Fund	mb Description 10	2012 Board Adopted GENERAL FUND
Revenue	10	OLNERAL I OND
31000	AD VALOREM PROPERTY TAXES	44,650,000
31001	INTEREST ON TAXES	250,000
31002	OVER/UNDER-TAXES	0
31010	DELINQUENT PROPERTY TAXES	1,100,000
31020	VEHICLE RENTAL TAXES	29,000
31021	BEER & WINE TAX	36,000
31100	1 CENT TAX ART 39	4,275,000
31101	1/2 CENT TAX ART 40	1,550,000
31102	1/2 CENT TAX ART 42	1,100,000
31103	1/2 CENT TAX ART 44	0
33001	NEUSE TECHNICIAN REIMBURSEMEN	41,929
33002	COST SHARE TECH REIMBURSEMEN	22,377
33007	DJJDP (JCPC) JUVENILE DELINQ. PRE	238,224
33011	CJPP-CRIMINAL JUSTICE GRANT	88,268
33013	HCCBG-AGING	534,736
33014	HCCBG-AGING SENIOR CTR	57,500
33021	VETERAN AFFAIRS	2,000
33051	SHIIP GRANT	0
33054	16.810 VIOLENT OFFENDER GRANT	50,028
33500	HOUSING AUTHORITY	19,400
33501	CIVIL LICENSE REVOCATIONS	7,500
33502	ABC PROFITS	225,000
33503	ABC CONTRIBUTION	20,000
33504	ABC CONTRIBUTION/LAW ENFORCEM	8,000
33510	PSBCF REDEMPTIONS AGING RESPITE CARE PROGRAM	0 25 000
33511 33515	HAZARD MITIGATION GRANT	25,000 0
33517	LEVEL 3 IN HOME SERVICE	0
34000	REG/DDS EXCIXE STAMPS	250,000
34001	SCS USE OF OPERATING FUNDS	4,000
34003	DOG FEES DELINQUENT	350
34004	ENSURE PURCHASES	0
34006	COURT FACILITIES FEES	165,000
34007	PRIVILEGE LICENSE	3,000
34008	SHERIFF SATELLITE-ELM CITY	133,342
34009	SHERIFF SATELLITE-LUCAMA	116,193
34010	TAX COLLECTIONS FEE	300,000
34011	ELECTION FILING FEES	0
34012	SENIOR CENTER-LOCAL TRIPS	500
34019	SENIOR CTR FUNDRAISER/DAILY ACT	1,500
34020	REGISTER OF DEEDS FEES	245,000
34021	REGISTER OF DEEDS COPIES	5,500
34024	REGISTER OF DEEDS LICENSES	20,000
34025	SHERIFF'S FORFEITURE ASSET REV	45,000
34026	SHERIFF'S FEES	165,000
34027	INMATE MEDICAL CHARGES	10,000
34028	SHERIFF'S PERMITS	5,000
34029	CONCEALED HANDGUN PERMIT	25,000
34031	RESOURCE OFFICE REIMBURSEMEN	145,000
34032	JAIL FEES	5,500
34033	JAIL CANTEEN	8,000
34034	JAIL TELEPHONE REVENUE	24,000
34036	EMERGENCY MANAGEMENT PER. GR	0
34037	FEES / PERMITS-INSPECTIONS	64,000
34039	RETURNED CHECK FEE	2,500
34040	AMBULANCE SERVICE FEES	1,200,000
34042	COMM. CTRCITY FEES	900,000
34043	ANIMAL CONTROL VET FEE	12,000
34044	ANIMAL CONTROL VET FEES	7,000
34046	INDIRECT COST RECOVERY	95,000
34047	JAIL SPACE REVENUE	165,000

Wilson County 2011-2012 Budget

Wilson Count	y 2011-2012 Budget	
Account Numb	Description	2012 Board Adopted
34048	RENTS	50,000
34050	TOURISM AUTHORITY 3% COLL FEE	11,500
34072	ANIMAL CONTROL PRIVILEGE FEE	77,500
34080	FLOODPLAIN MAP USE	500
34100	RETURN CHECK PENALTY-TAXES	2,500
36000	CABLE TV FRANCHISE	75,000
38004	MISCELLANEOUS REVENUE	500
38005	SALE OF PROPERTY	0
38014	AEPF-REGISTER OF DEEDS	20,000
38100	INTEREST-COURT FAC FEES	700
38101	INTEREST ON INVESTMENTS	100,000
39000	FUND BALANCE APPROPRIATED	2,937,814
39900	LESS CONTRIBUTION TO OTHER FUN	
Revenue Totals	5	45,379,706
Expenses		
Department	4110	GOVERNING BODY
41212	OTHER PAY (Other than Part-time)	9,043
41260	SALARIES-BOARD COMPENSATION	48,000
41810	FICA	3,680
42610	OFFICE SUPPLIES	500
43110	TRAVEL	3,000
44910	DUES & SUBSCRIPTIONS	20,350
45000	CAPITAL OUTLAY \EQUIPMENT	0
	otal: GOVERNING BODY	84,573
Department	4120	ADMINISTRATION
41210	SALARIES	313,392
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	6,459
41800	RETIREMENT SUPPLEMENT DENTAL INSURANCE	15,671
41805	FICA	240
41810 41820	RETIREMENT EXPENSE	20,706 21,814
41825	PROFESSIONAL DEVELOPMENT	21,614
41830	HOSPITALIZATION EXPENSE	27,264
41900	PROFESSIONAL SERVICES	1,000
42610	OFFICE SUPPLIES	3,750
43110	TRAVEL	1,050
43210	TELEPHONE SERVICE	3,400
43250	POSTAGE	1,425
45000	CAPITAL OUTLAY \EQUIPMENT	0
Department To	otal: ADMINISTRATION	416,171
Department	4125	HUMAN RESOURCES
41210	SALARIES	99,969
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	5,000
41805	DENTAL INSURANCE	120
41810	FICA	7,650
41820	RETIREMENT EXPENSE	6,959
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	13,632
41900	PROFESSIONAL SERVICES	31,000
42610	OFFICE SUPPLIES	2,400
43110	TRAVEL	400
43210	TELEPHONE SERVICE	500
43250	POSTAGE	500
43410	PRINTING	500
43520	REPAIRS TO EQUIPMENT	160
43800	DATA PROCESSING SERVICE	2,000
44160	WELLNESS PROGRAM	500
44200 45000	DRUG TESTING	6,000
45000	CAPITAL OUTLAY \EQUIPMENT	0

177,290

Department Total: HUMAN RESOURCES

Account Number	h. Decemention	2042 Board Adopted
Account Num Department	4130	2012 Board Adopted FINANCE
41210	SALARIES	
41211	TEMPORARY/PART TIME SALARIES	333,044
41211	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	16,655
41805	DENTAL INSURANCE	420
41810	FICA	25,485
41820	RETIREMENT EXPENSE	23,174
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	47,712
41990	CONTRACT LABOR	0
42610	OFFICE SUPPLIES	15,100
43110	TRAVEL	4,200
43210	TELEPHONE SERVICE	720
43250	POSTAGE	5,850
43520	REPAIRS TO EQUIPMENT	200
43800	DATA PROCESSING SERVICE	0
44400	CONTRACTS/ MAINTENANCE	1,605
44910	DUES & SUBSCRIPTIONS	2,005
45000	CAPITAL OUTLAY \EQUIPMENT	0
	otal: FINANCE	476,170
Department	4140	TAX ADMINISTRATION
41210 41211	SALARIES	611,172
41211	TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	2,000 0
41350	AUDIT CONTRACT	50,000
41800	RETIREMENT SUPPLEMENT	30,567
41805	DENTAL INSURANCE	1,020
41810	FICA	46,770
41820	RETIREMENT EXPENSE	42,544
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	115,872
41900	PROFESSIONAL SERVICES	64,599
41990	CONTRACT LABOR	8,000
42500	GAS/OIL/TIRES	2,000
42610	OFFICE SUPPLIES	25,000
43080	LOCK BOX EXPENSE	25,000
43081	INSOLVENT COLLECTIONS	3,000
43090	BOARD OF E & REVIEW	1,000
43110	TRAVEL	5,000
43210	TELEPHONE SERVICE	5,000
43250 43520	POSTAGE REPAIRS TO EQUIPMENT	92,200 500
43530	MAINTENANCE- VEHICLE	2,000
43700	ADVERTISING	10,000
43800	DATA PROCESSING SERVICE	95,000
44400	CONTRACTS/ MAINTENANCE	8,800
44500	INSURANCE- VEHICLES	3,500
44510	INSURANCE	720
45000	CAPITAL OUTLAY \EQUIPMENT	0
49050	RESERVE	0
Department To	otal: TAX ADMINISTRATION	1,251,264
Department	4170	BOARD OF ELECTIONS
41210	SALARIES	117,978
41211	TEMPORARY/PART TIME SALARIES	9,700
41212	OTHER PAY (Other than Part-time)	0
41220	PRECINCT OFFICIALS	102,200
41260	SALARIES-BOARD COMPENSATION	0
41700	BOARD COMPENSATIONS	7,687
41800	RETIREMENT SUPPLEMENT	5,901
41805	DENTAL INSURANCE	180
41810	FICA	9,028
41820	RETIREMENT EXPENSE	8,213

Account Num		2012 Board Adopted
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	20,448
42610	OFFICE SUPPLIES	4,000
43110	TRAVEL	10,750
43210	TELEPHONE SERVICE	900
43250	POSTAGE	10,000
43300	UTILITIES	0
43410 43590	PRINTING VOTING MACHINE MAINTENANCE	13,000 67,160
43700	ADVERTISING	2,500
43800	DATA PROCESSING SERVICE	1,000
44400	CONTRACTS/ MAINTENANCE	4,695
44910	DUES & SUBSCRIPTIONS	750
45000	CAPITAL OUTLAY \EQUIPMENT	0
Department To	otal: BOARD OF ELECTIONS	396,090
Department	4180	REGISTER OF DEEDS
41210	SALARIES	246,957
41211	TEMPORARY/PART TIME SALARIES	6,459
41212	OTHER PAY (Other than Part-time)	0
41290	SUPPLEMENTAL PENSION	5,000
41800	RETIREMENT SUPPLEMENT	12,350
41805	DENTAL INSURANCE	360
41810	FICA	18,899
41820	RETIREMENT EXPENSE	17,191
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	40,896
42610	OFFICE SUPPLIES	5,000
42611	OPERATIONAL SUPPLIES	10,000
43110 43210	TRAVEL TELEPHONE SERVICE	2,000 1,050
	POSTAGE	1,500
43250 43420		·
43420	INDEXING	0
43420 43520	INDEXING REPAIRS TO EQUIPMENT	0 2,000
43420	INDEXING	0
43420 43520 43800	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE	0 2,000 3,000
43420 43520 43800 43900	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION	0 2,000 3,000 0
43420 43520 43800 43900 44400	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE	0 2,000 3,000 0 32,000
43420 43520 43800 43900 44400 44510 44910 45000	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT	0 2,000 3,000 0 32,000 420 1,700
43420 43520 43800 43900 44400 44510 44910 45000	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS	0 2,000 3,000 0 32,000 420 1,700
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190	0 2,000 3,000 0 32,000 420 1,700 0 406,782
43420 43520 43800 43900 44400 44510 44910 45000 Department To	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190	0 2,000 3,000 0 32,000 420 1,700 0 406,782
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS EVALUATE
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800 41805	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800 41805 41810	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800 41805 41810 41820	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825 41830	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712
43420 43520 43800 43900 44400 44510 44910 45000 Department Ton Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41993	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825 41830	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000
43420 43520 43800 43900 44400 44510 44910 45000 Department Ton Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41993 42110	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE SUPPLIES	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000 6,000
43420 43520 43800 43900 44400 44510 44910 45000 Department Ton Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41993 42110 42130	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE SUPPLIES UNIFORM/ CLOTHING ALLOWANCE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000
43420 43520 43800 43900 44400 44510 44910 45000 Department Ton Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41993 42110 42130 42150	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE & REPAIR	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000 6,000 6,000 50,000
43420 43520 43800 43900 44400 44510 44910 45000 Department To Department Sub Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41993 42110 42130 42150 42160	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE SUPPLIES UNIFORM/ CLOTHING ALLOWANCE MAINTENANCE & REPAIR ABC BLDG. MAINTENANCE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000 6,000 6,000 50,000 3,500
43420 43520 43800 43900 44400 44510 44910 45000 Department Ton Department Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 41993 42110 42130 42150 42160 42170	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE SUPPLIES UNIFORM/ CLOTHING ALLOWANCE MAINTENANCE & REPAIR ABC BLDG. MAINTENANCE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000 6,000 6,000 50,000 3,500 5,000 18,500 9,000
43420 43520 43800 43900 44400 44510 44910 45000 Department Topepartment Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 41993 42110 42130 42150 42160 42170 42180 42500 43110	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE SUPPLIES UNIFORM/ CLOTHING ALLOWANCE MAINTENANCE & REPAIR ABC BLDG. MAINTENANCE TRASH PICK-UP GAS/OIL/TIRES TRAVEL	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000 6,000 6,000 50,000 3,500 5,000 18,500 9,000 3,000 3,000
43420 43520 43800 43900 44400 44510 44910 45000 Department Topepartment Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 41993 42110 42130 42150 42160 42170 42180 42500 43110 43210	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE SUPPLIES UNIFORM/ CLOTHING ALLOWANCE MAINTENANCE & REPAIR ABC BLDG. MAINTENANCE TRASH PICK-UP GAS/OIL/TIRES TRAVEL TELEPHONE SERVICE	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000 6,000 6,000 50,000 3,500 5,000 18,500 9,000 3,000 11,000
43420 43520 43800 43900 44400 44510 44910 45000 Department Topepartment Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 41993 42110 42130 42150 42160 42170 42180 42500 43110	INDEXING REPAIRS TO EQUIPMENT DATA PROCESSING SERVICE RECORDS PRESERVATION CONTRACTS/ MAINTENANCE INSURANCE DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT otal: REGISTER OF DEEDS 4190 ent 4190 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INMATE LABOR MAINTENANCE SUPPLIES UNIFORM/ CLOTHING ALLOWANCE MAINTENANCE & REPAIR ABC BLDG. MAINTENANCE TRASH PICK-UP GAS/OIL/TIRES TRAVEL	0 2,000 3,000 0 32,000 420 1,700 0 406,782 BUILDINGS BUILDINGS-COURTHOUSE 247,392 22,604 10,478 12,374 420 18,932 17,221 0 47,712 2,000 6,000 6,000 6,000 50,000 3,500 5,000 18,500 9,000 3,000 3,000

Account Nu	mb Description	2012 Board Adopted	
43532	VEHICLE PREP	0	
43700	ADVERTISING	0	
43800	DATA PROCESSING SERVICE	0	
44400	CONTRACTS/ MAINTENANCE	27.050	
44500	INSURANCE- VEHICLES	6,000	
45000	CAPITAL OUTLAY \EQUIPMENT	0,000	
	ment Total: BUILDINGS-COURTHOUSE	625,183	
Sub Departi	4191	COOPERATIVE EXT. BLDG.	
40440	MAINTENANCE SUPPLIES		
42110		5,500	
43300	UTILITIES REPAIRS/ BUILDING & GROUNDS	57,000	
43500		10,000	
43520	REPAIRS TO EQUIPMENT	5,000	
44400	CONTRACTS/ MAINTENANCE	1,800	
45000	CAPITAL OUTLAY \EQUIPMENT	0	
Sub Departin	nent Total: COOPERATIVE EXT. BLDG.	79,300	
10110	4192	GOLDSBORO ST. OFFICE BLDG.	
42110	MAINTENANCE SUPPLIES	4,500	
43300	UTILITIES	12,100	
43500	REPAIRS/ BUILDING & GROUNDS	10,000	
43520	REPAIRS TO EQUIPMENT	5,000	
44400	CONTRACTS/ MAINTENANCE	6,900	
45000	CAPITAL OUTLAY \EQUIPMENT	0	
Sub Departn	nent Total: GOLDSBORO ST. OFFICE BL	· · · · · · · · · · · · · · · · · · ·	
	4193	NASH STREET OFFICE BLDG.	
42110	MAINTENANCE SUPPLIES	5,500	
43300	UTILITIES	88,000	
43500	REPAIRS/ BUILDING & GROUNDS	40,000	
43520	REPAIRS TO EQUIPMENT	13,000	
44400	CONTRACTS/ MAINTENANCE	9,300	
45000	CAPITAL OUTLAY \EQUIPMENT	0	
Sub Departn	nent Total: NASH STREET OFFICE BLDG	i. 155,800	
-			
•	4194	DETENTION BLDG.	
42110	4194 MAINTENANCE SUPPLIES	DETENTION BLDG. 0	
42110 43300	_	DETENTION BLDG.	
	MAINTENANCE SUPPLIES	DETENTION BLDG. 0	
43300	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT	DETENTION BLDG. 0 286,000	
43300 43500	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE	DETENTION BLDG. 0 286,000 20,000	
43300 43500 43520	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT	0 286,000 20,000 5,000 6,200 0	
43300 43500 43520 44400 45000	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE	0 286,000 20,000 5,000 6,200	
43300 43500 43520 44400 45000	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT	0 286,000 20,000 5,000 6,200 0	
43300 43500 43520 44400 45000	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG.	0 286,000 20,000 5,000 6,200 0 317,200	
43300 43500 43520 44400 45000 Sub Departn	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG.	
43300 43500 43520 44400 45000 Sub Depart n	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000	
43300 43500 43520 44400 45000 Sub Depart n 42110 43300	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700	
43300 43500 43520 44400 45000 Sub Depart n 42110 43300 43500	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000	
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000	
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000	
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 0)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 MILLER ROAD ADMINISTRATIVE BLD)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 0 MILLER ROAD ADMINISTRATIVE BLD)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn 41211 41810	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 0 130,700 MILLER ROAD ADMINISTRATIVE BLD)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn 41211 41810 41825	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 0 130,700 MILLER ROAD ADMINISTRATIVE BLD)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn 41211 41810 41825 42110	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES	DETENTION BLDG. 0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 MILLER ROAD ADMINISTRATIVE BLD 0 0 0 5,000)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn 41211 41810 41825 42110 43210	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE	DETENTION BLDG. 0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 0 130,700 MILLER ROAD ADMINISTRATIVE BLD 0 0 5,000 0 5,000 0)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn 41211 41810 41825 42110 43210 43300	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE UTILITIES	DETENTION BLDG. 0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 MILLER ROAD ADMINISTRATIVE BLD 0 0 5,000 0 5,000 0 82,500	οG.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 45000 Sub Departn 41211 41810 41825 42110 43210 43300 43500	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE UTILITIES REPAIRS/ BUILDING & GROUNDS	DETENTION BLDG. 0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 MILLER ROAD ADMINISTRATIVE BLD 0 0 5,000 0 5,000 0 82,500 20,000)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 Sub Departn 41211 41810 41825 42110 43210 43300 43500 43500 43500 43500	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT	DETENTION BLDG. 0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 0 MILLER ROAD ADMINISTRATIVE BLD 0 0 5,000 0 5,000 0 82,500 20,000 5,000)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43500 43520 44400 Sub Departn 41211 41810 41825 42110 43210 43300 43500 43500 43500 43520 44400	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 MILLER ROAD ADMINISTRATIVE BLD 0 0 5,000 0 5,000 0 82,500 20,000 5,000 5,000 5,000)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43520 44400 45000 Sub Departn 41211 41810 41825 42110 43210 43300 43500 43500 43520 44400 45000 45000 45000 45099	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 MILLER ROAD ADMINISTRATIVE BLD 0 0 5,000 0 5,000 0 82,500 20,000 5,000 0 100,424	og.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43520 44400 45000 Sub Departn 41211 41810 41825 42110 43210 43300 43500 43500 43520 44400 45000 45000 45000 45099	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 10,000 MILLER ROAD ADMINISTRATIVE BLD 0 0 5,000 0 5,000 0 82,500 20,000 5,000 0 100,424)G.
43300 43500 43520 44400 45000 Sub Departn 42110 43300 43520 44400 45000 Sub Departn 41211 41810 41825 42110 43210 43300 43500 43500 43520 44400 45000 45000 45000 45099	MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: DETENTION BLDG. 4195 MAINTENANCE SUPPLIES UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT ment Total: EMERGENCY SERVICES BLD 4196 TEMPORARY/PART TIME SALARIES FICA PROFESSIONAL DEVELOPMENT MAINTENANCE SUPPLIES TELEPHONE SERVICE UTILITIES REPAIRS/ BUILDING & GROUNDS REPAIRS TO EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT CONTRACTS/ MAINTENANCE CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES ment Total: MILLER ROAD ADMINISTRAT	0 286,000 20,000 5,000 6,200 0 317,200 EMERGENCY SERVICES BLDG. 5,000 95,700 10,000 10,000 10,000 0 130,700 MILLER ROAD ADMINISTRATIVE BLD 0 0 0 5,000 0 5,000 0 82,500 20,000 5,000 0 100,424 217,924)G.

Account Numl	Description	2012 Board Adopted
43300	UTILITIES	12,000
43500	REPAIRS/ BUILDING & GROUNDS	5,000
43520	REPAIRS TO EQUIPMENT	2,000
44400	CONTRACTS/ MAINTENANCE	900
45000	CAPITAL OUTLAY \EQUIPMENT	0
	nt Total: ELECTIONS BLDG.	21,700
	otal: BUILDINGS	1,586,307
Department	4200	CENTRAL SERVICES
41850	UNEMPLOYMENT COMPENSATION	
41900		34,000
	PROFESSIONAL SERVICES	0
41901	JURY COMMISSION-SERVICES	3,000
41910	AUDIT	67,000
41930	COST ALLOCATION PLAN	8,050
41940	LEGAL SERVICES	56,000
41960	MEDICAL EXAMINER	35,000
42000	COUNTY TAXES	0
43021	DUE TO SHERIFF ASSET FORFEITURI	
43100	CHILDREN'S TRUST FUND	3,000
43210	TELEPHONE SERVICE	6,000
43270	STATE EXCISE TAX SHA	170,000
43280	STATE MARRIAGE LIC F	14,000
43700	ADVERTISING	5,200
43801	SOFTWARE/ HARDWARE MAINTENAN	75,000
43810	BANKING SERVICES	56,000
44511	WORKERS' COMP INSURANCE	125,000
44513	PERFORMANCE BONDS	800
44520	OTHER EMPLOYEE INSURANCE	336,000
44530	INSURANCE- PROPERTY	410,000
44600	ADA COMPLIANCE SURVEY	0
44700	UST EXPENSE	0
44701	LAND CLEARANCE	0
44900	LAW LIBRARY/ COURTS	15,000
44950	POSTAGE/ COPY ACCOUNT	44,000
44970	SAFETY PROGRAM/OSHA	500
		555
45000	CAPITAL OUTLAY \FQUIPMENT	0
45000 46257	CAPITAL OUTLAY \EQUIPMENT DOT/FAST NASH VFD	0
46257	DOT/EAST NASH VFD	0
46257 46258	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT	0 0
46257 46258 49070	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS	0 0 0
46257 46258 49070 49071	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC	0 0 0 0
46257 46258 49070 49071 Department To	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES	0 0 0 0 1,463,550
46257 46258 49070 49071 Department To Department	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC btal: CENTRAL SERVICES 4210	0 0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT.
46257 46258 49070 49071 Department To Department 41210	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC btal: CENTRAL SERVICES 4210 SALARIES	0 0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177
46257 46258 49070 49071 Department To Department 41210 41211	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC btal: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES	0 0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0
46257 46258 49070 49071 Department To Department 41210 41211 41212	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC btal: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	0 0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC Dtal: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DITAL: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DITAL: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC otal: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC OTAL: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DITAL: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110 43210	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL TELEPHONE SERVICE	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000 52,000
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110 43210 43250	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000 52,000 20 52,000
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110 43210 43250 43800	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE DATA PROCESSING SERVICE	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000 52,000 20 52,000
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110 43210 43250 43800 43801	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE DATA PROCESSING SERVICE SOFTWARE/ HARDWARE MAINTENAN	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000 52,000 20 52,000 20 52,000 126,000
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110 43210 43250 43800 43801 43802	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE DATA PROCESSING SERVICE SOFTWARE/ HARDWARE MAINTENAN NETWORKING CABLING	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000 52,000 20 52,000 20 52,000 126,000 1,000
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110 43210 43250 43800 43801 43802 43950 45000	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE DATA PROCESSING SERVICE SOFTWARE/ HARDWARE MAINTENAN NETWORKING CABLING TRAINING	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000 52,000 20 52,000 126,000 1,000 2,000 0 2,000 0
46257 46258 49070 49071 Department To Department 41210 41211 41212 41800 41805 41810 41820 41825 41830 41990 42500 42610 43110 43210 43250 43800 43801 43802 43950 45000	DOT/EAST NASH VFD PAVING SIMS VFD LOT GRANT TRANSFER TO WATER OPERATIONS INDIRECT COST CREDIT ECC DTAI: CENTRAL SERVICES 4210 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES OFFICE SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE DATA PROCESSING SERVICE SOFTWARE/ HARDWARE MAINTENAN NETWORKING CABLING TRAINING CAPITAL OUTLAY \EQUIPMENT	0 0 0 1,463,550 INFORMATION TECHNOLOGY DEPT. 271,177 0 14,952 13,561 300 20,750 18,877 0 34,080 3,200 0 2,500 3,000 52,000 20 52,000 126,000 1,000 2,000 0 2,000 0

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Account Num	b Description	2012 Board Adopted	
	4304	VIOLENT OFFENDER GRANT	
41210	SALARIES	81,609	
41212	OTHER PAY (Other than Part-time)	5,738	
41800	RETIREMENT SUPPLEMENT	4,081	
41805	DENTAL INSURANCE	120	
41810	FICA	6,244	
	-	•	
41820	RETIREMENT EXPENSE	5,746	
41830	HOSPITALIZATION EXPENSE	13,632	
41835	WORKMANS COMP	418	
42130	UNIFORM/ CLOTHING ALLOWANCE	1,240	
43110	TRAVEL	0	
43210	TELEPHONE SERVICE	800	
43531	RADIO EQUIPMENT	0	
43532	VEHICLE PREP	0	
43950	TRAINING	1,400	
45000	CAPITAL OUTLAY \EQUIPMENT	0	
Sub Departme	ent Total: VIOLENT OFFENDER GRANT	121,028	
	4305	SRO-DANIELS LEARNING CENTER	
41210	SALARIES	35,153	
41212	OTHER PAY (Other than Part-time)	449	
41800	RETIREMENT SUPPLEMENT	1,758	
41805	DENTAL INSURANCE	60	
41810	FICA	2,690	
41820	RETIREMENT EXPENSE	2,475	
41825	PROFESSIONAL DEVELOPMENT	•	
	HOSPITALIZATION EXPENSE	0	
41830		6,816	
Sub Departme	ent Total: SRO-DANIELS LEARNING CEI		
	4306	LUCAMA SATELITE	
41210	SALARIES	61,845	
41212	OTHER PAY (Other than Part-time)	2,993	
41800	RETIREMENT SUPPLEMENT	3,093	
41805	DENTAL INSURANCE	120	
41810	FICA	4,734	
41820	RETIREMENT EXPENSE	4,354	
41825	PROFESSIONAL DEVELOPMENT	0	
41830	HOSPITALIZATION EXPENSE	13,632	
42130	UNIFORM/ CLOTHING ALLOWANCE	5,113	
42500	GAS/OIL/TIRES	9,075	
42510	TIRES	600	
42610	OFFICE SUPPLIES	500	
43210	TELEPHONE SERVICE	726	
43530	MAINTENANCE- VEHICLE	1,750	
43532	VEHICLE PREP	0	
43600	RADIO MAINTENANCE	500	
43800	DATA PROCESSING SERVICE	2,200	
43950	TRAINING	1,000	
	INSURANCE- VEHICLES	•	
44500		3,461	
44511	WORKERS' COMP INSURANCE	561	
45000	CAPITAL OUTLAY \EQUIPMENT	0	
Sub Departme	ent Total: LUCAMA SATELITE	116,257	
	4307	ASSET FORFEITURE	
41825	PROFESSIONAL DEVELOPMENT	0	
45480	ASSET FORFEITURE- EQUIPMENT	35,650	
Sub Departme	ent Total: ASSET FORFEITURE	35,650	
	4308	SCHOOL RESOURCE OFFICERS	
41210	SALARIES	108,513	
41212	OTHER PAY (Other than Part-time)	0	
41800	RETIREMENT SUPPLEMENT	5,426	
41805	DENTAL INSURANCE	180	
41810	FICA	8,304	
41820	RETIREMENT EXPENSE	7,640	
41825	PROFESSIONAL DEVELOPMENT	0	

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Account Numb	HOSPITALIZATION EXPENSE	2012 Board Adopted 20,448
43950	TRAINING	1,500
	ent Total: SCHOOL RESOURCE OFFICE	
	4309	ELM CITY SATELITE
41210	SALARIES	75,308
41212	OTHER PAY (Other than Part-time)	2,993
41800	RETIREMENT SUPPLEMENT	3,767
41805	DENTAL INSURANCE	120
41810	FICA	5,763
41820	RETIREMENT EXPENSE	5,302
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	13,632
42130	UNIFORM/ CLOTHING ALLOWANCE GAS/OIL/TIRES	5,113
42500 42510	TIRES	9,075 900
42610	OFFICE SUPPLIES	500
43001	OPERATIONS	0
43210	TELEPHONE SERVICE	726
43530	MAINTENANCE- VEHICLE	1,750
43532	VEHICLE PREP	0
43600	RADIO MAINTENANCE	500
43800	DATA PROCESSING SERVICE	2,420
43950	TRAINING	1,500
44500	INSURANCE- VEHICLES	3,461
44511	WORKERS' COMP INSURANCE	590
45000	CAPITAL OUTLAY \EQUIPMENT	0
Sub Departme	ent Total: ELM CITY SATELITE 4310	133,420 SHERIFF ADMIN.
41210	SALARIES	3,068,694
41211	TEMPORARY/PART TIME SALARIES	188,388
41212	OTHER PAY (Other than Part-time)	202,827
41310	SPECIAL SEPARATION ALLOWANCE	215,000
41800	RETIREMENT SUPPLEMENT	153,321
41805	DENTAL INSURANCE	4,800
41810	FICA	232,180
41820	RETIREMENT EXPENSE	215,879
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	545,280
41999 42130	PROFESSIONAL SERVICES UNIFORM/ CLOTHING ALLOWANCE	500 35 000
42500	GAS/OIL/TIRES	25,000 245,000
42510	TIRES	14,000
42610	OFFICE SUPPLIES	20,000
42950	CSI SUPPLIES	4,500
43030	JUSTICE ASSISTANCE GRANT	0
43052	BULLETPROOF VEST PROGRAM	4,500
43110	TRAVEL	3,000
43120	TRANSPORT OF PATIENT	400
43130	OUT OF CO INVESTIGATION	2,000
43210	TELEPHONE SERVICE	60,000
43250 43520	POSTAGE REPAIRS TO EQUIPMENT	7,000
43530	MAINTENANCE- VEHICLE	250 55,000
43531	RADIO EQUIPMENT	46,000
43532	VEHICLE PREP	2,500
43600	RADIO MAINTENANCE	0
43680	D.A.R.E.	1,000
43800	DATA PROCESSING SERVICE	94,000
43804	ELECTRONIC HOUSE ARREST	38,000
43950	TRAINING	10,000
43960	DRUG ENFORCEMENT & INF	35,000
44390	RENT- UNIVAC	10,000
44400	CONTRACTS/ MAINTENANCE	70,000

	Imb Description	2012 Board Adopted
44512	WC CLAIMS/JUDGEMENTS INSURANCE- PROPERTY	83,849
44530 44910	DUES & SUBSCRIPTIONS	70,000
44910 44960	CONCEALED WEAPON FOR	2,750
45000	CAPITAL OUTLAY \EQUIPMENT	20,000 236,250
46252	SECURE OUR SCHOOLS GRANT	230,230
	ment Total: SHERIFF ADMIN.	5,986,868
Sub Departi	4320	DETENTION CENTER
41210	SALARIES	1,581,131
41211	TEMPORARY/PART TIME SALARIES	21,001
41212	OTHER PAY (Other than Part-time)	179,293
41800	RETIREMENT SUPPLEMENT	79,083
41805	DENTAL INSURANCE	3,000
41810	FICA	121,019
41820	RETIREMENT EXPENSE	110,132
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	340,800
41993	INMATE LABOR	1,500
41994	EMPLOYEE MED SCREEN	1,500
42110	MAINTENANCE SUPPLIES	40,000
42130	UNIFORM/ CLOTHING ALLOWANCE	18,000
42210	FOOD	305,000
42380	MEDICINE/ DRUGS	0
42390	DOCTOR/ HOSPITAL CARE	352,400
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	11,000
42990	MISCELLANEOUS SUPPLY	0
43170	HOUSING JUVENILES	34,250
43210	TELEPHONE SERVICE	2,000
43250	POSTAGE JAIL SAFEKEEPING	2,500
43260 43520	REPAIRS TO EQUIPMENT	12,000 15,500
43800	DATA PROCESSING SERVICE	15,500 1,000
43910	INMATE PERSONAL ITEM	14,000
43930	BEDDING/LINEN	1,820
43940	INMATE CLOTHING	1,500
43950	TRAINING	3,500
43980	ID PROCESSING	250
43981	SECURITY SERVICES/ EQUIPMENT	5,000
44400	CONTRACTS/ MAINTENANCE	30,000
44510	INSURANCE	28,500
44512	WC CLAIMS/JUDGEMENTS	64,000
45000	CAPITAL OUTLAY \EQUIPMENT	0
46210	INTERPRETING SERVICE	250
Sub Depart	ment Total: DETENTION CENTER	3,380,929
	4380	ANIMAL ENFORCEMENT
41210	SALARIES	283,479
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	17,954
41800	RETIREMENT SUPPLEMENT	14,178
41805	DENTAL INSURANCE	540
41810	FICA	21,695 19,866
41820 41825	RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	19,866
41830	HOSPITALIZATION EXPENSE	61,344
41900	PROFESSIONAL SERVICES	7,500
41902	SPAY/ NEUTER EXPENSE	4,500
42130	UNIFORM/ CLOTHING ALLOWANCE	5,000
42150	MAINTENANCE & REPAIR	6,000
42330	DEPARTMENTAL SUPPLIES	10,500
42500	GAS/OIL/TIRES	26,000
	OAS/OIL/TINES	20,000
42610	OFFICE SUPPLIES	2,500
42610 43110		The state of the s

Account Num		2012 Board Adopted
43210	TELEPHONE SERVICE	4,500
43250	POSTAGE	5,000
43300	UTILITIES	17,000
43700	ADVERTISING	2,000
43950	TRAINING	1,000
44400	CONTRACTS/ MAINTENANCE	3,600
44500	INSURANCE- VEHICLES	6,500
45000	CAPITAL OUTLAY \EQUIPMENT	0
	ent Total: ANIMAL ENFORCEMENT	521,156
-	otal: OFFICE OF THE SHERIFF	10,496,720
Department	4312	EMERGENCY COMMUNICATIONS
	4312	ECC ADMIN
41210	SALARIES	114,215
41212	OTHER PAY (Other than Part-time)	3,732
41800	RETIREMENT SUPPLEMENT	5,712
41805	DENTAL INSURANCE	120
41810	FICA	8,740
41820	RETIREMENT EXPENSE	7,951
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	13,632
41850	UNEMPLOYMENT COMPENSATION	0
42130	UNIFORM/ CLOTHING ALLOWANCE	2,500
42310	TRAINING PROGRAM	4,000
42330	DEPARTMENTAL SUPPLIES	4,000
43110	TRAVEL	5,000
43210	TELEPHONE SERVICE	6,000
43250	POSTAGE	400
43520	REPAIRS TO EQUIPMENT	10,000
43600	RADIO MAINTENANCE	12,000
43800	DATA PROCESSING SERVICE	3,000
44300	RENT ON EQUIPMENT	3,000
44400	CONTRACTS/ MAINTENANCE	136,400
44800	INDIRECT COST	57,040
	INDIRECT COST CAPITAL OUTLAY \EQUIPMENT	•
44800 45000		57,040
44800 45000	CAPITAL OUTLAY \EQUIPMENT	57,040 0
44800 45000	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN	57,040 0 397,442
44800 45000 Sub Departme	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313	57,040 0 397,442 TELECOMMUNICATORS
44800 45000 Sub Departme	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES	57,040 0 397,442 TELECOMMUNICATORS 1,002,285
44800 45000 Sub Departme 41210 41211	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294
44800 45000 Sub Departme 41210 41211 41212	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123
44800 45000 Sub Departme 41210 41211 41212 41800	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294
44800 45000 Sub Departme 41210 41211 41212 41800 41805	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Departmen Department To	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Departme	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ent Total: TELECOMMUNICATORS	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Departmen Department To	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ent Total: TELECOMMUNICATIONS	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Department Department To	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Department Department To Department 41210	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Department Department To Department 41210 41211	CAPITAL OUTLAY \EQUIPMENT ent Total: ECC ADMIN	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Department Department 41210 41211 41212	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0
44800 45000 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830 Sub Department Department 41210 41211 41212 41800	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712 0
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810 41805 41810 41820	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810 41805 41810 41825 41830 41825 41830 41990	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712 0 13,632 0
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810 41805 41810 41825 41830 41800 41825 41830 41990 42500	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712 0 13,632 0 6,000
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810 41805 41810 41825 41830 41825 41830 41990	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES DISASTER EXPENDITURES	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712 0 13,632 0
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810 41805 41810 41825 41830 41800 41825 41830 41990 42500	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712 0 13,632 0 6,000
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810 41805 41810 41825 41830 41825 41830 41990 42500 42560	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES DISASTER EXPENDITURES	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712 0 13,632 0 6,000 1,250 1,200 0
44800 45000 Sub Department 41210 41211 41212 41800 41805 41810 41825 41830 Sub Department 41210 41211 41212 41800 41805 41810 41805 41810 41825 41830 41890 42500 42560 42610	CAPITAL OUTLAY \EQUIPMENT Int Total: ECC ADMIN 4313 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE INT Total: TELECOMMUNICATORS OTAL: EMERGENCY COMMUNICATIONS 4330 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR GAS/OIL/TIRES DISASTER EXPENDITURES OFFICE SUPPLIES	57,040 0 397,442 TELECOMMUNICATORS 1,002,285 10,765 218,294 50,123 1,680 76,696 69,776 0 190,848 1,620,467 2,017,909 EMERGENCY MANAGEMENT 110,788 0 0 5,540 120 8,478 7,712 0 13,632 0 6,000 1,250 1,200

Wilson Count	y Lorr Lorr Budget		
Account Numl		2012 Board Adopted	
43210	TELEPHONE SERVICE	5,000	
43520	REPAIRS TO EQUIPMENT	500	
43530	MAINTENANCE- VEHICLE	2,000	
43532	VEHICLE PREP	0	
43800	DATA PROCESSING SERVICE	28,000	
43950	TRAINING	3,500	
44500	INSURANCE- VEHICLES	2,500	
44790	INCIDENT RESPONSE TM	26,000 750	
44910 45000	DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT	750	
	otal: EMERGENCY MANAGEMENT	225,970	
Department	4370	EMERGENCY MEDICAL	SERVICES
41210	SALARIES	1,826,509	. 02.11.1020
41211	TEMPORARY/PART TIME SALARIES	134,563	
41212	OTHER PAY (Other than Part-time)	361,579	
41350	AUDIT CONTRACT	30,000	
41800	RETIREMENT SUPPLEMENT	91,344	
41805	DENTAL INSURANCE	2,940	
41810	FICA	139,785	
41820	RETIREMENT EXPENSE	127,149	
41825	PROFESSIONAL DEVELOPMENT	0	
41830	HOSPITALIZATION EXPENSE	334,554	
41910	AUDIT	0	
42130	UNIFORM/ CLOTHING ALLOWANCE	37,745	
42320	SUPPLIES	0	
42330	DEPARTMENTAL SUPPLIES	23,400	
42370	OXYGEN- FIRST AID	166,296	
42390	DOCTOR/ HOSPITAL CARE	15,000	
42500	GAS/OIL/TIRES	100,000	
42610	OFFICE SUPPLIES	3,500	
43025	SMART GRANT HOMELAND SECURIT		
43060	SAFE KIDS GRANT	0	
43110	TRAVEL TELEPHONE SERVICE	4,000	
43210 43250	POSTAGE	23,600 850	
43520	REPAIRS TO EQUIPMENT	120,000	
43600	RADIO MAINTENANCE	38,600	
43800	DATA PROCESSING SERVICE	5,500	
43920	LAUNDRY	15,000	
43950	TRAINING	3,500	
44120	RENT/ BUILDING	36,000	
44400	CONTRACTS/ MAINTENANCE	50,200	
44500	INSURANCE- VEHICLES	20,000	
44512	WC CLAIMS/JUDGEMENTS	50,000	
44540	PROVIDER FUNDING	68,000	
45000	CAPITAL OUTLAY \EQUIPMENT	0	
45012	CAPITAL BUILDING EXPANSION	0	
45099	CAPITAL LEASES	56,589	
46025	EMS TRAINING-FY2007 HSG	0	
-	otal: EMERGENCY MEDICAL SERVICES		
Department	4530	SENIOR CENTER	
41210	SALARIES	34,996	
41211	TEMPORARY/PART TIME SALARIES	7,105	
41212	OTHER PAY (Other than Part-time)	0	
41800	RETIREMENT SUPPLEMENT	1,750	
41805	DENTAL INSURANCE	60	
41810	FICA	2,678	
41820 41825	RETIREMENT EXPENSE	2,436	
41825 41830	PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	0 6.816	
41830 42180	TRASH PICK-UP	6,816 1,500	
42180 42610	OFFICE SUPPLIES	13,500	
43004	TRIPS- LOCAL	13,500 550	
T000T	TRII O LOOME	550	

Account Num	Description	2012 Board Adopted
43005	TRIPS- OUT OF STATE	0
43110	TRAVEL	400
43210	TELEPHONE SERVICE	3,600
43250	POSTAGE	50
43300	UTILITIES	30,000
43500	REPAIRS/ BUILDING & GROUNDS	15,600
43520	REPAIRS TO EQUIPMENT	500
43700	ADVERTISING	800
44400	CONTRACTS/ MAINTENANCE	5,600
44500	INSURANCE- VEHICLES	1,000
45000	CAPITAL OUTLAY \EQUIPMENT	0
Department To	otal: SENIOR CENTER	128,941
Department	4540	TEMPORARY CAREGIVER
41211	TEMPORARY/PART TIME SALARIES	0
41810	FICA	0
41825	PROFESSIONAL DEVELOPMENT	0
41990	CONTRACT LABOR	0
42610	OFFICE SUPPLIES	0
43110	TRAVEL	0
44808	RESPITE CARE	25,000
44811	LEVEL 3 IN HOME SERVICE	0
44812	CAREGIVER RELIEF	0
-	otal: TEMPORARY CAREGIVER	25,000
Department	4750	FORESTRY PROGRAM
41825	PROFESSIONAL DEVELOPMENT	0
46900	APPROPRIATION	87,108
	otal: FORESTRY PROGRAM	87,108
Department	4900	PLANNING & INSPECTIONS
Department	4900	ADMIN
44040		
41210	SALARIES	398,512
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	2,991
41700	BOARD COMPENSATIONS RETIREMENT SUPPLEMENT	6,360
41800 41805	DENTAL INSURANCE	19,928 540
	FICA	
41810 41820	RETIREMENT EXPENSE	30,494 27,741
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	61,344
41900	PROFESSIONAL SERVICES	15,500
41970	CDBG MATCH	0
42130	UNIFORM/ CLOTHING ALLOWANCE	0
42500	GAS/OIL/TIRES	8,000
42610	OFFICE SUPPLIES	7,500
43110	TRAVEL	1,500
43210	TELEPHONE SERVICE	5,400
43250	POSTAGE	2,500
43340	HOMEOWNERS RECOVERY	1,000
43530	MAINTENANCE- VEHICLE	2,500
43532	VEHICLE PREP	2,300
43700	ADVERTISING	2,500
43800	DATA PROCESSING SERVICE	6,300
44500	INSURANCE- VEHICLES	4,250
44910	DUES & SUBSCRIPTIONS	5,700
44920	SIGNS	2,000
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL COTEAT (EQUIFIMENT	0
46209	MULTI-JURIS.HAZ. MITIGATION PLAN	
	ent Total: ADMIN	613,060
-	otal: PLANNING & INSPECTIONS	613,060
Department	4950	COOPERATIVE EXTENSION SERVICE
41209	SEND-IN SALARIES	276,463
71200	OLIND IN ONLY INICO	210,400

41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	121,465 0 6,075 240 9,295 8,456 0 27,264 5,000 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 0 0 0 0 0 1,500 1
41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \LEQUIPMENT 45099 CAPITAL OUTLAY \LEQUIPMENT 41260 SALARIES DEPARTMENT	6,075 240 9,295 8,456 0 27,264 5,000 6,500 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44800 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY VEQUIPMENT 45099 CAPITAL OUTLAY VEQUIPMENT 45099 CAPITAL INSURANCE 41210 SALARIES 41210 <td< td=""><td>240 9,295 8,456 0 27,264 5,000 6,500 7,000 1,500 5,000 3,500 4,000 2,000 0 0 0 0 0 0</td></td<>	240 9,295 8,456 0 27,264 5,000 6,500 7,000 1,500 5,000 3,500 4,000 2,000 0 0 0 0 0 0
41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department Total: COOPERATIVE EXTENSION SERVI 41210 SALARIES 41210<	9,295 8,456 0 27,264 5,000 6,500 7,000 1,500 5,000 3,500 4,000 2,000 0 0 0 5,000
41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES	8,456 0 27,264 5,000 6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL EASES Department Total: COOPERATIVE EXTENSION SERVI Department Total: COOPERATIVE EXTENSION SERVI 41210 SALARIES 41212 OTHER PAY (Other than Part-time)<	0 27,264 5,000 6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43220 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department Total: COOPERATIVE EXTENSION SERVI Department Total: COOPERATIVE EXTENSION SERVI 41260 SALARIES 41210 SALARIES-BOARD COMPENSATION <td>27,264 5,000 6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 0 0 0 5,000</td>	27,264 5,000 6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 0 0 0 5,000
42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41800 RETIREMENT EXPENSE <td>5,000 6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000</td>	5,000 6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
42610 OFFICE SUPPLIES 43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES 41212 OTHER PAY (OTHER PAY COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA <t< td=""><td>6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000</td></t<>	6,500 0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
43053 NRA GRANT 43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDEN 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL LOUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES 41212 OTHER PAY (Other than Part-time) 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA <td>0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000</td>	0 6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
43061 SHIIP GRANT 43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIR	6,510 5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
43110 TRAVEL 43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY VEQUIPMENT 45099 CAPITAL LEASES Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES	5,000 7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
43210 TELEPHONE SERVICE 43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/	7,000 1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
43250 POSTAGE 43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI- Department 4960 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES	1,500 5,000 3,500 4,000 2,000 500 0 0 5,000
43290 4 H PROGRAM 43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) SOIL COI 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM	5,000 3,500 4,000 2,000 500 0 0 5,000
43520 REPAIRS TO EQUIPMENT 43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) SOIL COI 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY	3,500 4,000 2,000 500 0 0 0 5,000
43800 DATA PROCESSING SERVICE 44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	4,000 2,000 500 0 0 0 5,000
44500 INSURANCE- VEHICLES 44805 ARBORETUM & BOTANICAL GARDEN\$ 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	2,000 500 0 0 0 5,000
44805 ARBORETUM & BOTANICAL GARDENS 44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	500 0 0 0 5,000
44806 URBAN TREE WORKSHOP 44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	0 0 0 5,000
44807 4H AND YOUTH GARDEN 44809 VOLUNTARY AG. DISTRICTS 44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	0 0 5,000
44820 DEMONSTRATION SUPPLY 44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	5,000
44910 DUES & SUBSCRIPTIONS 45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	
45000 CAPITAL OUTLAY \EQUIPMENT 45099 CAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	1.500
TAPITAL LEASES Department Total: COOPERATIVE EXTENSION SERVI Department 4960 SOIL COI 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	.,000
Department Total: COOPERATIVE EXTENSION SERVIDepartment Department 4960 SOIL COID 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	0
Department 4960 SOIL COID 41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	8,900
41210 SALARIES 41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	511,168
41212 OTHER PAY (Other than Part-time) 41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	ISERVATION
41260 SALARIES-BOARD COMPENSATION 41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	141,502
41800 RETIREMENT SUPPLEMENT 41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	0
41805 DENTAL INSURANCE 41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	0
41810 FICA 41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	7,077
41820 RETIREMENT EXPENSE 41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	240
41825 PROFESSIONAL DEVELOPMENT 41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	10,827
41830 HOSPITALIZATION EXPENSE 42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	9,851 0
42500 GAS/OIL/TIRES 42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	27,264
42610 OFFICE SUPPLIES 42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	2,000
42700 EDUCATIONAL PROGRAM 42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	800
42990 MISCELLANEOUS SUPPLY 43110 TRAVEL 43210 TELEPHONE SERVICE	1,000
43110 TRAVEL 43210 TELEPHONE SERVICE	0
43210 TELEPHONE SERVICE	2,750
422EQ DOCTACE	1,000
43250 POSTAGE	300
43520 REPAIRS TO EQUIPMENT	1,000
43530 MAINTENANCE- VEHICLE	1,000
43800 DATA PROCESSING SERVICE	0
43950 TRAINING	1,000
44060 WATER QUALITY GRANT	0
44491 AWARDS BANQUET	2,200
44500 INSURANCE- VEHICLES	1,000
44512 WC CLAIMS/JUDGEMENTS	0
44840 EDUCATIONAL SUPPLIES	0
44842 EQIP PA FED GRANT	0
44910 DUES & SUBSCRIPTIONS	1,900
45000 CAPITAL OUTLAY \EQUIPMENT	
46890 AGR COST SHARE PROGRAM	0
46891 NEUSE TECH 100% REFUNDED	200
46892 COST SH.TECH. 50% REFUNDED	200 500
Department Total: SOIL CONSERVATION	200 500 500
•	200 500 500 213,911
41210 SALARIES	200 500 500

TTIISON GOUNG	, 2011 2012 Badget		
Account Numb	Description	2012 Board Adopted	
41800	RETIREMENT SUPPLEMENT	1,715	-
41805	DENTAL INSURANCE	60	
41810	FICA	2,625	
41820	RETIREMENT EXPENSE	2,388	
41825	PROFESSIONAL DEVELOPMENT	. 0	
41830	HOSPITALIZATION EXPENSE	6,816	
42610	OFFICE SUPPLIES	150	
43110	TRAVEL	150	
	otal: VETERANS AFFAIRS	48,204	=
Department	5912	SCHOOLS	
45910	CATEGORY I	0	
45920	TECHNOLOGY	0	
46173	CURRENT EXPENSE	16,241,122	
	otal: SCHOOLS	16,241,122	-
Department	5921	WILSON TECHNICAL	COMMUNITY COLLE
-			SOMMONT I COLLL
45990 45004	CAPITAL OUTLAY- IMPROVEMENT	14,500	
45991	TRAINING FACILITY	0	
45994	CAPITAL OUTLAY-ENERGY UPGRADE		
45995	CAPITAL OUTLAY-SCO FACILITY	0	
45996	CAPITAL OUTLAY-PROJECT 1702	0	
46173	CURRENT EXPENSE	1,714,497	_
-	otal: WILSON TECHNICAL COMMUNITY	1,728,997	
Department	6100	AREA PROJECTS - CO	NTRIBUTIONS
46013	WILSON CHAMBER - BUS. DEV.	0	
46014	TEEN COURT	0	
46015	FREEMAN ROUNDHOUSE MUSEUM	5,000	
46016	POSITIVE CHANGE FOR YOUTH, INC	0	
46065	ECONOMIC DEVELOPMENT	195,500	
46068	WILSON EDC CAPITAL	250,000	
46106	SMART CHOICES- WAYNE CO. YOUTH	0	
46107	TALL- 1 PROJECT EXCELL	0	
46108	SCIENCE MUSUEM DEBT PAYDOWN	0	
46109	OIC OF WILSON	25,500	
46130	WESLEY SHELTER- DOMES	32,171	
46149	TOBACCO MUSEUM	3,000	
46150	FESTIVAL	0	
46151	J & L SUMMERVILLE ACADEMY	0	
46152	EXPERIMENTAL AIRCRAFT	0	
46160	SCIENCE MUSEUM WILSON	49,250	
46161	SESQUIENCENNTIAL CELEBRATION	0	
46163	B.C. CULTURAL ENRICHMENT CTR	8,000	
46164	BLACK CREEK HERITAGE DAY	0	
46168	20/20 STEERING COMMITTEE	0	
46169	UPPER COASTAL INCUBATOR	47,829	
46170	SENTENCING SERVICES PROGRAM	0	
46171	ARC- ASSC RETARD CIT	900	
46172	UPPER COASTAL PLAIN ALLOCATION	32,744	
46174	UPPER COASTAL PLAIN RPO 08-09	5,000	
46175	ST. JOHN CDC	15,000	
46250	ARTS COUNCIL GRASSROOTS GRAN		
46310	RECREATION-CITY	0	
46312	RECREATION- COUNTY	78,570	
46313	RECREATION- BABE RUTH	0	
46405	STREETSCAPE	15,750	
46490	HCCBG-AGING	592,236	
46491	CHFC ROOF REPAIRS	0	
46901	APPROP- CHAMBER OF COMMERCE	250	
46904	APPROP- WILSON COMM IMPROV AS		
46910	THE BEACON CENTER - MENTAL HEA	,	
46920	ALCHOLIC PROGRAM	20,000	
46950	CRIMINAL JUSTICE PAR	88,268	
46970	DIVERSIFIED OPPORTUNITY	29,250	
46990	WILSON/ ROCKY MT AIRPORT	47,857	
10000		77,007	

Wilson County 2011-2012 Budget

UTILITIES

43300

Account Num	b Description	2012 Board Adopted
46991	AMERICAN RED CROSS	0
46992	WILSON COUNTY RESIDENTIAL	17,000
46995	PHARMACY PROJECT	0
46996	LOVE IN ACTION- PHARMACH	5,000
	otal: AREA PROJECTS - CONTRIBUTION	
Department	6101	AREA PROJECTS - PASS THRU
46000	TRI-COUNTY GROUP HOME	0
46002	RESOLVE & MEDIATION	28,837
46003	EMERGENCY PLACEMENT	0
46004	THERAPEUTIC SERVICES	12,100
46005	Y.O.U.T.H. OF WILSON	78,565
46006	FAMILY PRESERVATION	64,279
46010	JCPC ADMINISTRATIVE COSTS	0
46012	OIC VOCATIONAL PROGRAM	17,918
46014	TEEN COURT	20,447
46017	GANG VIOLENCE PREVENTION	0
46018	TRI-COUNTY THERAPEUTIC FOSTER	47,956
46019	ARRA - METHODIST HOME TRANSITION	0
46020	ARRA - YOUTH OF WILSON GANG INT	
46021	ARRA - SAVE A YOUTH (S.A.Y.) VOCA	
46022	ARRA - PRIDE SAAT	0
46023	CISNC - COMMUNITIES IN SCHOOL	0
46024	ARRA - YOUTH VOCATIONAL GANG P	
46026	BLOCK OF HOPE FAMILY SUPPORT O	•
46027	WHITE OAK SUMMER DAY CAMP	9,075
-	otal: AREA PROJECTS - PASS THRU	288,252
Revenue Total		45,379,706
Expense Total		45,379,706
	ENERAL FUND	0
Fund	11	WILSON COUNTY PUBLIC LIBRARY
Revenue	6440	DUDI IC LIDDADY
Department	6110	PUBLIC LIBRARY
33047 33518	STATE AID / RESTRICTED GRANT GATES FOUNDATION GRANT	131,599
34068	OVER/UNDER	0 0
34102	PENALTIES	31,000
38004	MISCELLANEOUS REVENUE	19,000
39000	FUND BALANCE APPROPRIATED	11,950
39901	GENERAL FUND CONTRIBUTION	1,304,575
	otal: PUBLIC LIBRARY	1,498,124
Revenue Total		1,498,124
Expenses	•	1,400,124
Department	6110	PUBLIC LIBRARY
Department	6110 SALARIES	PUBLIC LIBRARY 753 463
41210	SALARIES	753,463
41210 41211	SALARIES TEMPORARY/PART TIME SALARIES	753,463 88,719
41210 41211 41212	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	753,463 88,719 0
41210 41211 41212 41800	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	753,463 88,719 0 37,682
41210 41211 41212	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	753,463 88,719 0 37,682 1,200
41210 41211 41212 41800 41805	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	753,463 88,719 0 37,682
41210 41211 41212 41800 41805 41810	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	753,463 88,719 0 37,682 1,200 57,663
41210 41211 41212 41800 41805 41810 41820	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	753,463 88,719 0 37,682 1,200 57,663 52,453
41210 41211 41212 41800 41805 41810 41820 41825	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	753,463 88,719 0 37,682 1,200 57,663 52,453 0
41210 41211 41212 41800 41805 41810 41820 41825 41830	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320
41210 41211 41212 41800 41805 41810 41820 41825 41830 42460	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE MATERIALS	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320 80,000
41210 41211 41212 41800 41805 41810 41820 41825 41830 42460 42500	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE MATERIALS GAS/OIL/TIRES	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320 80,000 400
41210 41211 41212 41800 41805 41810 41820 41825 41830 42460 42500 42530	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE MATERIALS GAS/OIL/TIRES REFERENCE DATA BASE	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320 80,000 400 6,000
41210 41211 41212 41800 41805 41810 41820 41825 41830 42460 42500 42530 42610	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE MATERIALS GAS/OIL/TIRES REFERENCE DATA BASE OFFICE SUPPLIES	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320 80,000 400 6,000 20,000
41210 41211 41212 41800 41805 41810 41820 41825 41830 42460 42500 42530 42610 42700 42710 43110	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE MATERIALS GAS/OIL/TIRES REFERENCE DATA BASE OFFICE SUPPLIES EDUCATIONAL PROGRAM SECURITY SUPPLIES TRAVEL	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320 80,000 400 6,000 20,000 1,214 6,500 7,500
41210 41211 41212 41800 41805 41810 41820 41825 41830 42460 42500 42530 42610 42700 42710 43110 43210	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE MATERIALS GAS/OIL/TIRES REFERENCE DATA BASE OFFICE SUPPLIES EDUCATIONAL PROGRAM SECURITY SUPPLIES TRAVEL TELEPHONE SERVICE	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320 80,000 400 6,000 20,000 1,214 6,500 7,500 14,550
41210 41211 41212 41800 41805 41810 41820 41825 41830 42460 42500 42530 42610 42700 42710 43110	SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE MATERIALS GAS/OIL/TIRES REFERENCE DATA BASE OFFICE SUPPLIES EDUCATIONAL PROGRAM SECURITY SUPPLIES TRAVEL	753,463 88,719 0 37,682 1,200 57,663 52,453 0 136,320 80,000 400 6,000 20,000 1,214 6,500 7,500

117,000

33290

Wilson County 2011-2012 Budget

wiison county	y 2011-2012 Budget	
Account Numb	Description	2012 Board Adopted
43410	PRINTING	1,500
43500	REPAIRS/ BUILDING & GROUNDS	6,000
43520	REPAIRS TO EQUIPMENT	1,000
43530	MAINTENANCE- VEHICLE	840
43700	ADVERTISING	0
43800	DATA PROCESSING SERVICE	4,120
43820	COMPUTER NETWORKING	1,500
43950	TRAINING	700
43981	SECURITY SERVICES/ EQUIPMENT	14,275
44120	RENT/ BUILDING	3,600
44400	CONTRACTS/ MAINTENANCE	52,000
44500	INSURANCE- VEHICLES	700
44512	WC CLAIMS/JUDGEMENTS	0
44880	AUTOMATION SYSTEM	25,225
45000	CAPITAL OUTLAY \EQUIPMENT	0
46180	GATES FOUNDATION GRANT AUTOMATION RESERVE	0
49051		0
Revenue Totals	otal: PUBLIC LIBRARY	1,498,124 1,498,124
Expense Totals	LSON COUNTY PUBLIC LIBRARY	1,498,124 0
Fund	12	DEPARTMENT OF SOCIAL SERVICES
	12	DEFARTMENT OF SOCIAL SERVICES
Revenue	5240	DERT OF COCIAL CERVICES
Department	5310	DEPT. OF SOCIAL SERVICES
Sub Departme		DSS ADMIN
33023	DAY CARE	4,014,645
33025	MEDICAID TRANSPORTATION	500,000
33026	93.667 SOCIAL SERVICE BLOCK GRAI	•
33027	WORK FIRST DEMO GRANT	0
33028	93.778 MEDICAL ASSISTANCE	1,825,114
33029	93.658 IVE OPT.CHILD WELFARE REI	666,082
33030	93.674 LINKS INDEPENDENT LIVING	15,704
33031	93.645 PERMANENT CHILD PLACEME	•
33032	10.561 FOOD & NUTRITION SERVICES	• •
33033	93.568 CIP/ENER 93.563 IVD CHILD SUPPORT	205,316
33034 33035	ADULT DAY CARE	1,050,121
33036	SPECIAL CHILD ADOPTION	0
33038	LINKS SPECIAL FUNDS	30,000
33040	DOMESTIC VIOLENCE	0
33041	EITC/VITA GRANT PROCEEDS	0
33042	REGION L	150,163
33043	MEDICAID AT RISK	84,242
33044	ADOPTION ASSISTANCE	103,087
33045	FOSTER CARE	656,333
33046	IV-D COLLECTIONS	125,820
33047	STATE AID / RESTRICTED GRANT	0
33048	DSS - ADMINISTRATIVE MISCELLANE	
33055	93.778 ARRA-MT	0
33266	RURAL OPERATING ASSISTANCE PRO	
33270	SMART START DAY CARE	0
33271	NC HEALTH CHOICE	93,240
33272	ADULT PROTECTIVE SERVCIES	34,709
33273	S A NURSING HOME	12,000
33275	93.556 FOSTER CARE VISITS	0
33283	10.561 FNS STIMULUS REVENUE	0
33284	93.658 FC - ARRA	0
33285	93.659 AA - ARRA	0
33286	16.541 EARMARK GANG PREV GRANT	0
33287	14.257 HPRP STIMULUS	203,729
33288	93.713 DAY CARE STIMULUS	0
33289	93.714 SUBSIDIZED EMPLOYMENT AF	
	03 671 EV/DSA EAMILY VIOLENCE DDE	

93.671 FVPSA FAMILY VIOLENCE PRE

49031

TRANSFER TO G/F

Sub Department Total: DSS ADMIN

0 **13,613,682**

Wilson County 2011-2012 Budget		
Account Numb	Description	2012 Board Adopted
33516	DPI DROPOUT GRANT	0
34038	OVER/UNDER-INSPECTIONS	0
34060	93.558 TEMP. ASSIST. TO NEEDY FA	1,424,846
34061	DSS ENERGY PROGRAMS	2,336
34062	DSS - COUNTY INITIATED AFDC	100,000
38004	MISCELLANEOUS REVENUE	7,000
38007	MISCELLANEOUS - REIMBURSEMENT	0
38008	FS REFUNDS	12,000
38009	DAYCARE OVERPAYMENT	700
38010	OVERPAYMENT - MEDICAID	15,000
38011	FOSTER CARE/CHILD SUPP	500
38012	CHILD SUPPORT	1,200
39000	FUND BALANCE APPROPRIATED	2,000,000
39901	GENERAL FUND CONTRIBUTION	7,980,992
Sub Departme	nt Total: DSS ADMIN	22,898,641
	5360	ASSIGNED DONATIONS
38018	DSS DONATIONS	50,000
	nt Total: ASSIGNED DONATIONS	50,000
	otal: DEPT. OF SOCIAL SERVICES	22,948,641
Revenue Totals	5	22,948,641
Expenses	5040	DERT OF COOLAL OFFINION
Department	5310	DEPT. OF SOCIAL SERVICES
Sub Departme		DSS ADMIN
41210	SALARIES	8,678,968
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	15,000
41270	CHORE PROVIDERS	35,815
41700	BOARD COMPENSATIONS	4,000
41800	RETIREMENT SUPPLEMENT	433,973
41805 41810	DENTAL INSURANCE FICA	13,530 663,123
41820	RETIREMENT EXPENSE	604,082
41825	PROFESSIONAL DEVELOPMENT	004,002
41830	HOSPITALIZATION EXPENSE	1,537,008
41850	UNEMPLOYMENT COMPENSATION	14,310
41940	LEGAL SERVICES	120,000
41941	COURT FEES	6,000
41990	CONTRACT LABOR	46,141
42070	REGION L	166,848
42610	OFFICE SUPPLIES	103,337
43110	TRAVEL	122,017
43210	TELEPHONE SERVICE	80,000
43250	POSTAGE	97,000
43446	EARMARK GANG PREV GRANT	0
43500	REPAIRS/ BUILDING & GROUNDS	316,298
43520	REPAIRS TO EQUIPMENT	4,800
43700	ADVERTISING	3,800
43800	DATA PROCESSING SERVICE	140,000
43805	FNS STIMULUS DATA PROCESSING	0
43890 43950	VERIFICATION FEES TRAINING	20,000 32,409
44040	FOOD STAMP ISSUANCE	60,000
44111	S A NURSING HOME REFUND	12,000
44300	RENT ON EQUIPMENT	37,200
44512	WC CLAIMS/JUDGEMENTS	25,000
44520	OTHER EMPLOYEE INSURANCE	92,023
44910	DUES & SUBSCRIPTIONS	4,000
44980	INTERPRETER SERVICE	100,000
45000	CAPITAL OUTLAY \EQUIPMENT	25,000
45015	CONSTRUCTION COSTS	0
46413	CP&L	0

Account Numb	Description	2012 Board Adopted
	5311	4-D CHILD SUPPORT
41210	SALARIES	74,898
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	3,746
41805	DENTAL INSURANCE	120
41810	FICA	5,732
41820	RETIREMENT EXPENSE	5,199
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	13,632
41860	IV-D CHILD SUPPORT	113,648
Sub Departme	nt Total: 4-D CHILD SUPPORT	216,975
	5340	SERVICES
41212	OTHER PAY (Other than Part-time)	0
43230	FAMILY PLANNING/ PRES	10,000
43440	STATE DAY CARE	3,897,305
43445	WORK FIRST DEMONSTRATION GRAI	0
43446	EARMARK GANG PREV GRANT	0
43447	DAY CARE STIMULUS	0
43450	ADOPTION ASSISTANCE	316,191
43460	STATE FOSTER CARE	831,739
43470	SPEC NEEDS OF HANDCP	2,000
43480	TRANSPORT- HANDICAPPD	46,000
43490	LINKS SPECIAL FUNDS	30,000
43555	DOMESTIC VIOLENCE	21,053
43560	AID TO BLIND	8,990
43561	FVPSA FAMILY VIOLENCE PRE SERV MEDICALLY NEEDY	0
43650 43710	ADULT DAY CARE	36,000 0
43710	CRISIS INTERVENTION	205,316
43740	WORK FIRST	217,000
43741	WORK FIRST FUNCTIONAL ASSESSM	
43742	TRANSITIONAL INCENTIVE	0
43950	TRAINING	0
44490	WELLNES	500
44570	SPECIAL CHILD ADOPTION	0
46320	ELDERLY TRANS GRANT	0
46410	WORK FIRST TRANSPORTATION	0
46411	TRANSPORTATION FOR THE BLIND	0
46412	SHARE THE WARMTH	0
46413	CP&L	2,336
46414	EITC /VITA	0
46415	WORK FIRST DISABILITY PROGRAM	10,000
46570	SMART START DAY CARE	0
46830	EMERGENCY ASSISTANCE	84,000
Sub Departme	nt Total: SERVICES	5,718,430
	5343	HPRP STIMULUS
41210	SALARIES	68,700
41800	RETIREMENT SUPPLEMENT	3,436
41805	DENTAL INSURANCE	120
41810	FICA	5,258
41820	RETIREMENT EXPENSE HOSPITALIZATION EXPENSE	4,783
41830 43110	TRAVEL	13,632
	CRISIS INTERVENTION	3,000
43720 43800	DATA PROCESSING SERVICE	100,000 0
43990	ADMINISTRATIVE COSTS	4,800
	nt Total: HPRP STIMULUS	203,729
Oub Departine	5344	SUBSIDIZED EMPLMNT PROGRAM ARRA
42610	OFFICE SUPPLIES	0
43110	TRAVEL	0
43621	PARTICIPATION EXPENSE	0
43622	JOB FAIR	0
43991	SUBSIDIZED EMPLOYMENT ARRA	0

	b Description	2012 Board Adopted
46190	ADMINISTRATION	0
Sub Departme	ent Total: SUBSIDIZED EMPLMNT PRO	G 0
	5350	INCOME MAINTENANCE
41212	OTHER PAY (Other than Part-time)	0
43441	AFDC	100,000
43550	SPEC ASSIST ADULTS	1,007,025
43630	AFDC FOSTER CARE	538,800
43686	MEDICAID	1,500,000
Sub Departme	ent Total: INCOME MAINTENANCE	3,145,825
	5360	ASSIGNED DONATIONS
44818	DSS DONATIONS	50,000
	ent Total: ASSIGNED DONATIONS	50,000
	otal: DEPT. OF SOCIAL SERVICES	22,948,641
Revenue Total		22,948,641
Expense Total		22,948,641
	EPARTMENT OF SOCIAL SERVICES	0
Fund	13	EMERGENCY COMMUNICATIONS E9
	13	LIVILINGLING I COMMUNICATIONS L9
Revenue		
Department	4314	ENHANCED 911
33157	NC 911 GRANT	0
34053	FEES	439,130
38004	MISCELLANEOUS REVENUE	0
38101	INTEREST ON INVESTMENTS	748
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	0
Department T	otal: ENHANCED 911	439,878
Revenue Total	S	439,878
Expenses		
Department	4314	ENHANCED 911
41210	SALARIES	82,330
41212	OTHER PAY (Other than Part-time)	3,732
41800	RETIREMENT SUPPLEMENT	4,117
41805	DENTAL INSURANCE	120
	FICA	
41810	RETIREMENT EXPENSE	6,301 5,734
41820 44825	_	5,731
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	13,632
41900	PROFESSIONAL SERVICES	5,000
41990	CONTRACT LABOR	0
42320	SUPPLIES	6,000
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	2,000
43520	REPAIRS TO EQUIPMENT	4,000
43800	DATA PROCESSING SERVICE	45,334
43950	TRAINING	6,000
14400	CONTRACTS/ MAINTENANCE	58,400
14800	INDIRECT COST	0
44840	EDUCATIONAL SUPPLIES	0
44882	E911/DATA BASE PROVISON	150,832
45000	CAPITAL OUTLAY \EQUIPMENT	29,633
46181	NC 911 GRANT	0
49090	ADDRESS UPGRADE	16,716_
	otal: ENHANCED 911	439,878
Revenue Total		439,878
Expense Totals	S	439,878
	MERGENCY COMMUNICATIONS E911	0
Fund	14	WILSON CO. PUBLIC HEALTH
Revenue		
	F100	DUDUC HEALTH
Department	5100	PUBLIC HEALTH
Sub Departme		HEALTH ADMIN
	OTATE AID / DEOTDIOTED ODANT	EE CCC
33047 34038	STATE AID / RESTRICTED GRANT OVER/UNDER-INSPECTIONS	55,666 0

Account Numb		2012 Board Adopted
38004	MISCELLANEOUS REVENUE	0
39000	FUND BALANCE APPROPRIATED	423
39901	GENERAL FUND CONTRIBUTION	384,418
Sub Departme	nt Total: HEALTH ADMIN	440,507
	5104	TUBERCULOSIS
33047	STATE AID / RESTRICTED GRANT	63,051
34053	FEES	0
34054	FEES - MEDICAID	638
39901	GENERAL FUND CONTRIBUTION	35,420
Sub Departme	nt Total: TUBERCULOSIS	99,109
	5105	TUBERCULOSIS - CDC
33047	STATE AID / RESTRICTED GRANT	32,202
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	0
Sub Departme	nt Total: TUBERCULOSIS - CDC	32,202
	5106	FAMILY PLANNING
33047	STATE AID / RESTRICTED GRANT	246,157
33050	MINI GRANTS	0
34053	FEES	27,378
34054	FEES - MEDICAID	49,500
39000	FUND BALANCE APPROPRIATED	0
39900	LESS CONTRIBUTION TO OTHER FUN	_
39901	GENERAL FUND CONTRIBUTION	444,925
Sub Departme	nt Total: FAMILY PLANNING	767,960
	5111	PRIMARY CARE
34053	FEES	144,342
34054	FEES - MEDICAID	22,988
39000 39901	FUND BALANCE APPROPRIATED	0
	GENERAL FUND CONTRIBUTION nt Total: PRIMARY CARE	101,688
Sub Departine	IIL TOLAL PRIMART CARE	269,018
	5112	HOME HEALTH
24054	5112	HOME HEALTH
34054	FEES - MEDICAID	1,180,025
34055	FEES - MEDICAID FEES - MEDICARE	1,180,025 4,700,000
34055 34056	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY	1,180,025 4,700,000 360,000
34055 34056 38006	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS	1,180,025 4,700,000 360,000 0
34055 34056 38006 38017	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT	1,180,025 4,700,000 360,000 0 0
34055 34056 38006 38017 39000	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED	1,180,025 4,700,000 360,000 0 0 332,251
34055 34056 38006 38017 39000	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT	1,180,025 4,700,000 360,000 0 0
34055 34056 38006 38017 39000	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED nt Total: HOME HEALTH	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276
34055 34056 38006 38017 39000 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED nt Total: HOME HEALTH 5117	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276
34055 34056 38006 38017 39000 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED nt Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD
34055 34056 38006 38017 39000 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED nt Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT nt Total: LEAD	1,180,025 4,700,000 360,000 0 332,251 6,572,276 LEAD 0
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED nt Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT nt Total: LEAD 5119	1,180,025 4,700,000 360,000 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED nt Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT nt Total: LEAD 5119 STATE AID / RESTRICTED GRANT	1,180,025 4,700,000 360,000 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED nt Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT nt Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION	1,180,025 4,700,000 360,000 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT TOTAL: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT TOTAL: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT TOTAL: WIC ADMINISTRATION 5120	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT TOTAL: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT TOTAL: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT TOTAL: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT TOTAL: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT TOTAL: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT TOTAL: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT TOTAL: WIC NOTRIBUTION INT TOTAL: WIC NUTRITION EDUCATION	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT TOTAL: WIC NUTRITION EDUCATION INT Total: WIC NUTRITION EDUCATION 5122	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION 15122 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION 15122 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056 39000	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION INT Total: WIC NUTRITION EDUCATION 5122 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY FUND BALANCE APPROPRIATED	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0 65,903
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056 39000 39901	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION INT Total: WIC NUTRITION EDUCATION 5122 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY FUND BALANCE APPROPRIATED GENERAL FUND CONTRIBUTION	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0 65,903 352,470
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056 39000 39901	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION INT Total: WIC NUTRITION EDUCATION 5122 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY FUND BALANCE APPROPRIATED GENERAL FUND CONTRIBUTION INT Total: MATERNAL HEALTH	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0 65,903 352,470 697,005
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056 39000 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION 5122 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY FUND BALANCE APPROPRIATED GENERAL FUND CONTRIBUTION INT Total: MATERNAL HEALTH 5123	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0 65,903 352,470 697,005 CHILD HEALTH
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056 39000 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION 1012 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY FUND BALANCE APPROPRIATED GENERAL FUND CONTRIBUTION INT Total: MATERNAL HEALTH 5123 STATE AID / RESTRICTED GRANT	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0 65,903 352,470 697,005 CHILD HEALTH 39,000
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056 39000 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION 5122 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY FUND BALANCE APPROPRIATED GENERAL FUND CONTRIBUTION INT Total: MATERNAL HEALTH 5123 STATE AID / RESTRICTED GRANT FEES	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0 65,903 352,470 697,005 CHILD HEALTH 39,000 6,794
34055 34056 38006 38017 39000 Sub Departme 33047 Sub Departme 33047 39901 Sub Departme 33047 39901 Sub Departme 33047 34053 34054 34056 39000 39901 Sub Departme	FEES - MEDICAID FEES - MEDICARE FEES - INSURANCE/PRIVATE PAY DONATIONS/GIFTS FORTEO REIMBURSEMENT FUND BALANCE APPROPRIATED INT Total: HOME HEALTH 5117 STATE AID / RESTRICTED GRANT INT Total: LEAD 5119 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC ADMINISTRATION 5120 STATE AID / RESTRICTED GRANT GENERAL FUND CONTRIBUTION INT Total: WIC NUTRITION EDUCATION 1012 STATE AID / RESTRICTED GRANT FEES FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY FUND BALANCE APPROPRIATED GENERAL FUND CONTRIBUTION INT Total: MATERNAL HEALTH 5123 STATE AID / RESTRICTED GRANT	1,180,025 4,700,000 360,000 0 0 332,251 6,572,276 LEAD 0 WIC ADMINISTRATION 58,518 44,777 103,295 WIC NUTRITION EDUCATION 117,036 50,516 167,552 MATERNAL HEALTH 76,000 9,632 193,000 0 65,903 352,470 697,005 CHILD HEALTH 39,000

	Description GENERAL FUND CONTRIBUTION	2012 Board Adopted
39901	ent Total: CHILD HEALTH	361,399 787,193
Sub Departing	5124	HEALTH PROMOTION
33047	STATE AID / RESTRICTED GRANT	24,070
34053	FEES	0
39901	GENERAL FUND CONTRIBUTION	12,518
	ent Total: HEALTH PROMOTION	36,588
	5126	AIDS CONTROL
33047	STATE AID / RESTRICTED GRANT	12,500
39901	GENERAL FUND CONTRIBUTION	3,609
Sub Departme	ent Total: AIDS CONTROL	16,109
-	5128	ENVIRONMENTAL HEALTH
33047	STATE AID / RESTRICTED GRANT	4,750
34053	FEES	37,658
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	417,574
Sub Departme	ent Total: ENVIRONMENTAL HEALTH	459,982
	5130	BIOTERRORISM
32007	BIOTERRIORISM GRANT	0
33047	STATE AID / RESTRICTED GRANT	0
38006	DONATIONS/GIFTS	0
Sub Departme	ent Total: BIOTERRORISM	0
	5132	CHILD SERVICE COORDINGATION
33047	STATE AID / RESTRICTED GRANT	202,119
34054	FEES - MEDICAID	0
39000	FUND BALANCE APPROPRIATED	176,286
Sub Departme	ent Total: CHILD SERVICE COORDINGAT	378,405 WIC BREASTFEEDING PROMOTION
33047	STATE AID / RESTRICTED GRANT	
33050	MINI GRANTS	16,947 0
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	55,976
	ent Total: WIC BREASTFEEDING PROMO	
	5135	COMMUNICABLE DISEASE
33047	STATE AID / RESTRICTED GRANT	8,294
34053	FEES	0
34054	FEES - MEDICAID	38,800
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	347,235
Sub Departme	ent Total: COMMUNICABLE DISEASE	394,329
	5136	BREAST & CERVICAL CANCER PROG.
33047	STATE AID / RESTRICTED GRANT	8,328
39901	GENERAL FUND CONTRIBUTION	8,267
Sub Departme	ent Total: BREAST & CERVICAL CANCE	
	5137	IMMUNIZATION ACTION PLAN
33047	STATE AID / RESTRICTED GRANT	24,578
34053	FEES MEDICALD	0
34054	FEES - MEDICAID	50
39901	GENERAL FUND CONTRIBUTION	84,787 109,415
Sub Departine	ent Total: IMMUNIZATION ACTION PLAN 5139	WIC CLIENT SERVICES
33047	STATE AID / RESTRICTED GRANT	392,679
39000	FUND BALANCE APPROPRIATED	34,072
39901	GENERAL FUND CONTRIBUTION	21,033
	ent Total: WIC CLIENT SERVICES	447,784
opa	5141	MATERNAL CARE/MATERNAL OUTREACH
33047	STATE AID / RESTRICTED GRANT	224,240
34058	FEES - MCCC	0
39000	FUND BALANCE APPROPRIATED	80,090
	ent Total: MATERNAL CARE/MATERNAL	
Department T	otal: PUBLIC HEALTH	12,172,577
Revenue Total	s	12,172,577

Account Numb	Description	2012 Board Adopted
Expenses		
Department	5100	PUBLIC HEALTH
Sub Departme	nt 5100	HEALTH ADMIN
41210	SALARIES	5,790,766
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	887,340
41260	SALARIES-BOARD COMPENSATION	1,100
41800	RETIREMENT SUPPLEMENT	289,597
41805	DENTAL INSURANCE	8,760
41810	FICA	443,128
41820	RETIREMENT EXPENSE	403,100
41825	PROFESSIONAL DEVELOPMENT	005.436
41830 41850	HOSPITALIZATION EXPENSE UNEMPLOYMENT COMPENSATION	995,136 10,000
41980	CONTRACT IT	0
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	0
42150	MAINTENANCE & REPAIR	90,000
42350	OUTPATIENT CARE	0
42500	GAS/OIL/TIRES	900
42610	OFFICE SUPPLIES	14,000
42615	ACCREDITATION	10,000
42620	MEDICAL/LAB SUPPLIES	0
42650	MED/LAB SUP- ANCILLAR	0
42720	HSIS ON-LINE COST	22,000
42990	MISCELLANEOUS SUPPLY	0
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	3,000
43210	TELEPHONE SERVICE	0
43250	POSTAGE	0
43300	UTILITIES	80,000
43700	ADVERTISING	0
43810	BANKING SERVICES	1,000
43820	COMPUTER NETWORKING	30,000
43862	FOCUSED ACTIVITIES COMMUNITY AWARENESS	0
43870 43920	LAUNDRY	0
44400	CONTRACTS/ MAINTENANCE	55,000
44510	INSURANCE	20,000
44512	WC CLAIMS/JUDGEMENTS	10,000
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	1,500
45000	CAPITAL OUTLAY \EQUIPMENT	88,000
45099	CAPITAL LEASES	4,007
45990	CAPITAL OUTLAY- IMPROVEMENT	0
Sub Departme	nt Total: HEALTH ADMIN	9,258,334
	5104	TUBERCULOSIS
41210	SALARIES	0
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE CONTRACT LABOR	0
41990 41991	CLINICIAN/ CONSULTANT	0 17,050
42150	MAINTENANCE & REPAIR	07,050
42350	OUTPATIENT CARE	3,000
42360	PHARMACY CONTRACTS	2,500
42500	GAS/OIL/TIRES	2,300
42610	OFFICE SUPPLIES	200
- -		_50

Account Numb	Description	2012 Board Adopted
42620	MEDICAL/LAB SUPPLIES	505
42650	MED/LAB SUP- ANCILLAR	260
42670	PROGRAM SUPPLIES	2,700
43110	TRAVEL	600
43210	TELEPHONE SERVICE	800
43250	POSTAGE	479
43700	ADVERTISING	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44400	CONTRACTS/ MAINTENANCE	2,500
44510	INSURANCE	0
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45099	CAPITAL LEASES	0
	nt Total: TUBERCULOSIS	30,594
oub Departine	5105	TUBERCULOSIS - CDC
41210	SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
	RETIREMENT SUPPLEMENT	
41800	DENTAL INSURANCE	0
41805		
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	0
42150	MAINTENANCE & REPAIR	750 2.755
42350	OUTPATIENT CARE	2,755
42500	GAS/OIL/TIRES	1,700
42620	MEDICAL/LAB SUPPLIES	2,691
42650	MED/LAB SUP- ANCILLAR	599
43700	ADVERTISING	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44510	INSURANCE	1,500
44840 44910	EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS	0
45099	CAPITAL LEASES	
	nt Total: TUBERCULOSIS - CDC	4,100 14,095
Sub Departine	5106	FAMILY PLANNING
44240	SALARIES	
41210	TEMPORARY/PART TIME SALARIES	0
41211		0
41212	OTHER PAY (Other than Part-time) SALARIES-BOARD COMPENSATION	0
41260		0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	0
41825		0
41830	HOSPITALIZATION EXPENSE	0 5.000
41850	UNEMPLOYMENT COMPENSATION	5,000
41990	CONTRACT LABOR CLINICIAN/ CONSULTANT	10,000
41991		14,000
42150	MAINTENANCE & REPAIR ABC BLDG. MAINTENANCE	1,280
42160	OUTPATIENT CARE	0
42350	PHARMACY CONTRACTS	0 6.000
42360		6,000
42500	GAS/OIL/TIRES OFFICE SUPPLIES	2 000
42610	MEDICAL/LAB SUPPLIES	2,900 56,000
42620	MED/LAB SUP- ANCILLAR	56,000 66,000
42650 42670	PROGRAM SUPPLIES	66,000 2,500
43020	MISCELLANEOUS EXPENSE	2,500
43020	WIGGELLAINEGUS EXPENSE	U

A	Parastatas	0040 Daniel Allanda I
Account Numb	TRAVEL	2012 Board Adopted 500
43210	TELEPHONE SERVICE	3,545
43250	POSTAGE	4,000
43700	ADVERTISING	0
43862	FOCUSED ACTIVITIES	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44400	CONTRACTS/ MAINTENANCE	3,000
44510	INSURANCE	0
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL LEASES	0
Sub Departme	nt Total: FAMILY PLANNING 5111	174,725 PRIMARY CARE
44040	*	_
41210	SALARIES TEMPORARY/PART TIME SALARIES	0
41211 41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	2,375
42150	MAINTENANCE & REPAIR	0
42350	OUTPATIENT CARE	4,000
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	100
42620	MEDICAL/LAB SUPPLIES	1,000
42650	MED/LAB SUP- ANCILLAR	1,000
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	0
43210 43250	TELEPHONE SERVICE POSTAGE	700 290
43700	ADVERTISING	0
43860	VACCINE	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44400	CONTRACTS/ MAINTENANCE	1,500
44490	WELLNES	0
44510	INSURANCE	0
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45099	CAPITAL LEASES	0
Sub Departme	nt Total: PRIMARY CARE 5112	10,965 HOME HEALTH
44040		_
41210 41211	SALARIES TEMPORARY/PART TIME SALARIES	0
41211	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41850	UNEMPLOYMENT COMPENSATION	5,000
41980	CONTRACT IT	0
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	10,600
42150	MAINTENANCE & REPAIR	12,000
42350	OUTPATIENT CARE	0

Account Numb	Description	2012 Board Adopted	
42500	GAS/OIL/TIRES	38,000	
42610	OFFICE SUPPLIES	40,000	
42615	ACCREDITATION	0	
42620	MEDICAL/LAB SUPPLIES	0	
42650	MED/LAB SUP- ANCILLAR	610,000	
43110	TRAVEL	10,000	
43210	TELEPHONE SERVICE	80,000	
43250	POSTAGE	8,996	
43700	ADVERTISING	750	
43780	INSURANCE	50,000	
43820	COMPUTER NETWORKING	96,047	
43860	VACCINE	1,750	
44400	CONTRACTS/ MAINTENANCE	31,000	
44420	THERAPY CONTRACTS	950,000	
44512	WC CLAIMS/JUDGEMENTS	45,000	
44910	DUES & SUBSCRIPTIONS	1,400	
45000	CAPITAL OUTLAY \EQUIPMENT	1,000	
45099	CAPITAL LEASES	200,000	
	nt Total: HOME HEALTH	2,191,543	
	5119	WIC ADMINISTRATION	
41210	SALARIES	0	
41212	OTHER PAY (Other than Part-time)	0	
41800	RETIREMENT SUPPLEMENT	0	
41805	DENTAL INSURANCE	0	
41810	FICA	0	
41820	RETIREMENT EXPENSE	0	
41825	PROFESSIONAL DEVELOPMENT	0	
41830	HOSPITALIZATION EXPENSE	0	
42610	OFFICE SUPPLIES	200	
43110	TRAVEL	300	
43250	POSTAGE	275	
	nt Total: WIC ADMINISTRATION	775	
			NC
	nt Total: WIC ADMINISTRATION	775	NC
Sub Departme	nt Total: WIC ADMINISTRATION 5120	775 WIC NUTRITION EDUCATION	NC
Sub Departme	nt Total: WIC ADMINISTRATION 5120 SALARIES	775 WIC NUTRITION EDUCATIO	NC
Sub Departme 41210 41212	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time)	775 WIC NUTRITION EDUCATIO	NC
Sub Departme 41210 41212 41800	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	775 WIC NUTRITION EDUCATION 0 0 0 0	NC
Sub Departme 41210 41212 41800 41805	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	775 WIC NUTRITION EDUCATION 0 0 0 0 0	ON
Sub Departme 41210 41212 41800 41805 41810	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	775 WIC NUTRITION EDUCATIO 0 0 0 0 0 0 0	ON
Sub Departme 41210 41212 41800 41805 41810 41820	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	775 WIC NUTRITION EDUCATIO 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41820 41825	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 200	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 200 0	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870 44400	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 200	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870 44400 44840	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 200 0 1,327 0	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870 44400 44840	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES nt Total: WIC NUTRITION EDUCATION	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870 44400 44840	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 200 0 1,327 0	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme	nt Total: WIC ADMINISTRATION 5120 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES nt Total: WIC NUTRITION EDUCATION 5122 SALARIES	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH	ON
41210 41212 41800 41805 41810 41820 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time)	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805 41810	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805 41810 41820	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES nt Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES nt Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805 41810 41820 41825 41830	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 21,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805 41810 41825 41830 41850	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE UNEMPLOYMENT COMPENSATION	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	ON
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805 41810 41825 41830 41850 41990	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE UNEMPLOYMENT COMPENSATION CONTRACT LABOR	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 0 0 0 10,000 10,000	NC
41210 41212 41800 41805 41810 41825 41830 41990 42610 42670 43110 43870 44400 44840 Sub Departme 41210 41211 41212 41800 41805 41810 41825 41830 41850	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CONTRACT LABOR OFFICE SUPPLIES PROGRAM SUPPLIES TRAVEL COMMUNITY AWARENESS CONTRACTS/ MAINTENANCE EDUCATIONAL SUPPLIES INT Total: WIC NUTRITION EDUCATION 5122 SALARIES TEMPORARY/PART TIME SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE UNEMPLOYMENT COMPENSATION	775 WIC NUTRITION EDUCATION 0 0 0 0 0 0 0 0 0 0 0 20,000 0 1,327 0 21,527 MATERNAL HEALTH 0 0 0 0 0 0 1 0 0 0 0 0 0 0 0 0 0 0 0	NC

	,	
Account Num		2012 Board Adopted
42350	OUTPATIENT CARE	3,000
42360	PHARMACY CONTRACTS	2,100
42500	GAS/OIL/TIRES	1,900
42610	OFFICE SUPPLIES	1,500
42620	MEDICAL/LAB SUPPLIES	5,000
42650	MED/LAB SUP- ANCILLAR	12,000
42670	PROGRAM SUPPLIES	2,500
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	500
43210	TELEPHONE SERVICE	3,545
43250	POSTAGE ADVERTISING	2,500
43700		0
43861	DELIVERY FD-LOCAL SUP COMMUNITY AWARENESS	0
43870 43920	LAUNDRY	0 150
43920 44510	INSURANCE	0
44512	WC CLAIMS/JUDGEMENTS	10,000
44840	EDUCATIONAL SUPPLIES	
44910	DUES & SUBSCRIPTIONS	0
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL COTLAT (EQUIPMENT	0
	ent Total: MATERNAL HEALTH	79,295
Sub Departine	5123	CHILD HEALTH
41210	SALARIES	0
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41260	SALARIES-BOARD COMPENSATION	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41990	CONTRACT LABOR	15,000
41991	CLINICIAN/ CONSULTANT	26,000
42150	MAINTENANCE & REPAIR	500
42350	OUTPATIENT CARE	0
42500	GAS/OIL/TIRES	200
42610	OFFICE SUPPLIES	1,500
42620	MEDICAL/LAB SUPPLIES	18,000
42630	VACCINE	0
42650	MED/LAB SUP- ANCILLAR	9,500
42670	PROGRAM SUPPLIES	2,500
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	500
43210	TELEPHONE SERVICE	3,200
43250	POSTAGE	3,000
43700	ADVERTISING	0
4207A	COMMUNITY AWARENESS	0
43870		
43920	LAUNDRY	0
43920 44400	LAUNDRY CONTRACTS/ MAINTENANCE	0 3,000
43920 44400 44510	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE	3,000 0
43920 44400 44510 44512	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS	3,000 0 10,000
43920 44400 44510 44512 44840	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES	3,000 0 10,000 0
43920 44400 44510 44512 44840 44910	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS	3,000 0 10,000 0 0
43920 44400 44510 44512 44840 44910 45000	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT	3,000 0 10,000 0 0
43920 44400 44510 44512 44840 44910 45000 45099	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES	3,000 0 10,000 0 0 0
43920 44400 44510 44512 44840 44910 45000 45099	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES ENT TOTAL: CHILD HEALTH	3,000 0 10,000 0 0 0 92,900
43920 44400 44510 44512 44840 44910 45000 45099 Sub Departme	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES ent Total: CHILD HEALTH 5124	3,000 0 10,000 0 0 0 0 92,900 HEALTH PROMOTION
43920 44400 44510 44512 44840 44910 45000 45099 Sub Departme	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES INT Total: CHILD HEALTH 5124 SALARIES	3,000 0 10,000 0 0 0 92,900 HEALTH PROMOTION
43920 44400 44510 44512 44840 44910 45000 45099 Sub Departme 41210 41212	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES INT Total: CHILD HEALTH 5124 SALARIES OTHER PAY (Other than Part-time)	3,000 0 10,000 0 0 0 0 92,900 HEALTH PROMOTION 0 0
43920 44400 44510 44512 44840 44910 45000 45099 Sub Departme	LAUNDRY CONTRACTS/ MAINTENANCE INSURANCE WC CLAIMS/JUDGEMENTS EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT CAPITAL LEASES INT Total: CHILD HEALTH 5124 SALARIES	3,000 0 10,000 0 0 0 92,900 HEALTH PROMOTION

Account Nur	mb Description	2012 Board Adopted
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	1,000
42150	MAINTENANCE & REPAIR	0
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	200
42650	MED/LAB SUP- ANCILLAR	0
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	200
43210	TELEPHONE SERVICE	445
43250	POSTAGE	429
43700	ADVERTISING	0
43862	FOCUSED ACTIVITIES	1,500
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44510	INSURANCE	0
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45099	CAPITAL LEASES	0
Sub Departn	nent Total: HEALTH PROMOTION	3,774
44040	5126	AIDS CONTROL
41210 41212	SALARIES OTHER PAY (Other than Part-time)	0
41212	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41991	CLINICIAN/ CONSULTANT	1,000
42610	OFFICE SUPPLIES	50
42620	MEDICAL/LAB SUPPLIES	500
42650	MED/LAB SUP- ANCILLAR	0
43110	TRAVEL	0
43210	TELEPHONE SERVICE	400
43250	POSTAGE	80
43862	FOCUSED ACTIVITIES	0
44840	EDUCATIONAL SUPPLIES	0
Sub Departn	nent Total: AIDS CONTROL 5128	2,030 ENVIRONMENTAL HEALTH
44240	SALARIES	
41210 41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	0
42150	MAINTENANCE & REPAIR	1,000
42500	GAS/OIL/TIRES	4,250
42610	OFFICE SUPPLIES	500
42620	MEDICAL/LAB SUPPLIES	0
42650	MED/LAB SUP- ANCILLAR	0
42670	PROGRAM SUPPLIES	0
42720	HSIS ON-LINE COST	0
43110	TRAVEL	1,000
43210	TELEPHONE SERVICE	4,150
43250	POSTAGE	956

43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44400 CONTRACTS/ MAINTENANCE 1,340 444510 INSURANCE 6,000 44512 WC CLAIMS/JUDGEMENTS 10,000 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 15,300 45990 CAPITAL OUTLAY- IMPROVEMENT 0 845990 CAPITAL OUTLAY- IMPROVEMENT 0 41210 SALARIES 15,300 41211 TEMPORARY/PART TIME SALARIES 0 41212 OTHER PAY (Other than Part-time) 0 41800 RETIREMENT SUPPLEMENT 0 41810 FICA 0 41820 RETIREMENT EXPENSE 0 41825 PROFESSIONAL DEVELOPMENT 0 41830 HOSPITALIZATION EXPENSE 0 41990 CONTRACT LABOR 16,000 41991 CLINICIAN/ CONSULTANT 1,000 42500 GAS/OIL	Account Nu	mb Description	2012 Board Adopted
43920	43700	ADVERTISING	0
44400 CONTRACTS/ MAINTENANCE 1,340 44510 INSURANCE 6,000 44512 WC CLAIMS/JUDGEMENTS 10,000 44840 EDUCATIONAL SUPPLIES 0 45999 CAPITAL LEASES 15,300 45999 CAPITAL CUTLAY- IMPROVEMENT 0 45999 CAPITAL CUTLAY- IMPROVEMENT 0 45990 CAPITAL CUTLAY- IMPROVEMENT 0 41211 TEMPORARY/PART TIME SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41212 OTHER PAY (Other than Part-time) 0 41806 DENTAL INSURANCE 0 41810 FICA 0 41810 FICA 0 41820 RETIREMENT SUPPLEMENT 0 41825 PROFESSIONAL DEVELOPMENT 0 41826 PROFESSIONAL DEVELOPMENT 0 41827 PROFESSIONAL DEVELOPMENT 0 41829 CONTRACT LABOR 16,000 41991 CLINICIAN CONSULTANT 1,000 42500	43870	COMMUNITY AWARENESS	0
44510 INSURANCE 6,000 44512 WC CLAIMS/JUDGEMENTS 10,000 44810 DUES & SUBSCRIPTIONS 0 44910 DUES & SUBSCRIPTIONS 0 45999 CAPITAL LEASES 15,300 45990 CAPITAL LEASES 15,300 45990 TOMENTAL TOTAL EWINONMENTAL HEALTH 0 41211 TEMPORARY/PART TIME SALARIES 0 41212 OTHER PAY (Other than Part-time) 0 41212 OTHER PAY (Other than Part-time) 0 41800 RETIREMENT SUPPLEMENT 0 41810 FICA 0 41810 FICA 0 41820 RETIREMENT EXPENSE 0 41825 PROFESSIONAL DEVELOPMENT 0 41826 PROFESSIONAL DEVELOPMENT 1 41820 RETIREMENT EXPENSE 0 41991 CLINICIAN/ CONSULTANT 1 41992 CONTRACT LABOR 16,000 41994 CLINICIAN/ CONSULTANT 1 4250 GASA	43920	LAUNDRY	0
44512 WC CLAIMS/JUDGEMENTS 10,000 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 15,300 45099 CAPITAL OUTLAY: IMPROVEMENT 0 45090 CAPITAL OUTLAY: IMPROVEMENT 0 41210 SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41212 OTHER PAY (Other than Part-time) 0 41805 DENTAL INSURANCE 0 41810 FICA 0 41820 RETIREMENT EXPENSE 0 41821 CLINICIAN CONSULTANT 1,000 41991 CLINICIAN CONSULTANT 1,000 42500 MAINTENANCE & REPAIR 750 42610 OFFICE SUPPLIES 2,500 42620 MEDICALLAB SUP	44400	CONTRACTS/ MAINTENANCE	•
44910 DUES & SUBSCRIPTIONS 0 0 0 0 0 0 0 0 0	44510	INSURANCE	6,000
4910 DUES & SUBSCRIPTIONS 0 15,000 150,000 1	44512	WC CLAIMS/JUDGEMENTS	10,000
45099	44840	EDUCATIONAL SUPPLIES	0
ASSISTION AUTHOR AUTHOR	44910	DUES & SUBSCRIPTIONS	0
Sub Department Total: ENVIRONMENTAL HEALTH 5132	45099	CAPITAL LEASES	15,300
11210 SALARIES 0	45990	CAPITAL OUTLAY- IMPROVEMENT	0
41210 SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41212 OTHER PAY (Other than Part-time) 0 41800 RETIREMENT SUPPLEMENT 0 0 41810 DENTAL INSURANCE 0 0 41810 FICA 0 0 41820 RETIREMENT EXPENSE 0 0 41820 RETIREMENT EXPENSE 0 0 41820 RETIREMENT EXPENSE 0 0 41830 HOSPITALIZATION EXPENSE 0 0 41990 CONTRACT LABOR 16,000 41991 CLINICIAN/ CONSULTANT 1,000 42150 MAINTENANCE & REPAIR 750 42500 GAS/OIL/TIRES 1,500 42610 OFFICE SUPPLIES 2,500 42620 MEDICALLAB SUPPLIES 0 0 43020 MISCELLANEOUS EXPENSE 0 43020 MISCELLANEOUS EXPENSE 0 43110 TRAVEL 2,000 43210 TELEPHONE SERVICE 3,850 43250 POSTAGE 925 44840 EDUCATIONAL SUPPLIES 1,500 44840 EDUCATIONAL SUPPLIES 1,500 44840 EDUCATIONAL SUPPLIES 1,500 45099 CAPITAL LEASES 7,552 SUD Department Total: CHILD SERVICE COORDINGAL 47,077 5133 WIC BREASTFEDING PROMOTION 41800 RETIREMENT SUPPLEMENT 0 0 0 0 0 0 0 0 0	Sub Departn	nent Total: ENVIRONMENTAL HEALTH	44,496
A1211 TEMPORARY/PART TIME SALARIES 0		5132	CHILD SERVICE COORDINGATION
41212	41210	SALARIES	0
141800	41211	TEMPORARY/PART TIME SALARIES	0
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41810	41800	RETIREMENT SUPPLEMENT	0
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41825 PROFESSIONAL DEVELOPMENT 0 41830 HOSPITALIZATION EXPENSE 0 41991 CLINICIAN/ CONSULTANT 16,000 41991 CLINICIAN/ CONSULTANT 1,000 42150 MAINTENANCE & REPAIR 750 42500 GAS/OIL/TIRES 1,500 42610 OFFICE SUPPLIES 2,500 42620 MEDICAL/LAB SUPPLIES 0 42670 PROGRAM SUPPLIES 1,000 43020 MISCELLANEOUS EXPENSE 0 43110 TRAVEL 2,000 43210 TELEPHONE SERVICE 3,850 43210 TRAVEL 2,000 43210 TREVELONES ERVICE 7,500 44840 EDUCATIONAL SUPPLIES 1,500 45000 CAPITAL LEASES 7,552 Sub Department Total: CHILD SERVICE COORDINGAT 47,077 41210 SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41221 OTHER PAY (Other than Part-time) 0 41800 RET	41810	FICA	0
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41990 CONTRACT LABOR 16,000 41991 CLINICIAN/ CONSULTANT 1,000 42150 MAINTENANCE & REPAIR 750 42500 GAS/OIL/TIRES 1,500 42610 OFFICE SUPPLIES 2,500 42620 MEDICAL/LAB SUPPLIES 0 42670 PROGRAM SUPPLIES 1,000 43020 MISCELLANEOUS EXPENSE 0 43110 TRAVEL 2,000 43210 TELEPHONE SERVICE 3,850 43250 POSTAGE 925 44510 INSURANCE 7,500 44840 EDUCATIONAL SUPPLIES 1,000 45099 CAPITAL LEASES 7,552 Sub Department Total: CHILD SERVICE COORDINGAT 77 41210 SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41212 OTHER PAY (Other than Part-time) 0 41800 RETIREMENT SUPPLEMENT 0 41805 DENTAL INSURANCE 0 41810 FICA 1 41805 DENTAL INSURANCE 0 41810 FICA 1 41810 FICA 1 41825 PROFESSIONAL DEVELOPMENT 0 41826 RETIREMENT EXPENSE 0 41827 ROFFIREMENT EXPENSE 0 41828 RETIREMENT EXPENSE 0 41829 CONTRACT LABOR 0 41991 CLINICIAN/ CONSULTANT 0 42500 GAS/OIL/TIRES 1,500 42650 MED/LAB SUP- ANCILLAR 0 42500 GAS/OIL/TIRES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 44910 DUES & SUBSCRIPTIONS 0	41825	PROFESSIONAL DEVELOPMENT	0
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41991 CLINICIAN/ CONSULTANT 1,000 42150 MAINTENANCE & REPAIR 750 42500 GAS/OIL/TIRES 1,500 42610 OFFICE SUPPLIES 2,500 42620 MEDICAL/LAB SUPPLIES 0 42670 PROGRAM SUPPLIES 1,000 43020 MISCELLANEOUS EXPENSE 0 43110 TRAVEL 2,000 43210 TELEPHONE SERVICE 3,850 43250 POSTAGE 925 44510 INSURANCE 7,500 44840 EDUCATIONAL SUPPLIES 1,500 45009 CAPITAL OUTLAY VEQUIPMENT 1,000 45099 CAPITAL LEASES 7,552 Sub Department Total: CHILD SERVICE COORDINGAI 47,077 41210 SALARIES 0 41211 TEMPORARY/PART TIME SALARIES 0 41212 OTHER PAY (Other than Part-time) 0 41210 TEMPORARY/PART TIME SALARIES 0 41210 TEMPORARY/PART TIME SALARIES 0 41211	41990	CONTRACT LABOR	16,000
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41830 HOSPITALIZATION EXPENSE 0 41990 CONTRACT LABOR 0 41991 CLINICIAN/ CONSULTANT 0 42150 MAINTENANCE & REPAIR 200 42500 GAS/OIL/TIRES 400 42610 OFFICE SUPPLIES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41820	RETIREMENT EXPENSE	0
41990 CONTRACT LABOR 0 41991 CLINICIAN/ CONSULTANT 0 42150 MAINTENANCE & REPAIR 200 42500 GAS/OIL/TIRES 400 42610 OFFICE SUPPLIES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41825	PROFESSIONAL DEVELOPMENT	0
41991 CLINICIAN/ CONSULTANT 0 42150 MAINTENANCE & REPAIR 200 42500 GAS/OIL/TIRES 400 42610 OFFICE SUPPLIES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41830	HOSPITALIZATION EXPENSE	0
42150 MAINTENANCE & REPAIR 200 42500 GAS/OIL/TIRES 400 42610 OFFICE SUPPLIES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700		HOOF HALIZATION LAI LINGL	
42500 GAS/OIL/TIRES 400 42610 OFFICE SUPPLIES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700			
42500 GAS/OIL/TIRES 400 42610 OFFICE SUPPLIES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990	CONTRACT LABOR	0
42610 OFFICE SUPPLIES 1,500 42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991	CONTRACT LABOR CLINICIAN/ CONSULTANT	0 0
42650 MED/LAB SUP- ANCILLAR 0 43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR	0 0 200
43110 TRAVEL 200 43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES	0 0 200 400
43700 ADVERTISING 0 43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES	0 0 200 400 1,500
43862 FOCUSED ACTIVITIES 0 43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610 42650	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR	0 0 200 400 1,500 0
43870 COMMUNITY AWARENESS 0 43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610 42650 43110	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL	0 0 200 400 1,500 0 200
43920 LAUNDRY 0 44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610 42650 43110 43700	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL ADVERTISING	0 0 200 400 1,500 0 200
44510 INSURANCE 800 44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610 42650 43110 43700 43862	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL ADVERTISING FOCUSED ACTIVITIES	0 0 200 400 1,500 0 200 0
44840 EDUCATIONAL SUPPLIES 0 44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610 42650 43110 43700 43862 43870	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL ADVERTISING FOCUSED ACTIVITIES COMMUNITY AWARENESS	0 0 200 400 1,500 0 200 0
44910 DUES & SUBSCRIPTIONS 0 45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610 42650 43110 43700 43862 43870 43920	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL ADVERTISING FOCUSED ACTIVITIES COMMUNITY AWARENESS LAUNDRY	0 0 200 400 1,500 0 200 0 0
45099 CAPITAL LEASES 3,700	41990 41991 42150 42500 42610 42650 43110 43700 43862 43870 43920 44510	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL ADVERTISING FOCUSED ACTIVITIES COMMUNITY AWARENESS LAUNDRY INSURANCE	0 0 200 400 1,500 0 200 0 0 0
	41990 41991 42150 42500 42610 42650 43110 43700 43862 43870 43920 44510 44840	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL ADVERTISING FOCUSED ACTIVITIES COMMUNITY AWARENESS LAUNDRY INSURANCE EDUCATIONAL SUPPLIES	0 0 200 400 1,500 0 200 0 0 0 0
	41990 41991 42150 42500 42610 42650 43110 43700 43862 43870 43920 44510 44840 44910	CONTRACT LABOR CLINICIAN/ CONSULTANT MAINTENANCE & REPAIR GAS/OIL/TIRES OFFICE SUPPLIES MED/LAB SUP- ANCILLAR TRAVEL ADVERTISING FOCUSED ACTIVITIES COMMUNITY AWARENESS LAUNDRY INSURANCE EDUCATIONAL SUPPLIES DUES & SUBSCRIPTIONS	0 0 200 400 1,500 0 200 0 0 0 0 0

Account Nu	mb Description	2012 Board Adopted
	5135	COMMUNICABLE DISEASE
41210	SALARIES	0
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41990	CONTRACT LABOR	5,000
41991	CLINICIAN/ CONSULTANT	5,425
42150	MAINTENANCE & REPAIR	0
42350	OUTPATIENT CARE	300
42360	PHARMACY CONTRACTS	2,750
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	1,332
42620	MEDICAL/LAB SUPPLIES	2,000
42650	MED/LAB SUP- ANCILLAR	8,000
42670	PROGRAM SUPPLIES	2,500
43110	TRAVEL	500
43210	TELEPHONE SERVICE	3,200
43250	POSTAGE	700
43700	ADVERTISING	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44400	CONTRACTS/ MAINTENANCE	1,000
44510	INSURANCE	0
44512	WC CLAIMS/JUDGEMENTS	10,000
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45000	CAPITAL OUTLAY \EQUIPMENT	0
45000		
45099	CAPITAL LEASES	0
	nent Total: COMMUNICABLE DISEASE	42,707
Sub Departr	nent Total: COMMUNICABLE DISEASE 5136	42,707 BREAST & CERVICAL CANCER PROG.
Sub Departr	nent Total: COMMUNICABLE DISEASE 5136 SALARIES	42,707 BREAST & CERVICAL CANCER PROG. 0
Sub Depart n 41210 41212	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time)	42,707 BREAST & CERVICAL CANCER PROG. 0 0
Sub Depart n 41210 41212 41800	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0
41210 41212 41800 41805	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0
41210 41212 41800 41805 41810	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41820	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41820 41825	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41820 41825 41830	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41820 41825 41830 41991	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375
41210 41212 41800 41805 41810 41820 41825 41830	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 0 2,375 4,358
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610	nent Total: COMMUNICABLE DISEASE 5136 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210 43250 44840	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210 43250 44840	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210 43250 44840	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0 10,333
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210 43250 44840 Sub Departn	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES ment Total: BREAST & CERVICAL CANCE 5137 SALARIES OTHER PAY (Other than Part-time)	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 200 0 10,333 IMMUNIZATION ACTION PLAN
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210 43250 44840 Sub Departn	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES ment Total: BREAST & CERVICAL CANCE 5137 SALARIES	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0 10,333 IMMUNIZATION ACTION PLAN 0
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210 43250 44840 Sub Departn	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES ment Total: BREAST & CERVICAL CANCE 5137 SALARIES OTHER PAY (Other than Part-time)	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0 10,333 IMMUNIZATION ACTION PLAN 0 0 0 0 0 0
41210 41212 41800 41805 41810 41820 41825 41830 41991 42350 42610 42620 42670 43110 43210 43250 44840 Sub Departn	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES ment Total: BREAST & CERVICAL CANCE 5137 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0 10,333 IMMUNIZATION ACTION PLAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41825 41830 41891 42350 42610 42620 42670 43110 43210 43250 44840 Sub Departm 41210 41212 41800 41805 41810 41820	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES ment Total: BREAST & CERVICAL CANCE 5137 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0 10,333 IMMUNIZATION ACTION PLAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41825 41830 41891 42350 42610 42620 42670 43110 43210 43250 44840 Sub Departm 41210 41212 41800 41805 41810 41820 41825	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES ment Total: BREAST & CERVICAL CANCE 5137 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0 10,333 IMMUNIZATION ACTION PLAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
41210 41212 41800 41805 41810 41825 41830 41891 42350 42610 42620 42670 43110 43210 43250 44840 Sub Departm 41210 41212 41800 41805 41810 41820	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE CLINICIAN/ CONSULTANT OUTPATIENT CARE OFFICE SUPPLIES MEDICAL/LAB SUPPLIES PROGRAM SUPPLIES TRAVEL TELEPHONE SERVICE POSTAGE EDUCATIONAL SUPPLIES ment Total: BREAST & CERVICAL CANCE 5137 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	42,707 BREAST & CERVICAL CANCER PROG. 0 0 0 0 0 0 0 0 0 2,375 4,358 200 2,150 0 250 800 200 0 10,333 IMMUNIZATION ACTION PLAN 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0

Account Num	b Description	2012 Board Adopted
41991	CLINICIAN/ CONSULTANT	0
42150	MAINTENANCE & REPAIR	0
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	2,634
42611	OPERATIONAL SUPPLIES	0
42620	MEDICAL/LAB SUPPLIES	2,369
42630	VACCINE	52,000
42650	MED/LAB SUP- ANCILLAR	0
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	261
43210	TELEPHONE SERVICE	925
43250	POSTAGE	852
43700	ADVERTISING	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44510	INSURANCE	0
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL LEASES	0_
Sub Departme	ent Total: IMMUNIZATION ACTION PLAN	59,041
	5139	WIC CLIENT SERVICES
41210	SALARIES	0
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	1,200
42150	MAINTENANCE & REPAIR	0
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	7,697
42650	MED/LAB SUP- ANCILLAR	0
42670	PROGRAM SUPPLIES	20,000
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	200
43210	TELEPHONE SERVICE	1,000
43250	POSTAGE	2,949
43700	ADVERTISING	0
43862	FOCUSED ACTIVITIES	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44510	INSURANCE	0
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL LEASES	0
Sub Departme	ent Total: WIC CLIENT SERVICES	33,046
	5141	MATERNAL CARE/MATERNAL OUTREAC
41210	SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0
41810	FICA	0
41820	RETIREMENT EXPENSE	0
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	0
41850	UNEMPLOYMENT COMPENSATION	5,000
41990	CONTRACT LABOR	5,000

Wilson County 2011-2012 Budget

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Account Numb		2012 Board Adopted
41991	CLINICIAN/ CONSULTANT	1,000
42150	MAINTENANCE & REPAIR	2,500
42500	GAS/OIL/TIRES	3,000
42610	OFFICE SUPPLIES	2,500
42620	MEDICAL/LAB SUPPLIES	0
42670	PROGRAM SUPPLIES	1,000
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	2,000
43210	TELEPHONE SERVICE	2,350
43250	POSTAGE	752
44510	INSURANCE	7,500
44512	WC CLAIMS/JUDGEMENTS	1.500
44840	EDUCATIONAL SUPPLIES CAPITAL OUTLAY \EQUIPMENT	1,500
45000 45099	CAPITAL COTLAT (EQUIPMENT	6,050
	nt Total: MATERNAL CARE/MATERNAL	8,368 48,520
	otal: PUBLIC HEALTH	12,172,577
Revenue Totals		12,172,577
Expense Totals		12,172,577
•	ILSON CO. PUBLIC HEALTH	0
Fund	21	TRANSPORTATION
Revenue		THATOI ON TATION
Department	4520	TRANSPORTATION
33014	HCCBG-AGING SENIOR CTR	0
33266	RURAL OPERATING ASSISTANCE PRO	
33267	PUBLIC TRANSPORTATION-ADMINIST	,
33268	TRANSPORTATION CAPITAL OUTLAY	38,700
34053	FEES	45,005
38004	MISCELLANEOUS REVENUE	110,000
38005	SALE OF PROPERTY	0
00000	ONEE OF FROI EIGHT	· · · · · · · · · · · · · · · · · · ·
39000	FUND BALANCE APPROPRIATED	20 985
39000 Department To	FUND BALANCE APPROPRIATED otal: TRANSPORTATION	20,985 536,509
Department To	otal: TRANSPORTATION	536,509
Department To Revenue Totals	otal: TRANSPORTATION	· · · · · · · · · · · · · · · · · · ·
Department To	otal: TRANSPORTATION	536,509
Department To Revenue Totals Expenses	otal: TRANSPORTATION	536,509 536,509
Department To Revenue Totals Expenses Department	otal: TRANSPORTATION 4520 SALARIES	536,509 536,509 TRANSPORTATION
Department To Revenue Totals Expenses Department 41210	otal: TRANSPORTATION 4520	536,509 536,509 TRANSPORTATION 34,516
Department To Revenue Totals Expenses Department 41210 41212	s 4520 SALARIES OTHER PAY (Other than Part-time)	536,509 536,509 TRANSPORTATION 34,516 0
Department To Revenue Totals Expenses Department 41210 41212 41800	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	536,509 536,509 TRANSPORTATION 34,516 0 1,726
Department To Revenue Totals Expenses Department 41210 41212 41800 41805	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810	SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250 43410	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250 43410 43700	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250 43410 43700 43800	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000 750
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250 43410 43700 43800 43950	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE TRAINING	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000 750 1,500
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250 43410 43700 43800 43950 444400	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE TRAINING CONTRACTS/ MAINTENANCE	536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000 750 1,500 2,599
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250 43410 43700 43800 43950 44400 44800	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE TRAINING CONTRACTS/ MAINTENANCE INDIRECT COST	536,509 536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000 750 1,500 2,599 7,788
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43210 43250 43410 43700 43800 43950 44400 44800 44910	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE TRAINING CONTRACTS/ MAINTENANCE INDIRECT COST DUES & SUBSCRIPTIONS	536,509 536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000 750 1,500 2,599 7,788 600
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41900 42310 42500 42610 42612 43110 43250 43410 43250 43410 43700 43800 43950 44400 44800 44910 45000	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE TRAINING CONTRACTS/ MAINTENANCE INDIRECT COST DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT	536,509 536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000 750 1,500 2,599 7,788 600 43,000
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41825 41830 41900 42310 42500 42610 42612 43110 43250 43410 43700 43800 43950 44400 44800 44910 45000 46490	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE TRAINING CONTRACTS/ MAINTENANCE INDIRECT COST DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT HCCBG-AGING	536,509 536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 500 2,000 750 1,500 2,599 7,788 600 43,000 0
Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41825 41830 41900 42310 42500 42610 42612 43110 43250 43410 43700 43800 43950 44400 44800 44910 45000	A520 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE PROFESSIONAL SERVICES TRAINING PROGRAM GAS/OIL/TIRES OFFICE SUPPLIES PROMOTIONAL ITEMS TRAVEL TELEPHONE SERVICE POSTAGE PRINTING ADVERTISING DATA PROCESSING SERVICE TRAINING CONTRACTS/ MAINTENANCE INDIRECT COST DUES & SUBSCRIPTIONS CAPITAL OUTLAY \EQUIPMENT	536,509 536,509 536,509 TRANSPORTATION 34,516 0 1,726 60 2,641 2,403 0 6,816 34,507 8,000 150,000 1,000 2,308 4,000 2,500 50 50 500 2,000 750 1,500 2,599 7,788 600 43,000 0

Wilson County 2011-2012 Budget

Wilson County 2011-2012 Budget			
Account Numb	Description	2012 Board Adopted	
Department Total: TRANSPORTATION		536,509	
Revenue Totals:		536,509	
Expense Totals		536,509	
Fund Total: TR	ANSPORTATION	0	
Fund	22	REVALUATION RESERVE FUND	
Revenue			
Department	9860	REVALUATION RESERVE	
38004	MISCELLANEOUS REVENUE	0	
38101	INTEREST ON INVESTMENTS	500	
39000	FUND BALANCE APPROPRIATED	0	
39901 GENERAL FUND CONTRIBUTION		75,000	
Department Total: REVALUATION RESERVE		75,500	
Revenue Totals		75,500	
Expenses	0000	DEVALUATION DECEDVE	
Department	9860	REVALUATION RESERVE	
49050	RESERVE	75,500	
Revenue Totals:	al: REVALUATION RESERVE	75,500 75,500	
Expense Totals		75,500 75,500	
	VALUATION RESERVE FUND		
Fund	24	SOLID WASTE DISTRICT	
Revenue	- .	002.5 17.012 5.01.4.01	
Department	9842	SOLID WASTE DISTRICT	
31000	AD VALOREM PROPERTY TAXES	715,000	
31010	DELINQUENT PROPERTY TAXES	10,000	
31011	DELINQUENT TAXES-HOUSEHOLD	5,000	
31104	SALES TAX REFUND	125,000	
34066	S/W & L/F REV HOUSEHOLD FEE	400,000	
34069	S/W & L/F REV TOWNS	60,000	
34070	METHANE GAS CONTRACTS	0	
34071	ELECTRONICS RECYCLING	2,836	
34102	PENALTIES	2,500	
38004	MISCELLANEOUS REVENUE	0	
38101	INTEREST ON INVESTMENTS	12,000	
39000	FUND BALANCE APPROPRIATED	658,092	
Revenue Totals	al: SOLID WASTE DISTRICT	1,990,428 1,990,428	
Expenses		1,990,420	
Department	9842	SOLID WASTE DISTRICT	
41210	SALARIES	163,388	
41211	TEMPORARY/PART TIME SALARIES	480,210	
41212	OTHER PAY (Other than Part-time)	0	
41800	RETIREMENT SUPPLEMENT	8,173	
41805	DENTAL INSURANCE	294	
41810	FICA	12,505	
41820	RETIREMENT EXPENSE	11,374	
41825	PROFESSIONAL DEVELOPMENT	0	
41830	HOSPITALIZATION EXPENSE	33,060	
41840	ACCRUED VACATION	0	
41850	UNEMPLOYMENT COMPENSATION	0	
42130	UNIFORM/ CLOTHING ALLOWANCE	4,500	
42500 42540	GAS/OIL/TIRES DIESEL FUEL	10,000 25,000	
42610	OFFICE SUPPLIES	•	
42990	MISCELLANEOUS SUPPLY	3,000 1,000	
43110	TRAVEL	1,000	
43210	TELEPHONE SERVICE	2,000	
43250	POSTAGE	300	
43300	UTILITIES	500	
43510	MAINTENANCE BUILDING/ GROUNDS	15,000	
43530	MAINTENANCE- VEHICLE	12,000	

CONTAINER MAINTENANCE

4,000

34053

FEES

Wilson County 2011-2012 Budget

Account Num	b Description	2012 Board Adopted	
43571	OFFICE OF WASTE REDUCTION	3,000	
43600	RADIO MAINTENANCE	0	
43620	REPAIRS / HEAVY EQUIPMENT	3,000	
43640	SITE MAINTENANCE	0	
43641	ELECTRONICS RECYCLING EXP	2,000	
43660	MAINTENANCE/ ROLL-OFF	8,000	
43800	DATA PROCESSING SERVICE	3,000	
43950	TRAINING	500	
44010	WHITE GOODS EXPENSE	5,000	
44020	SCRAP TIRE EXPENSE	3,000	
44050	KEEP AMERICA BEAUTIFUL	2,500	
44500	INSURANCE- VEHICLES	8,000	
44512	WC CLAIMS/JUDGEMENTS	5,000	
44520	OTHER EMPLOYEE INSURANCE	30,000	
44650	DEPRECIATION	137,000	
44800	INDIRECT COST	38,124	
44860	CONVENIENCE CENTER OPERATE	80,000	
	CAPITAL OUTLAY \EQUIPMENT	•	
45000		600,000	
45700	PURCHASE OF PROPERTY	0	
49040	BAD DEBT EXPENSE	0	
49050	RESERVE	0	
49940	TRANSFER COST (DIST- L/F)	225,000	
49941	TRANSFER COST (TOWNS)	50,000	
•	otal: SOLID WASTE DISTRICT	1,990,428	
Revenue Total		1,990,428	
Expense Totals		1,990,428	
	OLID WASTE DISTRICT	0	
Fund	25	FINANCIAL ASSURANCE RE	SERVE FUND
Revenue			
Department	9850	CLOSURE COSTS	
38004	MISCELLANEOUS REVENUE	0	
38004 38101	MISCELLANEOUS REVENUE INTEREST ON INVESTMENTS	0 25,000	
38101	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED	25,000	
38101 39000 39905	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL	25,000 4,885,953	
38101 39000 39905	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS	25,000 4,885,953 50,000 4,960,953	
38101 39000 39905 Department To Revenue Totals	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS	25,000 4,885,953 50,000	
38101 39000 39905 Department To Revenue Total: Expenses	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS s	25,000 4,885,953 50,000 4,960,953 4,960,953	
38101 39000 39905 Department To Revenue Total: Expenses Department	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS S 9850	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS	
38101 39000 39905 Department To Revenue Total: Expenses Department 41210	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS S 9850 SALARIES	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203	
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time)	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37	
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549	
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407	
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820 41825	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0	
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Totals	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S:	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Totals Expense Totals	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S:	25,000 4,885,953 50,000 4,960,953 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Totals Expense Totals Expense Totals Fund Total: Fil	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: S	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953	
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Totals Expense Totals Fund Total: Fi	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S:	25,000 4,885,953 50,000 4,960,953 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953	S
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Totals Expense Totals Expense Totals Fund Total: Fil	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: S	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953 4,960,953 5 CSOLID WASTE OPERATIONS	S
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Totals Expense Totals Fund Total: Fi	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: S	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953	S
38101 39000 39905 Department To Revenue Totals Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Totals Expense Totals Fund Total: Fi Fund Revenue	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: SNANCIAL ASSURANCE RESERVE FUNIT 26	25,000 4,885,953 50,000 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953 4,960,953 5 CSOLID WASTE OPERATIONS	S
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Total: Expense Total: Fund Total: Fi Fund Revenue Department	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: SNANCIAL ASSURANCE RESERVE FUNIT 26 9842	25,000 4,885,953 50,000 4,960,953 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953 6 SOLID WASTE OPERATIONS	S
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Total: Expense Totals Fund Total: Fl Fund Revenue Department 31025	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: SNANCIAL ASSURANCE RESERVE FUNI 26 9842 SCRAP TIRE DISPOSAL TAX	25,000 4,885,953 50,000 4,960,953 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953 4,960,953 CSOLID WASTE OPERATIONS SOLID WASTE DISTRICT 70,000	S
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Total: Expense Total: Fund Total: FI Fund Revenue Department 31025 31026	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: SNANCIAL ASSURANCE RESERVE FUNI 26 9842 SCRAP TIRE DISPOSAL TAX NC SOLID WASTE TAX	25,000 4,885,953 50,000 4,960,953 4,960,953 4,960,953 CLOSURE COSTS 20,203 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953 4,960,953 CSOLID WASTE DISTRICT 70,000 25,000	S
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Total: Expense Total: Fund Total: FI Fund Revenue Department 31025 31026 33507	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: S NANCIAL ASSURANCE RESERVE FUNI 26 9842 SCRAP TIRE DISPOSAL TAX NC SOLID WASTE TAX NC TIRE CLEANUP GRANT	25,000 4,885,953 50,000 4,960,953 4,960,953 4,960,953 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953 4,960,953 5 COLID WASTE DISTRICT 70,000 25,000 100,000	S
38101 39000 39905 Department To Revenue Total: Expenses Department 41210 41212 41800 41805 41810 41820 41825 41830 41840 46900 Department To Revenue Total: Expense Total: Fund Total: FI Fund Revenue Department 31025 31026 33507 33508	INTEREST ON INVESTMENTS FUND BALANCE APPROPRIATED TRANSFER FROM LANDFILL otal: CLOSURE COSTS 9850 SALARIES OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT DENTAL INSURANCE FICA RETIREMENT EXPENSE PROFESSIONAL DEVELOPMENT HOSPITALIZATION EXPENSE ACCRUED VACATION APPROPRIATION otal: CLOSURE COSTS S: SNANCIAL ASSURANCE RESERVE FUNI 26 9842 SCRAP TIRE DISPOSAL TAX NC SOLID WASTE TAX NC TIRE CLEANUP GRANT NC WHITE GOODS GRANT	25,000 4,885,953 50,000 4,960,953 4,960,953 4,960,953 0 1,012 37 1,549 1,407 0 4,091 0 4,932,654 4,960,953 4,960,953 4,960,953 4,960,953 5 COUD WASTE DISTRICT 70,000 25,000 100,000 0	S

Wilson County 2011-2012 Budget

Account Numb Description		2012 Board Adopted
34063	TIRE SALES	0
34064	SALE OF RECYCLABLES	35,000
34065	S/W & L/F REVENUES TIPPING FEE	600,000
34068	OVER/UNDER	0
34070	METHANE GAS CONTRACTS	1,200
34071	ELECTRONICS RECYCLING	2,835
36001	S/W & L/F HOUSEHOLD FEE	0
38004	MISCELLANEOUS REVENUE	0
38101	INTEREST ON INVESTMENTS	15,000
39000	FUND BALANCE APPROPRIATED	768,262
39901	GENERAL FUND CONTRIBUTION	0
39905	TRANSFER FROM LANDFILL	0
39910	TRANSFER TO G/F	0
Department To	otal: SOLID WASTE DISTRICT	1,639,297
Revenue Totals		1,639,297

Expenses

Expenses		
Department	9842	SOLID WASTE DISTRICT
41210	SALARIES	184,054
41211	TEMPORARY/PART TIME SALARIES	26,912
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	9,207
41805	DENTAL INSURANCE	336
41810	FICA	14,091
41820	RETIREMENT EXPENSE	12,814
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	37,831
41840	ACCRUED VACATION	0
41850	UNEMPLOYMENT COMPENSATION	1,000
42130	UNIFORM/ CLOTHING ALLOWANCE	1,500
42500	GAS/OIL/TIRES	4,000
42540	DIESEL FUEL	30,000
42610	OFFICE SUPPLIES	2,000
42990	MISCELLANEOUS SUPPLY	2,000
43007	WESTSIDE C & D	25,000
43110	TRAVEL	1,000
43210	TELEPHONE SERVICE	4,200
43250	POSTAGE	1,300
43300	UTILITIES	15,000
43510	MAINTENANCE BUILDING/ GROUNDS	15,000
43530	MAINTENANCE- VEHICLE	4,000
43570	CONTAINER MAINTENANCE	500
43571	OFFICE OF WASTE REDUCTION	1,500
43572	NC SOLID WASTE TAX PAYMENTS	27,000
43600	RADIO MAINTENANCE	0
43620	REPAIRS / HEAVY EQUIPMENT	70,000
43640	SITE MAINTENANCE	0
43641	ELECTRONICS RECYCLING EXP	0
43660	MAINTENANCE/ ROLL-OFF	1,500
43800	DATA PROCESSING SERVICE	5,500
43950	TRAINING	1,000
43953	LANDFILL COSTS	25,000
44010	WHITE GOODS EXPENSE	500
44020	SCRAP TIRE EXPENSE	160,000
44050	KEEP AMERICA BEAUTIFUL	250
44140	SEDIMENTATION CONTROL	10,000
44190	COMPLIANCE MONITORING	5,000
44380	YARD WASTE COMPOSTING	100,000
44500	INSURANCE- VEHICLES	10,500
44512	WC CLAIMS/JUDGEMENTS	5,000
44520	OTHER EMPLOYEE INSURANCE	48,000
44650	DEPRECIATION	56,000
44800	INDIRECT COST	70,802
44860	CONVENIENCE CENTER OPERATE	0

Wilson County 2011-2012 Budget

Account Numb Description		2012 Board Adopted
45000	CAPITAL OUTLAY \EQUIPMENT	600,000
45051	DISPOSITION OF ASSET	0
45099	CAPITAL LEASES	0
45700	PURCHASE OF PROPERTY	0
49031	TRANSFER TO G/F	0
49040	BAD DEBT EXPENSE	0
49942	EST. COST FOR CLOSING	50,000
Department Total: SOLID WASTE DISTRICT		1,639,297
Revenue Totals:		1,639,297
Expense Totals		1,639,297
Fund Total: S	SOLID WASTE OPERATIONS	0

Fund 28 VOLUNTEER FIRE DISTRICTS

Revenue

Revenue		
Department	4334	VOLUNTEER FIRE DISTRICTS
30001	TRI COUNTY VFD-DELINQUENT TAX	1,842
30002	TRI COUNTY VFD - CURRENT TAX	20,628
30008	GREEN HORNET VFD DELINQ. TAXES	81
30009	GREENHORNET VFD CURRENT TAXE	12,181
30013	MOYTON VFD DELINQ. TAXES	3,372
30014	MOYTON VFD CURRENT TAXES	43,632
30016	POLLY WATSON VFD DELINQ. TAXES	
30017	POLLY WATSON VFD CURRENT TAXE	
30021	SIMS VFD DELINQUENT TAXES	1,096
30022	SIMS VFD CURRENT TAXES	46,906
30026	EAST NASH VFD DELINQUENT TAXES	
30027	EAST NASH VFD CURRENT TAXES	211,097
30031	LEE WOODARD VFD DELINQ. TAXES	1,539
30032	LEE WOODARD VFD CURRENT TAXES	
30036	TOISNOT VFD DELINQ. TAXES	804
30037	TOISNOT VFD CURRENT TAXES	78,594
30041	ROCK RIDGE VFD DELINQ. TAXES	4,215
30042	ROCK RIDGE CURRENT TAXES	150,639
30046	SILVER LAKE VFD DELINQ. TAXES	2,427
30047	SILVER LAKE VFD CURRENT TAXES	109,800
30051	SANOCA VFD DELINQ. TAXES	2,090
30052	SANOCA VFD CURRENT TAXES	65,096
30057	BEULAH VFD DELINQ. TAXES	2,144
30058	BEULAH VFD CURRENT TAXES	53,312
30062	CROSSROADS VFD DELINQ. TAXES	1,877
30063	CROSSROADS VFD CURRENT TAXES	
30067	BAKERTOWN VFD DELINQ. TAXES	1,112
30068	BAKERTOWN VFD CURRENT TAXES	36,620
30069	BAKERTOWN VFD PREPAYMENTS	0
30073	CONTENTNEA VFD DELINQ. TAXES	486
30074	CONTENTNEA VFD CURRENT TAXES	50,076
30074	W. EDGECOMBE VFD DELINQ. TAXES	
30079	W. EDGECOMBE VFD CURRENT TAXES	
31105	LOCAL SALES TAX - TRI-COUNTY	5,033
31106	LOCAL SALES TAX - TRI-GOONTT	2,808
31107	LOCAL SALES TAX - MOYTON	10,514
31107	LOCAL SALES TAX - MOTTON LOCAL SALES TAX - POLLY WATSON	1,112
31109	LOCAL SALES TAX-FOLET WATSON LOCAL SALES TAX-FOLET WATSON	
31110	LOCAL SALES TAX-SINIS VFD	10,784 49,511
31111	LOCAL SALES TAX-LAST WASH VI D	14,828
31112	LOCAL SALES TAX-LEE WOOD. VFD	17,861
31113	LOCAL SALES TAX-TOISNOT VFD	•
31114	LOCAL SALES TAX-ROCK RIDGE VFD	34,880 35,375
		25,275
31115	LOCAL SALES TAX-SANOCA VFD	15,379 13,581
31116	LOCAL SALES TAX-BEULAH VFD LOCAL SALES TAX-CROSROADS VFD	12,581
31117 31118	LOCAL SALES TAX-CROSKOADS VFD LOCAL SALES TAX-BAKERTOWN VFD	23,365
31119		
	LOCAL SALES TAX-CONTENTNEA VFI LOCAL SALES TAX-W.E. VFD	
31120	LOUAL SALES TAX-W.E. VFD	483

Account Numb	Description	2012 Board Adopted
	otal: VOLUNTEER FIRE DISTRICTS	1,338,240
Revenue Totals		1,338,240
Expenses		
Department	4334	VOLUNTEER FIRE DISTRICTS
43310	TRI- CO FIRE DIST TAX	27,503
43311	GREEN HORNET DIST TAX	15,070
43312	MOYTON DIST TAX	57,518
43313	POLLY WATSON DIST TAX	7,700
43314	SIMS DIST TAX	58,786
43315	EAST NASH DIST TAX	264,635
43316	LEE WOODARD FIRE DISTRICT	96,136
43317	TOISNOT DIST TAX	97,259
43318	ROCK RIDGE DIST TAX	189,734
43319	SILVER LAKE DIST TAX	137,502
43321	SANOCA DIST TAX	82,565
43322	BEULAH DIST TAX	68,037
43323	CROSS ROADS DIST TAX	124,728
43324	BAKERTOWN DIST TAX	46,460
43325	CONTENTNEA DIST TAX	61,992
43326	WEST EDGECOMBE FIRE DISTRICT	2,615
	otal: VOLUNTEER FIRE DISTRICTS	1,338,240
Revenue Totals		1,338,240
Expense Totals		1,338,240
	DLUNTEER FIRE DISTRICTS	1,338,240
Fund	30	DEBT SERVICE FUND
	30	DEBT SERVICE FOND
Revenue	0000	DEDT OFFICIAL
Department	9830	DEBT SERVICE
31101	1/2 CENT TAX ART 40	1,100,000
31102	1/2 CENT TAX ART 42	1,550,000
33512	LOTTERY PROCEEDS	1,089,438
37001	RENT - WERNER	0
37002	RENT - COG	47,830
38004	MISCELLANEOUS REVENUE	0
38101	INTEREST ON INVESTMENTS	0
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	1,207,037
39902	GENERAL FUND CONTRIB. SCHS.	1,450,439
39908	TRANSFER FROM OTHER FUNDS	0
•	otal: DEBT SERVICE	6,444,744
Revenue Totals		6,444,744
Expenses		
Department	9830	DEBT SERVICE
43020	MISCELLANEOUS EXPENSE	0
47000	LIBRARY BOND PRIN.	350,000
47001	LIBRARY BOND INT.	88,950
47049	WCTI - DEBT SERVICE	0
47050	BELK BLDG. INTEREST	12,378
47051	BELK BLDG. PRINICIPAL (2)	3,910
47052	BELK BLDG. INTEREST (2)	3,531
47053	BELK BLDG. PRIN.	28,011
47090	IND PK WATER TANK	115,723
47110	IND PK WATER TANK IN	5,629
47200	SUNTRUST-GESC ENERGY-PRIN	71,886
47201	SUNTRUST-GESC ENERGY-INTEREST	24,979
47202	SUNTRUST(2)-GESC ENERGY-PRIN	17,966
47203	SUNTRUST(2)-GESC ENERGY-INT	11,352
47300	PRINCIPAL DSS BLDG	0
47301	FINANCIAL MGMT SOFTWARE- PRIN	0
47302	FINANCIAL MGMT. SOFTWARE-INT	0
47400	INTEREST DSS BLDG	0
47401	LAW ENFORCEMENT SOFTWARE- PR	86,402
47402	LAW ENFORCEMENT SOFTWARE- IN	2,506

Account Numb	Description	2012 Board Adopted
47410	SCHOOL FIN PRIN 2000 0014	384,646
47411	SCHOOL FIN INT. 2000 014	44,629
47450	DETENTION CENTER - PRIN	395,000
47460	DETENTION CENTER INTEREST	36,713
47470	SCHOOL FIN PRIN 1996-010	742,655
47480	SCHOOL FIN INT 1996 010	13,563
47490	SCHOOL FIN. PRIN 1997	746,471
47500	SCHOOL FIN PRIN INT 1997 011	13,632
47501	SCHOOL FIN. PRIN 1999- 012	340,034
47502	SCHOOL FIN. INTEREST- 012	30,170
47520	SCHOOL FIN. PRIN 2001 016	327,890
47521	SCHOOL FIN INT. 2001 016	51,471
47530	2002 SCHOOL BOND	1,040,000
47531	2002 SCHOOL BOND - INTEREST	311,000
47540	SCHOOL QSAB BOND PRIN	54,209
47541	SCHOOL QSAB BOND INT.	0
47542	2007 SCHOOL BOND	300,000
47543	2007 SCHOOL BOND - INTEREST	789,438
47602	VOTING MACHINES	0
47700	ECONOMIC DEV (EURO) PRIN	0
47701	ECONOMIC DEV (EURO) INT	0
Revenue Totals	otal: DEBT SERVICE	6,444,744
Expense Totals		6,444,744
	BT SERVICE FUND	6,444,744 0
Fund	40	ECONOMIC DEVELOPMENT
Revenue		
Department	9840	ECONOMIC DEVELOPMENT
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	1,604,000
Department 10	tal: ECONOMIC DEVELOPMENT	1,604,000
Davisson Tatala		
Revenue Totals		1,604,000
Expenses		1,604,000
Expenses Department	9840	1,604,000 ECONOMIC DEVELOPMENT
Expenses Department 43020	9840 MISCELLANEOUS EXPENSE	1,604,000 ECONOMIC DEVELOPMENT 0
Expenses Department 43020 46065	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000
Expenses Department 43020 46065 46066	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000
Expenses Department 43020 46065 46066 Department To	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT stal: ECONOMIC DEVELOPMENT	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000
Expenses Department 43020 46065 46066 Department To Department	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT otal: ECONOMIC DEVELOPMENT 9841	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS
Expenses Department 43020 46065 46066 Department To Department 45017	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT otal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0
Expenses Department 43020 46065 46066 Department To Department 45017 45018	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT otal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0
Expenses Department 43020 46065 46066 Department To Department 45017 45018 45026	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 0
Expenses Department 43020 46065 46066 Department To Department 45017 45018 45026 Department To	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 0 0
Expenses Department 43020 46065 46066 Department To Department 45017 45018 45026 Department To Revenue Totals	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 1,604,000
Expenses Department 43020 46065 46066 Department To Department 45017 45018 45026 Department To Revenue Totals Expense Totals	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS otal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 0 0
Expenses Department 43020 46065 46066 Department To Department 45017 45018 45026 Department To Revenue Totals Expense Totals	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 1,604,000 1,604,000 1,604,000 0
Expenses Department 43020 46065 46066 Department To Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT tal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS tal: CAPITAL PROJECTS :: CONOMIC DEVELOPMENT	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 1,604,000 1,604,000 1,604,000
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT STAIL: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS STAIL: CAPITAL PROJECTS :: CONOMIC DEVELOPMENT 44	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 1,604,000 1,604,000 1,604,000 0 PUBLIC BUILDINGS
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT tal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS tal: CAPITAL PROJECTS :: CONOMIC DEVELOPMENT	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 0 1,604,000 1,604,000 1,604,000 0
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT VIAI: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS VIAI: CAPITAL PROJECTS CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 1,604,000 1,604,000 1,604,000 0 PUBLIC BUILDINGS 0 CAPITAL PROJECTS
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT VIAI: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS VIAI: CAPITAL PROJECTS CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT VIAI: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS VIAI: CAPITAL PROJECTS CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 1,604,000 1,604,000 1,604,000 0 PUBLIC BUILDINGS 0 CAPITAL PROJECTS
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS : CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 0 396,465
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016 39000	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT otal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS otal: CAPITAL PROJECTS : CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE FUND BALANCE APPROPRIATED	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 0 396,465
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016 39000 39900 39901	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT otal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS otal: CAPITAL PROJECTS : CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE FUND BALANCE APPROPRIATED LESS CONTRIBUTION TO OTHER FUN	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 0 396,465 0
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016 39000 39900 39901 Department To Revenue Totals Expense Totals Fund	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT otal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS otal: CAPITAL PROJECTS CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE FUND BALANCE APPROPRIATED LESS CONTRIBUTION TO OTHER FUN GENERAL FUND CONTRIBUTION otal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 0 396,465 0 0
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016 39000 39901 Department To Revenue Totals Expense Totals Expense	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS : CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE FUND BALANCE APPROPRIATED LESS CONTRIBUTION TO OTHER FUN GENERAL FUND CONTRIBUTION vtal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 396,465 0 396,465 396,465
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016 39000 39900 39901 Department To Revenue Totals Expenses Department	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS : CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE FUND BALANCE APPROPRIATED LESS CONTRIBUTION TO OTHER FUN GENERAL FUND CONTRIBUTION vtal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 396,465 396,465 396,465 396,465
Expenses Department 43020 46065 46066 Department To Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016 39000 39900 39901 Department To Revenue Totals Expenses Department 45017	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE FUND BALANCE APPROPRIATED LESS CONTRIBUTION TO OTHER FUN GENERAL FUND CONTRIBUTION vtal: CAPITAL PROJECTS 9841 JUDICIAL CENTER CONSTRUCTION	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 396,465 0 396,465 396,465
Expenses Department 43020 46065 46066 Department 45017 45018 45026 Department To Revenue Totals Expense Totals Fund Total: EC Fund Revenue 39000 Department 38004 38016 39000 39900 39901 Department To Revenue Totals Expenses Department	9840 MISCELLANEOUS EXPENSE ECONOMIC DEVELOPMENT BEAVER PROJECT vtal: ECONOMIC DEVELOPMENT 9841 JUDICIAL CENTER CONSTRUCTION AGRI-BUSINESS COMPLEX WATER LINE EXTENSIONS vtal: CAPITAL PROJECTS : CONOMIC DEVELOPMENT 44 FUND BALANCE APPROPRIATED 9841 MISCELLANEOUS REVENUE ANTICIPATED FUTURE REVENUE FUND BALANCE APPROPRIATED LESS CONTRIBUTION TO OTHER FUN GENERAL FUND CONTRIBUTION vtal: CAPITAL PROJECTS	1,604,000 ECONOMIC DEVELOPMENT 0 1,600,000 4,000 1,604,000 CAPITAL PROJECTS 0 1,604,000 1,604,000 0 PUBLIC BUILDINGS CAPITAL PROJECTS 0 396,465 396,465 396,465 396,465

Wilson County 2011-2012 Budget

Account Numb Description		2012 Board Adopted
45027	GENERAL GOVT CAPITAL	396,465
45999	UNFUNDED CAPITAL OUTLAY	0
49031	TRANSFER TO G/F	0
Department Total: CAPITAL PROJECTS		396,465
Revenue Totals:		396,465
Expense Totals		396,465
Fund Total: PUBLIC BUILDINGS		0

Fund Total: PUBLIC BUILDINGS 0
Fund 64 SOUTHEAST WATER DISTRICT W2

Revenue

Department	7110	WATER DISTRICT
31104	SALES TAX REFUND	0
34038	OVER/UNDER-INSPECTIONS	0
34068	OVER/UNDER	0
34102	PENALTIES	45,000
34103	SUBDIVISION INSPECTIONS FEES	0
34104	SUBDIVISION DEVELOPMENT COST	0
34106	DORMANT TAP FEES	7,000
35001	UTILITY PAYMENT	863,664
35002	UTILITY TAP FEES	30,000
38004	MISCELLANEOUS REVENUE	0
38005	SALE OF PROPERTY	0
38101	INTEREST ON INVESTMENTS	0
38103	INTEREST ON BOND PROCEEDS	0
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	0
39907	CONTRIBUTION FROM CONSTRUCTION	0
39910	TRANSFER TO G/F	0

Department Total: WATER DISTRICT

945,664

Revenue Totals

945,664

Expenses

Department	7110	WATER DISTRICT
41210	SALARIES	88,357
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	5,300
41800	RETIREMENT SUPPLEMENT	4,421
41805	DENTAL INSURANCE	153
41810	FICA	6,766
41820	RETIREMENT EXPENSE	6,152
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	17,040
41840	ACCRUED VACATION	2,445
41850	UNEMPLOYMENT COMPENSATION	0
41900	PROFESSIONAL SERVICES	5,000
41903	BILLING EXPENSE	15,000
41998	PROFESSIONAL SERVICES-LAB	7,000
42130	UNIFORM/ CLOTHING ALLOWANCE	1,500
42150	MAINTENANCE & REPAIR	15,000
42500	GAS/OIL/TIRES	10,000
42610	OFFICE SUPPLIES	5,000
42611	OPERATIONAL SUPPLIES	4,000
42614	PURCHASE SUPPLY	175,000
43080	LOCK BOX EXPENSE	10,000
43110	TRAVEL	500
43210	TELEPHONE SERVICE	3,500
43250	POSTAGE	10,000
43300	UTILITIES	14,000
43510	MAINTENANCE BUILDING/ GROUNDS	-,
43520	REPAIRS TO EQUIPMENT	6,000
43570	CONTAINER MAINTENANCE	1,000
43700	ADVERTISING	200
43800	DATA PROCESSING SERVICE	7,500
43950	TRAINING	1,000

Wilson County 2011-2012 Budget

Account Nu	mb Description	2012 Board Adopted
43990	ADMINISTRATIVE COSTS	4,000
44400	CONTRACTS/ MAINTENANCE	5,000
44500	INSURANCE- VEHICLES	2,500
44511	WORKERS' COMP INSURANCE	0
44512	WC CLAIMS/JUDGEMENTS	0
44520	OTHER EMPLOYEE INSURANCE	7,600
44650	DEPRECIATION	242,052
44910	DUES & SUBSCRIPTIONS	1,700
45000	CAPITAL OUTLAY \EQUIPMENT	0
45016	TAP INSTALLATION	16,000
45051	DISPOSITION OF ASSET	0
47702	UDSA -INTEREST	161,402
47703	USDA-PRINCIPLE	76,076
47704	ACCRUED INTEREST	0
49031	TRANSFER TO G/F	0
49040	BAD DEBT EXPENSE	5,500
Department Total: WATER DISTRICT		945,664
Revenue Totals:		945,664
Expense Tot	als	945,664
Fund Total: SOUTHEAST WATER DISTRICT W2		0
	05	COLUMN TO THE POPULATION OF

Fund 65 SOUTHWEST WATER DISTRICT W1

Revenue

Department	7110	WATER DISTRICT
31104	SALES TAX REFUND	0
34038	OVER/UNDER-INSPECTIONS	0
34068	OVER/UNDER	0
34102	PENALTIES	55,000
34103	SUBDIVISION INSPECTIONS FEES	4,000
34104	SUBDIVISION DEVELOPMENT COST	0
34106	DORMANT TAP FEES	4,000
35001	UTILITY PAYMENT	1,139,500
35002	UTILITY TAP FEES	35,000
38004	MISCELLANEOUS REVENUE	0
38005	SALE OF PROPERTY	0
38101	INTEREST ON INVESTMENTS	0
38103	INTEREST ON BOND PROCEEDS	0
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	0
39907	CONTRIBUTION FROM CONSTRUCTION	0
39910	TRANSFER TO G/F	0
Denartment To	otal: WATER DISTRICT	1 237 500

Department Total: WATER DISTRICT 1,237,500
Revenue Totals 1,237,500

Expenses

Department	7110	WATER DISTRICT
41210	SALARIES	88,357
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	5,300
41800	RETIREMENT SUPPLEMENT	4,421
41805	DENTAL INSURANCE	150
41810	FICA	6,765
41820	RETIREMENT EXPENSE	6,152
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	17,040
41840	ACCRUED VACATION	2,445
41850	UNEMPLOYMENT COMPENSATION	0
41900	PROFESSIONAL SERVICES	5,000
41903	BILLING EXPENSE	15,000
41998	PROFESSIONAL SERVICES-LAB	7,000
42130	UNIFORM/ CLOTHING ALLOWANCE	1,500
42150	MAINTENANCE & REPAIR	15,000
42500	GAS/OIL/TIRES	10,000
42610	OFFICE SUPPLIES	5,000

Account Numb	Description	2012 Board Adopted
42611	OPERATIONAL SUPPLIES	4,000
42614	PURCHASE SUPPLY	180,000
42700	EDUCATIONAL PROGRAM	500
43080	LOCK BOX EXPENSE	10,000
43110	TRAVEL	500
43210	TELEPHONE SERVICE	3,500
43250	POSTAGE	10,000
43300	UTILITIES	14,000
43510	MAINTENANCE BUILDING/ GROUNDS	2,000
43520	REPAIRS TO EQUIPMENT	6,000
43570	CONTAINER MAINTENANCE	1,000
43700	ADVERTISING	200
43800	DATA PROCESSING SERVICE	7,500
43950	TRAINING	1,000
43990	ADMINISTRATIVE COSTS	4,000
44400	CONTRACTS/ MAINTENANCE	5,000
44500	INSURANCE- VEHICLES	2,500
44511	WORKERS' COMP INSURANCE	0
44512	WC CLAIMS/JUDGEMENTS	0
44520	OTHER EMPLOYEE INSURANCE	7,600
44650	DEPRECIATION	360,384
44910	DUES & SUBSCRIPTIONS	1,700
45000	CAPITAL OUTLAY \EQUIPMENT	0
45016	TAP INSTALLATION	16,000
45051	DISPOSITION OF ASSET	0
47702	UDSA -INTEREST	168,761
47703	USDA-PRINCIPLE	81,837
47704	ACCRUED INTEREST	0
47705	G.O. DEBT INTEREST 2006	111,388
47706	G.O. DEBT PRINCIPLE 2006	38,000
49031	TRANSFER TO G/F	0
49040	BAD DEBT EXPENSE	11,000
Department To	tal: WATER DISTRICT	1,237,500
Revenue Totals		1,237,500
Expense Totals		1,237,500
Fund Total: SC	OUTHWEST WATER DISTRICT W1	0
Revenue Grand	d Totals:	103,608,226
Expense Grand Totals:		103,608,226
Net Grand Totals:		0