

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numb</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>Fund</b>	<b>10</b>	<b>GENERAL FUND</b>
<b>Revenue</b>		
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 REHABILITATION	20,000
33504	ABC CONTRIBUTION/LAW ENFORCEN	8,000
33510	PSBCF REDEMPTIONS	0
33511	AGING RESPITE CARE PROGRAM	25,000
33515	HAZARD MITIGATION GRANT	0
33517	LEVEL 3 IN HOME SERVICE	0
34000	REG/DDS EXCISE 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. CTR.-CITY FEES	900,000
34043	ANIMAL CONTROL FEES	12,000
34044	ANIMAL CONTROL VET FEES	7,000
34046	INDIRECT COST RECOVERY	95,000
34047	JAIL SPACE REVENUE	165,000

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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	(16,348,655)
<b>Revenue Totals</b>		<b>45,379,706</b>
<b>Expenses</b>		
<b>Department</b>	<b>4110</b>	<b>GOVERNING BODY</b>
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
<b>Department Total: GOVERNING BODY</b>		<b>84,573</b>
<b>Department</b>	<b>4120</b>	<b>ADMINISTRATION</b>
41210	SALARIES	313,392
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	6,459
41800	RETIREMENT SUPPLEMENT	15,671
41805	DENTAL INSURANCE	240
41810	FICA	20,706
41820	RETIREMENT EXPENSE	21,814
41825	PROFESSIONAL DEVELOPMENT	0
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
<b>Department Total: ADMINISTRATION</b>		<b>416,171</b>
<b>Department</b>	<b>4125</b>	<b>HUMAN RESOURCES</b>
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	DRUG TESTING	6,000
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Department Total: HUMAN RESOURCES</b>		<b>177,290</b>

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numb</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>Department 4130</b>		<b>FINANCE</b>
41210	SALARIES	333,044
41211	TEMPORARY/PART TIME SALARIES	0
41212	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
<b>Department Total: FINANCE</b>		<b>476,170</b>
<b>Department 4140</b>		<b>TAX ADMINISTRATION</b>
41210	SALARIES	611,172
41211	TEMPORARY/PART TIME SALARIES	2,000
41212	OTHER PAY (Other than Part-time)	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	POSTAGE	92,200
43520	REPAIRS TO EQUIPMENT	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
<b>Department Total: TAX ADMINISTRATION</b>		<b>1,251,264</b>
<b>Department 4170</b>		<b>BOARD OF ELECTIONS</b>
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

WILSON COUNTY

Wilson County 2011-2012 Budget

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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	PRINTING	13,000
43590	VOTING MACHINE MAINTENANCE	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
<b>Department Total: BOARD OF ELECTIONS</b>		<b>396,090</b>
<b>Department</b>	<b>4180</b>	<b>REGISTER OF DEEDS</b>
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	TRAVEL	2,000
43210	TELEPHONE SERVICE	1,050
43250	POSTAGE	1,500
43420	INDEXING	0
43520	REPAIRS TO EQUIPMENT	2,000
43800	DATA PROCESSING SERVICE	3,000
43900	RECORDS PRESERVATION	0
44400	CONTRACTS/ MAINTENANCE	32,000
44510	INSURANCE	420
44910	DUES & SUBSCRIPTIONS	1,700
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Department Total: REGISTER OF DEEDS</b>		<b>406,782</b>
<b>Department</b>	<b>4190</b>	<b>BUILDINGS</b>
<b>Sub Department</b>	<b>4190</b>	<b>BUILDINGS-COURTHOUSE</b>
41210	SALARIES	247,392
41211	TEMPORARY/PART TIME SALARIES	22,604
41212	OTHER PAY (Other than Part-time)	10,478
41800	RETIREMENT SUPPLEMENT	12,374
41805	DENTAL INSURANCE	420
41810	FICA	18,932
41820	RETIREMENT EXPENSE	17,221
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	47,712
41993	INMATE LABOR	2,000
42110	MAINTENANCE SUPPLIES	6,000
42130	UNIFORM/ CLOTHING ALLOWANCE	6,000
42150	MAINTENANCE & REPAIR	50,000
42160	ABC BLDG. MAINTENANCE	3,500
42170	WAREHOUSE MAINTENANCE	5,000
42180	TRASH PICK-UP	18,500
42500	GAS/OIL/TIRES	9,000
43110	TRAVEL	3,000
43210	TELEPHONE SERVICE	11,000
43300	UTILITIES	93,500
43520	REPAIRS TO EQUIPMENT	7,500

**WILSON COUNTY**

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<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Sub Department Total: BUILDINGS-COURTHOUSE</b>		<b>625,183</b>
<b>4191</b>		<b>COOPERATIVE EXT. BLDG.</b>
42110	MAINTENANCE SUPPLIES	5,500
43300	UTILITIES	57,000
43500	REPAIRS/ BUILDING & GROUNDS	10,000
43520	REPAIRS TO EQUIPMENT	5,000
44400	CONTRACTS/ MAINTENANCE	1,800
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Sub Department Total: COOPERATIVE EXT. BLDG.</b>		<b>79,300</b>
<b>4192</b>		<b>GOLDSBORO ST. OFFICE BLDG.</b>
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
<b>Sub Department Total: GOLDSBORO ST. OFFICE BLD</b>		<b>38,500</b>
<b>4193</b>		<b>NASH STREET OFFICE BLDG.</b>
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
<b>Sub Department Total: NASH STREET OFFICE BLDG.</b>		<b>155,800</b>
<b>4194</b>		<b>DETENTION BLDG.</b>
42110	MAINTENANCE SUPPLIES	0
43300	UTILITIES	286,000
43500	REPAIRS/ BUILDING & GROUNDS	20,000
43520	REPAIRS TO EQUIPMENT	5,000
44400	CONTRACTS/ MAINTENANCE	6,200
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Sub Department Total: DETENTION BLDG.</b>		<b>317,200</b>
<b>4195</b>		<b>EMERGENCY SERVICES BLDG.</b>
42110	MAINTENANCE SUPPLIES	5,000
43300	UTILITIES	95,700
43500	REPAIRS/ BUILDING & GROUNDS	10,000
43520	REPAIRS TO EQUIPMENT	10,000
44400	CONTRACTS/ MAINTENANCE	10,000
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Sub Department Total: EMERGENCY SERVICES BLDG</b>		<b>130,700</b>
<b>4196</b>		<b>MILLER ROAD ADMINISTRATIVE BLDG.</b>
41211	TEMPORARY/PART TIME SALARIES	0
41810	FICA	0
41825	PROFESSIONAL DEVELOPMENT	0
42110	MAINTENANCE SUPPLIES	5,000
43210	TELEPHONE SERVICE	0
43300	UTILITIES	82,500
43500	REPAIRS/ BUILDING & GROUNDS	20,000
43520	REPAIRS TO EQUIPMENT	5,000
44400	CONTRACTS/ MAINTENANCE	5,000
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL LEASES	100,424
<b>Sub Department Total: MILLER ROAD ADMINISTRATI'</b>		<b>217,924</b>
<b>4197</b>		<b>ELECTIONS BLDG.</b>
42110	MAINTENANCE SUPPLIES	1,800

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

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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
<b>Sub Department Total: ELECTIONS BLDG.</b>		<b>21,700</b>
<b>Department Total: BUILDINGS</b>		<b>1,586,307</b>
<b>Department</b>	<b>4200</b>	<b>CENTRAL SERVICES</b>
41850	UNEMPLOYMENT COMPENSATION	34,000
41900	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 FORFEITURE	0
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
45000	CAPITAL OUTLAY \EQUIPMENT	0
46257	DOT/EAST NASH VFD	0
46258	PAVING SIMS VFD LOT GRANT	0
49070	TRANSFER TO WATER OPERATIONS	0
49071	INDIRECT COST CREDIT ECC	0
<b>Department Total: CENTRAL SERVICES</b>		<b>1,463,550</b>
<b>Department</b>	<b>4210</b>	<b>INFORMATION TECHNOLOGY DEPT.</b>
41210	SALARIES	271,177
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	14,952
41800	RETIREMENT SUPPLEMENT	13,561
41805	DENTAL INSURANCE	300
41810	FICA	20,750
41820	RETIREMENT EXPENSE	18,877
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	34,080
41990	CONTRACT LABOR	3,200
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	2,500
43110	TRAVEL	3,000
43210	TELEPHONE SERVICE	52,000
43250	POSTAGE	20
43800	DATA PROCESSING SERVICE	52,000
43801	SOFTWARE/ HARDWARE MAINTENAN	126,000
43802	NETWORKING CABLING	1,000
43950	TRAINING	2,000
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Department Total: INFORMATION TECHNOLOGY DEP</b>		<b>615,417</b>
<b>Department</b>	<b>4310</b>	<b>OFFICE OF THE SHERIFF</b>

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Num</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>4304</b>		<b>VIOLENT OFFENDER GRANT</b>
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
<b>Sub Department Total: VIOLENT OFFENDER GRANT</b>		<b>121,028</b>
<b>4305</b>		<b>SRO-DANIELS LEARNING CENTER</b>
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	0
41830	HOSPITALIZATION EXPENSE	6,816
<b>Sub Department Total: SRO-DANIELS LEARNING CEN</b>		<b>49,401</b>
<b>4306</b>		<b>LUCAMA SATELITE</b>
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
44500	INSURANCE- VEHICLES	3,461
44511	WORKERS' COMP INSURANCE	561
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Sub Department Total: LUCAMA SATELITE</b>		<b>116,257</b>
<b>4307</b>		<b>ASSET FORFEITURE</b>
41825	PROFESSIONAL DEVELOPMENT	0
45480	ASSET FORFEITURE- EQUIPMENT	35,650
<b>Sub Department Total: ASSET FORFEITURE</b>		<b>35,650</b>
<b>4308</b>		<b>SCHOOL RESOURCE OFFICERS</b>
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

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

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41830	HOSPITALIZATION EXPENSE	20,448
43950	TRAINING	1,500
<b>Sub Department Total: SCHOOL RESOURCE OFFICE</b>		<b>152,011</b>
<b>4309</b>		<b>ELM CITY SATELITE</b>
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	5,113
42500	GAS/OIL/TIRES	9,075
42510	TIRES	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
<b>Sub Department Total: ELM CITY SATELITE</b>		<b>133,420</b>
<b>4310</b>		<b>SHERIFF ADMIN.</b>
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	PROFESSIONAL SERVICES	500
42130	UNIFORM/ CLOTHING ALLOWANCE	25,000
42500	GAS/OIL/TIRES	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	POSTAGE	7,000
43520	REPAIRS TO EQUIPMENT	250
43530	MAINTENANCE- VEHICLE	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



**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
44512	WC CLAIMS/JUDGEMENTS	83,849
44530	INSURANCE- PROPERTY	70,000
44910	DUES & SUBSCRIPTIONS	2,750
44960	CONCEALED WEAPON FOR	20,000
45000	CAPITAL OUTLAY \EQUIPMENT	236,250
46252	SECURE OUR SCHOOLS GRANT	0
<b>Sub Department Total: SHERIFF ADMIN.</b>		<b>5,986,868</b>
<b>4320</b>		<b>DETENTION CENTER</b>
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	2,500
43260	JAIL SAFEKEEPING	12,000
43520	REPAIRS TO EQUIPMENT	15,500
43800	DATA PROCESSING SERVICE	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
<b>Sub Department Total: DETENTION CENTER</b>		<b>3,380,929</b>
<b>4380</b>		<b>ANIMAL ENFORCEMENT</b>
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
41820	RETIREMENT EXPENSE	19,866
41825	PROFESSIONAL DEVELOPMENT	0
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
42610	OFFICE SUPPLIES	2,500
43110	TRAVEL	500

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Sub Department Total: ANIMAL ENFORCEMENT</b>		<b>521,156</b>
<b>Department Total: OFFICE OF THE SHERIFF</b>		<b>10,496,720</b>
<b>Department</b>	<b>4312</b>	<b>EMERGENCY COMMUNICATIONS</b>
	<b>4312</b>	<b>ECC ADMIN</b>
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
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Sub Department Total: ECC ADMIN</b>		<b>397,442</b>
	<b>4313</b>	<b>TELECOMMUNICATORS</b>
41210	SALARIES	1,002,285
41211	TEMPORARY/PART TIME SALARIES	10,765
41212	OTHER PAY (Other than Part-time)	218,294
41800	RETIREMENT SUPPLEMENT	50,123
41805	DENTAL INSURANCE	1,680
41810	FICA	76,696
41820	RETIREMENT EXPENSE	69,776
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	190,848
<b>Sub Department Total: TELECOMMUNICATORS</b>		<b>1,620,467</b>
<b>Department Total: EMERGENCY COMMUNICATIONS</b>		<b>2,017,909</b>
<b>Department</b>	<b>4330</b>	<b>EMERGENCY MANAGEMENT</b>
41210	SALARIES	110,788
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	5,540
41805	DENTAL INSURANCE	120
41810	FICA	8,478
41820	RETIREMENT EXPENSE	7,712
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	13,632
41990	CONTRACT LABOR	0
42500	GAS/OIL/TIRES	6,000
42560	DISASTER EXPENDITURES	1,250
42610	OFFICE SUPPLIES	1,200
43020	MISCELLANEOUS EXPENSE	0
43110	TRAVEL	3,000

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
44910	DUES & SUBSCRIPTIONS	750
45000	CAPITAL OUTLAY \EQUIPMENT	0
<b>Department Total: EMERGENCY MANAGEMENT</b>		<b>225,970</b>
<b>Department</b>	<b>4370</b>	<b>EMERGENCY MEDICAL SERVICES</b>
41210	SALARIES	1,826,509
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	0
43060	SAFE KIDS GRANT	0
43110	TRAVEL	4,000
43210	TELEPHONE SERVICE	23,600
43250	POSTAGE	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
<b>Department Total: EMERGENCY MEDICAL SERVICES</b>		<b>3,886,203</b>
<b>Department</b>	<b>4530</b>	<b>SENIOR CENTER</b>
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	RETIREMENT EXPENSE	2,436
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	6,816
42180	TRASH PICK-UP	1,500
42610	OFFICE SUPPLIES	13,500
43004	TRIPS- LOCAL	550

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Department Total: SENIOR CENTER</b>		<b>128,941</b>
<b>Department</b>	<b>4540</b>	<b>TEMPORARY CAREGIVER</b>
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
<b>Department Total: TEMPORARY CAREGIVER</b>		<b>25,000</b>
<b>Department</b>	<b>4750</b>	<b>FORESTRY PROGRAM</b>
41825	PROFESSIONAL DEVELOPMENT	0
46900	APPROPRIATION	87,108
<b>Department Total: FORESTRY PROGRAM</b>		<b>87,108</b>
<b>Department</b>	<b>4900</b>	<b>PLANNING &amp; INSPECTIONS</b>
	<b>4900</b>	<b>ADMIN</b>
41210	SALARIES	398,512
41211	TEMPORARY/PART TIME SALARIES	0
41212	OTHER PAY (Other than Part-time)	2,991
41700	BOARD COMPENSATIONS	6,360
41800	RETIREMENT SUPPLEMENT	19,928
41805	DENTAL INSURANCE	540
41810	FICA	30,494
41820	RETIREMENT EXPENSE	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	0
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 LEASES	0
46209	MULTI-JURIS.HAZ. MITIGATION PLAN	500
<b>Sub Department Total: ADMIN</b>		<b>613,060</b>
<b>Department Total: PLANNING &amp; INSPECTIONS</b>		<b>613,060</b>
<b>Department</b>	<b>4950</b>	<b>COOPERATIVE EXTENSION SERVICE</b>
41209	SEND-IN SALARIES	276,463

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
41210	SALARIES	121,465
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	6,075
41805	DENTAL INSURANCE	240
41810	FICA	9,295
41820	RETIREMENT EXPENSE	8,456
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	27,264
42500	GAS/OIL/TIRES	5,000
42610	OFFICE SUPPLIES	6,500
43053	NRA GRANT	0
43061	SHIIP GRANT	6,510
43110	TRAVEL	5,000
43210	TELEPHONE SERVICE	7,000
43250	POSTAGE	1,500
43290	4 H PROGRAM	5,000
43520	REPAIRS TO EQUIPMENT	3,500
43800	DATA PROCESSING SERVICE	4,000
44500	INSURANCE- VEHICLES	2,000
44805	ARBORETUM & BOTANICAL GARDENS	500
44806	URBAN TREE WORKSHOP	0
44807	4H AND YOUTH GARDEN	0
44809	VOLUNTARY AG. DISTRICTS	0
44820	DEMONSTRATION SUPPLY	5,000
44910	DUES & SUBSCRIPTIONS	1,500
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL LEASES	8,900
<b>Department Total: COOPERATIVE EXTENSION SERVI</b>		<b>511,168</b>
<b>Department</b>	<b>4960</b>	<b>SOIL CONSERVATION</b>
41210	SALARIES	141,502
41212	OTHER PAY (Other than Part-time)	0
41260	SALARIES-BOARD COMPENSATION	0
41800	RETIREMENT SUPPLEMENT	7,077
41805	DENTAL INSURANCE	240
41810	FICA	10,827
41820	RETIREMENT EXPENSE	9,851
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	27,264
42500	GAS/OIL/TIRES	2,000
42610	OFFICE SUPPLIES	800
42700	EDUCATIONAL PROGRAM	1,000
42990	MISCELLANEOUS SUPPLY	0
43110	TRAVEL	2,750
43210	TELEPHONE SERVICE	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	EQUIP PA FED GRANT	0
44910	DUES & SUBSCRIPTIONS	1,900
45000	CAPITAL OUTLAY \EQUIPMENT	0
46890	AGR COST SHARE PROGRAM	200
46891	NEUSE TECH 100% REFUNDED	500
46892	COST SH.TECH. 50% REFUNDED	500
<b>Department Total: SOIL CONSERVATION</b>		<b>213,911</b>
<b>Department</b>	<b>5820</b>	<b>VETERANS AFFAIRS</b>
41210	SALARIES	34,300

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Department Total: VETERANS AFFAIRS</b>		<b>48,204</b>
<b>Department</b>	<b>5912</b>	<b>SCHOOLS</b>
45910	CATEGORY I	0
45920	TECHNOLOGY	0
46173	CURRENT EXPENSE	16,241,122
<b>Department Total: SCHOOLS</b>		<b>16,241,122</b>
<b>Department</b>	<b>5921</b>	<b>WILSON TECHNICAL COMMUNITY COLLEGE</b>
45990	CAPITAL OUTLAY- IMPROVEMENT	14,500
45991	TRAINING FACILITY	0
45994	CAPITAL OUTLAY-ENERGY UPGRADE	0
45995	CAPITAL OUTLAY-SCO FACILITY	0
45996	CAPITAL OUTLAY-PROJECT 1702	0
46173	CURRENT EXPENSE	1,714,497
<b>Department Total: WILSON TECHNICAL COMMUNITY COLLEGE</b>		<b>1,728,997</b>
<b>Department</b>	<b>6100</b>	<b>AREA PROJECTS - CONTRIBUTIONS</b>
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 MUSEUM 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	SESQUICENTENNIAL 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 GRANT	32,500
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	29,250
46910	THE BEACON CENTER - MENTAL HEALTH	367,702
46920	ALCOHOLIC PROGRAM	20,000
46950	CRIMINAL JUSTICE PROGRAM	88,268
46970	DIVERSIFIED OPPORTUNITY	29,250
46990	WILSON/ ROCKY MT AIRPORT	47,857

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
46991	AMERICAN RED CROSS	0
46992	WILSON COUNTY RESIDENTIAL	17,000
46995	PHARMACY PROJECT	0
46996	LOVE IN ACTION- PHARMACH	5,000
<b>Department Total: AREA PROJECTS - CONTRIBUTION</b>		<b>1,993,527</b>
<b>Department</b>	<b>6101</b>	<b>AREA PROJECTS - PASS THRU</b>
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 TRANSITIC	0
46020	ARRA - YOUTH OF WILSON GANG INT	0
46021	ARRA - SAVE A YOUTH (S.A.Y.) VOCA'	0
46022	ARRA - PRIDE SAAT	0
46023	CISNC - COMMUNITIES IN SCHOOL	0
46024	ARRA - YOUTH VOCATIONAL GANG P	0
46026	BLOCK OF HOPE FAMILY SUPPORT C	9,075
46027	WHITE OAK SUMMER DAY CAMP	9,075
<b>Department Total: AREA PROJECTS - PASS THRU</b>		<b>288,252</b>
<b>Revenue Totals:</b>		<b>45,379,706</b>
<b>Expense Totals</b>		<b>45,379,706</b>
<b>Fund Total: GENERAL FUND</b>		<b>0</b>
<b>Fund</b>	<b>11</b>	<b>WILSON COUNTY PUBLIC LIBRARY</b>
<b>Revenue</b>		
<b>Department</b>	<b>6110</b>	<b>PUBLIC LIBRARY</b>
33047	STATE AID / RESTRICTED GRANT	131,599
33518	GATES FOUNDATION GRANT	0
34068	OVER/UNDER	0
34102	PENALTIES	31,000
38004	MISCELLANEOUS REVENUE	19,000
39000	FUND BALANCE APPROPRIATED	11,950
39901	GENERAL FUND CONTRIBUTION	1,304,575
<b>Department Total: PUBLIC LIBRARY</b>		<b>1,498,124</b>
<b>Revenue Totals</b>		<b>1,498,124</b>
<b>Expenses</b>		
<b>Department</b>	<b>6110</b>	<b>PUBLIC LIBRARY</b>
41210	SALARIES	753,463
41211	TEMPORARY/PART TIME SALARIES	88,719
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	37,682
41805	DENTAL INSURANCE	1,200
41810	FICA	57,663
41820	RETIREMENT EXPENSE	52,453
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	136,320
42460	MATERIALS	80,000
42500	GAS/OIL/TIRES	400
42530	REFERENCE DATA BASE	6,000
42610	OFFICE SUPPLIES	20,000
42700	EDUCATIONAL PROGRAM	1,214
42710	SECURITY SUPPLIES	6,500
43110	TRAVEL	7,500
43210	TELEPHONE SERVICE	14,550
43250	POSTAGE	6,000
43300	UTILITIES	117,000

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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	0
49051	AUTOMATION RESERVE	0
<b>Department Total: PUBLIC LIBRARY</b>		<b>1,498,124</b>
<b>Revenue Totals:</b>		<b>1,498,124</b>
<b>Expense Totals</b>		<b>1,498,124</b>
<b>Fund Total: WILSON COUNTY PUBLIC LIBRARY</b>		<b>0</b>
<b>Fund</b>	<b>12</b>	<b>DEPARTMENT OF SOCIAL SERVICES</b>
<b>Revenue</b>		
<b>Department</b>	<b>5310</b>	<b>DEPT. OF SOCIAL SERVICES</b>
<b>Sub Department</b>	<b>5310</b>	<b>DSS ADMIN</b>
33023	DAY CARE	4,014,645
33025	MEDICAID TRANSPORTATION	500,000
33026	93.667 SOCIAL SERVICE BLOCK GRAN	429,746
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 PLACEMEI	21,663
33032	10.561 FOOD & NUTRITION SERVICES	1,132,353
33033	93.568 CIP/ENER	205,316
33034	93.563 IVD CHILD SUPPORT	1,050,121
33035	ADULT DAY CARE	0
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 MISCELLANEI	0
33055	93.778 ARRA-MT	0
33266	RURAL OPERATING ASSISTANCE PR	0
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 AR	0
33290	93.671 FVPSA FAMILY VIOLENCE PRE	0



**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Sub Department Total: DSS ADMIN</b>		<b>22,898,641</b>
<b>5360</b>		<b>ASSIGNED DONATIONS</b>
38018	DSS DONATIONS	50,000
<b>Sub Department Total: ASSIGNED DONATIONS</b>		<b>50,000</b>
<b>Department Total: DEPT. OF SOCIAL SERVICES</b>		<b>22,948,641</b>
<b>Revenue Totals</b>		<b>22,948,641</b>

**Expenses**

<b>Department</b>	<b>5310</b>	<b>DEPT. OF SOCIAL SERVICES</b>
<b>Sub Department</b>	<b>5310</b>	<b>DSS ADMIN</b>
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	DENTAL INSURANCE	13,530
41810	FICA	663,123
41820	RETIREMENT EXPENSE	604,082
41825	PROFESSIONAL DEVELOPMENT	0
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	VERIFICATION FEES	20,000
43950	TRAINING	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
49031	TRANSFER TO G/F	0
<b>Sub Department Total: DSS ADMIN</b>		<b>13,613,682</b>

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>5311</b>		<b>4-D CHILD SUPPORT</b>
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
<b>Sub Department Total: 4-D CHILD SUPPORT</b>		<b>216,975</b>
<b>5340</b>		<b>SERVICES</b>
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	0
43650	MEDICALLY NEEDY	36,000
43710	ADULT DAY CARE	0
43720	CRISIS INTERVENTION	205,316
43740	WORK FIRST	217,000
43741	WORK FIRST FUNCTIONAL ASSESSM	0
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
<b>Sub Department Total: SERVICES</b>		<b>5,718,430</b>
<b>5343</b>		<b>HPRP STIMULUS</b>
41210	SALARIES	68,700
41800	RETIREMENT SUPPLEMENT	3,436
41805	DENTAL INSURANCE	120
41810	FICA	5,258
41820	RETIREMENT EXPENSE	4,783
41830	HOSPITALIZATION EXPENSE	13,632
43110	TRAVEL	3,000
43720	CRISIS INTERVENTION	100,000
43800	DATA PROCESSING SERVICE	0
43990	ADMINISTRATIVE COSTS	4,800
<b>Sub Department Total: HPRP STIMULUS</b>		<b>203,729</b>
<b>5344</b>		<b>SUBSIDIZED EEMPLMNT PROGRAM ARRA</b>
42610	OFFICE SUPPLIES	0
43110	TRAVEL	0
43621	PARTICIPATION EXPENSE	0
43622	JOB FAIR	0
43991	SUBSIDIZED EMPLOYMENT ARRA	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
46190	ADMINISTRATION	0
<b>Sub Department Total: SUBSIDIZED EMPLMNT PROG</b>		<b>0</b>
<b>5350</b>		<b>INCOME MAINTENANCE</b>
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
<b>Sub Department Total: INCOME MAINTENANCE</b>		<b>3,145,825</b>
<b>5360</b>		<b>ASSIGNED DONATIONS</b>
44818	DSS DONATIONS	50,000
<b>Sub Department Total: ASSIGNED DONATIONS</b>		<b>50,000</b>
<b>Department Total: DEPT. OF SOCIAL SERVICES</b>		<b>22,948,641</b>
<b>Revenue Totals:</b>		22,948,641
<b>Expense Totals</b>		22,948,641
<b>Fund Total: DEPARTMENT OF SOCIAL SERVICES</b>		<b>0</b>
<b>Fund</b>	<b>13</b>	<b>EMERGENCY COMMUNICATIONS E911</b>
<b>Revenue</b>		
<b>Department</b>	<b>4314</b>	<b>ENHANCED 911</b>
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
<b>Department Total: ENHANCED 911</b>		<b>439,878</b>
<b>Revenue Totals</b>		439,878
<b>Expenses</b>		
<b>Department</b>	<b>4314</b>	<b>ENHANCED 911</b>
41210	SALARIES	82,330
41212	OTHER PAY (Other than Part-time)	3,732
41800	RETIREMENT SUPPLEMENT	4,117
41805	DENTAL INSURANCE	120
41810	FICA	6,301
41820	RETIREMENT EXPENSE	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
44400	CONTRACTS/ MAINTENANCE	58,400
44800	INDIRECT COST	0
44840	EDUCATIONAL SUPPLIES	0
44882	E911/DATA BASE PROVISION	150,832
45000	CAPITAL OUTLAY \EQUIPMENT	29,633
46181	NC 911 GRANT	0
49090	ADDRESS UPGRADE	16,716
<b>Department Total: ENHANCED 911</b>		<b>439,878</b>
<b>Revenue Totals:</b>		439,878
<b>Expense Totals</b>		439,878
<b>Fund Total: EMERGENCY COMMUNICATIONS E911</b>		<b>0</b>
<b>Fund</b>	<b>14</b>	<b>WILSON CO. PUBLIC HEALTH</b>
<b>Revenue</b>		
<b>Department</b>	<b>5100</b>	<b>PUBLIC HEALTH</b>
<b>Sub Department</b>	<b>5100</b>	<b>HEALTH ADMIN</b>
33047	STATE AID / RESTRICTED GRANT	55,666
34038	OVER/UNDER-INSPECTIONS	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
38004	MISCELLANEOUS REVENUE	0
39000	FUND BALANCE APPROPRIATED	423
39901	GENERAL FUND CONTRIBUTION	384,418
<b>Sub Department Total: HEALTH ADMIN</b>		<b>440,507</b>
<b>5104</b>		<b>TUBERCULOSIS</b>
33047	STATE AID / RESTRICTED GRANT	63,051
34053	FEES	0
34054	FEES - MEDICAID	638
39901	GENERAL FUND CONTRIBUTION	35,420
<b>Sub Department Total: TUBERCULOSIS</b>		<b>99,109</b>
<b>5105</b>		<b>TUBERCULOSIS - CDC</b>
33047	STATE AID / RESTRICTED GRANT	32,202
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	0
<b>Sub Department Total: TUBERCULOSIS - CDC</b>		<b>32,202</b>
<b>5106</b>		<b>FAMILY PLANNING</b>
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	0
39901	GENERAL FUND CONTRIBUTION	444,925
<b>Sub Department Total: FAMILY PLANNING</b>		<b>767,960</b>
<b>5111</b>		<b>PRIMARY CARE</b>
34053	FEES	144,342
34054	FEES - MEDICAID	22,988
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	101,688
<b>Sub Department Total: PRIMARY CARE</b>		<b>269,018</b>
<b>5112</b>		<b>HOME HEALTH</b>
34054	FEES - MEDICAID	1,180,025
34055	FEES - MEDICARE	4,700,000
34056	FEES - INSURANCE/PRIVATE PAY	360,000
38006	DONATIONS/GIFTS	0
38017	FORTEO REIMBURSEMENT	0
39000	FUND BALANCE APPROPRIATED	332,251
<b>Sub Department Total: HOME HEALTH</b>		<b>6,572,276</b>
<b>5117</b>		<b>LEAD</b>
33047	STATE AID / RESTRICTED GRANT	0
<b>Sub Department Total: LEAD</b>		<b>0</b>
<b>5119</b>		<b>WIC ADMINISTRATION</b>
33047	STATE AID / RESTRICTED GRANT	58,518
39901	GENERAL FUND CONTRIBUTION	44,777
<b>Sub Department Total: WIC ADMINISTRATION</b>		<b>103,295</b>
<b>5120</b>		<b>WIC NUTRITION EDUCATION</b>
33047	STATE AID / RESTRICTED GRANT	117,036
39901	GENERAL FUND CONTRIBUTION	50,516
<b>Sub Department Total: WIC NUTRITION EDUCATION</b>		<b>167,552</b>
<b>5122</b>		<b>MATERNAL HEALTH</b>
33047	STATE AID / RESTRICTED GRANT	76,000
34053	FEES	9,632
34054	FEES - MEDICAID	193,000
34056	FEES - INSURANCE/PRIVATE PAY	0
39000	FUND BALANCE APPROPRIATED	65,903
39901	GENERAL FUND CONTRIBUTION	352,470
<b>Sub Department Total: MATERNAL HEALTH</b>		<b>697,005</b>
<b>5123</b>		<b>CHILD HEALTH</b>
33047	STATE AID / RESTRICTED GRANT	39,000
34053	FEES	6,794
34054	FEES - MEDICAID	380,000
39000	FUND BALANCE APPROPRIATED	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Num</u>	<u>Description</u>	<u>2012 Board Adopted</u>
39901	GENERAL FUND CONTRIBUTION	361,399
<b>Sub Department Total: CHILD HEALTH</b>		<b>787,193</b>
<b>5124</b>		<b>HEALTH PROMOTION</b>
33047	STATE AID / RESTRICTED GRANT	24,070
34053	FEES	0
39901	GENERAL FUND CONTRIBUTION	12,518
<b>Sub Department Total: HEALTH PROMOTION</b>		<b>36,588</b>
<b>5126</b>		<b>AIDS CONTROL</b>
33047	STATE AID / RESTRICTED GRANT	12,500
39901	GENERAL FUND CONTRIBUTION	3,609
<b>Sub Department Total: AIDS CONTROL</b>		<b>16,109</b>
<b>5128</b>		<b>ENVIRONMENTAL HEALTH</b>
33047	STATE AID / RESTRICTED GRANT	4,750
34053	FEES	37,658
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	417,574
<b>Sub Department Total: ENVIRONMENTAL HEALTH</b>		<b>459,982</b>
<b>5130</b>		<b>BIOTERRORISM</b>
32007	BIOTERRORISM GRANT	0
33047	STATE AID / RESTRICTED GRANT	0
38006	DONATIONS/GIFTS	0
<b>Sub Department Total: BIOTERRORISM</b>		<b>0</b>
<b>5132</b>		<b>CHILD SERVICE COORDINGATION</b>
33047	STATE AID / RESTRICTED GRANT	202,119
34054	FEES - MEDICAID	0
39000	FUND BALANCE APPROPRIATED	176,286
<b>Sub Department Total: CHILD SERVICE COORDINGATI</b>		<b>378,405</b>
<b>5133</b>		<b>WIC BREASTFEEDING PROMOTION</b>
33047	STATE AID / RESTRICTED GRANT	16,947
33050	MINI GRANTS	0
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	55,976
<b>Sub Department Total: WIC BREASTFEEDING PROMC</b>		<b>72,923</b>
<b>5135</b>		<b>COMMUNICABLE DISEASE</b>
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
<b>Sub Department Total: COMMUNICABLE DISEASE</b>		<b>394,329</b>
<b>5136</b>		<b>BREAST &amp; CERVICAL CANCER PROG.</b>
33047	STATE AID / RESTRICTED GRANT	8,328
39901	GENERAL FUND CONTRIBUTION	8,267
<b>Sub Department Total: BREAST &amp; CERVICAL CANCER</b>		<b>16,595</b>
<b>5137</b>		<b>IMMUNIZATION ACTION PLAN</b>
33047	STATE AID / RESTRICTED GRANT	24,578
34053	FEES	0
34054	FEES - MEDICAID	50
39901	GENERAL FUND CONTRIBUTION	84,787
<b>Sub Department Total: IMMUNIZATION ACTION PLAN</b>		<b>109,415</b>
<b>5139</b>		<b>WIC CLIENT SERVICES</b>
33047	STATE AID / RESTRICTED GRANT	392,679
39000	FUND BALANCE APPROPRIATED	34,072
39901	GENERAL FUND CONTRIBUTION	21,033
<b>Sub Department Total: WIC CLIENT SERVICES</b>		<b>447,784</b>
<b>5141</b>		<b>MATERNAL CARE/MATERNAL OUTREACH</b>
33047	STATE AID / RESTRICTED GRANT	224,240
34058	FEES - MCCC	0
39000	FUND BALANCE APPROPRIATED	80,090
<b>Sub Department Total: MATERNAL CARE/MATERNAL</b>		<b>304,330</b>
<b>Department Total: PUBLIC HEALTH</b>		<b>12,172,577</b>
<b>Revenue Totals</b>		<b>12,172,577</b>

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>Expenses</b>		
<b>Department</b>	<b>5100</b>	<b>PUBLIC HEALTH</b>
<b>Sub Department</b>	<b>5100</b>	<b>HEALTH ADMIN</b>
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	0
41830	HOSPITALIZATION EXPENSE	995,136
41850	UNEMPLOYMENT COMPENSATION	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	0
43870	COMMUNITY AWARENESS	0
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
<b>Sub Department Total: HEALTH ADMIN</b>		<b>9,258,334</b>
	<b>5104</b>	<b>TUBERCULOSIS</b>
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	17,050
42150	MAINTENANCE & REPAIR	0
42350	OUTPATIENT CARE	3,000
42360	PHARMACY CONTRACTS	2,500
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	200

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numb</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Sub Department Total: TUBERCULOSIS</b>		<b>30,594</b>
<b>5105</b>		<b>TUBERCULOSIS - CDC</b>
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
41990	CONTRACT LABOR	0
41991	CLINICIAN/ CONSULTANT	0
42150	MAINTENANCE & REPAIR	750
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	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45099	CAPITAL LEASES	4,100
<b>Sub Department Total: TUBERCULOSIS - CDC</b>		<b>14,095</b>
<b>5106</b>		<b>FAMILY PLANNING</b>
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
41850	UNEMPLOYMENT COMPENSATION	5,000
41990	CONTRACT LABOR	10,000
41991	CLINICIAN/ CONSULTANT	14,000
42150	MAINTENANCE & REPAIR	1,280
42160	ABC BLDG. MAINTENANCE	0
42350	OUTPATIENT CARE	0
42360	PHARMACY CONTRACTS	6,000
42500	GAS/OIL/TIRES	0
42610	OFFICE SUPPLIES	2,900
42620	MEDICAL/LAB SUPPLIES	56,000
42650	MED/LAB SUP- ANCILLAR	66,000
42670	PROGRAM SUPPLIES	2,500
43020	MISCELLANEOUS EXPENSE	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
43110	TRAVEL	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
<b>Sub Department Total: FAMILY PLANNING</b>		<b>174,725</b>
<b>5111</b>		<b>PRIMARY CARE</b>
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	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	TELEPHONE SERVICE	700
43250	POSTAGE	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
<b>Sub Department Total: PRIMARY CARE</b>		<b>10,965</b>
<b>5112</b>		<b>HOME HEALTH</b>
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
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



**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Sub Department Total: HOME HEALTH</b>		<b>2,191,543</b>
<b>5119</b>		<b>WIC ADMINISTRATION</b>
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
<b>Sub Department Total: WIC ADMINISTRATION</b>		<b>775</b>
<b>5120</b>		<b>WIC NUTRITION EDUCATION</b>
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
41990	CONTRACT LABOR	0
42610	OFFICE SUPPLIES	20,000
42670	PROGRAM SUPPLIES	0
43110	TRAVEL	200
43870	COMMUNITY AWARENESS	0
44400	CONTRACTS/ MAINTENANCE	1,327
44840	EDUCATIONAL SUPPLIES	0
<b>Sub Department Total: WIC NUTRITION EDUCATION</b>		<b>21,527</b>
<b>5122</b>		<b>MATERNAL HEALTH</b>
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
41850	UNEMPLOYMENT COMPENSATION	10,000
41990	CONTRACT LABOR	10,000
41991	CLINICIAN/ CONSULTANT	14,000
42150	MAINTENANCE & REPAIR	600

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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	2,500
43700	ADVERTISING	0
43861	DELIVERY FD-LOCAL SUP	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	150
44510	INSURANCE	0
44512	WC CLAIMS/JUDGEMENTS	10,000
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL LEASES	0
<b>Sub Department Total: MATERNAL HEALTH</b>		<b>79,295</b>
<b>5123</b>		<b>CHILD HEALTH</b>
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
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44400	CONTRACTS/ MAINTENANCE	3,000
44510	INSURANCE	0
44512	WC CLAIMS/JUDGEMENTS	10,000
44840	EDUCATIONAL SUPPLIES	0
44910	DUES & SUBSCRIPTIONS	0
45000	CAPITAL OUTLAY \EQUIPMENT	0
45099	CAPITAL LEASES	0
<b>Sub Department Total: CHILD HEALTH</b>		<b>92,900</b>
<b>5124</b>		<b>HEALTH PROMOTION</b>
41210	SALARIES	0
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	0
41805	DENTAL INSURANCE	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Sub Department Total: HEALTH PROMOTION</b>		<b>3,774</b>
<b>5126</b>		<b>AIDS CONTROL</b>
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
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
<b>Sub Department Total: AIDS CONTROL</b>		<b>2,030</b>
<b>5128</b>		<b>ENVIRONMENTAL HEALTH</b>
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
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

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
43700	ADVERTISING	0
43870	COMMUNITY AWARENESS	0
43920	LAUNDRY	0
44400	CONTRACTS/ MAINTENANCE	1,340
44510	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
<b>Sub Department Total: ENVIRONMENTAL HEALTH</b>		<b>44,496</b>
<b>5132</b>		<b>CHILD SERVICE COORDINGATION</b>
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	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	1,500
45000	CAPITAL OUTLAY \EQUIPMENT	1,000
45099	CAPITAL LEASES	7,552
<b>Sub Department Total: CHILD SERVICE COORDINGA1</b>		<b>47,077</b>
<b>5133</b>		<b>WIC BREASTFEEDING PROMOTION</b>
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	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
<b>Sub Department Total: WIC BREASTFEEDING PROMC</b>		<b>6,800</b>

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>5135</b>		<b>COMMUNICABLE DISEASE</b>
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
45099	CAPITAL LEASES	0
<b>Sub Department Total: COMMUNICABLE DISEASE</b>		<b>42,707</b>
<b>5136</b>		<b>BREAST &amp; CERVICAL CANCER PROG.</b>
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
41991	CLINICIAN/ CONSULTANT	2,375
42350	OUTPATIENT CARE	4,358
42610	OFFICE SUPPLIES	200
42620	MEDICAL/LAB SUPPLIES	2,150
42670	PROGRAM SUPPLIES	0
43110	TRAVEL	250
43210	TELEPHONE SERVICE	800
43250	POSTAGE	200
44840	EDUCATIONAL SUPPLIES	0
<b>Sub Department Total: BREAST &amp; CERVICAL CANCER</b>		<b>10,333</b>
<b>5137</b>		<b>IMMUNIZATION ACTION PLAN</b>
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
41990	CONTRACT LABOR	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Sub Department Total: IMMUNIZATION ACTION PLAN</b>		<b>59,041</b>
<b>5139</b>		<b>WIC CLIENT SERVICES</b>
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
<b>Sub Department Total: WIC CLIENT SERVICES</b>		<b>33,046</b>
<b>5141</b>		<b>MATERNAL CARE/MATERNAL OUTREACH</b>
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**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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	0
44840	EDUCATIONAL SUPPLIES	1,500
45000	CAPITAL OUTLAY \EQUIPMENT	6,050
45099	CAPITAL LEASES	8,368
<b>Sub Department Total: MATERNAL CARE/MATERNAL</b>		<b>48,520</b>
<b>Department Total: PUBLIC HEALTH</b>		<b>12,172,577</b>
<b>Revenue Totals:</b>		<b>12,172,577</b>
<b>Expense Totals</b>		<b>12,172,577</b>
<b>Fund Total: WILSON CO. PUBLIC HEALTH</b>		<b>0</b>
<b>Fund</b>	<b>21</b>	<b>TRANSPORTATION</b>
<b>Revenue</b>		
<b>Department</b>	<b>4520</b>	<b>TRANSPORTATION</b>
33014	HCCBG-AGING SENIOR CTR	0
33266	RURAL OPERATING ASSISTANCE PRG	227,245
33267	PUBLIC TRANSPORTATION-ADMINIST	94,574
33268	TRANSPORTATION CAPITAL OUTLAY	38,700
34053	FEES	45,005
38004	MISCELLANEOUS REVENUE	110,000
38005	SALE OF PROPERTY	0
39000	FUND BALANCE APPROPRIATED	20,985
<b>Department Total: TRANSPORTATION</b>		<b>536,509</b>
<b>Revenue Totals</b>		<b>536,509</b>
<b>Expenses</b>		
<b>Department</b>	<b>4520</b>	<b>TRANSPORTATION</b>
41210	SALARIES	34,516
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	1,726
41805	DENTAL INSURANCE	60
41810	FICA	2,641
41820	RETIREMENT EXPENSE	2,403
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	6,816
41900	PROFESSIONAL SERVICES	34,507
42310	TRAINING PROGRAM	8,000
42500	GAS/OIL/TIRES	150,000
42610	OFFICE SUPPLIES	1,000
42612	PROMOTIONAL ITEMS	2,308
43110	TRAVEL	4,000
43210	TELEPHONE SERVICE	2,500
43250	POSTAGE	50
43410	PRINTING	500
43700	ADVERTISING	2,000
43800	DATA PROCESSING SERVICE	750
43950	TRAINING	1,500
44400	CONTRACTS/ MAINTENANCE	2,599
44800	INDIRECT COST	7,788
44910	DUES & SUBSCRIPTIONS	600
45000	CAPITAL OUTLAY \EQUIPMENT	43,000
46490	HCCBG-AGING	0
46980	RURAL OPERATING ASSIST PROGRAI	227,245
46982	TRANSPORTATION OPERATIONS	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Num</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>Department Total: TRANSPORTATION</b>		<b>536,509</b>
Revenue Totals:		536,509
Expense Totals		536,509
<b>Fund Total: TRANSPORTATION</b>		<b>0</b>
<b>Fund</b>	<b>22</b>	<b>REVALUATION RESERVE FUND</b>
<b>Revenue</b>		
<b>Department</b>	<b>9860</b>	<b>REVALUATION RESERVE</b>
38004	MISCELLANEOUS REVENUE	0
38101	INTEREST ON INVESTMENTS	500
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	75,000
<b>Department Total: REVALUATION RESERVE</b>		<b>75,500</b>
Revenue Totals		75,500
<b>Expenses</b>		
<b>Department</b>	<b>9860</b>	<b>REVALUATION RESERVE</b>
49050	RESERVE	75,500
<b>Department Total: REVALUATION RESERVE</b>		<b>75,500</b>
Revenue Totals:		75,500
Expense Totals		75,500
<b>Fund Total: REVALUATION RESERVE FUND</b>		<b>0</b>
<b>Fund</b>	<b>24</b>	<b>SOLID WASTE DISTRICT</b>
<b>Revenue</b>		
<b>Department</b>	<b>9842</b>	<b>SOLID WASTE DISTRICT</b>
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
<b>Department Total: SOLID WASTE DISTRICT</b>		<b>1,990,428</b>
Revenue Totals		1,990,428
<b>Expenses</b>		
<b>Department</b>	<b>9842</b>	<b>SOLID WASTE DISTRICT</b>
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	GAS/OIL/TIRES	10,000
42540	DIESEL FUEL	25,000
42610	OFFICE SUPPLIES	3,000
42990	MISCELLANEOUS SUPPLY	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
43570	CONTAINER MAINTENANCE	4,000



**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
45000	CAPITAL OUTLAY \EQUIPMENT	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
<b>Department Total: SOLID WASTE DISTRICT</b>		<b>1,990,428</b>
<b>Revenue Totals:</b>		<b>1,990,428</b>
<b>Expense Totals</b>		<b>1,990,428</b>
<b>Fund Total: SOLID WASTE DISTRICT</b>		<b>0</b>
<b>Fund</b>	<b>25</b>	<b>FINANCIAL ASSURANCE RESERVE FUND</b>
<b>Revenue</b>		
<b>Department</b>	<b>9850</b>	<b>CLOSURE COSTS</b>
38004	MISCELLANEOUS REVENUE	0
38101	INTEREST ON INVESTMENTS	25,000
39000	FUND BALANCE APPROPRIATED	4,885,953
39905	TRANSFER FROM LANDFILL	50,000
<b>Department Total: CLOSURE COSTS</b>		<b>4,960,953</b>
<b>Revenue Totals</b>		<b>4,960,953</b>
<b>Expenses</b>		
<b>Department</b>	<b>9850</b>	<b>CLOSURE COSTS</b>
41210	SALARIES	20,203
41212	OTHER PAY (Other than Part-time)	0
41800	RETIREMENT SUPPLEMENT	1,012
41805	DENTAL INSURANCE	37
41810	FICA	1,549
41820	RETIREMENT EXPENSE	1,407
41825	PROFESSIONAL DEVELOPMENT	0
41830	HOSPITALIZATION EXPENSE	4,091
41840	ACCRUED VACATION	0
46900	APPROPRIATION	4,932,654
<b>Department Total: CLOSURE COSTS</b>		<b>4,960,953</b>
<b>Revenue Totals:</b>		<b>4,960,953</b>
<b>Expense Totals</b>		<b>4,960,953</b>
<b>Fund Total: FINANCIAL ASSURANCE RESERVE FUND</b>		<b>0</b>
<b>Fund</b>	<b>26</b>	<b>SOLID WASTE OPERATIONS</b>
<b>Revenue</b>		
<b>Department</b>	<b>9842</b>	<b>SOLID WASTE DISTRICT</b>
31025	SCRAP TIRE DISPOSAL TAX	70,000
31026	NC SOLID WASTE TAX	25,000
33507	NC TIRE CLEANUP GRANT	100,000
33508	NC WHITE GOODS GRANT	0
33509	S/W & L/F REV WHITE GOODS FUND	22,000
34037	FEES / PERMITS-INSPECTIONS	0
34053	FEES	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Department Total: SOLID WASTE DISTRICT</b>		<b>1,639,297</b>
<b>Revenue Totals</b>		<b>1,639,297</b>

**Expenses**

<b>Department</b>	<b>9842</b>	<b>SOLID WASTE DISTRICT</b>
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**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Department Total: SOLID WASTE DISTRICT</b>		<b>1,639,297</b>
<b>Revenue Totals:</b>		<b>1,639,297</b>
<b>Expense Totals</b>		<b>1,639,297</b>
<b>Fund Total: SOLID WASTE OPERATIONS</b>		<b>0</b>
<b>Fund</b>	<b>28</b>	<b>VOLUNTEER FIRE DISTRICTS</b>
<b>Revenue</b>		
<b>Department</b>	<b>4334</b>	<b>VOLUNTEER FIRE DISTRICTS</b>
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	1,428
30017	POLLY WATSON VFD CURRENT TAXE	5,160
30021	SIMS VFD DELINQUENT TAXES	1,096
30022	SIMS VFD CURRENT TAXES	46,906
30026	EAST NASH VFD DELINQUENT TAXES	4,027
30027	EAST NASH VFD CURRENT TAXES	211,097
30031	LEE WOODARD VFD DELINQ. TAXES	1,539
30032	LEE WOODARD VFD CURRENT TAXE	79,769
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	99,486
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
30078	W. EDGECOMBE VFD DELINQ. TAXES	0
30079	W. EDGECOMBE VFD CURRENT TAXE	2,132
31105	LOCAL SALES TAX - TRI-COUNTY	5,033
31106	LOCAL SALES TAX - GREEN HORNET	2,808
31107	LOCAL SALES TAX - MOYTON	10,514
31108	LOCAL SALES TAX-POLLY WATSON	1,112
31109	LOCAL SALES TAX-SIMS VFD	10,784
31110	LOCAL SALES TAX-EAST NASH VFD	49,511
31111	LOCAL SALES TAX-LEE WOOD. VFD	14,828
31112	LOCAL SALES TAX-TOISNOT VFD	17,861
31113	LOCAL SALES TAX-ROCK RIDGE VFD	34,880
31114	LOCAL SALES TAX-SILVER LAKE VFD	25,275
31115	LOCAL SALES TAX-SANOCA VFD	15,379
31116	LOCAL SALES TAX-BEULAH VFD	12,581
31117	LOCAL SALES TAX-CROSROADS VFD	23,365
31118	LOCAL SALES TAX-BAKERTOWN VFD	8,728
31119	LOCAL SALES TAX-CONTENTNEA VFI	11,430
31120	LOCAL SALES TAX-W.E. VFD	483

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Num</u>	<u>Description</u>	<u>2012 Board Adopted</u>
<b>Department Total: VOLUNTEER FIRE DISTRICTS</b>		<b>1,338,240</b>
Revenue Totals		1,338,240
<b>Expenses</b>		
<b>Department</b>	<b>4334</b>	<b>VOLUNTEER FIRE DISTRICTS</b>
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
<b>Department Total: VOLUNTEER FIRE DISTRICTS</b>		<b>1,338,240</b>
Revenue Totals:		1,338,240
Expense Totals		1,338,240
<b>Fund Total: VOLUNTEER FIRE DISTRICTS</b>		<b>0</b>
<b>Fund</b>	<b>30</b>	<b>DEBT SERVICE FUND</b>
<b>Revenue</b>		
<b>Department</b>	<b>9830</b>	<b>DEBT SERVICE</b>
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
<b>Department Total: DEBT SERVICE</b>		<b>6,444,744</b>
Revenue Totals		6,444,744
<b>Expenses</b>		
<b>Department</b>	<b>9830</b>	<b>DEBT SERVICE</b>
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. PRINCIPAL (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- INT	2,506

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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
<b>Department Total: DEBT SERVICE</b>		<b>6,444,744</b>
<b>Revenue Totals:</b>		<b>6,444,744</b>
<b>Expense Totals</b>		<b>6,444,744</b>
<b>Fund Total: DEBT SERVICE FUND</b>		<b>0</b>
<b>Fund</b>	<b>40</b>	<b>ECONOMIC DEVELOPMENT</b>
<b>Revenue</b>		
<b>Department</b>	<b>9840</b>	<b>ECONOMIC DEVELOPMENT</b>
39000	FUND BALANCE APPROPRIATED	0
39901	GENERAL FUND CONTRIBUTION	1,604,000
<b>Department Total: ECONOMIC DEVELOPMENT</b>		<b>1,604,000</b>
<b>Revenue Totals</b>		<b>1,604,000</b>
<b>Expenses</b>		
<b>Department</b>	<b>9840</b>	<b>ECONOMIC DEVELOPMENT</b>
43020	MISCELLANEOUS EXPENSE	0
46065	ECONOMIC DEVELOPMENT	1,600,000
46066	BEAVER PROJECT	4,000
<b>Department Total: ECONOMIC DEVELOPMENT</b>		<b>1,604,000</b>
<b>Department</b>	<b>9841</b>	<b>CAPITAL PROJECTS</b>
45017	JUDICIAL CENTER CONSTRUCTION	0
45018	AGRI-BUSINESS COMPLEX	0
45026	WATER LINE EXTENSIONS	0
<b>Department Total: CAPITAL PROJECTS</b>		<b>0</b>
<b>Revenue Totals:</b>		<b>1,604,000</b>
<b>Expense Totals</b>		<b>1,604,000</b>
<b>Fund Total: ECONOMIC DEVELOPMENT</b>		<b>0</b>
<b>Fund</b>	<b>44</b>	<b>PUBLIC BUILDINGS</b>
<b>Revenue</b>		
39000	FUND BALANCE APPROPRIATED	0
<b>Department</b>	<b>9841</b>	<b>CAPITAL PROJECTS</b>
38004	MISCELLANEOUS REVENUE	0
38016	ANTICIPATED FUTURE REVENUE	0
39000	FUND BALANCE APPROPRIATED	396,465
39900	LESS CONTRIBUTION TO OTHER FUN	0
39901	GENERAL FUND CONTRIBUTION	0
<b>Department Total: CAPITAL PROJECTS</b>		<b>396,465</b>
<b>Revenue Totals</b>		<b>396,465</b>
<b>Expenses</b>		
<b>Department</b>	<b>9841</b>	<b>CAPITAL PROJECTS</b>
45017	JUDICIAL CENTER CONSTRUCTION	0
45018	AGRI-BUSINESS COMPLEX	0
45026	WATER LINE EXTENSIONS	0

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
45027	GENERAL GOVT CAPITAL	396,465
45999	UNFUNDED CAPITAL OUTLAY	0
49031	TRANSFER TO G/F	0
<b>Department Total: CAPITAL PROJECTS</b>		<b>396,465</b>
<b>Revenue Totals:</b>		<b>396,465</b>
<b>Expense Totals</b>		<b>396,465</b>

**Fund Total: PUBLIC BUILDINGS**

**Fund 64**

**SOUTHEAST WATER DISTRICT W2**

**Revenue**

<b>Department</b>	<b>7110</b>	<b>WATER DISTRICT</b>
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 CONSTRUCTIC	0
39910	TRANSFER TO G/F	0
<b>Department Total: WATER DISTRICT</b>		<b>945,664</b>

**Revenue Totals**

**945,664**

**Expenses**

<b>Department</b>	<b>7110</b>	<b>WATER DISTRICT</b>
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	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

**WILSON COUNTY**

**Wilson County 2011-2012 Budget**

<u>Account Numbr</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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	USDA -INTEREST	161,402
47703	USDA-PRINCIPLE	76,076
47704	ACCRUED INTEREST	0
49031	TRANSFER TO G/F	0
49040	BAD DEBT EXPENSE	5,500
<b>Department Total: WATER DISTRICT</b>		<b>945,664</b>
<b>Revenue Totals:</b>		<b>945,664</b>
<b>Expense Totals</b>		<b>945,664</b>
<b>Fund Total: SOUTHEAST WATER DISTRICT W2</b>		<b>0</b>
<b>Fund</b>	<b>65</b>	<b>SOUTHWEST WATER DISTRICT W1</b>
<b>Revenue</b>		
<b>Department</b>	<b>7110</b>	<b>WATER DISTRICT</b>
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 CONSTRUCTIC	0
39910	TRANSFER TO G/F	0
<b>Department Total: WATER DISTRICT</b>		<b>1,237,500</b>
<b>Revenue Totals</b>		<b>1,237,500</b>
<b>Expenses</b>		
<b>Department</b>	<b>7110</b>	<b>WATER DISTRICT</b>
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

WILSON COUNTY

Wilson County 2011-2012 Budget

<u>Account Numb</u>	<u>Description</u>	<u>2012 Board Adopted</u>
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	USDA -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
<b>Department Total: WATER DISTRICT</b>		<b>1,237,500</b>
<b>Revenue Totals:</b>		<b>1,237,500</b>
<b>Expense Totals</b>		<b>1,237,500</b>
<b>Fund Total: SOUTHWEST WATER DISTRICT W1</b>		<b>0</b>
<b>Revenue Grand Totals:</b>		<b>103,608,226</b>
<b>Expense Grand Totals:</b>		<b>103,608,226</b>
<b>Net Grand Totals:</b>		<b>0</b>