURRENT TAXES	41,774.66	46,818.00	39,929.00	39,929.00
30069	BAKERTOWN VFD PREPAYMENTS	0.00	0.00	0.00	0.00
30073	CONTENTNEA VFD DELINQ. TAXES	(1,331.43)	2,810.00	1,500.00	1,500.00
30074	CONTENTNEA VFD CURRENT TAXES	129,063.22	151,602.00	127,848.00	127,848.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	67.90	512.00	50.00	50.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,320.80	2,970.00	2,469.00	2,469.00
31105	LOCAL SALES TAX - TRI-COUNTY	6,346.00	6,437.00	6,346.00	6,346.00
31106	LOCAL SALES TAX - GREEN HORNET	3,579.22	3,629.00	3,580.00	3,580.00
31107	LOCAL SALES TAX - MOYTON	11,474.67	11,635.00	11,500.00	11,500.00
31108	LOCAL SALES TAX-POLLY WATSON	1,798.34	1,823.00	1,800.00	1,800.00
31109	LOCAL SALES TAX-SIMS VFD	12,590.94	12,762.00	12,600.00	12,600.00
31110	LOCAL SALES TAX-EAST NASH VFD	55,820.79	56,588.00	56,500.00	56,500.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	19,650.57	19,927.00	19,600.00	19,600.00
31112	LOCAL SALES TAX-TOISNOT VFD	21,053.85	21,345.00	21,000.00	21,000.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	40,704.72	41,259.00	40,705.00	40,705.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	26,120.81	26,479.00	26,200.00	26,200.00
31115	LOCAL SALES TAX-SANOCA VFD	17,712.04	17,956.00	17,700.00	17,700.00
31116	LOCAL SALES TAX-BEULAH VFD	14,522.42	14,723.00	14,500.00	14,500.00
31117	LOCAL SALES TAX-CROSSROADS VFD	25,170.56	25,518.00	25,100.00	25,100.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	9,317.92	9,444.00	9,320.00	9,320.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	30,572.71	30,998.00	30,570.00	30,570.00
31120	LOCAL SALES TAX-W.E. VFD	579.39	587.00	580.00	580.00
34107	TRI-COUNTY VFD PENALTIES	492.01	400.00	0.00	0.00
34108	GREEN HORNET VFD PENALTIES	114.35	100.00	0.00	0.00
34109	MOYTON VFD PENALTIES	813.69	700.00	0.00	0.00
34110	POLLY WATSON VFD PENALTIES	166.01	100.00	0.00	0.00
34111	SIMS VFD PENALTIES	384.06	300.00	0.00	0.00
34112	EAST NASH VFD PENALTIES	2,292.07	1,700.00	0.00	0.00
34113	LEE WOODARD VFD PENALTIES	792.87	900.00	0.00	0.00
34114	TOISNOT VFD PENALTIES	333.86	200.00	0.00	0.00
34115	ROCK RIDGE VFD PENALTIES	1,363.74	900.00	0.00	0.00

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
34116	SILVER LAKE VFD PENALTIES	810.75	700.00	0.00	0.00
34117	SANOCA VFD PENALTIES	972.68	1,000.00	0.00	0.00
34118	BEULAH VFD PENALTIES	542.39	400.00	0.00	0.00
34119	CROSSROADS VFD PENALTIES	1,247.03	800.00	0.00	0.00
34120	BAKERTOWN VFD PENALTIES	478.78	300.00	0.00	0.00
34121	CONTENTNEA VFD PENALTIES	299.08	700.00	0.00	0.00
34122	WEST EDGECOMBE VFD PENALTIES	21.73	100.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$1,674,590.55</b>	<b>\$1,838,553.00</b>	<b>\$1,589,813.00</b>	<b>\$1,606,646.00</b>
<b>Revenues Total</b>		<b>\$1,674,590.55</b>	<b>\$1,838,553.00</b>	<b>\$1,589,813.00</b>	<b>\$1,606,646.00</b>
<b>Expenditures</b>					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
43310	TRI- CO FIRE DIST TAX	36,298.20	38,796.00	36,000.00	39,796.00
43311	GREEN HORNET DIST TAX	20,182.43	22,653.00	20,000.00	19,676.00
43312	MOYTON DIST TAX	66,771.37	73,460.00	67,000.00	67,466.00
43313	POLLY WATSON DIST TAX	10,614.02	11,491.00	9,791.00	9,693.00
43314	SIMS DIST TAX	71,942.29	79,859.00	67,059.00	69,725.00
43315	EAST NASH DIST TAX	322,062.05	331,320.00	297,820.00	290,892.00
43316	LEE WOODARD FIRE DISTRICT	112,091.19	127,968.00	108,957.00	109,536.00
43317	TOISNOT DIST TAX	113,454.50	127,699.00	110,000.00	110,272.00
43318	ROCK RIDGE DIST TAX	230,909.07	253,898.00	219,197.00	220,795.00
43319	SILVER LAKE DIST TAX	146,908.26	160,516.00	146,461.00	145,820.00
43321	SANOCA DIST TAX	99,969.41	113,370.00	94,000.00	94,915.00
43322	BEULAH DIST TAX	82,701.96	91,960.00	77,860.00	78,457.00
43323	CROSS ROADS DIST TAX	145,449.35	156,622.00	138,500.00	136,237.00
43324	BAKERTOWN DIST TAX	53,643.06	58,662.00	50,000.00	50,349.00
43325	CONTENTNEA DIST TAX	158,603.58	186,110.00	161,710.00	159,918.00
43326	WEST EDGECOMBE FIRE DISTRICT	2,989.82	4,169.00	2,900.00	3,099.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$1,674,590.56</b>	<b>\$1,838,553.00</b>	<b>\$1,607,255.00</b>	<b>\$1,606,646.00</b>
<b>Expenditures Total</b>		<b>\$1,674,590.56</b>	<b>\$1,838,553.00</b>	<b>\$1,607,255.00</b>	<b>\$1,606,646.00</b>
<b>Fund Revenue</b>	<b>Total: 28 - VOLUNTEER FIRE DISTRICTS</b>	<b>\$1,674,590.55</b>	<b>\$1,838,553.00</b>	<b>\$1,589,813.00</b>	<b>\$1,606,646.00</b>
<b>Fund Expenditure</b>	<b>Total: 28 - VOLUNTEER FIRE DISTRICTS</b>	<b>\$1,674,590.56</b>	<b>\$1,838,553.00</b>	<b>\$1,607,255.00</b>	<b>\$1,606,646.00</b>
<b>Fund Net</b>	<b>Total: 28 - VOLUNTEER FIRE DISTRICTS</b>	<b>(\$0.01)</b>	<b>\$0.00</b>	<b>(\$17,442.00)</b>	<b>\$0.00</b>



**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 39 - ECONOMIC DEV PROJECTS</b>					
<u>Revenues</u>					
<b>Department: 9839 - ECONOMIC DEV PROJECTS</b>					
33056	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	0.00	0.00	0.00
33522	NORTH CAROLINA EASTERN REGION GRANT	930,213.66	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	750,000.00	250,000.00	250,000.00
39908	TRANSFER FROM OTHER FUNDS	0.00	576,924.00	0.00	0.00
39910	TRANSFER TO G/F	0.00	(250,000.00)	(250,000.00)	(250,000.00)
<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>		<b>\$930,213.66</b>	<b>\$1,076,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenues Total</b>		<b>\$930,213.66</b>	<b>\$1,076,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<u>Expenditures</u>					
<b>Department: 9839 - ECONOMIC DEV PROJECTS</b>					
46065	(ED) ECONOMIC DEVELOPMENT	0.00	500,000.00	0.00	0.00
46983	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	0.00	0.00	0.00
46984	NORTH CAROLINA EASTERN REGION GRANT	0.00	0.00	0.00	0.00
46985	REVOLVING LOAN FUND - EASTERN REGION GRANT	0.00	576,924.00	0.00	0.00
<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>		<b>\$0.00</b>	<b>\$1,076,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Expenditures Total</b>		<b>\$0.00</b>	<b>\$1,076,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Revenue</b>	<b>Total: 39 - ECONOMIC DEV PROJECTS</b>	<b>\$930,213.66</b>	<b>\$1,076,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Expenditure</b>	<b>Total: 39 - ECONOMIC DEV PROJECTS</b>	<b>\$0.00</b>	<b>\$1,076,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Net</b>	<b>Total: 39 - ECONOMIC DEV PROJECTS</b>	<b>\$930,213.66</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

WILSON COUNTY  
2015 - 2016 Board Adopted Budget

<b>Special Revenue Funds</b>					
Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Revenue Grand Totals:</b>		<u>\$4,313,907.36</u>	<u>\$4,339,609.00</u>	<u>\$2,883,775.00</u>	<u>\$2,902,282.00</u>
<b>Expenditure Grand Totals:</b>		<u>\$3,737,730.79</u>	<u>\$4,339,609.00</u>	<u>\$2,902,891.00</u>	<u>\$2,902,282.00</u>
<b>Net Grand Totals:</b>		\$576,176.57	\$0.00	(\$19,116.00)	\$0.00

# **EXHIBIT C**

Enterprise Funds

**Wilson County  
North Carolina**

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**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 24 - SOLID WASTE DISTRICT</b>					
<b>Revenues</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
31000	AD VALOREM PROPERTY TAXES	717,720.73	715,000.00	671,563.00	671,563.00
31003	DMV VEHICLE PROPERTY TAX	56,372.01	25,000.00	75,739.00	75,739.00
31004	DMV VPT FEE	(1,422.43)	0.00	0.00	0.00
31010	DELINQUENT PROPERTY TAXES	21,855.44	22,000.00	22,000.00	22,000.00
31011	DELINQUENT -HOUSEHOLD	15,898.24	12,000.00	15,000.00	15,000.00
31104	SALES TAX	175,025.75	180,000.00	185,000.00	185,000.00
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
33521	NC DENR GRANT	0.00	0.00	0.00	0.00
34066	S/W & L/F REV HOUSEHOLD FEE	394,929.92	410,000.00	400,000.00	400,000.00
34069	S/W & L/F REV TOWNS	53,202.24	55,000.00	56,000.00	56,000.00
34070	METHANE GAS CONTRACTS	0.00	0.00	0.00	0.00
34071	ELECTRONICS RECYCLING	8,754.98	6,000.00	6,200.00	6,200.00
34077	PERMIT FEE	360.00	500.00	500.00	500.00
34102	PENALTIES	5,692.59	5,000.00	5,000.00	5,000.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	2,643.96	4,200.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	684,837.00	304,029.00	304,029.00
39900	LESS CONTRIBUTION TO OTHER FUND	0.00	(541,737.00)	0.00	0.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,451,033.43</b>	<b>\$1,577,800.00</b>	<b>\$1,741,031.00</b>	<b>\$1,741,031.00</b>
<b>Revenues Total</b>		<b>\$1,451,033.43</b>	<b>\$1,577,800.00</b>	<b>\$1,741,031.00</b>	<b>\$1,741,031.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	155,928.28	188,978.00	194,637.00	194,637.00
41211	TEMPORARY/PART TIME SALARIES	424,479.97	441,340.00	475,000.00	475,000.00
41212	OTHER PAY (Other than Part-time)	384.41	3,000.00	6,000.00	6,000.00
41800	401-k RETIREMENT SUPPLEMENT	7,813.57	9,453.00	9,737.00	9,737.00
41805	DENTAL INSURANCE	179.00	315.00	312.00	312.00
41810	FICA	43,672.94	48,125.00	14,899.00	14,899.00
41820	RETIREMENT EXPENSE	11,048.13	13,554.00	13,959.00	13,959.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	29,169.77	41,265.00	42,434.00	42,434.00
41840	ACCRUED VACATION	18,900.88	0.00	19,000.00	19,000.00
41850	UNEMPLOYMENT COMPENSATION	5,532.22	4,000.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	11,212.77	13,500.00	14,000.00	14,000.00
42500	GAS	0.00	0.00	0.00	0.00
42540	DIESEL FUEL	27,787.98	33,000.00	30,000.00	30,000.00
42610	OFFICE SUPPLIES	3,950.21	3,300.00	4,000.00	4,000.00
42619	RECYCLING SUPPLIES	1,911.21	3,000.00	13,000.00	13,000.00
42990	MISCELLANEOUS SUPPLY	5,724.52	3,000.00	3,000.00	3,000.00
43110	TRAVEL	41.75	1,500.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	1,476.72	2,200.00	2,580.00	2,580.00
43250	POSTAGE	4,154.54	2,000.00	2,000.00	2,000.00
43300	UTILITIES	0.00	0.00	0.00	0.00
43510	MAINTENANCE BUILDING/ GROUNDS	13,706.61	21,000.00	20,000.00	20,000.00
43530	MAINTENANCE- VEHICLE	3,368.61	6,000.00	5,000.00	5,000.00
43570	CONTAINER MAINTENANCE	9,021.08	7,500.00	15,274.00	15,274.00
43571	OFFICE OF WASTE REDUCTION	1,549.94	3,000.00	2,500.00	2,500.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
43620	REPAIRS / HEAVY EQUIPMENT	4,463.31	4,000.00	4,000.00	4,000.00
43640	SITE MAINTENANCE	6,368.62	7,000.00	0.00	0.00
43641	ELECTRONICS RECYCLING EXP	78.17	7,000.00	19,000.00	19,000.00
43642	EASTSIDE MSW	9,655.00	0.00	0.00	0.00
43660	MAINTENANCE/ ROLL-OFF	10,499.43	6,000.00	6,000.00	6,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	2,000.00	0.00	0.00
43814	DMV VPT FEE	0.00	2,300.00	800.00	800.00
43950	TRAINING	0.00	1,500.00	1,500.00	1,500.00
44010	WHITE GOODS EXPENSE	0.00	500.00	500.00	500.00
44020	SCRAP TIRE EXPENSE	2,125.36	2,000.00	0.00	0.00
44050	KEEP AMERICA BEAUTIFUL	962.84	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	4,073.60	4,398.00	4,500.00	4,500.00
44512	WC CLAIMS/JUDGEMENTS	301.78	10,000.00	3,000.00	3,000.00
44520	OTHER EMPLOYEE INSURANCE	32,479.54	37,000.00	35,000.00	35,000.00
44650	DEPRECIATION	91,040.85	103,170.00	105,000.00	105,000.00
44800	INDIRECT COST	42,919.00	44,050.00	43,000.00	43,000.00
44860	CONVENIENCE CENTER OPERATE	57,786.57	72,352.00	75,000.00	75,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	58,965.48	28,850.00	6,000.00	6,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	117,650.00	267,899.00	267,899.00
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00
45700	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	13,366.64	0.00	0.00	0.00
49050	RESERVE	0.00	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	218,610.45	225,000.00	225,000.00	225,000.00
49941	TRANSFER COST (TOWNS)	52,513.06	53,000.00	55,000.00	55,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,387,224.81</b>	<b>\$1,577,800.00</b>	<b>\$1,741,031.00</b>	<b>\$1,741,031.00</b>
<b>Expenditures Total</b>		<b>\$1,387,224.81</b>	<b>\$1,577,800.00</b>	<b>\$1,741,031.00</b>	<b>\$1,741,031.00</b>
<b>Fund Revenue Total: 24 - SOLID WASTE DISTRICT</b>		<b>\$1,451,033.43</b>	<b>\$1,577,800.00</b>	<b>\$1,741,031.00</b>	<b>\$1,741,031.00</b>
<b>Fund Expenditure Total: 24 - SOLID WASTE DISTRICT</b>		<b>\$1,387,224.81</b>	<b>\$1,577,800.00</b>	<b>\$1,741,031.00</b>	<b>\$1,741,031.00</b>
<b>Fund Net Total: 24 - SOLID WASTE DISTRICT</b>		<b>\$63,808.62</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>					
<b>Revenues</b>					
<b>Department: 9850 - CLOSURE COSTS</b>					
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	5,093.29	9,000.00	5,000.00	5,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39905	TRANSFER FROM LANDFILL	72,000.00	50,000.00	265,000.00	265,000.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>\$77,093.29</b>	<b>\$59,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>
<b>Revenues Total</b>		<b>\$77,093.29</b>	<b>\$59,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>
<b>Expenditures</b>					
<b>Department: 9850 - CLOSURE COSTS</b>					
41210	SALARIES	25,671.77	26,233.00	17,211.00	17,211.00
41212	OTHER PAY (Other than Part-time)	5.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,285.52	1,314.00	862.00	862.00
41805	DENTAL INSURANCE	28.50	36.00	21.00	21.00
41810	FICA	1,722.01	2,011.00	1,320.00	1,320.00
41820	RETIREMENT EXPENSE	1,817.59	1,883.00	1,236.00	1,236.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	4,287.33	4,716.00	2,856.00	2,856.00
41840	ACCRUED VACATION	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	0.00	0.00	150.00	150.00
44800	INDIRECT COST	2,612.00	2,348.00	0.00	0.00
46900	APPROPRIATION	15,826.87	20,459.00	0.00	0.00
49000	CONTINGENCY	0.00	0.00	0.00	246,344.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>\$53,256.59</b>	<b>\$59,000.00</b>	<b>\$23,656.00</b>	<b>\$270,000.00</b>
<b>Expenditures Total</b>		<b>\$53,256.59</b>	<b>\$59,000.00</b>	<b>\$23,656.00</b>	<b>\$270,000.00</b>
<b>Fund Revenue</b>	<b>Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>	<b>\$77,093.29</b>	<b>\$59,000.00</b>	<b>\$270,000.00</b>	<b>\$270,000.00</b>
<b>Fund Expenditure</b>	<b>Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>	<b>\$53,256.59</b>	<b>\$59,000.00</b>	<b>\$23,656.00</b>	<b>\$270,000.00</b>
<b>Fund Net</b>	<b>Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>	<b>\$23,836.70</b>	<b>\$0.00</b>	<b>\$246,344.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 26 - SOLID WASTE OPERATIONS</b>					
<b>Revenues</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
31025	SCRAP TIRE DISPOSAL TAX	98,896.81	100,000.00	100,000.00	100,000.00
31026	NC SOLID WASTE TAX	20,037.32	19,000.00	23,000.00	23,000.00
32001	INSURANCE REIMBURSEMENTS	0.00	199,000.00	0.00	0.00
33507	NC TIRE CLEANUP GRANT	17,053.50	30,000.00	30,000.00	30,000.00
33508	NC WHITE GOODS GRANT	0.00	0.00	0.00	0.00
33509	S/W & L/F REV WHITE GOODS TAX	25,253.81	24,000.00	25,000.00	25,000.00
33521	NC DENR GRANT	0.00	31,000.00	30,000.00	30,000.00
34037	FEES / PERMITS-INSPECTIONS	0.00	0.00	0.00	0.00
34053	FEES	0.00	0.00	0.00	0.00
34063	TIRE SALES	0.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	83,564.55	121,530.00	130,000.00	130,000.00
34065	S/W & L/F REVENUES TIPPING FEE	821,760.92	800,000.00	1,000,000.00	1,000,000.00
34068	OVER/UNDER	5.00	0.00	0.00	0.00
34070	METHANE GAS CONTRACTS	900.00	0.00	1,000.00	1,000.00
34071	ELECTRONICS RECYCLING	0.00	0.00	0.00	0.00
34075	FLEET MAINTENANCE	110,700.26	150,000.00	90,000.00	90,000.00
36001	S/W & L/F HOUSEHOLD FEE	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	3,500.00	3,500.00
38101	INTEREST ON INVESTMENTS	10,632.66	15,000.00	10,000.00	10,000.00
39000	FUND BALANCE APPROPRIATED	0.00	26,000.00	248,573.00	248,573.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
39905	TRANSFER FROM LANDFILL	0.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	0.00	0.00	0.00	0.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,188,804.83</b>	<b>\$1,515,530.00</b>	<b>\$1,691,073.00</b>	<b>\$1,691,073.00</b>
<b>Revenues Total</b>		<b>\$1,188,804.83</b>	<b>\$1,515,530.00</b>	<b>\$1,691,073.00</b>	<b>\$1,691,073.00</b>



**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	230,951.52	238,671.00	259,213.00	259,213.00
41211	TEMPORARY/PART TIME SALARIES	12,368.58	21,530.00	35,000.00	35,000.00
41212	OTHER PAY (Other than Part-time)	1,121.87	10,000.00	8,144.00	8,144.00
41800	401-k RETIREMENT SUPPLEMENT	11,574.75	11,938.00	12,968.00	12,968.00
41805	DENTAL INSURANCE	212.50	369.00	387.00	387.00
41810	FICA	17,757.73	18,272.00	19,841.00	19,841.00
41820	RETIREMENT EXPENSE	16,367.17	17,119.00	18,594.00	18,594.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	40,268.28	48,339.00	52,637.00	52,637.00
41840	ACCRUED VACATION	(16,561.75)	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	8,450.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	411.29	1,500.00	3,000.00	3,000.00
42500	GAS	0.00	0.00	0.00	0.00
42540	DIESEL FUEL	61,947.49	66,000.00	68,000.00	68,000.00
42610	OFFICE SUPPLIES	3,248.40	2,500.00	3,000.00	3,000.00
42619	RECYCLING SUPPLIES	8,662.00	10,000.00	53,820.00	53,820.00
42990	MISCELLANEOUS SUPPLY	1,964.38	2,000.00	2,000.00	2,000.00
43007	WESTSIDE C & D	8,275.38	15,000.00	20,000.00	20,000.00
43110	TRAVEL	1,198.13	1,500.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	4,296.60	5,400.00	6,070.00	6,070.00
43250	POSTAGE	644.32	1,000.00	1,000.00	1,000.00
43300	UTILITIES	13,465.05	15,000.00	15,000.00	15,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	12,125.82	14,400.00	15,000.00	15,000.00
43530	MAINTENANCE- VEHICLE	7,365.16	10,000.00	10,000.00	10,000.00
43533	FLEET MAINTENANCE	78,525.10	115,550.00	86,000.00	86,000.00
43570	CONTAINER MAINTENANCE	0.00	1,000.00	1,000.00	1,000.00
43571	OFFICE OF WASTE REDUCTION	1,198.88	2,000.00	2,000.00	2,000.00
43572	NC SOLID WASTE TAX PAYMENTS	22,259.22	30,000.00	36,000.00	36,000.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00
43620	REPAIRS / HEAVY EQUIPMENT	60,689.33	68,282.00	70,000.00	70,000.00
43640	SITE MAINTENANCE	0.00	0.00	0.00	0.00
43641	ELECTRONICS RECYCLING EXP	0.00	1,000.00	2,000.00	2,000.00
43642	EASTSIDE MSW	9,655.00	0.00	0.00	0.00
43660	MAINTENANCE/ ROLL-OFF	1,407.65	1,500.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	3,201.28	6,000.00	6,000.00	6,000.00
43950	TRAINING	440.26	1,000.00	3,000.00	3,000.00
43953	LANDFILL COSTS	21,034.22	22,000.00	22,000.00	22,000.00
44010	WHITE GOODS EXPENSE	0.00	500.00	500.00	500.00
44020	SCRAP TIRE EXPENSE	128,244.44	130,000.00	130,000.00	130,000.00
44050	KEEP AMERICA BEAUTIFUL	946.28	1,000.00	1,000.00	1,000.00
44140	SEDIMENTATION CONTROL	0.00	5,000.00	5,000.00	5,000.00
44190	COMPLIANCE MONITORING	4,059.66	4,500.00	4,500.00	4,500.00
44380	YARD WASTE COMPOSTING	14,022.69	25,000.00	25,000.00	25,000.00
44500	INSURANCE- VEHICLES	6,285.40	6,500.00	6,500.00	6,500.00
44512	WC CLAIMS/JUDGEMENTS	1,115.44	2,500.00	2,000.00	2,000.00
44520	OTHER EMPLOYEE INSURANCE	37,470.12	50,000.00	42,000.00	42,000.00
44650	DEPRECIATION	127,593.27	170,024.00	153,000.00	153,000.00
44800	INDIRECT COST	19,250.00	21,186.00	22,000.00	22,000.00
44860	CONVENIENCE CENTER OPERATE	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	10,407.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	282,000.00	198,899.00	198,899.00
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00
45700	PURCHASE OF PROPERTY	0.00	0.00	0.00	0.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	692.72	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	263,345.98	50,000.00	265,000.00	265,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,249,508.61</b>	<b>\$1,515,530.00</b>	<b>\$1,691,073.00</b>	<b>\$1,691,073.00</b>
<b>Expenditures Total</b>		<b>\$1,249,508.61</b>	<b>\$1,515,530.00</b>	<b>\$1,691,073.00</b>	<b>\$1,691,073.00</b>
<b>Fund Revenue Total: 26 - SOLID WASTE OPERATIONS</b>		<b>\$1,188,804.83</b>	<b>\$1,515,530.00</b>	<b>\$1,691,073.00</b>	<b>\$1,691,073.00</b>
<b>Fund Expenditure Total: 26 - SOLID WASTE OPERATIONS</b>		<b>\$1,249,508.61</b>	<b>\$1,515,530.00</b>	<b>\$1,691,073.00</b>	<b>\$1,691,073.00</b>
<b>Fund Net Total: 26 - SOLID WASTE OPERATIONS</b>		<b>(\$60,703.78)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 63 - WATER DISTRICTS</b>					
<b>Revenues</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
38300	PRINCIPAL INCOME	0.00	190,000.00	195,000.00	0.00
38301	PRINCIPAL INTEREST	327,112.52	321,413.00	315,713.00	0.00
38505	PROCEEDS OF DEBT	0.00	0.00	0.00	0.00
38506	BOND PREMIUM	0.00	0.00	0.00	0.00
39904	DUE FROM WATER DISTRICTS	0.00	0.00	0.00	510,713.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$327,112.52</b>	<b>\$511,413.00</b>	<b>\$510,713.00</b>	<b>\$510,713.00</b>
<b>Revenues Total</b>		<b>\$327,112.52</b>	<b>\$511,413.00</b>	<b>\$510,713.00</b>	<b>\$510,713.00</b>
<b>Expenditures</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
47545	LIMITED OBL BOND PRIN 2012	0.00	190,000.00	195,000.00	195,000.00
47546	LIMITED OBL BOND INTEREST	327,112.52	321,413.00	315,713.00	315,713.00
47704	ACCRUED INTEREST	(14,243.77)	0.00	0.00	0.00
47707	BOND ISSUE COST	(2,691.60)	0.00	0.00	0.00
47708	AMORTIZATION	0.00	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$310,177.15</b>	<b>\$511,413.00</b>	<b>\$510,713.00</b>	<b>\$510,713.00</b>
<b>Expenditures Total</b>		<b>\$310,177.15</b>	<b>\$511,413.00</b>	<b>\$510,713.00</b>	<b>\$510,713.00</b>
<b>Fund Revenue Total: 63 - WATER DISTRICTS</b>		<b>\$327,112.52</b>	<b>\$511,413.00</b>	<b>\$510,713.00</b>	<b>\$510,713.00</b>
<b>Fund Expenditure Total: 63 - WATER DISTRICTS</b>		<b>\$310,177.15</b>	<b>\$511,413.00</b>	<b>\$510,713.00</b>	<b>\$510,713.00</b>
<b>Fund Net Total: 63 - WATER DISTRICTS</b>		<b>\$16,935.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 64 - SOUTHEAST WATER DISTRICT W2</b>					
<b>Revenues</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
31104	SALES TAX	0.00	0.00	0.00	0.00
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.00	0.00	0.00	0.00
34068	OVER/UNDER	0.00	0.00	0.00	0.00
34102	PENALTIES	40,665.00	35,000.00	35,000.00	40,000.00
34103	SUBDIVISION INSPECTIONS FEES	0.00	0.00	0.00	0.00
34104	SUBDIVISION DEVELOPMENT COST	0.00	0.00	0.00	0.00
34106	DORMANT TAP FEES	1,750.00	4,000.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	713,834.44	676,034.00	550,000.00	746,000.00
35002	UTILITY TAP FEES	10,800.00	10,000.00	25,000.00	25,000.00
38004	MISCELLANEOUS REVENUE	165,319.50	0.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
38103	INTEREST ON BOND PROCEEDS	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
39907	CONTRIBUTION FROM CONSTRUCTION F	0.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	0.00	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$932,368.94</b>	<b>\$725,034.00</b>	<b>\$613,500.00</b>	<b>\$814,500.00</b>
<b>Revenues Total</b>		<b>\$932,368.94</b>	<b>\$725,034.00</b>	<b>\$613,500.00</b>	<b>\$814,500.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	93,229.11	95,614.00	101,278.00	102,048.00
41211	TEMPORARY/PART TIME SALARIES	0.00	6,700.00	4,000.00	4,000.00
41212	OTHER PAY (Other than Part-time)	4,902.00	5,250.00	4,000.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	4,884.19	4,784.00	5,067.00	5,105.00
41805	DENTAL INSURANCE	120.00	150.00	150.00	150.00
41810	FICA	7,040.64	7,320.00	7,753.00	7,812.00
41820	RETIREMENT EXPENSE	6,906.32	6,763.00	7,264.00	6,809.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	18,573.40	19,636.00	20,403.00	20,403.00
41840	ACCRUED VACATION	(847.86)	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	123.00	3,000.00	3,500.00	1,088.00
41903	BILLING EXPENSE	1,849.50	5,000.00	7,000.00	0.00
41998	PROFESSIONAL SERVICES-LAB	1,925.00	4,000.00	3,000.00	3,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	539.28	1,600.00	1,500.00	1,500.00
42150	MAINTENANCE & REPAIR	189,179.61	26,480.00	25,000.00	25,000.00
42500	GAS	7,648.00	11,000.00	11,000.00	7,000.00
42610	OFFICE SUPPLIES	2,219.29	5,000.00	5,000.00	3,000.00
42611	OPERATIONAL SUPPLIES	2,986.93	3,500.00	6,500.00	3,500.00
42614	PURCHASE SUPPLY	205,680.69	200,000.00	230,000.00	200,000.00
43080	LOCK BOX EXPENSE	3,542.85	5,000.00	3,000.00	0.00
43110	TRAVEL	196.50	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,705.17	4,000.00	4,000.00	4,000.00
43250	POSTAGE	9,487.67	12,000.00	12,000.00	10,000.00
43300	UTILITIES	11,696.40	11,000.00	12,000.00	11,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	310.51	3,500.00	6,000.00	2,500.00
43520	REPAIRS TO EQUIPMENT	1,925.12	7,675.00	9,000.00	9,000.00
43570	CONTAINER MAINTENANCE	631.83	3,000.00	6,000.00	6,000.00
43700	ADVERTISING	0.00	200.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	6,655.00	11,500.00	9,500.00	9,500.00
43950	TRAINING	381.62	1,500.00	1,000.00	1,000.00
43990	ADMINISTRATIVE COSTS	0.00	845.00	5,000.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,395.00	5,000.00	5,000.00	3,500.00
44500	INSURANCE- VEHICLES	1,220.00	2,500.00	2,500.00	1,100.00
44511	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	6,309.58	8,000.00	0.00	0.00
44650	DEPRECIATION	279,960.31	0.00	280,344.00	121,923.00
44910	DUES & SUBSCRIPTIONS	1,655.00	3,000.00	2,500.00	1,800.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45016	TAP INSTALLATION	22,962.18	29,500.00	20,000.00	20,000.00
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00
47702	USDA -INTEREST	115,306.36	113,357.00	111,407.00	111,407.00
47703	USDA-PRINCIPLE	0.00	65,000.00	70,000.00	70,000.00
47704	ACCRUED INTEREST	(238.43)	0.00	0.00	0.00
47705	DENR LOAN INTEREST	8,089.22	7,584.00	7,079.00	7,079.00
47706	DENR LOAN PRINCIPAL	0.00	24,076.00	24,076.00	24,076.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	4,385.94	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$1,027,536.93</b>	<b>\$725,034.00</b>	<b>\$1,039,021.00</b>	<b>\$814,500.00</b>
<b>Expenditures Total</b>		<b>\$1,027,536.93</b>	<b>\$725,034.00</b>	<b>\$1,039,021.00</b>	<b>\$814,500.00</b>
<b>Fund Revenue</b>	<b>Total: 64 - SOUTHEAST WATER DISTRICT W2</b>	<b>\$932,368.94</b>	<b>\$725,034.00</b>	<b>\$613,500.00</b>	<b>\$814,500.00</b>
<b>Fund Expenditure</b>	<b>Total: 64 - SOUTHEAST WATER DISTRICT W2</b>	<b>\$1,027,536.93</b>	<b>\$725,034.00</b>	<b>\$1,039,021.00</b>	<b>\$814,500.00</b>
<b>Fund Net</b>	<b>Total: 64 - SOUTHEAST WATER DISTRICT W2</b>	<b>(\$95,167.99)</b>	<b>\$0.00</b>	<b>(\$425,521.00)</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Fund: 65 - SOUTHWEST WATER DISTRICT W1</b>					
<b>Revenues</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
31104	SALES TAX	0.00	0.00	0.00	0.00
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.00	0.00	0.00	0.00
34068	OVER/UNDER	0.00	0.00	0.00	0.00
34102	PENALTIES	44,965.00	35,000.00	35,000.00	40,000.00
34103	SUBDIVISION INSPECTIONS FEES	0.00	0.00	0.00	0.00
34104	SUBDIVISION DEVELOPMENT COST	0.00	0.00	0.00	0.00
34106	DORMANT TAP FEES	1,250.00	4,000.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	884,826.30	850,000.00	900,000.00	920,000.00
35002	UTILITY TAP FEES	18,200.00	15,000.00	15,000.00	17,000.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	0.00
38103	INTEREST ON BOND PROCEEDS	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	42,495.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00
39907	CONTRIBUTION FROM CONSTRUCTION F	0.00	0.00	0.00	0.00
39910	TRANSFER TO G/F	0.00	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$949,241.30</b>	<b>\$946,495.00</b>	<b>\$953,500.00</b>	<b>\$980,500.00</b>
<b>Revenues Total</b>		<b>\$949,241.30</b>	<b>\$946,495.00</b>	<b>\$953,500.00</b>	<b>\$980,500.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

**Enterprise Funds**

Account Number	Description	2014 Actual Amount	2015 Amended Budget	2016 Department Request	2016 Board Adopted
<b>Expenditures</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	93,229.11	95,614.00	101,278.00	102,048.00
41211	TEMPORARY/PART TIME SALARIES	0.00	6,700.00	4,000.00	4,000.00
41212	OTHER PAY (Other than Part-time)	4,902.00	5,250.00	4,000.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	4,883.93	4,784.00	5,065.00	5,103.00
41805	DENTAL INSURANCE	120.00	150.00	150.00	150.00
41810	FICA	7,040.00	7,320.00	7,750.00	7,809.00
41820	RETIREMENT EXPENSE	6,905.87	6,763.00	7,264.00	6,809.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	18,572.85	19,636.00	20,403.00	20,403.00
41840	ACCRUED VACATION	(847.86)	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	2,483.00	500.00	3,500.00	1,088.00
41903	BILLING EXPENSE	1,849.50	2,000.00	7,000.00	0.00
41998	PROFESSIONAL SERVICES-LAB	1,529.00	6,000.00	3,000.00	3,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	539.28	1,600.00	1,500.00	1,500.00
42150	MAINTENANCE & REPAIR	22,206.72	37,745.00	25,000.00	25,000.00
42500	GAS	10,040.52	11,000.00	11,000.00	8,000.00
42610	OFFICE SUPPLIES	2,224.50	5,000.00	5,000.00	3,500.00
42611	OPERATIONAL SUPPLIES	2,731.34	3,500.00	6,500.00	3,500.00
42614	PURCHASE SUPPLY	232,197.60	250,000.00	280,000.00	220,000.00
42700	EDUCATIONAL PROGRAM	0.00	0.00	0.00	0.00
43080	LOCK BOX EXPENSE	3,542.86	5,000.00	3,000.00	3,000.00
43110	TRAVEL	196.50	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,693.24	4,000.00	4,000.00	4,000.00
43250	POSTAGE	9,487.67	10,350.00	12,000.00	11,000.00
43300	UTILITIES	18,754.30	23,000.00	12,000.00	20,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	1,122.81	3,500.00	6,000.00	2,500.00
43520	REPAIRS TO EQUIPMENT	3,281.84	7,675.00	9,000.00	9,000.00
43570	CONTAINER MAINTENANCE	1,137.92	5,000.00	6,000.00	6,000.00
43700	ADVERTISING	0.00	200.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	6,655.00	11,500.00	9,500.00	9,500.00
43950	TRAINING	381.61	1,500.00	1,500.00	1,500.00
43990	ADMINISTRATIVE COSTS	0.00	730.00	5,000.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,395.00	5,000.00	5,000.00	5,000.00
44500	INSURANCE- VEHICLES	1,220.00	2,500.00	2,500.00	1,100.00
44511	WORKERS' COMP INSURANCE	0.00	0.00	0.00	0.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	6,309.58	8,000.00	0.00	0.00
44650	DEPRECIATION	358,438.50	0.00	359,001.00	104,168.00
44910	DUES & SUBSCRIPTIONS	1,765.00	3,000.00	3,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00
45016	TAP INSTALLATION	20,250.00	20,000.00	20,000.00	18,000.00
45051	DISPOSITION OF ASSET	0.00	0.00	0.00	0.00
47702	USDA -INTEREST	211,806.26	208,057.00	204,307.00	204,307.00
47703	USDA-PRINCIPLE	0.00	125,000.00	125,000.00	125,000.00
47704	ACCRUED INTEREST	(397.49)	0.00	0.00	0.00
47705	DENR LOAN INTEREST	9,688.92	9,084.00	8,478.00	8,478.00
47706	DENR LOAN PRINCIPAL	0.00	28,837.00	28,837.00	28,837.00
49031	TRANSFER TO G/F	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	3,810.96	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$1,074,147.84</b>	<b>\$946,495.00</b>	<b>\$1,317,733.00</b>	<b>\$980,500.00</b>
<b>Expenditures Total</b>		<b>\$1,074,147.84</b>	<b>\$946,495.00</b>	<b>\$1,317,733.00</b>	<b>\$980,500.00</b>
<b>Fund Revenue Total: 65 - SOUTHWEST WATER DISTRICT W1</b>		<b>\$949,241.30</b>	<b>\$946,495.00</b>	<b>\$953,500.00</b>	<b>\$980,500.00</b>
<b>Fund Expenditure Total: 65 - SOUTHWEST WATER DISTRICT W1</b>		<b>\$1,074,147.84</b>	<b>\$946,495.00</b>	<b>\$1,317,733.00</b>	<b>\$980,500.00</b>
<b>Fund Net Total: 65 - SOUTHWEST WATER DISTRICT W1</b>		<b>(\$124,906.54)</b>	<b>\$0.00</b>	<b>(\$364,233.00)</b>	<b>\$0.00</b>

**WILSON COUNTY  
2015 - 2016 Board Adopted Budget**

<b>Enterprise Funds</b>					
<b>Account Number</b>	<b>Description</b>	<b>2014 Actual Amount</b>	<b>2015 Amended Budget</b>	<b>2016 Department Request</b>	<b>2016 Board Adopted</b>
<b>Revenue Grand Totals:</b>		<u>\$4,925,654.31</u>	<u>\$5,335,272.00</u>	<u>\$5,779,817.00</u>	<u>\$6,007,817.00</u>
<b>Expenditure Grand Totals:</b>		<u>\$5,101,851.93</u>	<u>\$5,335,272.00</u>	<u>\$6,323,227.00</u>	<u>\$6,007,817.00</u>
<b>Net Grand Totals:</b>		(\$176,197.62)	\$0.00	(\$543,410.00)	\$0.00

# **EXHIBIT D**

Internal Service Fund



**Wilson County  
North Carolina**

**Internal Service Fund – Table of Contents**

Hospital Self Insurance Fund .....1

WILSON COUNTY  
2015 - 2016 Board Adopted Budget

Internal Service Fund		2014 Actual	2015 Amended	2016 Department	2016 Board
Account Number	Description	Amount	Budget	Request	Adopted
<b>Fund: 32 - HOSPITAL SELF-INSURANCE</b>					
<u>Revenues</u>					
Department: 9835 - HOSPITAL SELF-INSURANCE					
34081	INSURANCE PREMIUMS	6,154,513.67	6,300,000.00	8,151,585.00	6,695,903.00
39000	FUND BALANCE APPROPRIATED	0.00	250,000.00	0.00	250,000.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>\$6,154,513.67</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<b>Revenues Total</b>		<b>\$6,154,513.67</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<u>Expenditures</u>					
Department: 9835 - HOSPITAL SELF-INSURANCE					
41845	INSURANCE CLAIMS	6,085,375.26	6,550,000.00	8,131,585.00	6,925,903.00
41847	HRA	0.00	0.00	20,000.00	20,000.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>\$6,085,375.26</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<b>Expenditures Total</b>		<b>\$6,085,375.26</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<b>Fund Revenue</b>	<b>Total: 32 - HOSPITAL SELF-INSURANCE</b>	<b>\$6,154,513.67</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<b>Fund Expenditure</b>	<b>Total: 32 - HOSPITAL SELF-INSURANCE</b>	<b>\$6,085,375.26</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<b>Fund Net</b>	<b>Total: 32 - HOSPITAL SELF-INSURANCE</b> EMS TRAINING -FY2007 97.073	<b>\$69,138.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Revenue Grand Totals:</b>		<b>\$6,154,513.67</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<b>Expenditure Grand Totals:</b>		<b>\$6,085,375.26</b>	<b>\$6,550,000.00</b>	<b>\$8,151,585.00</b>	<b>\$6,945,903.00</b>
<b>Net Grand Totals:</b>		<b>\$69,138.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>