Account Number	Description	2011 Board Adopted
Fund	10 GENERAL FUND	
Revenue		
31000	AD VALOREM PROPERTY TAXES	\$44,210,229.00
31001	INTEREST ON TAXES	\$300,000.00
31002	OVER/UNDER-TAXES	\$0.00
31010	DELINQUENT PROPERTY TAXES	\$800,000.00
31020	VEHICLE RENTAL TAXES	\$29,000.00
31021	BEER & WINE TAX	\$36,000.00
31100	1 CENT TAX ART 39	\$5,391,922.00
31101	1/2 CENT TAX ART 40	\$1,675,141.00
31102	1/2 CENT TAX ART 42	\$1,156,274.00
31103	1/2 CENT TAX ART 44	\$0.00
32000	US BLOCK GRANT-SHERIFF	\$0.00
32001	SECURE OUR SCHOOLS GRANT	\$0.00
32003	BJA-SHERIFF VESTS	\$0.00
32004	JUSTICE ASSISTANCE GRANT	\$0.00
32005	HAVA GRANT-ELECTIONS	\$0.00
32006	EMERGENCY PLANNING REVENUE	\$0.00
32008	URBAN FORESTRY-GREENSCAPE	\$0.00
32009	EMS TRAINING -FY2007 97.073	\$0.00
32010	HHS REIMBURSEMENT SIMS PAVING	\$0.00
33000	SOIL CONSERVATION REV	\$0.00
33001	NEUSE TECHNICIAN REIMBURSEMENT	\$42,457.00
33002	COST SHARE TECH REIMBURSEMENT	\$23,309.00
33003	WILSON DISPLAY ARBORETUM	\$0.00
33004	ARBORETUM & BOTANICAL GARDENS	\$0.00
33005	ARTS COUNCIL GRASSROOTS GRANT	\$0.00
33006	URBAN TREE WORKSHOP	\$0.00
33007	DJJDP (JCPC) JUVENILE DELINQ. PREVENTION	\$238,224.00
33008	TALL-1 PROJECT EXCELL	\$0.00
33009	DISTRICT 7 TEEN COURT GRANT	\$0.00
33010	OIC EMPLOYMENT READINESS	\$0.00
33011	CJPP-CRIMINAL JUSTICE GRANT	\$0.00
33012	PESTICIDE GRANT	\$0.00
33013	HCCBG-AGING	\$0.00
33014	HCCBG-AGING SENIOR CTR	\$54,395.00
33015	AGING-SALARY REFUND	\$0.00
33016	HCCBG-AGING TRANSPORTATION	\$0.00
33017	CAREGIVER SUPPORT	\$0.00
33018	SAFE KIDS GRANT	\$0.00
33019	GCC GRANT	\$0.00
33020	COPS GRANT-SHERIFF	\$0.00
33021	VETERAN AFFAIRS	\$2,000.00
33051	SHIIP GRANT	\$0.00
33054	16.810 VIOLENT OFFENDER GRANT	\$140,779.00
33275	93.556 FOSTER CARE VISITS	\$0.00
33276	SMART CHOICES-WAYNE CO YTH	\$0.00
33277	DOT/EAST NASH VFD	\$0.00
33278	HRSA GRANT FY2003-04	\$0.00
33279	HOMELAND SECURITY PROG PART II	\$0.00
33280	FY2004 HSG LAW ENFORCEMENT	\$0.00
33281	PUBLIC TRANSPORTATION	\$0.00
33282	NRA GRANT	\$0.00
33500	HOUSING AUTHORITY	\$30,000.00
33501	CIVIL LICENSE REVOCATIONS	\$7,500.00
33502	ABC PROFITS	\$112,500.00
33002		Ψ.12,000.00

Account Number Description		2011 Board Adopted	
33503	ABC REHABILITATION	\$20,000.00	
33504	ABC CONTRIBUTION/LAW ENFORCEMENT	\$12,000.00	
33510	PSBCF REDEMPTIONS	\$0.00	
33511	AGING RESPITE CARE PROGRAM	\$0.00	
33515	HAZARD MITIGATION GRANT	\$0.00	
33517	LEVEL 3 IN HOME SERVICE	\$0.00	
34000	REG/DDS EXCIXE STAMPS	\$300,000.00	
34001	SCS USE OF OPERATING FUNDS	\$0.00	
34002	DOG FEES	\$0.00	
34003	DOG FEES DELINQUENT	\$350.00	
34004	ENSURE PURCHASES	\$0.00	
34005	CAREGIVER MATERIALS	\$0.00	
34006	COURT FACILITIES FEES	\$195,000.00	
34007	PRIVILEGE LICENSE	\$6,000.00	
34008	SHERIFF SATELLITE-ELM CITY	\$148,656.00	
34009	SHERIFF SATELLITE-LUCAMA	\$142,047.00	
34010	TAX COLLECTIONS FEE	\$300,000.00	
34011	ELECTION FILING FEES	\$200.00	
34012	SENIOR CENTER-LOCAL TRIPS	\$500.00	
34013	SENIOR CENTER-YARD SALE	\$0.00	
34014	SENIOR CENTER-MICHIGAN	\$0.00	
34015	SENIOR CENTER MIGHICALY SENIOR CENTER-BERMUDA	\$0.00	
34016	SENIOR CENTER-IRELAND	\$0.00	
34017	SENIOR CENTER-NIAGRA FALLS	\$0.00	
34018	SENIOR CENTER-LANCASTER, PA TRIP	\$0.00	
34019	SENIOR CTR FUNDRAISER/DAILY ACTI	\$1,500.00	
34020	REGISTER OF DEEDS FEES	\$250,000.00	
34020 34021	REGISTER OF DEEDS COPIES	\$5,500.00	
34021 34022	REGISTER OF DEEDS COFIES REGISTER OF DEEDS REFUNDS	\$0.00	
	REGISTER OF DEEDS OVER/UNDER	\$0.00	
34023 34024	REGISTER OF DEEDS OVER/ONDER REGISTER OF DEEDS LICENSES	\$20,000.00	
34024 34025	SHERIFF'S FORFEITURE ASSET REV	\$45,000.00	
34026	SHERIFF'S FEES	\$175,000.00	
34027	INMATE MEDICAL CHARGES	\$5,000.00	
34028	SHERIFF'S PERMITS	\$5,000.00	
34029	CONCEALED HANDGUN PERMIT	\$25,000.00	
34030	SRO-DANIELS LEARNING CTR	\$0.00	
34031	RESOURCE OFFICE REIMBURSEMENT	\$185,238.00	
34032	JAIL FEES	\$10,000.00	
34033	JAIL CANTEEN	\$12,000.00	
34034	JAIL TELEPHONE REVENUE	\$22,000.00	
34035	EMERGENCY MANAGEMENT FED-RES	\$0.00	
34036	EMERGENCY MANAGEMENT PER. GRAN	\$0.00	
34037	FEES / PERMITS-INSPECTIONS	\$64,000.00	
34038	OVER/UNDER-INSPECTIONS	\$0.00	
34039	RETURNED CHECK FEE	\$2,500.00	
34040	AMBULANCE SERVICE FEES	\$1,200,000.00	
34041	DOG TAGS	\$0.00	
34042	COMM. CTRCITY FEES	\$900,000.00	
34043	ANIMAL CONTROL FEES	\$12,000.00	
34044	ANIMAL CONTROL VET FEES	\$7,000.00	
34045	ANIMAL CONTROL OVER/UNDER	\$0.00	
0.40.40		<b>#</b> 00 000 00	
34046	INDIRECT COST RECOVERY	\$92,000.00	
34047	JAIL SPACE REVENUE	\$190,000.00	

Account Number	Description	2011 Board Adopted
	Description TOURISM AUTHORITY ON COLUMNIA	•
34050	TOURISM AUTHORITY 3% COLL FEE	\$10,500.00
34051	SENIOR CENTER ALASKA	\$0.00
34067	SENIOR CENTER-ALASKA	\$0.00
34072	ANIMAL CONTROL PRIVILEGE FEE	\$75,000.00
34073	REGISTER OF DEEDS - CULTURAL RES	\$0.00
34074	REGISTER OF DEEDS - NC GENERAL F	\$0.00
34080	FLOODPLAIN MAP USE	\$1,000.00
34100	RETURN CHECK PENALTY-TAXES	\$4,000.00
34101	RETURN CHECK PENALTY	\$0.00
36000	CABLE TV FRANCHISE	\$75,000.00
38000	SOIL CONSERVATION AWARDS DONATIO	\$0.00
38001	SAFE KIDS DONATIONS	\$0.00
38002	ANIMAL CONTROL DONATIONS	\$0.00
38003	WELLNESS REVENUE	\$0.00
38004	MISCELLANEOUS REVENUE	\$10,000.00
38005	SALE OF PROPERTY	\$0.00
38013	REIMBURSEMENT FOR SCHOOL LAND	\$0.00
38014	AEPF-REGISTER OF DEEDS	\$20,000.00
38015	REIMBURSEMENT FROM DISTRICTS	\$0.00
38100	INTEREST-COURT FAC FEES	\$1,000.00
38101	INTEREST ON INVESTMENTS	\$150,000.00
38503	SOFTWARE LEASE PROCEEDS	\$0.00
38504	DUE FROM DEBT SERVICE VOTING MAC	\$0.00
39000	FUND BALANCE APPROPRIATED	\$2,433,939.00
39900	LESS CONTRIBUTION TO OTHER FUND	(\$18,065,625.00)
39907	CONTRIBUTION FROM CONSTRUCTION F	\$683,626.00
39908	TRANSFER FROM DSS	\$0.00
Revenue Totals		\$44,051,661.00

Account Number	Description	2011 Board Adopted
		·
Expenses		
Department	4110 GOVERNING BODY	
41212	OTHER PAY (Other than Part-time)	\$9,689.00
41260	SALARIES-BOARD COMPENSATION	\$48,000.00
41810	FICA	\$3,672.00
42610	OFFICE SUPPLIES	\$750.00
43110	TRAVEL	\$2,500.00
44910	DUES & SUBSCRIPTIONS	\$19,763.00
45000 Department Total:	CAPITAL OUTLAY \EQUIPMENT GOVERNING BODY	\$0.00 \$84,374.00
Dopartment rotal.		ψο-1,01 -1.00
Department	4120 ADMINISTRATION	
41210	SALARIES	\$293,012.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$6,432.00
41800	RETIREMENT SUPPLEMENT	\$14,651.00
41805	DENTAL INSURANCE	\$240.00
41810	FICA	\$20,110.00
41820	RETIREMENT EXPENSE	\$18,871.00
41830	HOSPITALIZATION EXPENSE	\$27,264.00
41900	PROFESSIONAL SERVICES	\$22,131.00
42610	OFFICE SUPPLIES	\$3,000.00
43110	TRAVEL	\$750.00
43210	TELEPHONE SERVICE	\$3,000.00
43250	POSTAGE	\$1,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Department Total:	ADMINISTRATION	\$410,461.00
Department	4125 HUMAN RESOURCES	
41210	SALARIES	\$92,092.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$4,605.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$7,045.00
41820	RETIREMENT EXPENSE	\$5,931.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
41900	PROFESSIONAL SERVICES	\$22,000.00
42610	OFFICE SUPPLIES	\$2,400.00
43110	TRAVEL	\$400.00
43210	TELEPHONE SERVICE	\$500.00
43250	POSTAGE	\$500.00
43410	PRINTING	\$500.00
43520	REPAIRS TO EQUIPMENT	\$160.00
43800	DATA PROCESSING SERVICE	\$1,500.00
44160	WELLNESS PROGRAM	\$500.00
44200	DRUG TESTING	\$6,000.00
	HUMAN RESOURCES	\$157,885.00
Department	4130 FINANCE	
41210	SALARIES	\$341,518.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$17,076.00
41805	DENTAL INSURANCE	\$420.00
41810	FICA	\$26,127.00
	11071	Ψ20,121.00

Account Number	Description	2011 Board Adopted
41820	RETIREMENT EXPENSE	\$21,994.00
41830	HOSPITALIZATION EXPENSE	\$47,712.00
41990	CONTRACT LABOR	\$0.00
42610	OFFICE SUPPLIES	\$15,900.00
43110	TRAVEL	\$5,625.00
43210	TELEPHONE SERVICE	\$1,000.00
43250	POSTAGE	\$6,100.00
43520	REPAIRS TO EQUIPMENT	\$400.00
43800	DATA PROCESSING SERVICE	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$2,695.00
44910	DUES & SUBSCRIPTIONS	\$2,295.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Department Total:		\$488,862.00
Department	4140 TAX ADMINISTRATION	
41210	SALARIES	\$612,076.00
41211	TEMPORARY/PART TIME SALARIES	\$2,000.00
41211	OTHER PAY (Other than Part-time)	\$0.00
41350	AUDIT CONTRACT	\$50,000.00
41800	RETIREMENT SUPPLEMENT	\$30,604.00
41805	DENTAL INSURANCE	\$1,020.00
41810	FICA	\$46,824.00
41820	RETIREMENT EXPENSE	\$39,418.00
41830	HOSPITALIZATION EXPENSE	\$115,872.00
41900	PROFESSIONAL SERVICES	\$25,000.00
41990	CONTRACT LABOR	\$8,000.00
42500	GAS/OIL/TIRES	\$2,000.00
42610	OFFICE SUPPLIES	\$25,000.00
43080	LOCK BOX EXPENSE	\$25,000.00
43081	INSOLVENT COLLECTIONS	\$0.00
43090	BOARD OF E & REVIEW	\$500.00
43110	TRAVEL	\$5,000.00
43210	TELEPHONE SERVICE	\$5,000.00
43250	POSTAGE	\$92,200.00
43520	REPAIRS TO EQUIPMENT	\$500.00
43530	MAINTENANCE- VEHICLE	\$2,000.00
43700	ADVERTISING	\$10,000.00
43800	DATA PROCESSING SERVICE	\$95,200.00
44400	CONTRACTS/ MAINTENANCE	\$8,800.00
44500	INSURANCE- VEHICLES	\$3,500.00
44510	INSURANCE	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
49050	RESERVE	\$0.00
Department Total:	TAX ADMINISTRATION	\$1,205,514.00
Department	4170 BOARD OF ELECTIONS	
41210	SALARIES	\$124,505.00
41211	TEMPORARY/PART TIME SALARIES	\$6,038.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41220	PRECINCT OFFICIALS	\$52,000.00
41260	SALARIES-BOARD COMPENSATION	\$0.00
41700	BOARD COMPENSATIONS	\$7,687.00
41800	RETIREMENT SUPPLEMENT	\$6,226.00
41805	DENTAL INSURANCE	\$180.00
41810	FICA	\$9,525.00
41820	RETIREMENT EXPENSE	\$8,018.00

Account Number	Description	2011 Board Adopted
41830	HOSPITALIZATION EXPENSE	\$20,448.00
42610	OFFICE SUPPLIES	\$4,000.00
43110	TRAVEL	\$9,000.00
43210	TELEPHONE SERVICE	\$900.00
43250	POSTAGE	\$5,000.00
43300	UTILITIES	\$0.00
43410	PRINTING	\$13,000.00
43590	VOTING MACHINE MAINTENANCE	\$67,160.00
43700	ADVERTISING	\$2,500.00
43800	DATA PROCESSING SERVICE	\$1,000.00
44400	CONTRACTS/ MAINTENANCE	\$4,695.00
44910	DUES & SUBSCRIPTIONS	\$750.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Department Total:	BOARD OF ELECTIONS	\$342,632.00
Department	4180 REGISTER OF DEEDS	
41210	SALARIES	\$246,146.00
41211	TEMPORARY/PART TIME SALARIES	\$6,459.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41290	SUPPLEMENTAL PENSION	\$7,000.00
41800	RETIREMENT SUPPLEMENT	\$12,308.00
41805	DENTAL INSURANCE	\$360.00
41810	FICA	\$18,831.00
41820	RETIREMENT EXPENSE	\$15,852.00
41830	HOSPITALIZATION EXPENSE	\$40,896.00
42610	OFFICE SUPPLIES	\$5,000.00
42611	OPERATIONAL SUPPLIES	\$10,000.00
43110	TRAVEL	\$1,500.00
43210	TELEPHONE SERVICE	\$600.00
43250	POSTAGE INDEXING	\$2,000.00
43420 43520	REPAIRS TO EQUIPMENT	\$0.00 \$2,000.00
43800	DATA PROCESSING SERVICE	\$3,000.00
43900	RECORDS PRESERVATION	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$32,500.00
44510	INSURANCE	\$420.00
44910	DUES & SUBSCRIPTIONS	\$1,900.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
	REGISTER OF DEEDS	\$406,772.00
Department	4190 BUILDINGS	
Sub Department	4190 BUILDINGS-COURTHOUSE	
41210	SALARIES	\$246,041.00
41211	TEMPORARY/PART TIME SALARIES	\$22,604.00
41212	OTHER PAY (Other than Part-time)	\$20,866.00
41800	RETIREMENT SUPPLEMENT	\$12,302.00
41805	DENTAL INSURANCE	\$420.00
41810	FICA	\$18,823.00
41820	RETIREMENT EXPENSE	\$15,846.00
41830	HOSPITALIZATION EXPENSE	\$47,712.00
41993	INMATE LABOR	\$2,000.00
42110	MAINTENANCE SUPPLIES	\$6,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$6,000.00
42150	MAINTENANCE & REPAIR	\$50,000.00
42160	ABC BLDG. MAINTENANCE	\$3,500.00
42170	WAREHOUSE MAINTENANCE	\$5,000.00

Wilson Co	diffy 2010-2011 budget	
		2011 Board
Account Number	Description	Adopted
42180	TRASH PICK-UP	\$18,500.00
42500	GAS/OIL/TIRES	\$7,000.00
43110	TRAVEL	\$2,000.00
43210	TELEPHONE SERVICE	\$9,000.00
43300	UTILITIES	\$89,500.00
43520	REPAIRS TO EQUIPMENT	\$7,500.00
43532	VEHICLE PREP	\$0.00
43700	ADVERTISING	\$0.00
43800	DATA PROCESSING SERVICE	\$1,500.00
44400	CONTRACTS/ MAINTENANCE	\$7,350.00
44500	INSURANCE- VEHICLES	\$6,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Sub Department To	otal: BUILDINGS-COURTHOUSE	\$605,464.00
	4191 COOPERATIVE EXT. BLDG.	
42110	MAINTENANCE SUPPLIES	\$5,500.00
43300	UTILITIES	\$52,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$500.00
44400	CONTRACTS/ MAINTENANCE	\$1,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
	otal: COOPERATIVE EXT. BLDG.	\$69,000.00
Oub Department 10	oldi. 0001 ERATIVE EXT. BEBO.	ψ05,000.00
	4192 GOLDSBORO ST. OFFICE BLDG.	
42110	MAINTENANCE SUPPLIES	\$4,500.00
43300	UTILITIES	\$10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Sub Department To	otal: GOLDSBORO ST. OFFICE BLDG.	\$34,500.00
	4402 NACH CERET OFFICE DI DO	
42110	4193 NASH STREET OFFICE BLDG. MAINTENANCE SUPPLIES	\$5,500.00
43300	UTILITIES	\$73,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$45,000.00
43520	REPAIRS TO EQUIPMENT	\$10,000.00
44400	CONTRACTS/ MAINTENANCE	\$7,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
	otal: NASH STREET OFFICE BLDG.	\$141,000.00
Sub Department 10	otal. NAGITOTICE BEDG.	φ141,000.00
	4194 DETENTION BLDG.	
42110	MAINTENANCE SUPPLIES	\$0.00
43300	UTILITIES	\$250,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$30,000.00
43520	REPAIRS TO EQUIPMENT	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$5,100.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Sub Department To	otal: DETENTION BLDG.	\$290,100.00
	4195 EMERGENCY SERVICES BLDG.	
42110	MAINTENANCE SUPPLIES	\$5,000.00
43300	UTILITIES	\$87,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$10,000.00
.5020		Ψ10,000.00

Account Number	Description	2011 Board Adopted
44400	CONTRACTS/ MAINTENANCE	\$5,750.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Sub Department To	otal: EMERGENCY SERVICES BLDG.	\$117,750.00
	4196 MILLER ROAD ADMINISTRATIVE BLDG.	
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41810	FICA	\$0.00
42110	MAINTENANCE SUPPLIES	\$5,000.00
43210	TELEPHONE SERVICE	\$0.00
43300	UTILITIES	\$75,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$10,000.00
44400	CONTRACTS/ MAINTENANCE	\$21,050.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL LEASES	\$94,933.00
Sub Department To	otal: MILLER ROAD ADMINISTRATIVE BLDG.	\$215,983.00
	4197 ELECTIONS BLDG.	
42110	MAINTENANCE SUPPLIES	\$1,800.00
43300	UTILITIES	\$10,600.00
43500	REPAIRS/ BUILDING & GROUNDS	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$2,000.00
44400	CONTRACTS/ MAINTENANCE	\$700.00
45000	CAPITAL OUTLAY \EQUIPMENT _ otal: ELECTIONS BLDG.	\$0.00 <b>\$25,100.00</b>
Department Total:		\$1,498,897.00
Department	4200 CENTRAL SERVICES	
41850	UNEMPLOYMENT COMPENSATION	\$30,000.00
41901	JURY COMMISSION-SERVICES	\$3,500.00
41910	AUDIT	\$67,000.00
41930	COST ALLOCATION PLAN	\$7,400.00
41940	LEGAL SERVICES	\$37,000.00
41960	MEDICAL EXAMINER	\$35,000.00
42000	COUNTY TAXES	\$0.00
43021	DUE TO SHERIFF ASSET FORFEITURE	\$0.00
43100	CHILDREN'S TRUST FUND	\$3,000.00
43210	TELEPHONE SERVICE	\$6,000.00
43270	STATE EXCISE TAX SHA	\$175,000.00
43280	STATE MARRIAGE LIC F	\$12,000.00
	ADVERTISING	\$4,000.00
43700		\$56,000.00
43810	BANKING SERVICES	M400 000 00
43810 44511	WORKERS' COMP INSURANCE	
43810 44511 44513	WORKERS' COMP INSURANCE PERFORMANCE BONDS	\$800.00
43810 44511 44513 44520	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE	\$800.00 \$336,000.00
43810 44511 44513 44520 44530	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY	\$800.00 \$336,000.00 \$420,000.00
43810 44511 44513 44520 44530 44600	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY ADA COMPLIANCE SURVEY	\$800.00 \$336,000.00 \$420,000.00 \$0.00
43810 44511 44513 44520 44530 44600 44700	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY ADA COMPLIANCE SURVEY UST EXPENSE	\$800.00 \$336,000.00 \$420,000.00 \$0.00 \$0.00
43810 44511 44513 44520 44530 44600 44700 44701	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY ADA COMPLIANCE SURVEY UST EXPENSE LAND CLEARANCE	\$800.00 \$336,000.00 \$420,000.00 \$0.00 \$0.00
43810 44511 44513 44520 44530 44600 44700 44701 44900	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY ADA COMPLIANCE SURVEY UST EXPENSE LAND CLEARANCE LAW LIBRARY/ COURTS	\$800.00 \$336,000.00 \$420,000.00 \$0.00 \$0.00 \$15,000.00
43810 44511 44513 44520 44530 44600 44700 44701 44900 44950	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY ADA COMPLIANCE SURVEY UST EXPENSE LAND CLEARANCE LAW LIBRARY/ COURTS POSTAGE/ COPY ACCOUNT	\$800.00 \$336,000.00 \$420,000.00 \$0.00 \$0.00 \$15,000.00 \$30,000.00
43810 44511 44513 44520 44530 44600 44700 44701 44900 44950 44970	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY ADA COMPLIANCE SURVEY UST EXPENSE LAND CLEARANCE LAW LIBRARY/ COURTS POSTAGE/ COPY ACCOUNT SAFETY PROGRAM/OSHA	\$800.00 \$336,000.00 \$420,000.00 \$0.00 \$0.00 \$15,000.00 \$30,000.00 \$500.00
43810 44511 44513 44520 44530 44600 44700 44701 44900 44950	WORKERS' COMP INSURANCE PERFORMANCE BONDS OTHER EMPLOYEE INSURANCE INSURANCE- PROPERTY ADA COMPLIANCE SURVEY UST EXPENSE LAND CLEARANCE LAW LIBRARY/ COURTS POSTAGE/ COPY ACCOUNT	\$102,000.00 \$800.00 \$336,000.00 \$420,000.00 \$0.00 \$0.00 \$15,000.00 \$30,000.00 \$500.00 \$0.00

			2011 Board
Account Number	Description		Adopted
49070	TRANSFER TO WATER OPERATIONS		\$0.00
49071	INDIRECT COST CREDIT ECC		\$0.00
Department Total:	CENTRAL SERV	VICES	\$1,340,200.00
Department	4210	INFORMATION TECHNOLOGY DEPT.	
41210	SALARIES		\$268,520.00
41211	TEMPORARY/	PART TIME SALARIES	\$0.00
41212	OTHER PAY (	Other than Part-time)	\$25,000.00
41800	RETIREMENT	SUPPLEMENT	\$13,426.00
41805	DENTAL INSU	IRANCE	\$300.00
41810	FICA		\$20,542.00
41820	RETIREMENT		\$17,293.00
41830		TION EXPENSE	\$34,080.00
41990	CONTRACT L		\$3,200.00
42500	GAS/OIL/TIRE		\$500.00
42610	OFFICE SUPF	PLIES	\$2,500.00
43110	TRAVEL		\$2,000.00
43210	TELEPHONE :	SERVICE	\$51,900.00
43250	POSTAGE	00010 0557405	\$20.00
43800		SSING SERVICE	\$47,045.00
43801		HARDWARE MAINTENANCE	\$118,000.00
43802	NETWORKING	3 CABLING	\$2,000.00
43950 45000	TRAINING	T AVVICATIONALNIT	\$2,500.00
		TLAY \EQUIPMENT FECHNOLOGY DEPT.	\$0.00 \$608,826.00
Department rotal.	INFORMATION	TECHNOLOGY DEFT.	\$000,020.00
Department	4310	SHERIFF	
Sub Department	<b>4304</b> SALARIES	VIOLENT OFFENDER GRANT	<b>\$00,000,00</b>
41210 41212		Other than Part-time)	\$89,639.00 \$15,157.00
41800	,	SUPPLEMENT	\$4,483.00
41805	DENTAL INSU		\$120.00
41810	FICA	10 11 OL	\$6,858.00
41820	RETIREMENT	EXPENSE	\$5,747.00
41830		TION EXPENSE	\$13,632.00
41835	WORKMANS (		\$418.00
42130	_	OTHING ALLOWANCE	\$1,240.00
43110	TRAVEL		\$0.00
43210	TELEPHONE :	SERVICE	\$750.00
43531	RADIO EQUIP	MENT	\$0.00
43532	VEHICLE PRE	:P	\$0.00
43950	TRAINING		\$1,400.00
45000	CAPITAL OUT	LAY \EQUIPMENT	\$1,335.00
Sub Department To	otal: VIOLENT O	FFENDER GRANT	\$140,779.00
	4305	SRO-DANIELS LEARNING CENTER	
41210	SALARIES		\$33,857.00
41212	·	Other than Part-time)	\$0.00
41800		SUPPLEMENT	\$1,693.00
41805	DENTAL INSU	IRANCE	\$60.00
41810	FICA		\$2,591.00
41820	RETIREMENT	_	\$2,171.00
41830		TION EXPENSE	\$6,816.00
Sub Department To	otal: SRO-DANIE	LS LEARNING CENTER	\$47,188.00

Account Number	Description	2011 Board Adopted
	4000 LUCAMA CATELITE	
41210	4306 LUCAMA SATELITE SALARIES	\$61,935.00
41210	OTHER PAY (Other than Part-time)	\$2,978.00
41800	RETIREMENT SUPPLEMENT	\$3,097.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$4,739.00
41820	RETIREMENT EXPENSE	\$3,971.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$4,648.00
42500	GAS/OIL/TIRES	\$8,250.00
42510	TIRES	\$850.00
42610	OFFICE SUPPLIES	\$500.00
43210	TELEPHONE SERVICE	\$660.00
43530	MAINTENANCE- VEHICLE	\$1,500.00
43532	VEHICLE PREP	\$1,760.00
43600	RADIO MAINTENANCE	\$500.00
43800	DATA PROCESSING SERVICE	\$2,200.00
43950	TRAINING	\$1,500.00
44500	INSURANCE- VEHICLES	\$3,146.00
44511	WORKERS' COMP INSURANCE	\$561.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$25,500.00
	otal: LUCAMA SATELITE	\$142,047.00
ous sopulation is		ψ <u>=</u> ,σσσ
4F 490	4307 ASSET FORFEITURE	¢442.055.00
45480 Sub Department To	ASSET FORFEITURE- EQUIPMENT  otal: ASSET FORFEITURE	\$112,055.00 \$112,055.00
•	4308 SCHOOL RESOURCE OFFICERS	, ,
44040	0.44.0150	
41210	SALARIES	\$107,632.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$5,382.00
41805	DENTAL INSURANCE	\$180.00
41810	FICA	\$8,234.00
41820	RETIREMENT EXPENSE	\$6,900.00
41830	HOSPITALIZATION EXPENSE	\$20,448.00
43950	TRAINING	\$1,500.00
Sub Department 10	otal: SCHOOL RESOURCE OFFICERS	\$150,276.00
44040	4309 ELM CITY SATELITE	<b>***</b>
41210	SALARIES	\$67,487.00
41212	OTHER PAY (Other than Part-time)	\$2,978.00
41800	RETIREMENT SUPPLEMENT	\$3,375.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$5,163.00
41820	RETIREMENT EXPENSE	\$4,326.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$4,648.00
42500	GAS/OIL/TIRES	\$8,250.00
42510	TIRES	\$850.00
42610	OFFICE SUPPLIES	\$500.00
43001	OPERATIONS TELEPHONE SERVICE	\$0.00
43210	TELEPHONE SERVICE	\$660.00
43530	MAINTENANCE- VEHICLE	\$1,500.00 \$1,760.00
43532	VEHICLE PREP	\$1,760.00

Account Number	Description	2011 Board Adopted
43600	RADIO MAINTENANCE	\$500.00
43800	DATA PROCESSING SERVICE	\$2,200.00
43950	TRAINING	\$1,500.00
44500	INSURANCE- VEHICLES	\$3,146.00
44511	WORKERS' COMP INSURANCE	\$561.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$25,500.00
Sub Department To	otal: ELM CITY SATELITE	\$148,656.00
	4310 SHERIFF ADMIN.	
41210	SALARIES	\$2,663,649.00
41211	TEMPORARY/PART TIME SALARIES	\$175,000.00
41212	OTHER PAY (Other than Part-time)	\$192,359.00
41310	SPECIAL SEPARATION ALLOWANCE	\$210,000.00
41800	RETIREMENT SUPPLEMENT	\$133,184.00
41805	DENTAL INSURANCE	\$4,020.00
41810	FICA	\$200,775.00
41820	RETIREMENT EXPENSE	\$170,807.00
41830	HOSPITALIZATION EXPENSE	\$456,672.00
41999	PROFESSIONAL SERVICES	\$500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$15,000.00
42500	GAS/OIL/TIRES	\$245,000.00
42510	TIRES	\$12,000.00
42610	OFFICE SUPPLIES	\$20,000.00
42950	CSI SUPPLIES	\$4,000.00
43030	JUSTICE ASSISTANCE GRANT	\$0.00
43052	BULLETPROOF VEST PROGRAM	\$4,500.00
43110	TRAVEL	\$3,000.00
43120	TRANSPORT OF PATIENT	\$400.00
43130	OUT OF CO INVESTIGATION	\$2,000.00
43210	TELEPHONE SERVICE	\$60,000.00
43250	POSTAGE	\$7,500.00
43520	REPAIRS TO EQUIPMENT	\$250.00
43530	MAINTENANCE- VEHICLE	\$52,000.00
43531	RADIO EQUIPMENT	\$46,000.00
43532	VEHICLE PREP	\$1,000.00
43600	RADIO MAINTENANCE	\$0.00
43680	D.A.R.E.	\$100.00
43800	DATA PROCESSING SERVICE	\$98,000.00
43804	ELECTRONIC HOUSE ARREST	\$40,607.00
43950	TRAINING	\$9,000.00
43960	DRUG ENFORCEMENT & INF	\$30,000.00
44390	RENT- UNIVAC	\$12,000.00
44400	CONTRACTS/ MAINTENANCE	\$69,000.00
44512	WC CLAIMS/JUDGEMENTS	\$83,849.00
44530	INSURANCE- PROPERTY	\$85,272.00
44910	DUES & SUBSCRIPTIONS	\$2,750.00
44960	CONCEALED WEAPON FOR	\$15,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
46252	SECURE OUR SCHOOLS GRANT	\$0.00
	otal: SHERIFF ADMIN.	\$5,125,194.00
	4320 DETENTION CENTER	
41210	SALARIES	\$2,138,885.00
41210		
41210	TEMPORARY/PART TIME SALARIES	\$0.00
		\$0.00 \$175,895.00

		2011 Board
Account Number	Description	Adopted
41805	DENTAL INSURANCE	\$3,720.00
41810	FICA	\$163,626.00
41820	RETIREMENT EXPENSE	\$137,581.00
41830	HOSPITALIZATION EXPENSE	\$422,592.00
41993	INMATE LABOR	\$1,500.00
41994	EMPLOYEE MED SCREEN	\$1,500.00
42110	MAINTENANCE SUPPLIES	\$47,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$20,000.00
42210	FOOD	\$313,000.00
42380	MEDICINE/ DRUGS	\$90,000.00
42390	DOCTOR/ HOSPITAL CARE	\$140,000.00
42500	GAS/OIL/TIRES	\$0.00
42610	OFFICE SUPPLIES	\$11,000.00
42990	MISCELLANEOUS SUPPLY	\$0.00
43170	HOUSING JUVENILES	\$25,000.00
43210	TELEPHONE SERVICE	\$1,500.00
43250	POSTAGE	\$2,500.00
43260	JAIL SAFEKEEPING	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$15,552.00
43800	DATA PROCESSING SERVICE	\$1,000.00
43910	INMATE PERSONAL ITEM	\$10,000.00
43930	BEDDING/LINEN	\$1,500.00
43940	INMATE CLOTHING	\$2,000.00
43950	TRAINING	\$3,000.00
43980	ID PROCESSING	\$250.00
43981	SECURITY SERVICES/ EQUIPMENT	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$30,000.00
44510	INSURANCE	\$28,500.00
44512	WC CLAIMS/JUDGEMENTS	\$4,591.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
46210	INTERPRETING SERVICE	\$200.00
Sub Department To	otal: DETENTION CENTER	\$3,913,838.00
	4380 ANIMAL ENFORCEMENT	
41210	SALARIES	\$239,005.00
41211	TEMPORARY/PART TIME SALARIES	\$10,000.00
41212	OTHER PAY (Other than Part-time)	\$25,004.00
41800	RETIREMENT SUPPLEMENT	\$11,951.00
41805	DENTAL INSURANCE	\$420.00
41810	FICA	\$18,284.00
41820	RETIREMENT EXPENSE	\$15,354.00
41830	HOSPITALIZATION EXPENSE	\$54,528.00
41900	PROFESSIONAL SERVICES	\$7,000.00
41902	SPAY/ NEUTER EXPENSE	\$4,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$5,000.00
42150	MAINTENANCE & REPAIR	\$6,000.00
42330	DEPARTMENTAL SUPPLIES	\$10,000.00
42500	GAS/OIL/TIRES	\$22,500.00
42610	OFFICE SUPPLIES	\$2,500.00
43110	TRAVEL	\$500.00
43210	TELEPHONE SERVICE	\$4,500.00
43250	POSTAGE	\$5,000.00
43300	UTILITIES	\$17,000.00
43700	ADVERTISING	\$2,000.00
43950	TRAINING	\$1,000.00
44400	CONTRACTS/ MAINTENANCE	\$3,600.00
יטדדיו	CONTINUED, MAINTENANCE	ψ3,000.00

************	ouncy 2010 2011 Budget	2011 Board
Account Number	Description	Adopted
44500	INSURANCE- VEHICLES	\$6,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
	Total: ANIMAL ENFORCEMENT	\$471,646.00
	I: OFFICE OF THE SHERIFF	\$10,251,679.00
Department	4312 EMERGENCY COMMUNICATION	IS CENTED
Бераниени	4312 ECC ADMIN	45 CLIVIER
41210	SALARIES	\$114,151.00
41212	OTHER PAY (Other than Part-time)	\$7,146.00
41800	RETIREMENT SUPPLEMENT	\$5,565.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$8,733.00
41820	RETIREMENT EXPENSE	\$7,353.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
41850 42130	UNEMPLOYMENT COMPENSATION UNIFORM/ CLOTHING ALLOWANCE	\$0.00 \$2,500.00
42310	TRAINING PROGRAM	\$4,000.00
42310	DEPARTMENTAL SUPPLIES	\$4,000.00
43110	TRAVEL	\$5,000.00
43210	TELEPHONE SERVICE	\$6,000.00
43250	POSTAGE	\$400.00
43520	REPAIRS TO EQUIPMENT	\$6,000.00
43600	RADIO MAINTENANCE	\$8,000.00
43800	DATA PROCESSING SERVICE	\$3,000.00
44300	RENT ON EQUIPMENT	\$5,700.00
44400	CONTRACTS/ MAINTENANCE	\$120,000.00
44800	INDIRECT COST	\$57,040.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
	Total: ECC ADMIN	\$378,340.00
	4313 TELECOMMUNICATORS	
41210	SALARIES	\$1,033,585.00
41211	TEMPORARY/PART TIME SALARIES	\$12,918.00
41212	OTHER PAY (Other than Part-time)	\$229,977.00
41800	RETIREMENT SUPPLEMENT	\$51,087.00
41805	DENTAL INSURANCE	\$1,740.00
41810	FICA	\$79,071.00
41820	RETIREMENT EXPENSE	\$66,564.00
41830	HOSPITALIZATION EXPENSE	\$197,664.00
	Total: TELECOMMUNICATORS	\$1,672,606.00
Department Tota	I: EMERGENCY COMMUNICATIONS	\$2,050,946.00
Department	4330 EMERGENCY MANAGEMENT	
41210	SALARIES	\$110,643.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$5,533.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$8,465.00
41820	RETIREMENT EXPENSE	\$7,126.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
41990	CONTRACT LABOR	\$0.00
42500	GAS/OIL/TIRES	\$6,000.00
42560	DISASTER EXPENDITURES	\$1,250.00
42610	OFFICE SUPPLIES	\$1,200.00
43020	MISCELLANEOUS EXPENSE	\$0.00

Account Number	Description	o zorr budget	2011 Board Adopted
43110	TRAVEL		\$3,000.00
43210	TELEPHONE S	ERVICE	\$5,000.00
43520	REPAIRS TO E	QUIPMENT	\$500.00
43530	MAINTENANCE	- VEHICLE	\$2,000.00
43532	VEHICLE PREF	)	\$0.00
43800	DATA PROCES	SSING SERVICE	\$28,000.00
43950	TRAINING		\$3,500.00
44500	INSURANCE- V	'EHICLES	\$2,750.00
44790	INCIDENT RES	PONSE TM	\$4,000.00
44910	DUES & SUBSO	CRIPTIONS	\$750.00
45000	CAPITAL OUTL	AY \EQUIPMENT	\$0.00
Department Total:	EMERGENCY MA	NAGEMENT	\$203,469.00
Department	4370	EMERGENCY MEDICAL	
		SERVICES	
41210	SALARIES		\$1,792,272.00
41211		PART TIME SALARIES	\$100,000.00
41212	OTHER PAY (O	ther than Part-time)	\$252,505.00
41350	AUDIT CONTRA	,	\$0.00
41800	RETIREMENT S		\$89,579.00
41805	DENTAL INSUF	RANCE	\$2,940.00
41810	FICA		\$137,109.00
41820	RETIREMENT E	EXPENSE	\$115,378.00
41830	HOSPITALIZAT	_	\$333,984.00
41910	AUDIT		\$0.00
42130	-	THING ALLOWANCE	\$20,000.00
42320	SUPPLIES		\$0.00
42330	DEPARTMENT	AL SUPPLIES	\$3,000.00
42370	OXYGEN- FIRS		\$145,000.00
42390	DOCTOR/ HOSPITAL CARE		\$15,000.00
42500	GAS/OIL/TIRES		\$85,000.00
42610	OFFICE SUPPL		\$3,000.00
43025		HOMELAND SECURITY	\$0.00
43060	SAFE KIDS GR		\$0.00
43110	TRAVEL	AIVI	\$3,000.00
43210	TELEPHONE S	ERVICE	\$18,500.00
43250	POSTAGE	LITTIOL	\$800.00
43520	REPAIRS TO E	OLUPMENT	\$120,000.00
43600	RADIO MAINTE		\$3,000.00
43800	_	SING SERVICE	\$5,900.00
43920	LAUNDRY	SON O SERVICE	\$15,000.00
43950	TRAINING		\$3,000.00
44120	RENT/ BUILDIN	IC	\$16,000.00
44400	CONTRACTS/		\$104,587.00
44500	INSURANCE- V		\$20,000.00
44512	WC CLAIMS/JU		\$50,000.00
44540	PROVIDER FUI		\$60,000.00
		AY \EQUIPMENT	\$0.00
45000 45012		DING EXPANSION	\$0.00
46025	EMS TRAINING		\$0.00 \$0.00
Department Total:			\$3,514,554.00
Demontres	4500	SENIOD CENTED	
Department	4530	SENIOR CENTER	<b>604 007 00</b>
41210	SALARIES	DART TIME CALARIES	\$34,827.00
41211		PART TIME SALARIES	\$5,597.00
41212	OTHER PAY (O	ther than Part-time)	\$0.00

***************************************	unity 2010 2011 badget	0044 Daniel
Account Number	Description	2011 Board Adopted
Account Number	Description	-
41800	RETIREMENT SUPPLEMENT	\$1,742.00
41805	DENTAL INSURANCE	\$60.00
41810	FICA	\$2,665.00
41820	RETIREMENT EXPENSE	\$2,243.00
41830	HOSPITALIZATION EXPENSE	\$6,816.00
42180	TRASH PICK-UP	\$1,500.00
42610	OFFICE SUPPLIES	\$20,000.00
43004	TRIPS- LOCAL	\$500.00
43005	TRIPS- OUT OF STATE	\$0.00
43110	TRAVEL	\$400.00
43210	TELEPHONE SERVICE	\$3,000.00
43250	POSTAGE	\$100.00
43300	UTILITIES	\$24,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$15,800.00
43520	REPAIRS TO EQUIPMENT	\$1,000.00
43700	ADVERTISING	\$900.00
44400	CONTRACTS/ MAINTENANCE	\$6,010.00
44500	INSURANCE- VEHICLES	\$1,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Department Total:	SENIOR CENTER	\$128,160.00
<b>.</b>	(	
Department 46900	4750 FORESTRY PROGRAM APPROPRIATION	¢07 100 00
	FORESTRY PROGRAM	\$87,108.00 \$87,108.00
Department Total.	FORESTRT PROGRAM	φο <i>1</i> ,100.00
Department	4900 PLANNING & INSPECTIONS	
41210	SALARIES	\$397,667.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$2,978.00
41700	BOARD COMPENSATIONS	\$6,360.00
41800	RETIREMENT SUPPLEMENT	\$19,884.00
41805	DENTAL INSURANCE	\$540.00
41810	FICA	\$30,422.00
41820	RETIREMENT EXPENSE	\$25,610.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00
41830	HOSPITALIZATION EXPENSE	\$61,344.00
41900	PROFESSIONAL SERVICES	\$14,100.00
41970	CDBG MATCH	\$0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$0.00
42500	GAS/OIL/TIRES	\$7,500.00
42610	OFFICE SUPPLIES	\$7,500.00
43110	TRAVEL	\$1,500.00
43210	TELEPHONE SERVICE	\$3,600.00
43250	POSTAGE	\$6,500.00
43340	HOMEOWNERS RECOVERY	\$1,000.00
43530	MAINTENANCE- VEHICLE	\$3,000.00
43532	VEHICLE PREP	\$0.00
43700	ADVERTISING	\$3,200.00
43800	DATA PROCESSING SERVICE	\$6,300.00
44500	INSURANCE- VEHICLES	\$4,250.00
44910	DUES & SUBSCRIPTIONS	\$4,100.00
44920	SIGNS	\$2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL LEASES	\$3,500.00
46209	MULTI-JURIS.HAZ. MITIGATION PLAN	\$0.00
	PLANNING & INSPECTIONS	\$612,855.00
		, , , = , = , =

**2011 Board** 

Account Numbe	er Description	2011 Board Adopted
Department	4950 COOPERATIVE EXTENSION	
41209	SERVICE SEND-IN SALARIES	\$70,549.00
41210	SALARIES	\$283,913.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$13,737.00
41805	DENTAL INSURANCE	\$540.00
41810	FICA	\$21,720.00
41820	RETIREMENT EXPENSE	\$18,284.00
41830	HOSPITALIZATION EXPENSE	\$27,264.00
42500	GAS/OIL/TIRES	\$3,000.00
42610	OFFICE SUPPLIES	\$6,500.00
43053	NRA GRANT	\$0.00
43061	SHIIP GRANT	\$3,048.00
43110	TRAVEL	\$3,000.00
43210	TELEPHONE SERVICE	\$7,000.00
43250	POSTAGE	\$1,500.00
43290	4 H PROGRAM	\$3,000.00
43520	REPAIRS TO EQUIPMENT	\$3,500.00
43800	DATA PROCESSING SERVICE	\$3,000.00
44500	INSURANCE- VEHICLES	\$2,000.00
44805	ARBORETUM & BOTANICAL GARDENS	\$500.00
44806	URBAN TREE WORKSHOP	\$0.00
44807	4H AND YOUTH GARDEN	\$0.00
44809	VOLUNTARY AG. DISTRICTS	\$0.00
44820	DEMONSTRATION SUPPLY	\$5,000.00
44910	DUES & SUBSCRIPTIONS	\$1,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL LEASES	\$8,900.00
Department Tota	al: COOPERATIVE EXTENSION SERVICE	\$487,455.00
Department	4960 SOIL CONSERVATION	
41210	SALARIES	\$141,331.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41260	SALARIES-BOARD COMPENSATION	\$0.00
41800	RETIREMENT SUPPLEMENT	\$7,067.00
41805	DENTAL INSURANCE	\$240.00
41810	FICA	\$10,812.00
41820	RETIREMENT EXPENSE	\$9,102.00
41830	HOSPITALIZATION EXPENSE	\$27,264.00
42500	GAS/OIL/TIRES	\$1,000.00
42610	OFFICE SUPPLIES	\$800.00
42700	EDUCATIONAL PROGRAM	\$1,000.00
42990	MISCELLANEOUS SUPPLY	\$0.00
43110	TRAVEL	\$2,750.00
43210	TELEPHONE SERVICE	\$1,000.00
43250	POSTAGE	\$300.00
43520	REPAIRS TO EQUIPMENT	\$1,000.00
43530	MAINTENANCE- VEHICLE	\$500.00
43800	DATA PROCESSING SERVICE	\$0.00
43950	TRAINING	\$1,000.00
44060	WATER QUALITY GRANT	\$0.00
44491 44500	AWARDS BANQUET INSURANCE- VEHICLES	\$2,200.00 \$1,200.00
44500 44512	WC CLAIMS/JUDGEMENTS	\$1,200.00
<del>17</del> 012	VVO GLATIVIO/JUDGEIVIENTO	Φ0.00

Account Number	Description	2011 Board Adopted
44840	EDUCATIONAL SUPPLIES	\$0.00
44842	EQIP PA FED GRANT	\$0.00
44910	DUES & SUBSCRIPTIONS	\$1,900.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
46890	AGR COST SHARE PROGRAM	\$200.00
46891	NEUSE TECH 100% REFUNDED	\$500.00
46892	COST SH.TECH. 50% REFUNDED	\$500.00
	SOIL CONSERVATION	\$211,666.00
Department	5820 VETERANS AFFAIRS	
41210	SALARIES	\$34,135.00
41800	RETIREMENT SUPPLEMENT	\$1,707.00
41805	DENTAL INSURANCE	\$60.00
41810	FICA	\$2,612.00
41820	RETIREMENT EXPENSE	\$2,199.00
41830	HOSPITALIZATION EXPENSE	\$6,816.00
42610	OFFICE SUPPLIES	\$150.00
43110	TRAVEL	\$50.00
Department Total:	VETERANS AFFAIRS	\$47,729.00
Department	5912 SCHOOLS	
45910	CATEGORY I	\$0.00
45920	TECHNOLOGY	\$0.00
46173	CURRENT EXPENSE	\$16,241,122.00
Department Total:	SCHOOLS	\$16,241,122.00
Department	5921 WILSON TECHNICAL COMMUNITY	
45990	CAPITAL OUTLAY- IMPROVEMENT	\$24,000.00
45991	TRAINING FACILITY	\$0.00
45994	CAPITAL OUTLAY-ENERGY UPGRADES	\$0.00
45995	CAPITAL OUTLAY-SCO FACILITY	\$0.00
45996	CAPITAL OUTLAY-PROJECT 1702	\$0.00
46173	CURRENT EXPENSE	\$1,714,497.00
Department Total:	WILSON TECHNICAL COMMUNITY COLLE	\$1,738,497.00
Department	6100 AREA PROJECTS - CONTRIBUTIO	
46013 46014	WILSON CHAMBER - BUS. DEV. TEEN COURT	\$0.00 \$0.00
	FREEMAN ROUNDHOUSE MUSEUM	\$10,476.00
46015 46016	POSITIVE CHANGE FOR YOUTH, INC	\$0.00
46065	ECONOMIC DEVELOPMENT	\$220,500.00
46068	WILSON EDC CAPITAL	\$255,000.00
46106	SMART CHOICES- WAYNE CO. YOUTH	\$0.00
46107	TALL- 1 PROJECT EXCELL	\$0.00
46108	SCIENCE MUSUEM DEBT PAYDOWN	\$0.00
46109	OIC OF WILSON	\$30,555.00
46130	WESLEY SHELTER- DOMES	\$48,015.00
46149	TOBACCO MUSEUM	\$5,456.00
46150	FESTIVAL	\$8,730.00
46151	J & L SUMMERVILLE ACADEMY	\$21,825.00
46152	EXPERIMENTAL AIRCRAFT	\$437.00
46160	SCIENCE MUSEUM WILSON	\$73,332.00
46161	SESQUIENCENNTIAL CELEBRATION	\$1,651.00
46163	B.C. CULTURAL ENRICHMENT CTR	\$8,000.00
46164	BLACK CREEK HERITAGE DAY	\$900.00
46168	20/20 STEERING COMMITTEE	\$10,000.00

	and, 1010 1011 badget	2011 Board
<b>Account Number</b>	Description	Adopted
46169	UPPER COASTAL INCUBATOR	\$47,829.00
46170	SENTENCING SERVICES PROGRAM	\$3,352.00
46171	ARC- ASSC RETARD CIT	\$900.00
46172	UPPER COASTAL PLAIN ALLOCATION	\$31,817.00
46174	UPPER COASTAL PLAIN RPO 08-09	\$4,942.00
46175	ST. JOHN CDC	\$21,825.00
46250	ARTS COUNCIL GRASSROOTS GRANT	\$48,329.00
46310	RECREATION-CITY	\$139,859.00
46312	RECREATION- COUNTY	\$78,570.00
46313	RECREATION- BABE RUTH	\$5,000.00
46405	STREETSCAPE	\$23,466.00
46490	HCCBG-AGING	\$0.00
46491	CHFC ROOF REPAIRS	\$0.00
46901	APPROP- CHAMBER OF COMMERCE	\$1,781.00
46904	APPROP- WILSON COMM IMPROV ASSOC	\$43,650.00
46910	THE BEACON CENTER - MENTAL HEALT	\$367,702.00
46920	ALCHOLIC PROGRAM	\$0.00
46950	CRIMINAL JUSTICE PAR	\$0.00
46970	DIVERSIFIED OPPORTUNITY	\$43,650.00
46990	WILSON/ ROCKY MT AIRPORT	\$47,857.00
46991	AMERICAN RED CROSS	\$0.00
46992	WILSON COUNTY RESIDENTIAL	\$25,142.00
46995	PHARMACY PROJECT	\$0.00
46996	LOVE IN ACTION- PHARMACH	\$13,095.00
Department Total:	AREA PROJECTS - CONTRIBUTIONS	\$1,643,643.00
Department	6101 AREA PROJECTS - PASS THRU	
46000	TRI-COUNTY GROUP HOME	\$0.00
46002	RESOLVE & MEDIATION	\$28,847.00
46003	EMERGENCY PLACEMENT	\$13,990.00
46004	THERAPEUTIC SERVICES	\$20,573.00
46005	Y.O.U.T.H. OF WILSON	\$74,271.00
46006	FAMILY PRESERVATION	\$64,314.00
46010	JCPC ADMINISTRATIVE COSTS	\$8,985.00
46012	OIC VOCATIONAL PROGRAM	\$8,939.00
46014	TEEN COURT	\$20,454.00
46017	GANG VIOLENCE PREVENTION	\$0.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	\$47,982.00
46019	YOUTH GANG PREVENTION & INTERVENTION PILC	\$0.00
Department Total:	AREA PROJECTS - PASS THRU	\$288,355.00
Department	9990	
49000	CONTINGENCY	\$0.00
Department Total:	\$0.00	
Revenue Totals:	\$44,051,661.00	
Expense Totals	\$44,051,661.00	
Fund Total: GENE	\$0.00	

Account Number	Description		2011 Board Adopted
Fund	11	WILSON COUNTY PUBLIC LIBRARY	
Revenue		LIDITALLI	
Department	6110		
33047		RESTRICTED GRANT	\$140,305.00
33518		NDATION GRANT	\$0.00
34068	OVER/UNDE	ER	\$0.00
34102	PENALTIES		\$31,000.00
38004	MISCELLAN	EOUS REVENUE	\$22,000.00
39000	FUND BALA	NCE APPROPRIATED	\$54,660.00
39901	GENERAL F	UND CONTRIBUTION	\$1,278,067.00
<b>Department Total:</b> Revenue Totals	PUBLIC LIBRA	ARY	<b>\$1,526,032.00</b> \$1,526,032.00
Expenses			
Department	6110		
41210	SALARIES		\$766,295.00
41211	TEMPORAR'	Y/PART TIME SALARIES	\$96,885.00
41212	OTHER PAY	(Other than Part-time)	\$0.00
41800	RETIREMEN	IT SUPPLEMENT	\$38,316.00
41805	DENTAL INS	SURANCE	\$1,200.00
41810	FICA		\$58,622.00
41820	RETIREMEN	IT EXPENSE	\$49,350.00
41830	HOSPITALIZ	ATION EXPENSE	\$136,320.00
42460	MATERIALS		\$79,805.00
42500	GAS/OIL/TIR	_	\$400.00
42530		E DATA BASE	\$3,700.00
42610	OFFICE SUF		\$17,000.00
42700		IAL PROGRAM	\$300.00
42710	SECURITY S	SUPPLIES	\$11,000.00
43110	TRAVEL		\$7,000.00
43210	TELEPHONE	SERVICE	\$14,100.00
43250	POSTAGE		\$5,500.00
43300	UTILITIES		\$117,000.00
43410	PRINTING		\$1,500.00
43500		UILDING & GROUNDS	\$16,000.00
43520		DEQUIPMENT	\$252.00
43530		ICE- VEHICLE	\$600.00
43700	ADVERTISIN		\$500.00
43800		ESSING SERVICE	\$4,120.00
43820		NETWORKING	\$1,500.00
43950	TRAINING	ano.	\$300.00
44120	RENT/ BUILI		\$3,600.00
44400		S/ MAINTENANCE	\$73,650.00
44500	INSURANCE		\$800.00
44512		/JUDGEMENTS	\$0.00
44880		N RESERVE	\$20,417.00
45000		JTLAY \EQUIPMENT	\$0.00
46180		NDATION GRANT	\$0.00
<b>Department Total:</b> Revenue Totals:	LOBLIC LIBRA	Art I	\$1,526,032.00 \$1,526,032.00
Expense Totals			\$1,526,032.00 \$1,526,032.00
Fund Total: WILSC	N COLINTY DI	IRLIC LIRRARY	\$0.00
i unu iotal. WILSC	AN COUNTIPE	DEIO EIDIVAIVI	φυ.υυ

Account Number	Description		2011 Board Adopted
Fund	12	DEPT. OF SOCIAL SERVICES	
Revenue	•-	22. 11 01 00 0 m 2 0 2 m 10 2 0	
Department	5310	DEPT. OF SOCIAL SERVICES	
Sub Department	5310	DEI 1. OI GOGIAE GERVIGEG	
33023	DAY CARE		\$4,279,202.00
33025	_	ANSPORTATION	\$500,000.00
33026		SERVICE BLOCK GRAN	\$426,776.00
33027	WORK FIRST		\$0.00
33028		AL ASSISTANCE	\$1,840,049.00
33029		T.CHILD WELFARE REI	\$657,555.00
33030		NDEPENDENT LIVING	\$14,525.00
33031		NENT CHILD PLACEMENT	\$21,663.00
33032		& NUTRITION SERVICES	\$1,081,211.00
33033	93.568 CIP/EN		\$220,523.00
33034	93.563 IVD CH		\$1,169,304.00
3303 <del>4</del> 33035			
33036	ADULT DAY C		\$0.00
	SPECIAL CHIL		\$0.00
33038	LINKS SPECIA		\$30,000.00
33040	DOMESTIC VIC		\$0.00
33041	EITC GRANT F	PROCEEDS	\$0.00
33042	REGION L	7101	\$147,163.00
33043	MEDICAID AT		\$50,000.00
33044	ADOPTION AS		\$113,087.00
33045	FOSTER CARE		\$675,552.00
33046	IV-D COLLECT		\$42,900.00
33047		ESTRICTED GRANT	\$0.00
33048	DSS - ADMINIS		\$0.00
33055	93.778 ARRA-I		\$0.00
33266		ATING ASSISTANCE PROGR	\$0.00
33270	SMART START		\$0.00
33271	NC HEALTH C		\$84,613.00
33272		ECTIVE SERVCIES	\$49,001.00
33273	S A NURSING		\$12,000.00
33275		R CARE VISITS	\$3,755.00
33283		TMULUS REVENUE	\$0.00
33284	93.658 FC - AF	RRA	\$0.00
33285	93.659 AA - AF	RRA	\$0.00
33286	16.541 EARMA	ARK GANG PREV GRANT	\$0.00
33287	14.257 HPRP 9	STIMULUS	\$81,597.00
33288	93.713 DAY CA	ARE STIMULUS	\$0.00
33289	93.714 SUBSID	DIZED EMPLOYMENT ARRA	\$0.00
33516	DPI DROPOUT	GRANT	\$0.00
34038		-INSPECTIONS	\$0.00
34060	93.558 TEMP.	ASSIST. TO NEEDY FA	\$1,436,939.00
34061	DSS ENERGY	PROGRAMS	\$1,882.00
34062	DSS - CLIENT	FEES	\$100,000.00
38004	MISCELLANEC	DUS REVENUE	\$7,000.00
38008	CLIENT REFU	NDS	\$17,500.00
38009	DAYCARE OVI	ERPAYMENT	\$5,000.00
38010	OVERPAYMEN		\$15,000.00
38011	FOSTER CARE		\$500.00
38012	CHILD SUPPO		\$1,200.00
39000		CE APPROPRIATED	\$291,137.00
39901		ND CONTRIBUTION	\$9,588,462.00
	tal: DSS ADMIN		\$22,965,096.00

Account Number	Description	2011 Board Adopted
	5340	·
33286	16.541 EARMARK GANG PREV GRANT	\$0.00
Sub Department To		\$0.00
	5360	
38018	DSS DONATIONS	\$50,000.00
	otal: ASSIGNED DONATIONS	\$50,000.00
•	DEPT. OF SOCIAL SERVICES	\$23,015,096.00
Revenue Totals		\$23,015,096.00
Expenses		
Department	5310 DEPT. OF SOCIAL SERVICES	
Sub Department	5310 SEL 1. OF GOGIAE GERVIGES	
41210	SALARIES	\$8,743,537.00
41211	TEMPORARY/PART TIME SALARIES	\$17,224.00
41212	OTHER PAY (Other than Part-time)	\$15,002.00
41270	CHORE PROVIDERS	\$36,149.00
41700	BOARD COMPENSATIONS	\$4,000.00
41800	RETIREMENT SUPPLEMENT	\$437,179.00
41805	DENTAL INSURANCE	\$13,560.00
41810	FICA	\$667,520.00
41820	RETIREMENT EXPENSE	\$563,085.00
41830	HOSPITALIZATION EXPENSE	\$1,540,416.00
41850	UNEMPLOYMENT COMPENSATION	\$15,766.00
41940	LEGAL SERVICES	\$115,000.00
41990	CONTRACT LABOR	\$34,186.00
42070	REGION L	\$163,514.00
42610	OFFICE SUPPLIES	\$103,337.00
43110	TRAVEL	\$122,017.00
43210	TELEPHONE SERVICE	\$80,000.00
43250	POSTAGE	\$97,000.00
43446	EARMARK GANG PREV GRANT	\$0.00
43500	REPAIRS/ BUILDING & GROUNDS	\$316,298.00
43520	REPAIRS TO EQUIPMENT ADVERTISING	\$4,800.00
43700 43800		\$3,800.00 \$140,000.00
43805	DATA PROCESSING SERVICE FNS STIMULUS DATA PROCESSING	\$140,000.00
43890	VERIFICATION FEES	\$20,000.00
43950	TRAINING	\$32,409.00
44040	FOOD STAMP ISSUANCE	\$60,000.00
44111	S A NURSING HOME REFUND	\$12,000.00
44300	RENT ON EQUIPMENT	\$37,200.00
44512	WC CLAIMS/JUDGEMENTS	\$60,000.00
44520	OTHER EMPLOYEE INSURANCE	\$71,200.00
44910	DUES & SUBSCRIPTIONS	\$3,300.00
44980	INTERPRETER SERVICE	\$100,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45015	CONSTRUCTION COSTS	\$0.00
46413	CP&L	\$0.00
49031	TRANSFER TO G/F	\$0.00
Sub Department To		\$13,629,499.00
44040	5311	<b>A</b>
41210	SALARIES	\$80,049.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$4,003.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$6,124.00

Account Number	Description	2011 Board Adopted
41820	RETIREMENT EXPENSE	\$5,132.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
41860	IV-D CHILD SUPPORT	\$70,318.00
	otal: 4-D CHILD SUPPORT	\$179,378.00
	5340	ψσ,σ.σ.σ.σ
41212	OTHER PAY (Other than Part-time)	\$0.00
43230	FAMILY PLANNING/ PRES	\$10,000.00
43440	STATE DAY CARE	\$4,070,407.00
43445	WORK FIRST DEMONSTRATION GRANT	\$0.00
43446	EARMARK GANG PREV GRANT	\$0.00
43447	DAY CARE STIMULUS	\$0.00
43450	ADOPTION ASSISTANCE	\$316,191.00
43460	STATE FOSTER CARE	\$831,739.00
43470	SPEC NEEDS OF HANDCP	\$2,000.00
43480	TRANSPORT- HANDICAPPD	\$46,000.00
43490	LINKS SPECIAL FUNDS	\$30,000.00
43555	DOMESTIC VIOLENCE	\$28,146.00
43560	AID TO BLIND	\$15,076.00
43650	MEDICALLY NEEDY	\$36,000.00
43710	ADULT DAY CARE	\$10,486.00
43720	CRISIS INTERVENTION	\$220,523.00
43740	WORK FIRST	\$235,001.00
43741	WORK FIRST FUNCTIONAL ASSESSMENT	\$4,200.00
43950	TRAINING	\$22,375.00
44490	WELLNES	\$500.00
44570	SPECIAL CHILD ADOPTION	\$0.00
46320	ELDERLY TRANS GRANT	\$0.00
46410	WORK FIRST TRANSPORTATION	\$0.00
46411	TRANSPORTATION FOR THE BLIND	\$0.00
46412	SHARE THE WARMTH	\$0.00
46413	CP&L	\$1,882.00
46414	EITC CAROLINA	\$0.00
46415 46570	WORK FIRST DISABILITY PROGRAM SMART START DAY CARE	\$0.00
46830	EMERGENCY ASSISTANCE	\$0.00 \$84,000.00
Sub Department To		\$5,964,526.00
Sub Department 10	5341	<b>\$3,904,320.00</b>
41212	OTHER PAY (Other than Part-time)	\$0.00
42610	OFFICE SUPPLIES	\$0.00
43110	TRAVEL	\$0.00
43800	DATA PROCESSING SERVICE	\$0.00
43950	TRAINING	\$0.00
43954	TRAINER SUPPLIES	\$0.00
44551	TUTORING	\$0.00
44552	WAGE SUBSIDY	\$0.00
44553	STUDENT INCENTIVES	\$0.00
46153	DPI CHILD CARE	\$0.00
Sub Department To	otal: DROP-OUT PREVENTION 5342	\$0.00
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
		•

	and, Louis Louis Badget	2011 Board
<b>Account Number</b>	Description	Adopted
42610	OFFICE SUPPLIES	\$0.00
43110	TRAVEL	\$0.00
43800	DATA PROCESSING SERVICE	\$0.00
<b>Sub Department To</b>	tal: STIMULUS PROVIDED PROGRAMS (FS)	\$0.00
	5343	
41210	SALARIES	\$56,969.00
41800	RETIREMENT SUPPLEMENT	\$2,849.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$4,359.00
41820	RETIREMENT EXPENSE	\$3,669.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
43110	TRAVEL	\$0.00
43720	CRISIS INTERVENTION	\$0.00
43800	DATA PROCESSING SERVICE	\$0.00
43990	ADMINISTRATIVE COSTS	\$0.00
Sub Department To	tal: HPRP STIMULUS	\$81,598.00
	5344	
42610	OFFICE SUPPLIES	\$0.00
43110	TRAVEL	\$0.00
43991	SUBSIDIZED EMPLOYMENT ARRA	\$0.00
Sub Department To	tal: SUBSIDIZED EMPLMNT PROGRAM ARRA 5350	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
43441	AFDC	\$100,000.00
43550	SPEC ASSIST ADULTS	\$971,295.00
43630	AFDC FOSTER CARE	\$538,800.00
43686	MEDICAID	\$1,500,000.00
	tal: INCOME MAINTENANCE	\$3,110,095.00
	5360	<b>~~,</b> ~~,~~,~~~
44818	DSS DONATIONS	\$50,000.00
<b>Sub Department To</b>	\$50,000.00	
Department Total: [	DEPT. OF SOCIAL SERVICES	\$23,015,096.00
Revenue Totals:		\$23,015,096.00
Expense Totals		\$23,015,096.00
Fund Total: DEPAR	\$0.00	

Account Number	Description		2011 Board Adopted
	2000		
Fund	13	EMERGENCY COMMUNICATIONS E911	
Revenue			
Department	4314		
34053	FEES		\$397,062.00
38004	MISCELLANE	OUS REVENUE	\$0.00
38101		INVESTMENTS	\$750.00
39000	FUND BALAN	CE APPROPRIATED _	\$0.00
Department Total:	<b>ENHANCED 911</b>	_	\$397,812.00
Revenue Totals			\$397,812.00
Expenses			
Department	4314		
41210	SALARIES		\$87,414.00
41212		Other than Part-time)	\$14,291.00
41800	RETIREMENT	SUPPLEMENT	\$4,221.00
41805	DENTAL INSU	RANCE	\$120.00
41810	FICA		\$6,688.00
41820	RETIREMENT	EXPENSE	\$5,630.00
41830		TION EXPENSE	\$13,632.00
41900	PROFESSION	AL SERVICES	\$5,000.00
41990	CONTRACT LA	ABOR	\$0.00
42320	SUPPLIES		\$10,000.00
43020	MISCELLANE	OUS EXPENSE	\$0.00
43110	TRAVEL		\$2,000.00
43520	REPAIRS TO I	EQUIPMENT	\$4,000.00
43800	DATA PROCE	SSING SERVICE	\$10,000.00
43950	TRAINING		\$6,000.00
44400	CONTRACTS/	MAINTENANCE	\$66,000.00
44800	INDIRECT CO	ST	\$0.00
44840	EDUCATIONA	L SUPPLIES	\$0.00
44882	E911/DATA BA	ASE PROVISON	\$146,100.00
45000		LAY \EQUIPMENT	\$0.00
49090	ADDRESS UP	GRADE _	\$16,716.00
Department Total:	<b>ENHANCED 911</b>	_	\$397,812.00
Revenue Totals:			\$397,812.00
Expense Totals		<u>_</u>	\$397,812.00
Fund Total: EMERO	GENCY COMMU	NICATIONS E911	\$0.00

Account Number	Description	2011 Board Adopted
Fund	14 PUBLIC HEALTH	
Revenue	14 FOBLIC HEALTH	
Department	5100	
	5100	
Sub Department		<b>ቀ</b> ርር ዕርር ዕር
33047	STATE AID / RESTRICTED GRANT	\$55,666.00
34038	OVER/UNDER-INSPECTIONS	\$0.00
38004	MISCELLANEOUS REVENUE	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$374,554.00
Sub Department T	otal: HEALTH ADMIN 5104	\$430,220.00
33047	STATE AID / RESTRICTED GRANT	\$59,408.00
34053	FEES	\$0.00
34054	FEES - MEDICAID	\$2,800.00
39901	GENERAL FUND CONTRIBUTION	\$16,367.00
Sub Department T	otal: TUBERCULOSIS	\$78,575.00
	5105	
33047	STATE AID / RESTRICTED GRANT	\$21,237.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$0.00
Sub Department T	otal: TUBERCULOSIS - CDC 5106	\$21,237.00
33047	STATE AID / RESTRICTED GRANT	\$161,852.00
33050	MINI GRANTS	
	FEES	\$0.00
34053		\$30,506.00
34054	FEES - MEDICAID FUND BALANCE APPROPRIATED	\$49,500.00
39000		\$0.00
39900	LESS CONTRIBUTION TO OTHER FUND	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$518,881.00
Sub Department 1	otal: FAMILY PLANNING 5111	\$760,739.00
34053	FEES	\$13,000.00
34054	FEES - MEDICAID	\$4,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$112,956.00
Sub Department T	otal: PRIMARY CARE	\$129,956.00
	5112	
34054	FEES - MEDICAID	\$1,180,025.00
34055	FEES - MEDICARE	\$4,670,978.00
34056	FEES - INSURANCE/PRIVATE PAY	\$360,000.00
38006	DONATIONS/GIFTS	\$0.00
38017	FORTEO REIMBURSEMENT	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00
Sub Department T	otal: HOME HEALTH	\$6,211,003.00
33047	<b>5119</b> STATE AID / RESTRICTED GRANT	\$58,518.00
39901	GENERAL FUND CONTRIBUTION	\$22,964.00
	otal: WIC ADMINISTRATION	\$81,482.00
Sub Department I	5120	φυ 1,402.00
33047	STATE AID / RESTRICTED GRANT	\$117,036.00
39901	GENERAL FUND CONTRIBUTION	\$17,143.00
	otal: WIC NUTRITION EDUCATION 5122	\$134,179.00
33047	STATE AID / RESTRICTED GRANT	\$76,000.00
34053	FEES	\$25,000.00
<del>0 1</del> 000	1 LLO	Ψ23,000.00

	unity 2010 2011 Dauget	2011 Board
Account Number	Description	Adopted
34054		
34054 34056	FEES - MEDICAID FEES - INSURANCE/PRIVATE PAY	\$185,000.00 \$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$305,124.00
	otal: MATERNAL HEALTH	\$591,124.00
oub Department 10	5123	ψ551,124.00
33047	STATE AID / RESTRICTED GRANT	\$39,000.00
34053	FEES	\$14,800.00
34054	FEES - MEDICAID	\$380,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$370,982.00
Sub Department To	otal: CHILD HEALTH	\$804,782.00
	5124	
33047	STATE AID / RESTRICTED GRANT	\$12,630.00
34053	FEES	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$20,195.00
Sub Department To	otal: HEALTH PROMOTION	\$32,825.00
33047	5126 STATE AID / RESTRICTED GRANT	¢42 500 00
39901	GENERAL FUND CONTRIBUTION	\$12,500.00 \$2,543.00
	otal: AIDS CONTROL	\$15,043.00
Sub Department 10	5128	\$15,045.00
33047	STATE AID / RESTRICTED GRANT	\$4,000.00
34053	FEES	\$49,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$398,531.00
Sub Department To	otal: ENVIRONMENTAL HEALTH	\$451,531.00
	5130	
32007	BIOTERRIORISM GRANT	\$0.00
33047	STATE AID / RESTRICTED GRANT	\$51,709.00
38006	DONATIONS/GIFTS	\$0.00
Sub Department To	otal: BIOTERRORISM	\$51,709.00
000.47	5132	<b>A</b> 40.40 <b>7</b> .00
33047	STATE AID / RESTRICTED GRANT	\$18,197.00
34054	FEES - MEDICAID  otal: CHILD SERVICE COORDINGATION	\$383,532.00 <b>\$401,729.00</b>
Sub Department 10	5133	\$401,729.00
33047	STATE AID / RESTRICTED GRANT	\$16,947.00
33050	MINI GRANTS	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$44,153.00
Sub Department To	otal: WIC BREASTFEEDING PROMOTION	\$61,100.00
	5135	
33047	STATE AID / RESTRICTED GRANT	\$8,294.00
34053	FEES	\$0.00
34054	FEES - MEDICAID	\$38,800.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$351,383.00
Sub Department To	otal: COMMUNICABLE DISEASE 5136	\$398,477.00
33047	STATE AID / RESTRICTED GRANT	\$11,551.00
39901	GENERAL FUND CONTRIBUTION	\$8,267.00
Sub Department To	otal: BREAST & CERVICAL CANCER PROG. 5137	\$19,818.00
33047	STATE AID / RESTRICTED GRANT	\$24,578.00
34053	FEES	\$80,300.00
		•

Account Number	Description	2011 Board Adopted
34054	FEES - MEDICAID	\$10,000.00
39901	GENERAL FUND CONTRIBUTION	\$152,569.00
	otal: IMMUNIZATION ACTION PLAN	\$267,447.00
oub bopartinont is	5139	Ψ201,441.00
33047	STATE AID / RESTRICTED GRANT	\$392,679.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$10,000.00
Sub Department To	otal: WIC CLIENT SERVICES 5141	\$402,679.00
33047	STATE AID / RESTRICTED GRANT	\$25,000.00
34058	FEES - MCCC	\$293,405.00
39000	FUND BALANCE APPROPRIATED	\$0.00
Sub Department To	otal: MATERNAL CARE/MATERNAL OUTREACH	\$318,405.00
Department Total:	PUBLIC HEALTH	\$11,664,060.00
Revenue Totals		\$11,664,060.00
Expenses		
Department	5100 PUBLIC HEALTH	
Sub Department	5100	
41210	SALARIES	\$5,844,250.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$248,345.00
41260	SALARIES-BOARD COMPENSATION	\$1,100.00
41800	RETIREMENT SUPPLEMENT	\$292,214.00
41805	DENTAL INSURANCE	\$8,880.00
41810 41820	FICA RETIREMENT EXPENSE	\$447,086.00
41830	HOSPITALIZATION EXPENSE	\$376,361.00 \$1,008,768.00
41850	UNEMPLOYMENT COMPENSATION	\$1,008,788.00
41980	CONTRACT IT	\$10,000.00
41990	CONTRACT II CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00
42150	MAINTENANCE & REPAIR	\$90,000.00
42350	OUTPATIENT CARE	\$0.00
42500	GAS/OIL/TIRES	\$900.00
42610	OFFICE SUPPLIES	\$14,000.00
42620	MEDICAL/LAB SUPPLIES	\$0.00
42650	MED/LAB SUP- ANCILLAR	\$0.00
42720	HSIS ON-LINE COST	\$22,000.00
42990	MISCELLANEOUS SUPPLY	\$0.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$3,000.00
43210	TELEPHONE SERVICE	\$0.00
43250	POSTAGE	\$0.00
43300	UTILITIES	\$80,000.00
43700	ADVERTISING	\$0.00
43810	BANKING SERVICES	\$1,000.00
43820	COMPUTER NETWORKING	\$30,000.00
43862	FOCUSED ACTIVITIES	\$0.00
43870	COMMUNITY AWARENESS LAUNDRY	\$0.00
43920 44400	CONTRACTS/ MAINTENANCE	\$0.00 \$55,000.00
44400 44510	INSURANCE	\$20,000.00
44510 44512	WC CLAIMS/JUDGEMENTS	\$10,000.00
44840	EDUCATIONAL SUPPLIES	\$10,000.00
44910	DUES & SUBSCRIPTIONS	\$1,500.00
. 1010	2020 a obbookii Hono	ψ1,000.00

Account Number	Description	2011 Board Adopted
45000	CAPITAL OUTLAY \EQUIPMENT	\$88,000.00
45099	CAPITAL LEASES	\$3,720.00
45990	CAPITAL OUTLAY- IMPROVEMENT	\$0.00
Sub Department To	otal: HEALTH ADMIN	\$8,656,124.00
44040	5104	Ф0.00
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$17,050.00
42150	MAINTENANCE & REPAIR	\$0.00
42350	OUTPATIENT CARE PHARMACY CONTRACTS	\$3,000.00
42360	GAS/OIL/TIRES	\$2,500.00
42500	OFFICE SUPPLIES	\$0.00
42610 42620	MEDICAL/LAB SUPPLIES	\$200.00 \$505.00
42650	MED/LAB SUP- ANCILLAR	\$260.00
42670	PROGRAM SUPPLIES	
43110	TRAVEL	\$2,700.00 \$600.00
43210	TELEPHONE SERVICE	\$800.00
43250	POSTAGE	\$479.00
43700	ADVERTISING	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$2,500.00
44510	INSURANCE	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45099	CAPITAL LEASES	\$0.00
	otal: TUBERCULOSIS	\$30,594.00
	5105	¥***,***
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00
42150	MAINTENANCE & REPAIR	\$750.00
42500	GAS/OIL/TIRES	\$1,700.00
42620	MEDICAL/LAB SUPPLIES	\$2,691.00
42650	MED/LAB SUP- ANCILLAR	\$599.00
43700	ADVERTISING	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44510	INSURANCE	\$1,500.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45099	CAPITAL LEASES	\$4,100.00

Account Numb	er Description	2011 Board Adopted
Sub Departmer	nt Total: TUBERCULOSIS - CDC	\$11,340.00
-	5106	·
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41260	SALARIES-BOARD COMPENSATION	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$5,000.00
41990	CONTRACT LABOR	\$10,000.00
41991	CLINICIAN/ CONSULTANT	\$14,000.00
42150	MAINTENANCE & REPAIR	\$1,280.00
42160	ABC BLDG. MAINTENANCE	\$0.00
42350	OUTPATIENT CARE	\$0.00
42360	PHARMACY CONTRACTS	\$6,000.00
42500	GAS/OIL/TIRES	\$0.00
42610	OFFICE SUPPLIES	\$2,900.00
42620	MEDICAL/LAB SUPPLIES	\$56,000.00
42650	MED/LAB SUP- ANCILLAR	\$66,000.00
42670	PROGRAM SUPPLIES	\$2,500.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$500.00
43210	TELEPHONE SERVICE	\$3,545.00
43250	POSTAGE	\$4,000.00
43700	ADVERTISING	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$3,000.00
44510	INSURANCE	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL LEASES	\$0.00
	nt Total: FAMILY PLANNING	\$174,725.00
•	5111	,
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$2,375.00
42150	MAINTENANCE & REPAIR	\$0.00
42350	OUTPATIENT CARE	\$4,000.00
42500	GAS/OIL/TIRES	\$100.00
42610	OFFICE SUPPLIES	\$1,000.00
42620	MEDICAL/LAB SUPPLIES	\$1,000.00
42650	MED/LAB SUP- ANCILLAR	\$0.00

Account Number	Description	2011 Board Adopted
43110	TRAVEL	\$0.00
43210	TELEPHONE SERVICE	\$700.00
43250	POSTAGE	\$290.00
43700	ADVERTISING	\$0.00
43860	VACCINE	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$1,500.00
44490	WELLNES	\$0.00
44510	INSURANCE	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45099	CAPITAL LEASES	\$0.00
	otal: PRIMARY CARE	\$10,965.00
oub Department 1	5112	ψ10,303.00
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$5,000.00
41980	CONTRACT IT	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$10,600.00
42150	MAINTENANCE & REPAIR	\$12,000.00
42350	OUTPATIENT CARE	\$0.00
42500	GAS/OIL/TIRES	\$38,000.00
42610	OFFICE SUPPLIES	\$40,000.00
42615	JCAH ACCREDITIATION	\$0.00
42620	MEDICAL/LAB SUPPLIES	\$0.00
42650	MED/LAB SUP- ANCILLAR	\$610,000.00
43110	TRAVEL	\$10,000.00
43210	TELEPHONE SERVICE	\$80,000.00
43250	POSTAGE	\$8,996.00
43700	ADVERTISING	\$750.00
43780	INSURANCE	\$50,000.00
43820	COMPUTER NETWORKING	\$96,047.00
43860	VACCINE	\$1,750.00
44400	CONTRACTS/ MAINTENANCE	\$31,000.00
44420	THERAPY CONTRACTS	\$950,000.00
44512	WC CLAIMS/JUDGEMENTS	\$45,000.00
44910	DUES & SUBSCRIPTIONS	\$1,400.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$1,000.00
45099	CAPITAL LEASES	\$200,000.00
	otal: HOME HEALTH 5119	\$2,191,543.00
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00

Account Number	Description	2011 Board Adopted
42610	OFFICE SUPPLIES	\$200.00
43110	TRAVEL	\$300.00
43250	POSTAGE	\$275.00
Sub Department To	otal: WIC ADMINISTRATION	\$775.00
	5120	
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
42610	OFFICE SUPPLIES	\$20,000.00
42670	PROGRAM SUPPLIES	\$0.00
43110	TRAVEL	\$200.00
43870	COMMUNITY AWARENESS	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$1,327.00
44840	EDUCATIONAL SUPPLIES	\$0.00
Sub Department To	otal: WIC NUTRITION EDUCATION	\$21,527.00
41210	<b>5122</b> SALARIES	ድር ዕር
	TEMPORARY/PART TIME SALARIES	\$0.00
41211		\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$10,000.00
41991	CLINICIAN/ CONSULTANT	\$14,000.00
42150	MAINTENANCE & REPAIR	\$600.00
42350	OUTPATIENT CARE	\$3,000.00
42360	PHARMACY CONTRACTS	\$2,100.00
42500 42610	GAS/OIL/TIRES OFFICE SUPPLIES	\$1,900.00
	MEDICAL/LAB SUPPLIES	\$1,500.00
42620	MED/LAB SUP- ANCILLAR	\$5,000.00
42650	PROGRAM SUPPLIES	\$12,000.00
42670 43020	MISCELLANEOUS EXPENSE	\$2,500.00 \$0.00
43110	TRAVEL	\$500.00
43210	TELEPHONE SERVICE	\$3,545.00
43250	POSTAGE	\$2,500.00
43700	ADVERTISING	\$0.00
43861	DELIVERY FD-LOCAL SUP	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$150.00
44510	INSURANCE	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL COTLAY (EQUIPMENT	\$0.00
	otal: MATERNAL HEALTH	\$59,295.00
41210	5123	<b>ድ</b> ስ ስስ
41210	SALARIES TEMPORARY/RART TIME SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00

Account Number	Description	2011 Board Adopted
41212	OTHER PAY (Other than Part-time)	\$0.00
41260	SALARIES-BOARD COMPENSATION	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$15,000.00
41991	CLINICIAN/ CONSULTANT	\$26,000.00
42150	MAINTENANCE & REPAIR	\$500.00
42350	OUTPATIENT CARE	\$0.00
42500	GAS/OIL/TIRES	\$200.00
42610	OFFICE SUPPLIES	\$1,500.00
42620	MEDICAL/LAB SUPPLIES	\$18,000.00
42630	VACCINE	\$9,500.00
42650	MED/LAB SUP- ANCILLAR	\$0.00
42670	PROGRAM SUPPLIES	\$2,500.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$500.00
43210	TELEPHONE SERVICE	\$3,200.00
43250	POSTAGE	\$3,000.00
43700	ADVERTISING	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$3,000.00
44510	INSURANCE	\$3,000.00
44512	WC CLAIMS/JUDGEMENTS	
		\$10,000.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45000	CAPITAL LEASES	\$0.00
45099	CAPITAL LEASES	\$0.00
Sub Department	Total: CHILD HEALTH	\$92,900.00
44040	5124	Ф0.00
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$1,000.00
42150	MAINTENANCE & REPAIR	\$0.00
42500	GAS/OIL/TIRES	\$0.00
42610	OFFICE SUPPLIES	\$200.00
42650	MED/LAB SUP- ANCILLAR	\$0.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$200.00
43210	TELEPHONE SERVICE	\$445.00
43250	POSTAGE	\$429.00
43700	ADVERTISING	\$0.00
43862	FOCUSED ACTIVITIES	\$1,500.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44510	INSURANCE	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00

Account Number	Description	2011 Board Adopted
44910	DUES & SUBSCRIPTIONS	\$0.00
45099	CAPITAL LEASES	\$0.00
Sub Department To	otal: HEALTH PROMOTION	\$3,774.00
41210	<b>5126</b> SALARIES	00.00
41210		\$0.00
	OTHER PAY (Other than Part-time) RETIREMENT SUPPLEMENT	\$0.00
41800		\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41991	CLINICIAN/ CONSULTANT	\$1,000.00
42610	OFFICE SUPPLIES	\$50.00
42620	MEDICAL/LAB SUPPLIES	\$500.00
42650	MED/LAB SUP- ANCILLAR	\$0.00
43110	TRAVEL	\$0.00
43210	TELEPHONE SERVICE	\$400.00
43250	POSTAGE	\$80.00
43862	FOCUSED ACTIVITIES	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00
Sub Department To	otal: AIDS CONTROL 5128	\$2,030.00
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00
42150	MAINTENANCE & REPAIR	\$1,000.00
42500	GAS/OIL/TIRES	\$4,250.00
42610	OFFICE SUPPLIES	
42620	MEDICAL/LAB SUPPLIES	\$500.00
		\$0.00
42650	MED/LAB SUP- ANCILLAR	\$0.00
42670	PROGRAM SUPPLIES	\$0.00
42720	HSIS ON-LINE COST	\$0.00
43110	TRAVEL	\$1,000.00
43210	TELEPHONE SERVICE	\$4,150.00
43250	POSTAGE	\$956.00
43700	ADVERTISING	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$1,340.00
44510	INSURANCE	\$6,000.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45099	CAPITAL LEASES	\$15,300.00
45990	CAPITAL OUTLAY- IMPROVEMENT	\$0.00
Sub Department To	otal: ENVIRONMENTAL HEALTH 5130	\$34,496.00
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
. 1000		ψ0.00

Wilson Co	diffy 2010 2011 budget	2011 Board
Account Number	Description	Adopted
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00
42150	MAINTENANCE & REPAIR	\$0.00
42610	OFFICE SUPPLIES	\$0.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$0.00
43210	TELEPHONE SERVICE	\$0.00
43250	POSTAGE	\$0.00
43300	UTILITIES	\$0.00
43862	FOCUSED ACTIVITIES	\$34,303.00
44510	INSURANCE	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
Sub Department To	otal: BIOTERRORISM	\$34,303.00
•	5132	. ,
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$16,000.00
41991	CLINICIAN/ CONSULTANT	\$1,000.00
42150	MAINTENANCE & REPAIR	\$2,500.00
42500	GAS/OIL/TIRES	\$3,000.00
42610	OFFICE SUPPLIES	\$4,500.00
42620	MEDICAL/LAB SUPPLIES	\$0.00
42670	PROGRAM SUPPLIES	\$2,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$5,000.00
43210	TELEPHONE SERVICE	\$3,850.00
43250	POSTAGE	\$925.00
44510	INSURANCE	\$7,500.00
44840	EDUCATIONAL SUPPLIES	\$3,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$5,000.00
45099	CAPITAL GOTLAT (LEGOT MENT	\$15,000.00
	otal: CHILD SERVICE COORDINGATION	\$69,275.00
Sub Department 10	5133	φ03,213.00
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41990	CLINICIAN/ CONSULTANT	
		\$0.00
42150	MAINTENANCE & REPAIR	\$200.00
42500	GAS/OIL/TIRES	\$400.00
42610	OFFICE SUPPLIES	\$1,500.00
42650	MED/LAB SUP- ANCILLAR	\$0.00

		2011 Board
Account Number	Description	Adopted
43110	TRAVEL	\$200.00
43700	ADVERTISING	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44510	INSURANCE	\$800.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45099	CAPITAL LEASES	\$3,200.00
Sub Department To	otal: WIC BREASTFEEDING PROMOTION	\$6,300.00
	5135	
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$5,000.00
41991	CLINICIAN/ CONSULTANT	\$5,425.00
42150	MAINTENANCE & REPAIR	\$0.00
42350	OUTPATIENT CARE	\$300.00
42360	PHARMACY CONTRACTS	\$2,750.00
42500	GAS/OIL/TIRES	\$0.00
42610	OFFICE SUPPLIES	\$1,332.00
42620	MEDICAL/LAB SUPPLIES	\$2,000.00
42650	MED/LAB SUP- ANCILLAR	\$8,000.00
42670	PROGRAM SUPPLIES	\$2,500.00
43110	TRAVEL	\$500.00
43210	TELEPHONE SERVICE	\$3,200.00
43250	POSTAGE	\$700.00
43700	ADVERTISING	\$0.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$1,000.00
44510	INSURANCE	\$0.00
44512	WC CLAIMS/JUDGEMENTS	\$10,000.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL LEASES	\$0.00
Sub Department To	otal: COMMUNICABLE DISEASE	\$42,707.00
41210	<b>5136</b> SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
	DENTAL INSURANCE	\$0.00
41805	FICA	\$0.00
41810	RETIREMENT EXPENSE	
41820 41830	HOSPITALIZATION EXPENSE	\$0.00 \$0.00
	CLINICIAN/ CONSULTANT	
41991		\$2,375.00 \$6,500.00
42350 42610	OUTPATIENT CARE OFFICE SUPPLIES	\$6,500.00
42610 42620	MEDICAL/LAB SUPPLIES	\$200.00 \$2,150.00
42620 42670	PROGRAM SUPPLIES	
42010	FINOGRAMI SUFFLIES	\$3,488.00

Account Number	Description	2011 Board Adopted
43110	TRAVEL	\$250.00
43210	TELEPHONE SERVICE POSTAGE	\$800.00
43250 44840	EDUCATIONAL SUPPLIES	\$200.00 \$0.00
		\$15,963.00
Sub Department 10	otal: BREAST & CERVICAL CANCER PROG. 5137	\$15,963.00
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00
42150	MAINTENANCE & REPAIR	\$0.00
42500	GAS/OIL/TIRES	\$0.00
42610	OFFICE SUPPLIES	\$2,634.00
42611	OPERATIONAL SUPPLIES	\$0.00
42620	MEDICAL/LAB SUPPLIES	\$2,369.00
42630	VACCINE	\$52,000.00
42650	MED/LAB SUP- ANCILLAR	\$0.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$261.00
43250	POSTAGE	\$925.00
43700	ADVERTISING	\$852.00
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44510	INSURANCE	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL LEASES	\$0.00
Sub Department To	otal: IMMUNIZATION ACTION PLAN	\$59,041.00
44040	5139	
41210	SALARIES	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA RETIREMENT EXPENSE	\$0.00
41820 41830	HOSPITALIZATION EXPENSE	\$0.00
41990	CONTRACT LABOR	\$0.00 \$0.00
41991	CLINICIAN/ CONSULTANT	The state of the s
42150	MAINTENANCE & REPAIR	\$1,200.00 \$0.00
42500	GAS/OIL/TIRES	\$0.00
42610	OFFICE SUPPLIES	\$7,697.00
42650	MED/LAB SUP- ANCILLAR	\$0.00
42670	PROGRAM SUPPLIES	\$20,000.00
43020	MISCELLANEOUS EXPENSE	\$20,000.00
43110	TRAVEL	\$200.00
43210	TELEPHONE SERVICE	\$1,000.00
43250	POSTAGE	\$2,949.00
43700	ADVERTISING	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00
.5002	. COCOLD NOTIVITIES	ψ0.00

		<b>2011 Board</b>
<b>Account Number</b>	Description	Adopted
43870	COMMUNITY AWARENESS	\$0.00
43920	LAUNDRY	\$0.00
44510	INSURANCE	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099	CAPITAL LEASES	\$0.00
Sub Department To	otal: WIC CLIENT SERVICES	\$33,046.00
	5141	
41210	SALARIES	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00
41805	DENTAL INSURANCE	\$0.00
41810	FICA	\$0.00
41820	RETIREMENT EXPENSE	\$0.00
41830	HOSPITALIZATION EXPENSE	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$24,000.00
41990	CONTRACT LABOR	\$20,000.00
41991	CLINICIAN/ CONSULTANT	\$1,000.00
42150	MAINTENANCE & REPAIR	\$2,500.00
42500	GAS/OIL/TIRES	\$3,000.00
42610	OFFICE SUPPLIES	\$7,000.00
42620	MEDICAL/LAB SUPPLIES	\$0.00
42670	PROGRAM SUPPLIES	\$2,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00
43110	TRAVEL	\$4,000.00
43210	TELEPHONE SERVICE	\$2,350.00
43250	POSTAGE	\$752.00
44510	INSURANCE	\$7,500.00
44512	WC CLAIMS/JUDGEMENTS	\$9,185.00
44840	EDUCATIONAL SUPPLIES	\$4,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$6,050.00
45099	CAPITAL LEASES	\$20,000.00
Sub Department To	\$113,337.00	
Department Total:	PUBLIC HEALTH	\$11,664,060.00
Revenue Totals:		\$11,664,060.00
Expense Totals		\$11,664,060.00
Fund Total: WILSO	N CO. PUBLIC HEALTH	\$0.00

Account Number	Description	2011 Board Adopted
Fund	21 TRANSPORTATION	
	21 TRANSFORTATION	
Revenue		
Department	4520	
33014	HCCBG-AGING SENIOR CTR	\$0.00
33266	RURAL OPERATING ASSISTANCE PROGR	\$198,365.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	\$93,900.00
33268	TRANSPORTATION CAPITAL OUTLAY	\$40,350.00
34053	FEES	\$45,005.00
38004	MISCELLANEOUS REVENUE	\$100,000.00
38005	SALE OF PROPERTY	\$0.00
39000	FUND BALANCE APPROPRIATED	\$25,523.00
	TRANSPORTATION	\$503,143.00
Revenue Totals		\$503,143.00
Expenses		
Department	4520	
41210	SALARIES	\$34,516.00
41212	OTHER PAY (Other than Part-time)	\$0.00
41800	RETIREMENT SUPPLEMENT	\$1,726.00
41805	DENTAL INSURANCE	\$60.00
41810	FICA	\$2,641.00
41820	RETIREMENT EXPENSE	\$2,223.00
41830	HOSPITALIZATION EXPENSE	\$6,816.00
41900	PROFESSIONAL SERVICES	\$45,542.00
42500	GAS/OIL/TIRES	\$150,000.00
42610	OFFICE SUPPLIES	\$1,000.00
42612	PROMOTIONAL ITEMS	\$2,875.00
43110	TRAVEL	\$5,800.00
43210	TELEPHONE SERVICE	\$2,500.00
43250	POSTAGE	\$50.00
43410	PRINTING	\$800.00
43700	ADVERTISING	\$1,402.00
43800	DATA PROCESSING SERVICE	\$1,000.00
43950	TRAINING	\$1,000.00
44400	CONTRACTS/ MAINTENANCE	\$2,700.00
44800	INDIRECT COST	\$1,177.00
44910	DUES & SUBSCRIPTIONS	\$600.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$40,350.00
46490	HCCBG-AGING	\$0.00
46980	RURAL OPERATING ASSIST PROGRAM	\$198,365.00
46982	TRANSPORTATION OPERATIONS	\$0.00
	TRANSPORTATION	\$503,143.00
Revenue Totals:	THE TOTAL OF THE TENT OF THE T	\$503,143.00
Expense Totals		\$503,143.00
Fund Total: TRANS	SPORTATION	\$0.00

Account Number	Description		2011 Board Adopted
Fund	22	REVALUATION RESERVE	
Revenue			
Department	9860		
38004	MISCELLANE	OUS REVENUE	\$0.00
38101	INTEREST OF	N INVESTMENTS	\$500.00
39000	FUND BALAN	CE APPROPRIATED	\$0.00
39901	GENERAL FU	IND CONTRIBUTION	\$75,000.00
<b>Department Total:</b>	REVALUATION	RESERVE	\$75,500.00
Revenue Totals			\$75,500.00
Expenses			
Department	9860		
49050	RESERVE		\$75,500.00
<b>Department Total:</b>	REVALUATION	RESERVE	\$75,500.00
Revenue Totals:			\$75,500.00
Expense Totals			\$75,500.00
Fund Total: REVAL	LUATION RESE	RVE FUND	\$0.00

Account Number	Description	_	2011 Board Adopted
Fund	24	SOLID WASTE DISTRICT	
Revenue			
Department	9842		
31000		M PROPERTY TAXES	\$715,000.00
31010		T PROPERTY TAXES	\$8,000.00
31011		T TAXES-HOUSEHOLD	\$4,000.00
31104	SALES TAX		\$124,825.00
34066		EV HOUSEHOLD FEE	\$400,000.00
34069	S/W & L/F RI		\$62,000.00
34070		SAS CONTRACTS	\$0.00
34102	PENALTIES		\$0.00
38004	_	EOUS REVENUE	\$0.00
38101		ON INVESTMENTS	\$0.00
39000		NCE APPROPRIATED	\$362,890.00
Department Total:			\$1,676,715.00
Revenue Totals			\$1,676,715.00
Expenses			
Department	9842		
41210	SALARIES		\$157,705.00
41211	TEMPORAR'	Y/PART TIME SALARIES	\$483,285.00
41212	OTHER PAY	(Other than Part-time)	\$0.00
41800	RETIREMEN	T SUPPLEMENT	\$7,886.00
41805	DENTAL INS	SURANCE	\$270.00
41810	FICA		\$12,065.00
41820	RETIREMEN	IT EXPENSE	\$10,156.00
41830	HOSPITALIZ	ATION EXPENSE	\$30,672.00
41840	ACCRUED V	'ACATION	\$0.00
41850	UNEMPLOY	MENT COMPENSATION	\$0.00
42130	UNIFORM/ C	CLOTHING ALLOWANCE	\$4,500.00
42500	GAS/OIL/TIR	ES	\$14,000.00
42540	DIESEL FUE	L	\$25,000.00
42610	OFFICE SUP		\$3,600.00
42990		EOUS SUPPLY	\$2,000.00
43110	TRAVEL		\$2,000.00
43210	TELEPHONE	SERVICE	\$2,500.00
43250	POSTAGE		\$300.00
43300	UTILITIES		\$2,950.00
43510		ICE BUILDING/ GROUNDS	\$15,000.00
43530		CE- VEHICLE	\$15,000.00
43570		MAINTENANCE	\$10,000.00
43571		WASTE REDUCTION	\$3,500.00
43600	RADIO MAIN		\$0.00
43620		IEAVY EQUIPMENT	\$4,000.00
43640	SITE MAINTE		\$500.00
43660		ICE/ ROLL-OFF	\$12,000.00
43800		ESSING SERVICE	\$3,000.00
43950	TRAINING	NDO EVDENICE	\$500.00
44010		DS EXPENSE	\$45,000.00
44020	SCRAP TIRE		\$3,000.00
44050		ICA BEAUTIFUL	\$2,500.00
44500	INSURANCE		\$7,000.00
44512		JUDGEMENTS	\$2,000.00
44520		PLOYEE INSURANCE	\$41,626.00
44650	DEPRECIAT	ION	\$205,000.00

Account Number	Description	2011 Board Adopted
44800	INDIRECT COST	\$32,200.00
44860	CONVENIENCE CENTER OPERATE	\$103,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$100,000.00
45700	PURCHASE OF PROPERTY	\$0.00
49040	BAD DEBT EXPENSE	\$0.00
49050	RESERVE	\$0.00
49940	TRANSFER COST (DIST- L/F)	\$250,000.00
49941	TRANSFER COST (TOWNS)	\$63,000.00
<b>Department Total:</b>	SOLID WASTE DISTRICT	\$1,676,715.00
Revenue Totals:		\$1,676,715.00
Expense Totals		\$1,676,715.00
Fund Total: SOLID	\$0.00	

Account Number	Description		2011 Board Adopted
7.0000111111111111111111111111111111111	2 cooring in con-		
Fund	25 FINANC	CIAL ASSURANCE RESERV	E FUND
Revenue			
Department	9850		
38004	MISCELLANEOUS REVE	NUE	\$0.00
38101	INTEREST ON INVESTM	IENTS	\$50,000.00
39000	FUND BALANCE APPRO	PRIATED	\$3,555,671.00
39905	TRANSFER FROM LAND	DFILL	\$50,000.00
Department Total:	CLOSURE COSTS		\$3,655,671.00
Revenue Totals			\$3,655,671.00
_			
Expenses			
Department	9850		
41210	SALARIES		\$16,117.00
41212	OTHER PAY (Other than	Part-time)	\$0.00
41800	RETIREMENT SUPPLEM	MENT	\$806.00
41805	DENTAL INSURANCE		\$27.00
41810	FICA		\$1,233.00
41820	RETIREMENT EXPENSE	='	\$1,038.00
41830	HOSPITALIZATION EXP	ENSE	\$3,068.00
41840	ACCRUED VACATION		\$0.00
46900	APPROPRIATION		\$3,633,382.00
Department Total:	CLOSURE COSTS		\$3,655,671.00
Revenue Totals:			\$3,655,671.00
Expense Totals			\$3,655,671.00
Fund Total: FINAN	CIAL ASSURANCE RESEF	RVE FUND	\$0.00

Account Number	Description	_	2011 Board Adopted
Fund	26	SOLID WASTE OPERATIONS	
Revenue	20	GOLID WASTE OF ERATIONS	
	0040		
Department	9842	DIODOCAL TAY	Ф <b>7</b> 0 000 00
31025	NC SOLID W	DISPOSAL TAX	\$70,000.00
31026 33507		EANUP GRANT	\$26,000.00
33508		GOODS GRANT	\$100,000.00 \$45,000.00
33509		EV WHITE GOODS FUND	\$20,000.00
34037		MITS-INSPECTIONS	\$20,000.00
34053	FEES	WITO-INOI EOTIONO	\$0.00
34063	TIRE SALES		\$0.00
34064	SALE OF RE	CYCLARLES	\$12,000.00
34065		EVENUES TIPPING FEE	\$700,000.00
34068	OVER/UNDE		\$0.00
34070		AS CONTRACTS	\$0.00
36001		OUSEHOLD FEE	\$0.00
38004		EOUS REVENUE	\$0.00
38101		N INVESTMENTS	\$0.00
39000		NCE APPROPRIATED	\$934,570.00
39905		FROM LANDFILL	\$0.00
Department Total:			\$1,907,570.00
Revenue Totals			\$1,907,570.00
Expenses			
Department	9842		
41210	SALARIES		\$193,507.00
41211	TEMPORAR'	Y/PART TIME SALARIES	\$22,000.00
41212	OTHER PAY	(Other than Part-time)	\$0.00
41800	RETIREMEN	T SUPPLEMENT	\$9,676.00
41805	DENTAL INS	URANCE	\$363.00
41810	FICA		\$14,804.00
41820	RETIREMEN	T EXPENSE	\$12,463.00
41830	HOSPITALIZ	ATION EXPENSE	\$41,237.00
41840	ACCRUED V	ACATION	\$0.00
41850	UNEMPLOY	MENT COMPENSATION	\$1,500.00
42130		LOTHING ALLOWANCE	\$2,000.00
42500	GAS/OIL/TIR		\$5,000.00
42540	DIESEL FUE		\$30,000.00
42610	OFFICE SUP		\$2,000.00
42990		EOUS SUPPLY	\$2,300.00
43007	WESTSIDE (	C & D	\$27,000.00
43110	TRAVEL		\$2,000.00
43210	TELEPHONE	SERVICE	\$4,200.00
43250	POSTAGE		\$1,300.00
43300	UTILITIES		\$15,000.00
43510		CE BUILDING/ GROUNDS	\$20,000.00
43530		CE- VEHICLE	\$4,000.00
43570		MAINTENANCE	\$1,000.00
43571		WASTE REDUCTION	\$1,600.00
43572		ASTE TAX PAYMENTS	\$40,000.00
43600 43620	RADIO MAIN	EAVY EQUIPMENT	\$0.00 \$75,000.00
43640	SITE MAINTE		
43660		CE/ ROLL-OFF	\$200.00 \$2,500.00
43800		ESSING SERVICE	\$5,500.00
.5000	2,		ψυ,υυυ.υυ

		2011 Board
Account Number	Description	Adopted
43950	TRAINING	\$1,000.00
43953	LANDFILL COSTS	\$26,000.00
44010	WHITE GOODS EXPENSE	\$45,000.00
44020	SCRAP TIRE EXPENSE	\$197,000.00
44050	KEEP AMERICA BEAUTIFUL	\$500.00
44140	SEDIMENTATION CONTROL	\$15,000.00
44190	COMPLIANCE MONITORING	\$5,000.00
44380	YARD WASTE COMPOSTING	\$124,000.00
44500	INSURANCE- VEHICLES	\$10,500.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00
44520	OTHER EMPLOYEE INSURANCE	\$47,810.00
44650	DEPRECIATION	\$46,400.00
44800	INDIRECT COST	\$59,800.00
44860	CONVENIENCE CENTER OPERATE	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$693,410.00
45051	DISPOSITION OF ASSET	\$0.00
45099	CAPITAL LEASES	\$0.00
45700	PURCHASE OF PROPERTY	\$0.00
49031	TRANSFER TO G/F	\$0.00
49040	BAD DEBT EXPENSE	\$0.00
49942	EST. COST FOR CLOSING	\$100,000.00
Department Total:	\$1,907,570.00	
Revenue Totals:		\$1,907,570.00
Expense Totals		\$1,907,570.00
Fund Total: SOLID	WASTE OPERATIONS	\$0.00

**2011 Board** 

Account Number	Description	2011 Board Adopted
Account Number	Description	Adopted
Fund	28 VOLUNTEER FIRE DISTRICTS	
Revenue		
Department	4334	
30001	TRI COUNTY VFD-DELINQUENT TAX	\$2,011.00
30002	TRI COUNTY VFD - CURRENT TAX	\$20,801.00
30008	GREEN HORNET VFD DELINQ. TAXES	\$378.00
30009	GREENHORNET VFD CURRENT TAXES	\$11,068.00
30013	MOYTON VFD DELINQ. TAXES	\$3,598.00
30014	MOYTON VFD CURRENT TAXES	\$43,309.00
30016	POLLY WATSON VFD DELINQ. TAXES	\$984.00
30017	POLLY WATSON VFD CURRENT TAXES	\$3,585.00
30021	SIMS VFD DELINQUENT TAXES	\$1,356.00
30022	SIMS VFD CURRENT TAXES	\$44,422.00
30026	EAST NASH VFD DELINQUENT TAXES	\$9,033.00
30027	EAST NASH VFD CURRENT TAXES	\$202,140.00
30031	LEE WOODARD VED CURRENT TAXES	\$2,555.00
30032 30036	LEE WOODARD VFD CURRENT TAXES TOISNOT VFD DELINQ. TAXES	\$61,939.00
30036	TOISNOT VFD DELING, TAXES TOISNOT VFD CURRENT TAXES	\$1,106.00 \$73,718.00
30041	ROCK RIDGE VFD DELINQ. TAXES	\$5,432.00
30041	ROCK RIDGE CURRENT TAXES	\$146,271.00
30046	SILVER LAKE VFD DELINQ. TAXES	\$2,950.00
30047	SILVER LAKE VFD CURRENT TAXES	\$105,268.00
30051	SANOCA VFD DELINQ. TAXES	\$4,151.00
30052	SANOCA VFD CURRENT TAXES	\$64,507.00
30057	BEULAH VFD DELINQ. TAXES	\$3,695.00
30058	BEULAH VFD CURRENT TAXES	\$53,245.00
30062	CROSSROADS VFD DELINQ. TAXES	\$5,031.00
30063	CROSSROADS VFD CURRENT TAXES	\$98,810.00
30067	BAKERTOWN VFD DELINQ. TAXES	\$2,277.00
30068	BAKERTOWN VFD CURRENT TAXES	\$36,355.00
30069	BAKERTOWN VFD PREPAYMENTS	\$0.00
30073	CONTENTNEA VFD DELINQ. TAXES	\$766.00
30074	CONTENTNEA VFD CURRENT TAXES	\$50,102.00
30078	W. EDGECOMBE VFD CURRENT TAXES	\$27.00
30079 31105	W. EDGECOMBE VFD CURRENT TAXES LOCAL SALES TAX - TRI-COUNTY	\$2,124.00
31106	LOCAL SALES TAX - TRI-COUNTY LOCAL SALES TAX - GREEN HORNET	\$2,624.00 \$1,347.00
31107	LOCAL SALES TAX - MOYTON	\$5,483.00
31108	LOCAL SALES TAX-POLLY WATSON	\$580.00
31109	LOCAL SALES TAX-SIMS VFD	\$5,389.00
31110	LOCAL SALES TAX-EAST NASH VFD	\$24,618.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	\$7,498.00
31112	LOCAL SALES TAX-TOISNOT VFD	\$8,787.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	\$17,793.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	\$12,653.00
31115	LOCAL SALES TAX-SANOCA VFD	\$8,020.00
31116	LOCAL SALES TAX-BEULAH VFD	\$6,561.00
31117	LOCAL SALES TAX-CROSROADS VFD	\$12,184.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	\$4,490.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	\$5,960.00
31120	LOCAL SALES TAX-W.E. VFD	\$252.00
34107	TRI-COUNTY VFD PENALTIES	\$0.00
34108 34109	GREEN HORNET VFD PENALTIES MOYTON VFD PENALTIES	\$0.00 \$0.00
J <del>4</del> 103	WOLION VED FEMALITES	φυ.υυ

Assess of New York	and, 1010 1011 badget	2011 Board
Account Number	Description	Adopted
34110	POLLY WATSON VFD PENALTIES	\$0.00
34111	SIMS VFD PENALTIES	\$0.00
34112	EAST NASH VFD PENALTIES	\$0.00
34113	LEE WOODARD VFD PENALTIES	\$0.00
34114	TOISNOT VFD PENALTIES	\$0.00
34115	ROCK RIDGE VFD PENALTIES	\$0.00
34116	SILVER LAKE VFD PENALTIES	\$0.00
34117	SANOCA VFD PENALTIES	\$0.00
34118	BEULAH VFD PENALTIES	\$0.00
34119	CROSSROADS VFD PENALTIES	\$0.00
34120	BAKERTOWN VFD PENALTIES	\$0.00
34121	CONTENTNEA VFD PENALTIES	\$0.00
34122	WEST EDGECOMBE VFD PENALTIES	\$0.00
38004	MISCELLANEOUS REVENUE	\$0.00
•	VOLUNTEER FIRE DISTRICTS	\$1,187,253.00
Revenue Totals		\$1,187,253.00
Expenses		
Department	4334	
43310	TRI- CO FIRE DIST TAX	\$25,436.00
43311	GREEN HORNET DIST TAX	\$12,793.00
43312	MOYTON DIST TAX	\$52,390.00
43313	POLLY WATSON DIST TAX	\$5,149.00
43314	SIMS DIST TAX	\$51,167.00
43315	EAST NASH DIST TAX	\$235,791.00
43316	LEE WOODARD FIRE DISTRICT	\$71,992.00
43317	TOISNOT DIST TAX	\$83,611.00
43318	ROCK RIDGE DIST TAX	\$169,496.00
43319	SILVER LAKE DIST TAX	\$120,871.00
43321	SANOCA DIST TAX	\$76,678.00
43322	BEULAH DIST TAX	\$63,501.00
43323	CROSS ROADS DIST TAX	\$116,025.00
43324	BAKERTOWN DIST TAX	\$43,122.00
43325	CONTENTNEA DIST TAX	\$56,828.00
43326	WEST EDGECOMBE FIRE DISTRICT	\$2,403.00
Department Total:	\$1,187,253.00	
Revenue Totals:	\$1,187,253.00	
Expense Totals	\$1,187,253.00	
Fund Total: VOLUN	\$0.00	

Account Number	Description	2011 Board Adopted
Fund	30 DEBT SERVICE	
Revenue		
Department	9830	
=		¢4 440 700 00
31101	1/2 CENT TAX ART 40	\$1,116,760.00
31102	1/2 CENT TAX ART 42	\$1,734,410.00
33512	LOTTERY PROCEEDS	\$1,101,438.00
37001	RENT - WERNER	\$0.00
37002	RENT - COG	\$47,829.00
38004	MISCELLANEOUS REVENUE	\$0.00
38101	INTEREST ON INVESTMENTS	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$862,642.00
39902	GENERAL FUND CONTRIB. SCHS.	\$1,930,842.00
Department Total: I Revenue Totals	DEBT SERVICE	\$6,793,921.00 \$6,793,921.00
Revenue rotais		\$6,793,921.00
Expenses		
Department	9830	
43020	MISCELLANEOUS EXPENSE	\$0.00
47000	LIBRARY BOND PRIN.	\$350,000.00
47001	LIBRARY BOND INT.	\$101,200.00
47049	WCTI - DEBT SERVICE	\$0.00
47050	BELK BLDG. INTEREST	\$13,390.00
47051	BELK BLDG. PRINICIPAL (2)	\$3,755.00
47052	BELK BLDG. INTEREST (2)	\$3,686.00
47053	BELK BLDG. PRIN.	\$26,998.00
47090	IND PK WATER TANK	\$110,933.00
47110	IND PK WATER TANK IN	\$10,419.00
47200	SUNTRUST-GESC ENERGY-PRIN	\$68,887.00
47201	SUNTRUST-GESC ENERGY-INTEREST	\$27,978.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	\$17,183.00
47203	SUNTRUST(2)-GESC ENERGY-INT	\$12,134.00
47300	PRINCIPAL DSS BLDG	\$0.00
47301	FINANCIAL MGMT SOFTWARE- PRIN	\$75,000.00
47301 47302	FINANCIAL MGMT SOFTWARE-FRIN	\$0.00
47400	INTEREST DSS BLDG	\$0.00
47401 47400	LAW ENFORCEMENT SOFTWARE- PRIN	\$83,967.00
47402 47440	LAW ENFORCEMENT SOFTWARE- INT.	\$4,941.00
47410 47444	SCHOOL FIN PRIN 2000 0014	\$384,646.00
47411 47450	SCHOOL FIN INT. 2000 014	\$82,594.00
47450 47400	DETENTION CENTER - PRIN	\$400,000.00
47460 47470	DETENTION CENTER INTEREST	\$48,713.00
47470	SCHOOL FIN PRIN 1996-010	\$726,545.00
47480	SCHOOL FIN INT 1996 010	\$52,238.00
47490	SCHOOL FIN. PRIN 1997	\$730,278.00
47500	SCHOOL FIN PRIN INT 1997 011	\$52,506.00
47501	SCHOOL FIN. PRIN 1999- 012	\$340,034.00
47502	SCHOOL FIN. INTEREST- 012	\$59,107.00
47520	SCHOOL FIN. PRIN 2001 016	\$327,890.00
47521	SCHOOL FIN INT. 2001 016	\$85,252.00
47530	2002 SCHOOL BOND	\$900,000.00
47531	2002 SCHOOL BOND - INTEREST	\$538,000.00
47540	SCHOOL QSAB BOND PRIN	\$54,209.00
47340	COLICOT GOVE DOING LIVIN	#UT.208.00
47540 47541	SCHOOL QSAB BOND INT.	\$0.00

		2011 Board
Account Number	Description	Adopted
47543	2007 SCHOOL BOND - INTEREST	\$801,438.00
47602	VOTING MACHINES	\$0.00
47700	ECONOMIC DEV (EURO) PRIN	\$0.00
47701	ECONOMIC DEV (EURO) INT	\$0.00
<b>Department Total:</b>	DEBT SERVICE	\$6,793,921.00
Revenue Totals:		\$6,793,921.00
Expense Totals		\$6,793,921.00
Fund Total: DEBT	SERVICE FUND	\$0.00

Account Number	Description		2011 Board Adopted
Fund	40	ECONOMIC DEVELOPMENT	
Revenue			
Department	9840		
33049	ONE NC FUN	ID GRANTS	\$0.00
33052	ECO. DEV. W	ATER LINE REFUND	\$0.00
33053	NC COMMERCE-BD		\$0.00
38004	MISCELLANE	EOUS REVENUE	\$0.00
38101	INTEREST ON INVESTMENTS		\$0.00
38501	PROCEEDS (	OF DEBT	\$0.00
39000	FUND BALAN	ICE APPROPRIATED	\$0.00
39901	GENERAL FUND CONTRIBUTION		\$1,604,000.00
<b>Department Total:</b>	<b>ECONOMIC DE</b>	VELOPMENT	\$1,604,000.00
Revenue Totals			\$1,604,000.00
Expenses			
Department	9840		
43020	MISCELLANE	EOUS EXPENSE	\$0.00
46065	ECONOMIC I	DEVELOPMENT	\$1,600,000.00
46066	BEAVER PRO	DJECT	\$4,000.00
46067	BELK BLDG.	RENOVATION	\$0.00
46069	WEDC - BEC	TON DICKINSON	\$0.00
46989	NC ONE WAI	LTER KIDDLE 2009	\$0.00
46993	ECO. DEV. W	ATER LINE REFUND	\$0.00
46994	ONE NC FUI	ND- IWCO DIRECT	\$0.00
46998	ONE NC FUN	ID/MCMULLNE	\$0.00
46999	ONE NC FUN	ID-SANDOZ	\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$1,604,000.00	
Revenue Totals:		\$1,604,000.00	
Expense Totals		\$1,604,000.00	
Fund Total: ECONOMIC DEVELOPMENT		\$0.00	

Account Number	Description		2011 Board Adopted
Fund	44	PUBLIC BUILDINGS	
Revenue			
Department	9841	CAPITAL PROJECTS	
38004	MISCELLANE	OUS REVENUE	\$0.00
38016	ANTICIPATED	FUTURE REVENUE	\$0.00
39000	FUND BALAN	CE APPROPRIATED	\$1,000,000.00
39900	LESS CONTR	IBUTION TO OTHER FUND	(\$683,626.00)
39901	GENERAL FU	ND CONTRIBUTION	\$0.00
Department Total: CAPITAL PROJECTS			\$316,374.00
Revenue Totals			\$316,374.00
Expenses			
Department	9841		
45017	JUDICIAL CEN	ITER CONSTRUCTION	\$0.00
45018	AGRI-BUSINE	SS COMPLEX	\$0.00
45026	WATER LINE	EXTENSIONS	\$0.00
45027	GENERAL GO	VT CAPITAL	\$316,374.00
45999	UNFUNDED C	APITAL OUTLAY	\$0.00
49031	TRANSFER TO	O G/F	\$0.00
Department Total: CAPITAL PROJECTS			\$316,374.00
Revenue Totals:			\$316,374.00
Expense Totals			\$316,374.00
Fund Total: PUBLIC BUILDINGS			\$0.00

Account Number	Description	2011 Board Adopted
Fund -	64 SOUTHEAST WATER DISTRICT	
Revenue		
Department	7110	
34038	OVER/UNDER-INSPECTIONS	\$0.00
34068	OVER/UNDER	\$0.00
34102	PENALTIES	\$35,000.00
34103	SUBDIVISION INSPECTIONS FEES	\$0.00
34104	SUBDIVISION DEVELOPMENT COST	\$0.00
34106	PENALTIES FOR DOMANT TAPS	\$3,000.00
35001	UTILITY PAYMENT	\$621,932.00
35002	UTILITY TAP FEES	\$23,000.00
38004	MISCELLANEOUS REVENUE	\$0.00
38005	SALE OF PROPERTY	\$0.00
38101	INTEREST ON INVESTMENTS	\$0.00
38103	INTEREST ON BOND PROCEEDS FUND BALANCE APPROPRIATED	\$0.00
39000	GENERAL FUND CONTRIBUTION	\$0.00
39901 39907		\$0.00
	CONTRIBUTION FROM CONSTRUCTION F	\$0.00
Department Total: \( \text{Revenue Totals} \)	WATER DISTRICT	<b>\$682,932.00</b> \$682,932.00
Revenue Totals		φ002,932.00
Expenses		
Department	7110	
41210	SALARIES	\$76,412.00
41211	TEMPORARY/PART TIME SALARIES	\$9,150.00
41212	OTHER PAY (Other than Part-time)	\$10,433.00
41800	RETIREMENT SUPPLEMENT	\$3,821.00
41805	DENTAL INSURANCE	\$120.00
41810	FICA	\$5,846.00
41820	RETIREMENT EXPENSE	\$4,922.00
41830	HOSPITALIZATION EXPENSE	\$13,632.00
41840	ACCRUED VACATION	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$0.00
41900	PROFESSIONAL SERVICES	\$8,000.00
41903	BILLING EXPENSE	\$10,000.00
41998	PROFESSIONAL SERVICES-LAB	\$7,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$1,500.00
42150	MAINTENANCE & REPAIR	\$10,000.00
42500	GAS/OIL/TIRES	\$10,000.00
42610	OFFICE SUPPLIES	\$5,500.00
42611	OPERATIONAL SUPPLIES	\$4,000.00
42614	PURCHASE SUPPLY	\$170,000.00
43080	LOCK BOX EXPENSE	\$8,000.00
43110	TRAVEL	\$500.00
43210	TELEPHONE SERVICE	\$3,000.00
43250	POSTAGE	\$10,000.00
43300	UTILITIES  MAINTENANCE BUILDING/CROUNDS	\$17,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	\$2,600.00
43520	REPAIRS TO EQUIPMENT	\$5,500.00
43570	CONTAINER MAINTENANCE	\$3,000.00
43700	ADVERTISING DATA PROCESSING SERVICE	\$300.00
43800 43950	TRAINING	\$8,500.00
43990	ADMINISTRATIVE COSTS	\$1,000.00 \$6,000.00
44400	CONTRACTS/ MAINTENANCE	\$6,000.00
71100	SOLUTION OF THE MINISTER WINDE	ψυ,υυυ.υυ

	,	
		2011 Board
<b>Account Number</b>	Description	Adopted
44500	INSURANCE- VEHICLES	\$3,000.00
44511	WORKERS' COMP INSURANCE	\$0.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00
44520	OTHER EMPLOYEE INSURANCE	\$7,600.00
44650	DEPRECIATION	\$0.00
44910	DUES & SUBSCRIPTIONS	\$2,300.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45016	TAP INSTALLATION	\$10,000.00
45051	DISPOSITION OF ASSET	\$0.00
47702	UDSA -INTEREST	\$164,220.00
47703	USDA-PRINCIPLE	\$74,076.00
47704	ACCRUED INTEREST	\$0.00
49040	BAD DEBT EXPENSE	\$0.00
Department Total: WATER DISTRICT		\$682,932.00
Revenue Totals:		\$682,932.00
Expense Totals		\$682,932.00
Fund Total: SOUTH	\$0.00	

Account Number	Description		2011 Board Adopted
Fund	65	SOUTHWEST WATER DISTRICT	
Revenue			
Department	7110		
34038		R-INSPECTIONS	\$0.00
34068	OVER/UNDE		\$0.00
34102	PENALTIES	•	\$35,000.00
34103		N INSPECTIONS FEES	\$4,000.00
34104		N DEVELOPMENT COST	\$0.00
34106		FOR DOMANT TAPS	\$3,000.00
35001	UTILITY PAY		\$784,995.00
35002	UTILITY TAP	FEES	\$23,000.00
38004		OUS REVENUE	\$0.00
38005	SALE OF PRO		\$0.00
38101	INTEREST O	N INVESTMENTS	\$0.00
38103	INTEREST O	N BOND PROCEEDS	\$0.00
39000	FUND BALAN	ICE APPROPRIATED	\$0.00
39901	GENERAL FU	JND CONTRIBUTION	\$0.00
39907	CONTRIBUTI	ON FROM CONSTRUCTION F	\$0.00
<b>Department Total:</b>	WATER DISTRI	CT	\$849,995.00
Revenue Totals			\$849,995.00
Expenses			
Department	7110		
41210	SALARIES		\$76,412.00
41211		//PART TIME SALARIES	\$9,150.00
41212		(Other than Part-time)	\$10,433.00
41800		T SUPPLEMENT	\$3,821.00
41805	DENTAL INS	URANCE	\$120.00
41810	FICA		\$5,846.00
41820	RETIREMEN		\$4,921.00
41830		ATION EXPENSE	\$13,632.00
41840	ACCRUED V		\$0.00
41850		MENT COMPENSATION	\$0.00
41900		NAL SERVICES	\$5,000.00
41903	BILLING EXP		\$10,000.00
41998		NAL SERVICES-LAB	\$7,000.00
42130	Ortin Ortini, O	LOTHING ALLOWANCE	\$1,500.00
42150		CE & REPAIR	\$10,000.00
42500	GAS/OIL/TIRI		\$10,000.00
42610	OFFICE SUP		\$5,500.00
42611 42614	PURCHASE	AL SUPPLIES	\$4,000.00 \$170,000.00
-			\$0.00
42700 43080	LOCK BOX E	AL PROGRAM	\$8,000.00
43110	TRAVEL	AFENSE	\$500.00
43210	TELEPHONE	SEDVICE	\$3,000.00
43250	POSTAGE	SERVICE	\$10,000.00
43300	UTILITIES		\$17,000.00
43510		CE BUILDING/ GROUNDS	\$3,600.00
43520		EQUIPMENT	\$5,500.00
43570		MAINTENANCE	\$3,000.00
43700	ADVERTISIN		\$3,000.00
43800		ESSING SERVICE	\$8,500.00
43950	TRAINING	-555 525	\$1,000.00
43990	ADMINISTRA	TIVE COSTS	\$6,000.00
.5000	, CIVILLAIO I IVA	2 00010	ψυ,υυυ.υυ

Account Number	Description	2011 Board Adopted
44400	CONTRACTS/ MAINTENANCE	\$6,000.00
44500	INSURANCE- VEHICLES	\$1,600.00
44511	WORKERS' COMP INSURANCE	\$0.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00
44520	OTHER EMPLOYEE INSURANCE	\$7,600.00
44650	DEPRECIATION	\$0.00
44910	DUES & SUBSCRIPTIONS	\$2,400.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00
45016	TAP INSTALLATION	\$15,000.00
45051	DISPOSITION OF ASSET	\$0.00
47702	UDSA -INTEREST	\$173,816.00
47703	USDA-PRINCIPLE	\$79,837.00
47704	ACCRUED INTEREST	\$0.00
47705	G.O. DEBT INTEREST 2006	\$113,007.00
47706	G.O. DEBT PRINCIPLE 2006	\$37,000.00
49040	BAD DEBT EXPENSE	\$0.00
<b>Department Total:</b>	WATER DISTRICT	\$849,995.00
Revenue Totals:		\$849,995.00
Expense Totals		\$849,995.00
Fund Total: SOUTH	HWEST WATER DISTRICT W1	\$0.00
Revenue Grand To	tals:	\$99,907,735.00
<b>Expense Grand To</b>	tals:	\$99,907,735.00
Net Grand Totals:		\$0.00