

Wilson County 2009-2010 Budget

Account Number

Description

2010 Board Adopted

Fund		10	GENERAL FUND
Revenue			
<u>PROPERTY TAXES</u>			
	31000 AD VALOREM PROPERTY TAXES		\$43,104,277.00
	31001 INTEREST ON TAXES		\$350,000.00
	31002 OVER/UNDER-TAXES		\$0.00
<u>Total: PROPERTY TAXES</u>			\$43,454,277.00
<u>DELINQUENT TAXES</u>			
	31010 DELINQUENT PROPERTY TAXES		\$700,000.00
<u>Total: DELINQUENT TAXES</u>			\$700,000.00
<u>OTHER TAXES</u>			
	31020 VEHICLE RENTAL TAXES		\$29,000.00
	31021 BEER & WINE TAX		\$108,000.00
<u>Total: OTHER TAXES</u>			\$137,000.00
<u>SALES TAX</u>			
	31100 1 CENT TAX ART 39		\$5,894,895.00
	31101 1/2 CENT TAX ART 40		\$1,714,111.00
	31102 1/2 CENT TAX ART 42		\$1,093,055.00
	31103 1/2 CENT TAX ART 44		\$285,000.00
<u>Total: SALES TAX</u>			\$8,987,061.00
<u>INTERGOVERNMENTAL-FEDERAL</u>			
	32005 HAVA GRANT-ELECTIONS		\$0.00
<u>Total: INTERGOVERNMENTAL-FEDERAL</u>			\$0.00
<u>INTERGOVERNMENTAL - STATE</u>			
	32009 EMS TRAINING -FY2007 97.073		\$0.00
	32010 HHS REIMBURSEMENT SIMS PAVING		\$0.00
	33001 NEUSE TECHNICIAN REIMBURSEMENT		\$0.00
	33002 COST SHARE TECH REIMBURSEMENT		\$0.00
	33006 URBAN TREE WORKSHOP		\$0.00
	33007 DJJDP (JCPC) JUVENILE DELINQ.		\$244,261.00
	33011 CJPP-CRIMINAL JUSTICE GRANT		\$91,202.00
	33013 HCCBG-AGING		\$0.00
	33014 HCCBG-AGING SENIOR CTR		\$0.00
	33017 CAREGIVER SUPPORT		\$0.00
	33018 SAFE KIDS GRANT		\$0.00
	33021 VETERAN AFFAIRS		\$2,000.00
	33051 SHIP GRANT		\$0.00
	33282 NRA GRANT		\$0.00
	33511 AGING RESPITE CARE PROGRAM		\$0.00
	33517 LEVEL 3 IN HOME SERVICE		\$0.00
<u>Total: INTERGOVERNMENTAL - STATE</u>			\$337,463.00
<u>INTERGOVERNMENTAL - OTHER</u>			
	33500 HOUSING AUTHORITY		\$35,000.00
	33501 CIVIL LICENSE REVOCATIONS		\$7,500.00
	33502 ABC PROFITS		\$150,000.00
	33503 ABC REHABILITATION		\$20,000.00
	33504 ABC CONTRIBUTION/LAW ENFORCEMENT		\$20,000.00
	33510 PSBCF REDEMPTIONS		\$0.00
	33515 HAZARD MITIGATION GRANT		\$0.00
<u>Total: INTERGOVERNMENTAL - OTHER</u>			\$232,500.00

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LICENSES, PERMITS & CHARGES FOR SERVICE

34000 REG/DDS EXCISE STAMPS	\$300,000.00
34001 SCS USE OF OPERATING FUNDS	\$0.00
34002 DOG FEES	\$20,000.00
34003 DOG FEES DELINQUENT	\$400.00
34004 ENSURE PURCHASES	\$0.00
34005 CAREGIVER MATERIALS	\$0.00
34006 COURT FACILITIES FEES	\$200,000.00
34007 PRIVILEGE LICENSE	\$9,000.00
34008 SHERIFF SATELLITE-ELM CITY	\$118,175.00
34009 SHERIFF SATELLITE-LUCAMA	\$110,683.00
34010 TAX COLLECTIONS FEE	\$300,000.00
34011 ELECTION FILING FEES	\$0.00
34012 SENIOR CENTER-LOCAL TRIPS	\$0.00
34013 SENIOR CENTER-YARD SALE	\$0.00
34019 SENIOR CTR FUNDRAISER/DAILY ACTI	\$0.00
34020 REGISTER OF DEEDS FEES	\$300,000.00
34021 REGISTER OF DEEDS COPIES	\$8,000.00
34023 REGISTER OF DEEDS OVER/UNDER	\$0.00
34024 REGISTER OF DEEDS LICENSES	\$20,000.00
34025 SHERIFF'S FORFEITURE ASSET REV	\$95,000.00
34026 SHERIFF'S FEES	\$195,000.00
34027 INMATE MEDICAL CHARGES	\$5,000.00
34028 SHERIFF'S PERMITS	\$8,000.00
34029 CONCEALED HANDGUN PERMIT	\$35,000.00
34030 SRO-DANIELS LEARNING CTR	\$46,039.00
34031 RESOURCE OFFICE REIMBURSEMENT	\$147,227.00
34032 JAIL FEES	\$13,000.00
34033 JAIL CANTEEN	\$14,000.00
34034 JAIL TELEPHONE REVENUE	\$45,000.00
34035 EMERGENCY MANAGEMENT FED-RES	\$0.00
34037 FEES / PERMITS-INSPECTIONS	\$60,000.00
34038 OVER/UNDER-INSPECTIONS	\$0.00
34039 RETURNED CHECK FEE	\$3,000.00
34040 AMBULANCE SERVICE FEES	\$1,275,000.00
34041 DOG TAGS	\$500.00
34042 COMM. CTR.-CITY 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
34046 INDIRECT COST RECOVERY	\$123,040.00
34047 JAIL SPACE REVENUE	\$250,000.00
34048 RENTS	\$50,000.00
34049 PARKING INCOME	\$0.00
34050 TOURISM AUTHORITY 3% COLL FEE	\$12,000.00
34051 SENIOR CENTER BLDG RENT	\$0.00
34072 ANIMAL CONTROL PRIVILEGE FEE	\$50,000.00
34080 FLOODPLAIN MAP USE	\$6,000.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$4,738,064.00
<u>PENALTIES</u>	
34100 RETURN CHECK PENALTY-TAXES	\$4,000.00
34101 RETURN CHECK PENALTY	\$0.00
<u>Total: PENALTIES</u>	\$4,000.00

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ASSESSMENTS

36000 CABLE TV FRANCHISE	\$75,000.00
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<u>Total: ASSESSMENTS</u>	\$75,000.00
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MISCELLANEOUS REVENUE

38000 SOIL CONSERVATION AWARDS DONATIO	\$0.00
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38001 SAFE KIDS DONATIONS	\$0.00
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38002 ANIMAL CONTROL DONATIONS	\$0.00
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38003 WELLNESS REVENUE	\$0.00
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38004 MISCELLANEOUS REVENUE	\$15,000.00
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38005 SALE OF PROPERTY	\$0.00
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38014 AEPF-REGISTER OF DEEDS	\$15,000.00
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<u>Total: MISCELLANEOUS REVENUE</u>	\$30,000.00
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INTEREST ON INVESTMENTS

38100 INTEREST-COURT FAC FEES	\$3,000.00
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38101 INTEREST ON INVESTMENTS	\$300,000.00
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<u>Total: INTEREST ON INVESTMENTS</u>	\$303,000.00
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APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED	\$3,207,882.00
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<u>Total: APPROPRIATED FUND BALANCE</u>	\$3,207,882.00
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INTERFUND TRANSFERS

39900 LESS CONTRIBUTION TO OTHER FUND	(\$18,151,828.00)
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39907 CONTRIBUTION FROM CONSTRUCTION F	\$985,000.00
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<u>Total: INTERFUND TRANSFERS</u>	(\$17,166,828.00)
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Revenue Totals	\$45,039,419.00
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WILSON COUNTY

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Expenses

Department	4110	GOVERNING BODY
<u>PERSONAL SERVICES</u>		
	41810 FICA	\$0.00
<u>Total: PERSONAL SERVICES</u>		\$0.00
<u>SUPPLIES AND MATERIALS</u>		
	42610 OFFICE SUPPLIES	\$750.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$750.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
	41260 SALARIES-BOARD COMPENSATION	\$61,360.00
	43110 TRAVEL	\$5,000.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$66,360.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
	44910 DUES & SUBSCRIPTIONS	\$20,519.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$20,519.00
Department Total: GOVERNING BODY		\$87,629.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4120

ADMINISTRATION

PERSONAL SERVICES

41210 SALARIES	\$290,550.00
41211 TEMPORARY/PART TIME SALARIES	\$0.00
41800 RETIREMENT SUPPLEMENT	\$14,529.00
41805 DENTAL INSURANCE	\$240.00
41810 FICA	\$22,228.00
41820 RETIREMENT EXPENSE	\$14,207.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$24,768.00

Total: PERSONAL SERVICES

\$366,522.00

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$5,000.00
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Total: SUPPLIES AND MATERIALS

\$5,000.00

CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$2,000.00
43210 TELEPHONE SERVICE	\$2,750.00
43250 POSTAGE	\$1,500.00

Total: CURRENT OBLIGATIONS & SERVICES

\$6,250.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Department Total: ADMINISTRATION

\$377,772.00

WILSON COUNTY

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Department

4125

HUMAN RESOURCES

PERSONAL SERVICES

41210 SALARIES	\$92,407.00
41211 TEMPORARY/PART TIME SALARIES	\$0.00
41800 RETIREMENT SUPPLEMENT	\$4,621.00
41805 DENTAL INSURANCE	\$120.00
41810 FICA	\$7,070.00
41820 RETIREMENT EXPENSE	\$4,519.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$12,384.00

Total: PERSONAL SERVICES

\$121,121.00

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$2,400.00
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Total: SUPPLIES AND MATERIALS

\$2,400.00

CURRENT OBLIGATIONS & SERVICES

41900 PROFESSIONAL SERVICES	\$25,000.00
43110 TRAVEL	\$700.00
43210 TELEPHONE SERVICE	\$500.00
43250 POSTAGE	\$400.00
43410 PRINTING	\$900.00
43520 REPAIRS TO EQUIPMENT	\$160.00
43800 DATA PROCESSING SERVICE	\$800.00

Total: CURRENT OBLIGATIONS & SERVICES

\$28,460.00

FIXED CHARGES & OTHER EXPENSES

44160 WELLNESS PROGRAM	\$5,000.00
44200 DRUG TESTING	\$6,000.00

Total: FIXED CHARGES & OTHER EXPENSES

\$11,000.00

Department Total: HUMAN RESOURCES

\$162,981.00

WILSON COUNTY

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Department

4130

FINANCE

PERSONAL SERVICES

41210 SALARIES	\$366,559.00
41211 TEMPORARY/PART TIME SALARIES	\$0.00
41800 RETIREMENT SUPPLEMENT	\$18,328.00
41805 DENTAL INSURANCE	\$420.00
41810 FICA	\$28,042.00
41820 RETIREMENT EXPENSE	\$17,925.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$43,344.00

Total: PERSONAL SERVICES

\$474,618.00

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$17,000.00
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Total: SUPPLIES AND MATERIALS

\$17,000.00

CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$5,060.00
43210 TELEPHONE SERVICE	\$750.00
43250 POSTAGE	\$5,000.00
43520 REPAIRS TO EQUIPMENT	\$400.00
43800 DATA PROCESSING SERVICE	\$65,700.00

Total: CURRENT OBLIGATIONS & SERVICES

\$76,910.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$1,100.00
44910 DUES & SUBSCRIPTIONS	\$2,050.00

Total: FIXED CHARGES & OTHER EXPENSES

\$3,150.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Department Total: FINANCE

\$571,678.00

WILSON COUNTY

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Department

4140

TAX ADMINISTRATION

PERSONAL SERVICES

41210 SALARIES	\$613,047.00
41211 TEMPORARY/PART TIME SALARIES	\$2,153.00
41800 RETIREMENT SUPPLEMENT	\$30,653.00
41805 DENTAL INSURANCE	\$1,020.00
41810 FICA	\$46,899.00
41820 RETIREMENT EXPENSE	\$29,978.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$105,264.00

Total: PERSONAL SERVICES

\$829,014.00

SUPPLIES AND MATERIALS

42500 GAS/OIL/TIRES	\$2,000.00
42610 OFFICE SUPPLIES	\$25,000.00

Total: SUPPLIES AND MATERIALS

\$27,000.00

CURRENT OBLIGATIONS & SERVICES

41350 AUDIT CONTRACT	\$35,000.00
41900 PROFESSIONAL SERVICES	\$14,000.00
41990 CONTRACT LABOR	\$0.00
43080 LOCK BOX EXPENSE	\$25,000.00
43081 INSOLVENT COLLECTIONS	\$5,000.00
43090 BOARD OF E & REVIEW	\$3,000.00
43110 TRAVEL	\$5,000.00
43210 TELEPHONE SERVICE	\$5,000.00
43250 POSTAGE	\$100,000.00
43520 REPAIRS TO EQUIPMENT	\$500.00
43530 MAINTENANCE- VEHICLE	\$2,000.00
43700 ADVERTISING	\$10,000.00
43800 DATA PROCESSING SERVICE	\$89,500.00

Total: CURRENT OBLIGATIONS & SERVICES

\$294,000.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$7,500.00
44500 INSURANCE- VEHICLES	\$3,500.00
44510 INSURANCE	\$720.00

Total: FIXED CHARGES & OTHER EXPENSES

\$11,720.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

INTERFUND TRANSFERS

49050 RESERVE	\$0.00
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Total: INTERFUND TRANSFERS

\$0.00

Department Total: TAX ADMINISTRATION

\$1,161,734.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4170

BOARD OF ELECTIONS

PERSONAL SERVICES

41210 SALARIES	\$142,524.00
41211 TEMPORARY/PART TIME SALARIES	\$10,765.00
41800 RETIREMENT SUPPLEMENT	\$7,127.00
41805 DENTAL INSURANCE	\$180.00
41810 FICA	\$10,904.00
41820 RETIREMENT EXPENSE	\$6,970.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$18,576.00

Total: PERSONAL SERVICES

\$197,046.00

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$4,000.00
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Total: SUPPLIES AND MATERIALS

\$4,000.00

CURRENT OBLIGATIONS & SERVICES

41220 PRECINCT OFFICIALS	\$65,000.00
41700 BOARD COMPENSATIONS	\$9,164.00
43110 TRAVEL	\$5,000.00
43210 TELEPHONE SERVICE	\$900.00
43250 POSTAGE	\$8,000.00
43410 PRINTING	\$15,000.00
43590 VOTING MACHINE MAINTENANCE	\$35,000.00
43700 ADVERTISING	\$2,500.00
43800 DATA PROCESSING SERVICE	\$1,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$141,564.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$4,600.00
44910 DUES & SUBSCRIPTIONS	\$2,500.00

Total: FIXED CHARGES & OTHER EXPENSES

\$7,100.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Department Total: BOARD OF ELECTIONS

\$349,710.00

WILSON COUNTY

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Department

4180

REGISTER OF DEEDS

PERSONAL SERVICES

41210 SALARIES	\$245,996.00
41211 TEMPORARY/PART TIME SALARIES	\$5,383.00
41800 RETIREMENT SUPPLEMENT	\$12,300.00
41805 DENTAL INSURANCE	\$360.00
41810 FICA	\$18,819.00
41820 RETIREMENT EXPENSE	\$12,030.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$37,152.00

Total: PERSONAL SERVICES

\$332,040.00

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$5,000.00
42611 OPERATIONAL SUPPLIES	\$13,000.00

Total: SUPPLIES AND MATERIALS

\$18,000.00

CURRENT OBLIGATIONS & SERVICES

41290 SUPPLEMENTAL PENSION	\$6,000.00
43110 TRAVEL	\$2,000.00
43210 TELEPHONE SERVICE	\$600.00
43250 POSTAGE	\$2,200.00
43520 REPAIRS TO EQUIPMENT	\$3,000.00
43800 DATA PROCESSING SERVICE	\$4,000.00
43900 RECORDS PRESERVATION	\$0.00

Total: CURRENT OBLIGATIONS & SERVICES

\$17,800.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$32,802.00
44510 INSURANCE	\$420.00
44910 DUES & SUBSCRIPTIONS	\$2,945.00

Total: FIXED CHARGES & OTHER EXPENSES

\$36,167.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Department Total: REGISTER OF DEEDS

\$404,007.00

WILSON COUNTY

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Department 4190 BUILDINGS
 Sub Department 4190 BUILDINGS-COURTHOUSE

PERSONAL SERVICES

41210 SALARIES	\$246,607.00
41211 TEMPORARY/PART TIME SALARIES	\$13,561.00
41800 RETIREMENT SUPPLEMENT	\$12,331.00
41805 DENTAL INSURANCE	\$420.00
41810 FICA	\$18,866.00
41820 RETIREMENT EXPENSE	\$12,060.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$43,344.00

Total: PERSONAL SERVICES \$347,189.00

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES	\$6,500.00
42130 UNIFORM/ CLOTHING ALLOWANCE	\$7,600.00
42150 MAINTENANCE & REPAIR	\$50,000.00
42160 ABC BLDG. MAINTENANCE	\$3,500.00
42170 WAREHOUSE MAINTENANCE	\$5,000.00
42180 TRASH PICK-UP	\$17,500.00
42500 GAS/OIL/TIRES	\$8,000.00

Total: SUPPLIES AND MATERIALS \$98,100.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$20,593.00
41993 INMATE LABOR	\$2,400.00
43110 TRAVEL	\$2,500.00
43210 TELEPHONE SERVICE	\$8,000.00
43300 UTILITIES	\$77,600.00
43520 REPAIRS TO EQUIPMENT	\$11,000.00
43532 VEHICLE PREP	\$0.00
43700 ADVERTISING	\$0.00

Total: CURRENT OBLIGATIONS & SERVICES \$122,093.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$6,632.00
44500 INSURANCE- VEHICLES	\$6,000.00

Total: FIXED CHARGES & OTHER EXPENSES \$12,632.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY \$0.00

Sub Department Total: BUILDINGS-COURTHOUSE

 \$580,014.00

WILSON COUNTY

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4191

COOPERATIVE EXT. BLDG.

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES	\$5,500.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$5,500.00
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CURRENT OBLIGATIONS & SERVICES

43300 UTILITIES	\$45,000.00
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43500 REPAIRS/ BUILDING & GROUNDS	\$25,000.00
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43520 REPAIRS TO EQUIPMENT	\$5,000.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$75,000.00
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FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$0.00
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<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$0.00
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CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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<u>Total: CAPITAL OUTLAY</u>	\$0.00
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Sub Department Total: COOPERATIVE EXT. BLDG.	\$80,500.00
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4192

GOLDSBORO ST. OFFICE BLDG.

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES	\$4,500.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$4,500.00
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CURRENT OBLIGATIONS & SERVICES

43300 UTILITIES	\$10,000.00
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43500 REPAIRS/ BUILDING & GROUNDS	\$20,000.00
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43520 REPAIRS TO EQUIPMENT	\$10,000.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$40,000.00
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FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$5,502.00
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<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$5,502.00
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CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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<u>Total: CAPITAL OUTLAY</u>	\$0.00
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Sub Department Total: GOLDSBORO ST. OFFICE BLDG.	\$50,002.00
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4193

NASH STREET OFFICE BLDG.

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES	\$5,500.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$5,500.00
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CURRENT OBLIGATIONS & SERVICES

43300 UTILITIES	\$63,000.00
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43500 REPAIRS/ BUILDING & GROUNDS	\$38,000.00
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43520 REPAIRS TO EQUIPMENT	\$13,000.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$114,000.00
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FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$7,503.00
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<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$7,503.00
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CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$9,500.00
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<u>Total: CAPITAL OUTLAY</u>	\$9,500.00
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Sub Department Total: NASH STREET OFFICE BLDG.	\$136,503.00
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DETENTION BLDG.

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES \$0.00

Total: SUPPLIES AND MATERIALS \$0.00

CURRENT OBLIGATIONS & SERVICES

43300 UTILITIES \$230,000.00

43500 REPAIRS/ BUILDING & GROUNDS \$45,000.00

43520 REPAIRS TO EQUIPMENT \$5,000.00

Total: CURRENT OBLIGATIONS & SERVICES \$280,000.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE \$5,502.00

Total: FIXED CHARGES & OTHER EXPENSES \$5,502.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT \$0.00

Total: CAPITAL OUTLAY \$0.00

Sub Department Total: DETENTION BLDG.

 \$285,502.00

WILSON COUNTY

Wilson County 2009-2010 Budget

4195

EMERGENCY SERVICES BLDG.

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES	\$5,000.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$5,000.00
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CURRENT OBLIGATIONS & SERVICES

43300 UTILITIES	\$75,000.00
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43500 REPAIRS/ BUILDING & GROUNDS	\$25,000.00
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43520 REPAIRS TO EQUIPMENT	\$10,000.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$110,000.00
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FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$6,276.00
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<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$6,276.00
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CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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<u>Total: CAPITAL OUTLAY</u>	\$0.00
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Sub Department Total: EMERGENCY SERVICES BLDG.	\$121,276.00
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4196

MILLER ROAD ADMINISTRATIVE BLDG.

PERSONAL SERVICES

41211 TEMPORARY/PART TIME SALARIES	\$8,612.00
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41810 FICA	\$0.00
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<u>Total: PERSONAL SERVICES</u>	\$8,612.00
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SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES	\$5,000.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$5,000.00
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CURRENT OBLIGATIONS & SERVICES

43300 UTILITIES	\$65,000.00
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43500 REPAIRS/ BUILDING & GROUNDS	\$35,000.00
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43520 REPAIRS TO EQUIPMENT	\$10,000.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$110,000.00
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FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$20,201.00
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<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$20,201.00
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CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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45099 CAPITAL LEASES	\$94,953.00
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<u>Total: CAPITAL OUTLAY</u>	\$94,953.00
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Sub Department Total: MILLER ROAD ADMINISTRATIVE BLDG.	\$238,766.00
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WILSON COUNTY

Wilson County 2009-2010 Budget

4197

ELECTIONS BLDG.

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES \$1,800.00

Total: SUPPLIES AND MATERIALS \$1,800.00CURRENT OBLIGATIONS & SERVICES

43300 UTILITIES \$10,600.00

43500 REPAIRS/ BUILDING & GROUNDS \$20,000.00

43520 REPAIRS TO EQUIPMENT \$3,000.00

Total: CURRENT OBLIGATIONS & SERVICES \$33,600.00FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE \$700.00

Total: FIXED CHARGES & OTHER EXPENSES \$700.00CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT \$0.00

Total: CAPITAL OUTLAY \$0.00**Sub Department Total: ELECTIONS BLDG.****\$36,100.00****Department Total: BUILDINGS****\$1,528,663.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4200

CENTRAL SERVICES

CURRENT OBLIGATIONS & SERVICES

41850 UNEMPLOYMENT COMPENSATION	\$32,000.00
41901 JURY COMMISSION-SERVICES	\$3,500.00
41910 AUDIT	\$68,316.00
41930 COST ALLOCATION PLAN	\$7,400.00
41940 LEGAL SERVICES	\$35,000.00
41960 MEDICAL EXAMINER	\$45,000.00
42000 COUNTY TAXES	\$0.00
43100 CHILDREN'S TRUST FUND	\$3,000.00
43210 TELEPHONE SERVICE	\$5,000.00
43270 STATE EXCISE TAX SHA	\$175,000.00
43280 STATE MARRIAGE LIC F	\$12,000.00
43700 ADVERTISING	\$4,000.00
43810 BANKING SERVICES	\$50,000.00
44701 LAND CLEARANCE	\$0.00

Total: CURRENT OBLIGATIONS & SERVICES

\$440,216.00

FIXED CHARGES & OTHER EXPENSES

44511 WORKERS' COMP INSURANCE	\$225,000.00
44520 OTHER EMPLOYEE INSURANCE	\$304,750.00
44530 INSURANCE- PROPERTY	\$415,000.00
44700 UST EXPENSE	\$200.00
44900 LAW LIBRARY/ COURTS	\$15,000.00
44950 POSTAGE/ COPY ACCOUNT	\$30,000.00
44970 SAFETY PROGRAM/OSHA	\$500.00

Total: FIXED CHARGES & OTHER EXPENSES

\$990,450.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

GRANTS, SUBSIDIES & ALLOCATIONS

46258 PAVING SIMS VFD LOT GRANT	\$0.00
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Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$0.00

Department Total: CENTRAL SERVICES

\$1,430,666.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4210

INFORMATION TECHNOLOGY DEPT.

PERSONAL SERVICES

41210 SALARIES	\$266,713.00
41211 TEMPORARY/PART TIME SALARIES	\$0.00
41800 RETIREMENT SUPPLEMENT	\$13,336.00
41805 DENTAL INSURANCE	\$240.00
41810 FICA	\$20,404.00
41820 RETIREMENT EXPENSE	\$13,043.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$30,960.00

Total: PERSONAL SERVICES

\$344,696.00

SUPPLIES AND MATERIALS

42500 GAS/OIL/TIRES	\$2,000.00
42610 OFFICE SUPPLIES	\$2,500.00

Total: SUPPLIES AND MATERIALS

\$4,500.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$29,385.00
41990 CONTRACT LABOR	\$3,200.00
43110 TRAVEL	\$2,500.00
43210 TELEPHONE SERVICE	\$52,800.00
43250 POSTAGE	\$30.00
43800 DATA PROCESSING SERVICE	\$93,300.00
43801 SOFTWARE/ HARDWARE MAINTENANCE	\$140,799.00
43802 NETWORKING CABLING	\$5,000.00
43950 TRAINING	\$2,500.00

Total: CURRENT OBLIGATIONS & SERVICES

\$329,514.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Department Total: INFORMATION TECHNOLOGY DEPT.**\$678,710.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

Department 4310

OFFICE OF THE SHERIFF

Sub Department 4305

SRO-DANIELS LEARNING CENTER

PERSONAL SERVICES

41210 SALARIES	\$33,857.00
41800 RETIREMENT SUPPLEMENT	\$1,693.00
41805 DENTAL INSURANCE	\$60.00
41810 FICA	\$2,591.00
41820 RETIREMENT EXPENSE	\$1,646.00
41830 HOSPITALIZATION EXPENSE	\$6,192.00

Total: PERSONAL SERVICES

\$46,039.00

Sub Department Total: SRO-DANIELS LEARNING CENTER**\$46,039.00**

4306

LUCAMA SATELITE

PERSONAL SERVICES

41210 SALARIES	\$62,784.00
41800 RETIREMENT SUPPLEMENT	\$3,140.00
41805 DENTAL INSURANCE	\$60.00
41810 FICA	\$4,803.00
41820 RETIREMENT EXPENSE	\$3,052.00
41830 HOSPITALIZATION EXPENSE	\$12,384.00

Total: PERSONAL SERVICES

\$86,223.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$4,200.00
42500 GAS/OIL/TIRES	\$7,500.00
42510 TIRES	\$800.00
42610 OFFICE SUPPLIES	\$500.00

Total: SUPPLIES AND MATERIALS

\$13,000.00

CURRENT OBLIGATIONS & SERVICES

43210 TELEPHONE SERVICE	\$600.00
43530 MAINTENANCE- VEHICLE	\$1,500.00
43532 VEHICLE PREP	\$0.00
43600 RADIO MAINTENANCE	\$500.00
43800 DATA PROCESSING SERVICE	\$2,000.00
43950 TRAINING	\$1,500.00

Total: CURRENT OBLIGATIONS & SERVICES

\$6,100.00

FIXED CHARGES & OTHER EXPENSES

44500 INSURANCE- VEHICLES	\$2,860.00
44511 WORKERS' COMP INSURANCE	\$2,500.00

Total: FIXED CHARGES & OTHER EXPENSES

\$5,360.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Sub Department Total: LUCAMA SATELITE**\$110,683.00**

4307

ASSET FORFEITURE

CAPITAL OUTLAY

45480 ASSET FORFEITURE- EQUIPMENT	\$95,000.00
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Total: CAPITAL OUTLAY

\$95,000.00

Sub Department Total: ASSET FORFEITURE**\$95,000.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

4308

SCHOOL RESOURCE OFFICERS

PERSONAL SERVICES

41210 SALARIES	\$109,326.00
41800 RETIREMENT SUPPLEMENT	\$5,467.00
41805 DENTAL INSURANCE	\$180.00
41810 FICA	\$8,364.00
41820 RETIREMENT EXPENSE	\$5,314.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$18,576.00

Total: PERSONAL SERVICES

\$147,227.00

CURRENT OBLIGATIONS & SERVICES

43950 TRAINING	\$0.00
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Total: CURRENT OBLIGATIONS & SERVICES

\$0.00

Sub Department Total: SCHOOL RESOURCE OFFICERS**\$147,227.00**

4309

ELM CITY SATELITE

PERSONAL SERVICES

41210 SALARIES	\$69,087.00
41800 RETIREMENT SUPPLEMENT	\$3,455.00
41805 DENTAL INSURANCE	\$120.00
41810 FICA	\$5,286.00
41820 RETIREMENT EXPENSE	\$3,358.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$12,384.00

Total: PERSONAL SERVICES

\$93,690.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$4,225.00
42500 GAS/OIL/TIRES	\$7,500.00
42510 TIRES	\$800.00
42610 OFFICE SUPPLIES	\$500.00

Total: SUPPLIES AND MATERIALS

\$13,025.00

CURRENT OBLIGATIONS & SERVICES

43210 TELEPHONE SERVICE	\$600.00
43530 MAINTENANCE- VEHICLE	\$1,500.00
43532 VEHICLE PREP	\$0.00
43600 RADIO MAINTENANCE	\$500.00
43800 DATA PROCESSING SERVICE	\$2,000.00
43950 TRAINING	\$1,500.00

Total: CURRENT OBLIGATIONS & SERVICES

\$6,100.00

FIXED CHARGES & OTHER EXPENSES

44500 INSURANCE- VEHICLES	\$2,860.00
44511 WORKERS' COMP INSURANCE	\$2,500.00

Total: FIXED CHARGES & OTHER EXPENSES

\$5,360.00

Sub Department Total: ELM CITY SATELITE**\$118,175.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

4310

SHERIFF ADMIN.

PERSONAL SERVICES

41210 SALARIES	\$2,708,584.00
41211 TEMPORARY/PART TIME SALARIES	\$265,025.00
41310 SPECIAL SEPARATION ALLOWANCE	\$127,100.00
41800 RETIREMENT SUPPLEMENT	\$135,430.00
41805 DENTAL INSURANCE	\$3,900.00
41810 FICA	\$207,207.00
41820 RETIREMENT EXPENSE	\$131,706.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$408,672.00

Total: PERSONAL SERVICES

\$3,987,624.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$25,000.00
42500 GAS/OIL/TIRES	\$245,000.00
42510 TIRES	\$12,000.00
42610 OFFICE SUPPLIES	\$20,000.00
42950 CSI SUPPLIES	\$4,000.00

Total: SUPPLIES AND MATERIALS

\$306,000.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$315,317.00
41999 PROFESSIONAL SERVICES	\$500.00
43110 TRAVEL	\$4,000.00
43120 TRANSPORT OF PATIENT	\$400.00
43130 OUT OF CO INVESTIGATION	\$2,000.00
43210 TELEPHONE SERVICE	\$58,000.00
43250 POSTAGE	\$8,000.00
43520 REPAIRS TO EQUIPMENT	\$250.00
43530 MAINTENANCE- VEHICLE	\$52,000.00
43531 RADIO EQUIPMENT	\$42,000.00
43532 VEHICLE PREP	\$15,000.00
43680 D.A.R.E.	\$100.00
43800 DATA PROCESSING SERVICE	\$75,000.00
43804 ELECTRONIC HOUSE ARREST	\$26,919.00
43950 TRAINING	\$12,000.00
43960 DRUG ENFORCEMENT & INF	\$26,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$637,486.00

FIXED CHARGES & OTHER EXPENSES

44390 RENT- UNIVAC	\$12,000.00
44400 CONTRACTS/ MAINTENANCE	\$66,042.00
44530 INSURANCE- PROPERTY	\$73,500.00
44910 DUES & SUBSCRIPTIONS	\$2,500.00
44960 CONCEALED WEAPON FOR	\$9,000.00

Total: FIXED CHARGES & OTHER EXPENSES

\$163,042.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

GRANTS, SUBSIDIES & ALLOCATIONS

43052 BULLETPROOF VEST PROGRAM	\$4,500.00
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Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$4,500.00

Sub Department Total: SHERIFF ADMIN.**\$5,098,652.00**

Wilson County 2009-2010 Budget

4320

DETENTION CENTER

PERSONAL SERVICES

41210 SALARIES	\$2,218,212.00
41211 TEMPORARY/PART TIME SALARIES	\$40,001.00
41800 RETIREMENT SUPPLEMENT	\$110,912.00
41805 DENTAL INSURANCE	\$3,840.00
41810 FICA	\$169,694.00
41820 RETIREMENT EXPENSE	\$108,273.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$388,584.00

Total: PERSONAL SERVICES

\$3,039,516.00

SUPPLIES AND MATERIALS

42110 MAINTENANCE SUPPLIES	\$35,000.00
42130 UNIFORM/ CLOTHING ALLOWANCE	\$30,000.00
42210 FOOD	\$305,000.00
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

Total: SUPPLIES AND MATERIALS

\$611,000.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$340,182.00
41993 INMATE LABOR	\$1,500.00
41994 EMPLOYEE MED SCREEN	\$1,500.00
43170 HOUSING JUVENILES	\$40,000.00
43210 TELEPHONE SERVICE	\$1,500.00
43250 POSTAGE	\$1,500.00
43260 JAIL SAFEKEEPING	\$10,000.00
43520 REPAIRS TO EQUIPMENT	\$25,000.00
43800 DATA PROCESSING SERVICE	\$1,000.00
43910 INMATE PERSONAL ITEM	\$10,000.00
43930 BEDDING/LINEN	\$3,000.00
43940 INMATE CLOTHING	\$3,000.00
43950 TRAINING	\$3,000.00
43980 ID PROCESSING	\$500.00
43981 SECURITY SERVICES/ EQUIPMENT	\$10,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$451,682.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$27,243.00
44510 INSURANCE	\$28,500.00
44512 WC CLAIMS/JUDGEMENTS	\$0.00

Total: FIXED CHARGES & OTHER EXPENSES

\$55,743.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

GRANTS, SUBSIDIES & ALLOCATIONS

46210 INTERPRETING SERVICE	\$200.00
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Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$200.00

Sub Department Total: DETENTION CENTER**\$4,158,141.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

4380

ANIMAL ENFORCEMENT

PERSONAL SERVICES

41210 SALARIES	\$276,721.00
41211 TEMPORARY/PART TIME SALARIES	\$64,590.00
41800 RETIREMENT SUPPLEMENT	\$13,836.00
41805 DENTAL INSURANCE	\$540.00
41810 FICA	\$21,170.00
41820 RETIREMENT EXPENSE	\$14,054.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$55,728.00

Total: PERSONAL SERVICES

\$446,639.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$5,000.00
42150 MAINTENANCE & REPAIR	\$6,000.00
42330 DEPARTMENTAL SUPPLIES	\$17,000.00
42500 GAS/OIL/TIRES	\$25,000.00
42610 OFFICE SUPPLIES	\$5,000.00

Total: SUPPLIES AND MATERIALS

\$58,000.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$21,139.00
41900 PROFESSIONAL SERVICES	\$5,000.00
41902 SPAY/ NEUTER EXPENSE	\$6,000.00
43110 TRAVEL	\$500.00
43210 TELEPHONE SERVICE	\$4,000.00
43250 POSTAGE	\$5,000.00
43300 UTILITIES	\$17,000.00
43700 ADVERTISING	\$3,000.00
43950 TRAINING	\$1,500.00

Total: CURRENT OBLIGATIONS & SERVICES

\$63,139.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$2,561.00
44500 INSURANCE- VEHICLES	\$6,100.00

Total: FIXED CHARGES & OTHER EXPENSES

\$8,661.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Sub Department Total: ANIMAL ENFORCEMENT**\$576,439.00****Department Total: OFFICE OF THE SHERIFF****\$10,350,356.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

Department 4312 EMERGENCY COMMUNICATIONS
4312 ECC ADMIN

PERSONAL SERVICES

41210 SALARIES	\$112,158.00
41800 RETIREMENT SUPPLEMENT	\$5,608.00
41805 DENTAL INSURANCE	\$120.00
41810 FICA	\$8,581.00
41820 RETIREMENT EXPENSE	\$5,485.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$12,384.00

Total: PERSONAL SERVICES \$144,336.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$2,500.00
42310 TRAINING PROGRAM	\$4,000.00
42330 DEPARTMENTAL SUPPLIES	\$4,000.00

Total: SUPPLIES AND MATERIALS \$10,500.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$5,149.00
41850 UNEMPLOYMENT COMPENSATION	\$0.00
43110 TRAVEL	\$5,000.00
43210 TELEPHONE SERVICE	\$6,568.00
43250 POSTAGE	\$400.00
43520 REPAIRS TO EQUIPMENT	\$6,000.00
43600 RADIO MAINTENANCE	\$8,000.00
43800 DATA PROCESSING SERVICE	\$3,000.00

Total: CURRENT OBLIGATIONS & SERVICES \$34,117.00

FIXED CHARGES & OTHER EXPENSES

44300 RENT ON EQUIPMENT	\$7,200.00
44400 CONTRACTS/ MAINTENANCE	\$95,576.00
44800 INDIRECT COST	\$57,040.00

Total: FIXED CHARGES & OTHER EXPENSES \$159,816.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY \$0.00

Sub Department Total: ECC ADMIN

\$348,769.00

4313

TELECOMMUNICATORSPERSONAL SERVICES

41210 SALARIES	\$988,335.00
41211 TEMPORARY/PART TIME SALARIES	\$12,918.00
41800 RETIREMENT SUPPLEMENT	\$49,417.00
41805 DENTAL INSURANCE	\$1,680.00
41810 FICA	\$75,608.00
41820 RETIREMENT EXPENSE	\$48,330.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$173,376.00

Total: PERSONAL SERVICES \$1,349,664.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$217,139.00
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Total: CURRENT OBLIGATIONS & SERVICES \$217,139.00

Sub Department Total: TELECOMMUNICATORS

\$1,566,803.00

Department Total: EMERGENCY COMMUNICATIONS

\$1,915,572.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4330

EMERGENCY MANAGEMENT

PERSONAL SERVICES

41210 SALARIES	\$106,266.00
41211 TEMPORARY/PART TIME SALARIES	\$0.00
41800 RETIREMENT SUPPLEMENT	\$5,314.00
41805 DENTAL INSURANCE	\$120.00
41810 FICA	\$8,130.00
41820 RETIREMENT EXPENSE	\$5,165.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$12,384.00

Total: PERSONAL SERVICES

\$137,379.00

SUPPLIES AND MATERIALS

42500 GAS/OIL/TIRES	\$6,000.00
42610 OFFICE SUPPLIES	\$1,200.00

Total: SUPPLIES AND MATERIALS

\$7,200.00

CURRENT OBLIGATIONS & SERVICES

41990 CONTRACT LABOR	\$0.00
42560 DISASTER EXPENDITURES	\$1,250.00
43020 MISCELLANEOUS EXPENSE	\$750.00
43110 TRAVEL	\$3,000.00
43210 TELEPHONE SERVICE	\$5,000.00
43520 REPAIRS TO EQUIPMENT	\$500.00
43530 MAINTENANCE- VEHICLE	\$2,000.00
43800 DATA PROCESSING SERVICE	\$30,000.00
43950 TRAINING	\$4,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$46,500.00

FIXED CHARGES & OTHER EXPENSES

44500 INSURANCE- VEHICLES	\$2,500.00
44790 INCIDENT RESPONSE TM	\$4,000.00

Total: FIXED CHARGES & OTHER EXPENSES

\$6,500.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Department Total: EMERGENCY MANAGEMENT**\$197,579.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4370

EMERGENCY MEDICAL SERVICES

PERSONAL SERVICES

41210 SALARIES	\$1,758,314.00
41211 TEMPORARY/PART TIME SALARIES	\$76,970.00
41800 RETIREMENT SUPPLEMENT	\$87,916.00
41805 DENTAL INSURANCE	\$2,760.00
41810 FICA	\$134,512.00
41820 RETIREMENT EXPENSE	\$85,982.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$303,408.00

Total: PERSONAL SERVICES

\$2,449,862.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$20,000.00
42330 DEPARTMENTAL SUPPLIES	\$3,000.00
42370 OXYGEN- FIRST AID	\$154,600.00
42390 DOCTOR/ HOSPITAL CARE	\$15,000.00
42500 GAS/OIL/TIRES	\$85,000.00
42610 OFFICE SUPPLIES	\$3,000.00

Total: SUPPLIES AND MATERIALS

\$280,600.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$433,916.00
43070 SAFE KIDS CHRISTMAS	\$0.00
43110 TRAVEL	\$3,000.00
43210 TELEPHONE SERVICE	\$13,500.00
43250 POSTAGE	\$800.00
43520 REPAIRS TO EQUIPMENT	\$76,390.00
43600 RADIO MAINTENANCE	\$3,000.00
43800 DATA PROCESSING SERVICE	\$60,832.00
43920 LAUNDRY	\$12,000.00
43950 TRAINING	\$3,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$606,438.00

FIXED CHARGES & OTHER EXPENSES

44120 RENT/ BUILDING	\$16,000.00
44400 CONTRACTS/ MAINTENANCE	\$43,610.00
44500 INSURANCE- VEHICLES	\$20,000.00
44512 WC CLAIMS/JUDGEMENTS	\$0.00
44540 PROVIDER FUNDING	\$83,330.00

Total: FIXED CHARGES & OTHER EXPENSES

\$162,940.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
45012 CAPITAL BUILDING EXPANSION	\$0.00

Total: CAPITAL OUTLAY

\$0.00

GRANTS, SUBSIDIES & ALLOCATIONS

43025 SMART GRANT HOMELAND SECURITY	\$0.00
43060 SAFE KIDS GRANT	\$0.00
46025 EMS TRAINING-FY2007 HSG	\$0.00

Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$0.00

Department Total: EMERGENCY MEDICAL SERVICES**\$3,499,840.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4530

SENIOR CENTER

PERSONAL SERVICES

41210 SALARIES	\$34,827.00
41211 TEMPORARY/PART TIME SALARIES	\$3,230.00
41800 RETIREMENT SUPPLEMENT	\$1,742.00
41805 DENTAL INSURANCE	\$60.00
41810 FICA	\$2,665.00
41820 RETIREMENT EXPENSE	\$1,704.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$6,192.00

Total: PERSONAL SERVICES

\$50,420.00

SUPPLIES AND MATERIALS

42180 TRASH PICK-UP	\$1,500.00
42610 OFFICE SUPPLIES	\$20,000.00

Total: SUPPLIES AND MATERIALS

\$21,500.00

CURRENT OBLIGATIONS & SERVICES

43004 TRIPS- LOCAL	\$0.00
43110 TRAVEL	\$500.00
43210 TELEPHONE SERVICE	\$3,000.00
43250 POSTAGE	\$200.00
43300 UTILITIES	\$25,000.00
43500 REPAIRS/ BUILDING & GROUNDS	\$16,000.00
43520 REPAIRS TO EQUIPMENT	\$1,000.00
43700 ADVERTISING	\$552.00

Total: CURRENT OBLIGATIONS & SERVICES

\$46,252.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$7,746.00
44500 INSURANCE- VEHICLES	\$1,620.00

Total: FIXED CHARGES & OTHER EXPENSES

\$9,366.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

Department Total: SENIOR CENTER

\$127,538.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department	4750	FORESTRY PROGRAM
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
	46900 APPROPRIATION	\$80,791.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$80,791.00
Department Total: FORESTRY PROGRAM		\$80,791.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department 4900 PLANNING & INSPECTIONS

Sub Department 4900 ADMIN

PERSONAL SERVICES

41210 SALARIES	\$424,566.00
41211 TEMPORARY/PART TIME SALARIES	\$0.00
41800 RETIREMENT SUPPLEMENT	\$21,229.00
41805 DENTAL INSURANCE	\$600.00
41810 FICA	\$32,480.00
41820 RETIREMENT EXPENSE	\$20,762.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$61,920.00

Total: PERSONAL SERVICES \$561,557.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$0.00
42500 GAS/OIL/TIRES	\$11,000.00
42610 OFFICE SUPPLIES	\$10,000.00

Total: SUPPLIES AND MATERIALS \$21,000.00

CURRENT OBLIGATIONS & SERVICES

41700 BOARD COMPENSATIONS	\$6,600.00
41900 PROFESSIONAL SERVICES	\$24,750.00
43110 TRAVEL	\$4,000.00
43210 TELEPHONE SERVICE	\$3,600.00
43250 POSTAGE	\$1,200.00
43340 HOMEOWNERS RECOVERY	\$1,000.00
43530 MAINTENANCE- VEHICLE	\$4,375.00
43532 VEHICLE PREP	\$0.00
43700 ADVERTISING	\$3,000.00
43800 DATA PROCESSING SERVICE	\$25,000.00
46209 MULTI-JURIS.HAZ. MITIGATION PLAN	\$0.00

Total: CURRENT OBLIGATIONS & SERVICES \$73,525.00

FIXED CHARGES & OTHER EXPENSES

44500 INSURANCE- VEHICLES	\$4,000.00
44910 DUES & SUBSCRIPTIONS	\$2,000.00
44920 SIGNS	\$2,500.00

Total: FIXED CHARGES & OTHER EXPENSES \$8,500.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099 CAPITAL LEASES	\$4,000.00

Total: CAPITAL OUTLAY \$4,000.00

Sub Department Total: ADMIN

\$668,582.00

Department Total: PLANNING & INSPECTIONS

\$668,582.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4950

COOPERATIVE EXTENSION SERVICE

PERSONAL SERVICES

41210 SALARIES	\$283,148.00
41800 RETIREMENT SUPPLEMENT	\$14,158.00
41805 DENTAL INSURANCE	\$540.00
41810 FICA	\$21,661.00
41820 RETIREMENT EXPENSE	\$13,993.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$37,816.00

Total: PERSONAL SERVICES

\$371,316.00

SUPPLIES AND MATERIALS

42500 GAS/OIL/TIRES	\$4,500.00
42610 OFFICE SUPPLIES	\$7,500.00

Total: SUPPLIES AND MATERIALS

\$12,000.00

CURRENT OBLIGATIONS & SERVICES

41209 SEND-IN SALARIES	\$64,071.00
43110 TRAVEL	\$3,000.00
43210 TELEPHONE SERVICE	\$7,000.00
43250 POSTAGE	\$1,500.00
43290 4 H PROGRAM	\$4,000.00
43520 REPAIRS TO EQUIPMENT	\$12,000.00
43800 DATA PROCESSING SERVICE	\$4,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$95,571.00

FIXED CHARGES & OTHER EXPENSES

44500 INSURANCE- VEHICLES	\$2,000.00
44805 ARBORETUM & BOTANICAL GARDENS	\$1,000.00
44806 URBAN TREE WORKSHOP	\$0.00
44809 VOLUNTARY AG. DISTRICTS	\$500.00
44820 DEMONSTRATION SUPPLY	\$5,000.00
44910 DUES & SUBSCRIPTIONS	\$1,500.00

Total: FIXED CHARGES & OTHER EXPENSES

\$10,000.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099 CAPITAL LEASES	\$0.00

Total: CAPITAL OUTLAY

\$0.00

GRANTS, SUBSIDIES & ALLOCATIONS

43053 NRA GRANT	\$0.00
43061 SHIP GRANT	\$0.00

Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$0.00

Department Total: COOPERATIVE EXTENSION SERVICE**\$488,887.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

4960

SOIL CONSERVATION

PERSONAL SERVICES

41210 SALARIES	\$141,331.00
41800 RETIREMENT SUPPLEMENT	\$7,067.00
41805 DENTAL INSURANCE	\$240.00
41810 FICA	\$10,812.00
41820 RETIREMENT EXPENSE	\$6,912.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$24,768.00

Total: PERSONAL SERVICES

\$191,130.00

SUPPLIES AND MATERIALS

42500 GAS/OIL/TIRES	\$1,500.00
42610 OFFICE SUPPLIES	\$1,000.00
42700 EDUCATIONAL PROGRAM	\$1,300.00

Total: SUPPLIES AND MATERIALS

\$3,800.00

CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$3,000.00
43210 TELEPHONE SERVICE	\$1,000.00
43250 POSTAGE	\$400.00
43520 REPAIRS TO EQUIPMENT	\$1,000.00
43530 MAINTENANCE- VEHICLE	\$500.00
43950 TRAINING	\$1,400.00

Total: CURRENT OBLIGATIONS & SERVICES

\$7,300.00

FIXED CHARGES & OTHER EXPENSES

44491 AWARDS BANQUET	\$2,200.00
44500 INSURANCE- VEHICLES	\$1,200.00
44910 DUES & SUBSCRIPTIONS	\$1,900.00

Total: FIXED CHARGES & OTHER EXPENSES

\$5,300.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY

\$0.00

GRANTS, SUBSIDIES & ALLOCATIONS

46890 AGR COST SHARE PROGRAM	\$200.00
46891 NEUSE TECH 100% REFUNDED	\$500.00
46892 COST SH.TECH. 50% REFUNDED	\$500.00

Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$1,200.00

Department Total: SOIL CONSERVATION

\$208,730.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

5820

VETERANS AFFAIRS

PERSONAL SERVICES

41210 SALARIES	\$34,135.00
41800 RETIREMENT SUPPLEMENT	\$1,707.00
41805 DENTAL INSURANCE	\$60.00
41810 FICA	\$2,612.00
41820 RETIREMENT EXPENSE	\$1,670.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$6,192.00

Total: PERSONAL SERVICES

\$46,376.00

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$100.00
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Total: SUPPLIES AND MATERIALS

\$100.00

CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$100.00
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Total: CURRENT OBLIGATIONS & SERVICES

\$100.00

Department Total: VETERANS AFFAIRS

\$46,576.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department	5912	SCHOOLS
<u>CAPITAL OUTLAY</u>		
	45910 CATEGORY I	\$0.00
	45920 TECHNOLOGY	\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$0.00
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
	46173 CURRENT EXPENSE	\$16,743,425.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$16,743,425.00
Department Total: SCHOOLS		\$16,743,425.00
Department	5913	PUBLIC SCHOOL BLDG. CAPITAL FUND
<u>CAPITAL OUTLAY</u>		
	45950 CAPITAL OUTLAY-PBSCF REDEMPTIONS	\$0.00
	45993 ADM REPLACEMENT-COUNTY	\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$0.00
Department Total: PUBLIC SCHOOL BLDG. CAPITAL FUND		\$0.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

5921

WILSON TECHNICAL COMMUNITY COLLEGE

CAPITAL OUTLAY

45990 CAPITAL OUTLAY- IMPROVEMENT	\$39,279.00
45994 CAPITAL OUTLAY-ENERGY UPGRADES	\$0.00
45995 CAPITAL OUTLAY-SCO FACILITY	\$0.00
45996 CAPITAL OUTLAY-PROJECT 1702	\$0.00

Total: CAPITAL OUTLAY

\$39,279.00

GRANTS, SUBSIDIES & ALLOCATIONS

46173 CURRENT EXPENSE	\$1,767,523.00
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Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$1,767,523.00

Department Total: WILSON TECHNICAL COMMUNITY COLLEGE

\$1,806,802.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department

6100

AREA PROJECTS - CONTRIBUTIONS

GRANTS, SUBSIDIES & ALLOCATIONS

46013 WILSON CHAMBER - BUS. DEV.	\$18,000.00
46015 FREEMAN ROUNDHOUSE MUSEUM	\$10,800.00
46016 POSITIVE CHANGE FOR YOUTH, INC	\$0.00
46065 ECONOMIC DEVELOPMENT	\$220,500.00
46068 WILSON EDC CAPITAL	\$225,000.00
46108 SCIENCE MUSUEM DEBT PAYDOWN	\$0.00
46109 OIC OF WILSON	\$31,500.00
46130 WESLEY SHELTER- DOMES	\$49,500.00
46149 TOBACCO MUSEUM	\$5,625.00
46150 FESTIVAL	\$9,000.00
46151 J & L SUMMERVILLE ACADEMY	\$22,500.00
46152 EXPERIMENTAL AIRCRAFT	\$450.00
46160 SCIENCE MUSEUM WILSON	\$75,600.00
46161 SESQUIECENNTIAL CELEBRATION	\$0.00
46163 B.C. CULTURAL ENRICHMENT CTR	\$0.00
46164 BLACK CREEK HERITAGE DAY	\$900.00
46168 20/20 STEERING COMMITTEE	\$18,000.00
46169 UPPER COASTAL INCUBATOR	\$41,876.00
46170 SENTENCING SERVICES PROGRAM	\$3,456.00
46171 ARC- ASSC RETARD CIT	\$900.00
46172 UPPER COASTAL PLAIN ALLOCATION	\$31,238.00
46174 UPPER COASTAL PLAIN RPO 08-09	\$4,819.00
46175 ST. JOHN CDC	\$22,500.00
46250 ARTS COUNCIL GRASSROOTS GRANT	\$49,824.00
46310 RECREATION-CITY	\$144,185.00
46312 RECREATION- COUNTY	\$81,000.00
46405 STREETScape	\$24,192.00
46490 HCCBG-AGING	\$0.00
46491 CHFC ROOF REPAIRS	\$0.00
46901 APPROP- CHAMBER OF COMMERCE	\$1,836.00
46904 APPROP- WILSON COMM IMPROV ASSOC	\$45,000.00
46910 THE BEACON CENTER - MENTAL HEALT	\$367,702.00
46920 ALCHOLIC PROGRAM	\$20,000.00
46950 CRIMINAL JUSTICE PAR	\$91,202.00
46970 DIVERSIFIED OPPORTUNITY	\$45,000.00
46990 WILSON/ ROCKY MT AIRPORT	\$47,857.00
46991 AMERICAN RED CROSS	\$0.00
46992 WILSON COUNTY RESIDENTIAL	\$25,920.00
46996 LOVE IN ACTION- PHARMACH	\$13,500.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>	\$1,749,382.00
Department Total: AREA PROJECTS - CONTRIBUTIONS	\$1,749,382.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Department	6101	AREA PROJECTS - PASS THRU
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
46000 TRI-COUNTY GROUP HOME		\$0.00
46002 RESOLVE & MEDIATION		\$0.00
46003 EMERGENCY PLACEMENT		\$0.00
46004 THERAPEUTIC SERVICES		\$0.00
46005 Y.O.U.T.H. OF WILSON		\$0.00
46006 FAMILY PRESERVATION		\$0.00
46010 JCPC ADMINISTRATIVE COSTS		\$301,809.00
46012 OIC VOCATIONAL PROGRAM		\$0.00
46014 TEEN COURT		\$0.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$301,809.00
Department Total: AREA PROJECTS - PASS THRU		\$301,809.00
Department	9990	CONTINGENCY
<u>MISCELLANEOUS EXPENSE</u>		
49000 CONTINGENCY		\$100,000.00
<u>Total: MISCELLANEOUS EXPENSE</u>		\$100,000.00
Department Total: CONTINGENCY		\$100,000.00
Revenue Totals:		\$45,039,419.00
Expense Totals		\$45,039,419.00
Fund Total: GENERAL FUND		\$0.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Fund 11		WILSON COUNTY PUBLIC LIBRARY
Revenue		
Department	6110	PUBLIC LIBRARY
<u>INTERGOVERNMENTAL - STATE</u>		
33047 STATE AID / RESTRICTED GRANT		\$136,686.00
<u>Total: INTERGOVERNMENTAL - STATE</u>		\$136,686.00
<u>INTERGOVERNMENTAL - OTHER</u>		
33518 GATES FOUNDATION GRANT		\$15,600.00
<u>Total: INTERGOVERNMENTAL - OTHER</u>		\$15,600.00
<u>PENALTIES</u>		
34102 PENALTIES		\$25,000.00
<u>Total: PENALTIES</u>		\$25,000.00
<u>MISCELLANEOUS REVENUE</u>		
38004 MISCELLANEOUS REVENUE		\$19,000.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$19,000.00
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$85,001.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$85,001.00
<u>INTERFUND TRANSFERS</u>		
39901 GENERAL FUND CONTRIBUTION		\$1,278,067.00
<u>Total: INTERFUND TRANSFERS</u>		\$1,278,067.00
Department Total: PUBLIC LIBRARY		\$1,559,354.00
Revenue Totals		\$1,559,354.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Expenses

Department	6110	PUBLIC LIBRARY
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$793,351.00
41211 TEMPORARY/PART TIME SALARIES		\$88,273.00
41800 RETIREMENT SUPPLEMENT		\$39,668.00
41805 DENTAL INSURANCE		\$1,200.00
41810 FICA		\$60,692.00
41820 RETIREMENT EXPENSE		\$38,795.00
41825 PROFESSIONAL DEVELOPMENT		\$0.00
41830 HOSPITALIZATION EXPENSE		\$130,032.00
<u>Total: PERSONAL SERVICES</u>		\$1,152,011.00
<u>SUPPLIES AND MATERIALS</u>		
42460 MATERIALS		\$101,921.00
42500 GAS/OIL/TIRES		\$400.00
42530 REFERENCE DATA BASE		\$3,700.00
42610 OFFICE SUPPLIES		\$17,000.00
42700 EDUCATIONAL PROGRAM		\$0.00
42710 SECURITY SUPPLIES		\$11,500.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$134,521.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41212 OTHER PAY (Other than Part-time)		\$6,752.00
43110 TRAVEL		\$7,000.00
43210 TELEPHONE SERVICE		\$11,300.00
43250 POSTAGE		\$4,500.00
43300 UTILITIES		\$100,000.00
43410 PRINTING		\$1,500.00
43500 REPAIRS/ BUILDING & GROUNDS		\$11,000.00
43520 REPAIRS TO EQUIPMENT		\$0.00
43530 MAINTENANCE- VEHICLE		\$600.00
43700 ADVERTISING		\$0.00
43800 DATA PROCESSING SERVICE		\$4,120.00
43820 COMPUTER NETWORKING		\$1,500.00
43950 TRAINING		\$300.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$148,572.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44120 RENT/ BUILDING		\$3,600.00
44400 CONTRACTS/ MAINTENANCE		\$69,450.00
44500 INSURANCE- VEHICLES		\$800.00
44880 AUTOMATION RESERVE		\$19,200.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$93,050.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY \EQUIPMENT		\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$0.00
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
46180 GATES FOUNDATION GRANT		\$31,200.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$31,200.00
Department Total: PUBLIC LIBRARY		\$1,559,354.00
Revenue Totals:		\$1,559,354.00
Expense Totals		\$1,559,354.00
Fund Total: WILSON COUNTY PUBLIC LIBRARY		\$0.00

Wilson County 2009-2010 Budget

Fund 12		DEPARTMENT OF SOCIAL SERVICES
Revenue		
Department	5310	DEPT. OF SOCIAL SERVICES
Sub Department	5310	DSS ADMIN
<u>INTERGOVERNMENTAL - STATE</u>		
33023 DAY CARE		\$4,539,723.00
33025 MEDICAID TRANSPORTATION		\$500,000.00
33026 93.667 SOCIAL SERVICE BLOCK GRAN		\$439,391.00
33028 93.778 MEDICAL ASSISTANCE		\$1,844,861.00
33029 93.658 IVE OPT.CHILD WELFARE REI		\$651,668.00
33030 93.674 LINKS INDEPENDENT LIVING		\$12,150.00
33031 93.645 PERMANENT CHILD PLACEMENT		\$27,125.00
33032 10.561 FOOD & NUTRITION SERVICES		\$983,507.00
33033 93.568 CIP/ENER		\$203,808.00
33034 93.563 IVD CHILD SUPPORT		\$1,169,304.00
33038 LINKS SPECIAL FUNDS		\$0.00
33040 DOMESTIC VIOLENCE		\$17,000.00
33041 EITC GRANT PROCEEDS		\$0.00
33042 REGION L		\$148,460.00
33043 MEDICAID AT RISK		\$60,543.00
33044 ADOPTION ASSISTANCE		\$113,087.00
33045 FOSTER CARE		\$675,552.00
33046 IV-D COLLECTIONS		\$170,643.00
33047 STATE AID / RESTRICTED GRANT		\$92,810.00
33266 RURAL OPERATING ASSISTANCE PROGR		\$0.00
33270 SMART START DAY CARE		\$908,831.00
33271 NC HEALTH CHOICE		\$71,495.00
33272 ADULT PROTECTIVE SERVCIES		\$58,334.00
33273 S A NURSING HOME		\$12,000.00
34060 93.558 TEMP. ASSIST. TO NEEDY FA		\$1,473,125.00
34061 DSS ENERGY PROGRAMS		\$335.00
<u>Total: INTERGOVERNMENTAL - STATE</u>		\$14,173,752.00
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>		
34062 DSS - CLIENT FEES		\$100,000.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>		\$100,000.00
<u>MISCELLANEOUS REVENUE</u>		
38004 MISCELLANEOUS REVENUE		\$7,001.00
38008 CLIENT REFUNDS		\$18,825.00
38009 DAYCARE OVERPAYMENT		\$2,500.00
38010 OVERPAYMENT - MEDICAID		\$15,000.00
38011 FOSTER CARE/CHILD SUPP		\$800.00
38012 CHILD SUPPORT		\$2,000.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$46,126.00
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$0.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
<u>INTERFUND TRANSFERS</u>		
39901 GENERAL FUND CONTRIBUTION		\$9,588,462.00
<u>Total: INTERFUND TRANSFERS</u>		\$9,588,462.00
Sub Department Total: DSS ADMIN		\$23,908,340.00
Department Total: DEPT. OF SOCIAL SERVICES		\$23,908,340.00
Revenue Totals		\$23,908,340.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Expenses

Department	5310	DEPT. OF SOCIAL SERVICES
Sub Department	5310	DSS ADMIN
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$8,720,186.00
41800 RETIREMENT SUPPLEMENT		\$436,012.00
41805 DENTAL INSURANCE		\$13,560.00
41810 FICA		\$667,095.00
41820 RETIREMENT EXPENSE		\$426,418.00
41825 PROFESSIONAL DEVELOPMENT		\$0.00
41830 HOSPITALIZATION EXPENSE		\$1,399,392.00
<u>Total: PERSONAL SERVICES</u>		\$11,662,663.00
<u>SUPPLIES AND MATERIALS</u>		
42070 REGION L		\$164,956.00
42610 OFFICE SUPPLIES		\$119,257.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$284,213.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41212 OTHER PAY (Other than Part-time)		\$60,370.00
41270 CHORE PROVIDERS		\$36,004.00
41700 BOARD COMPENSATIONS		\$3,500.00
41850 UNEMPLOYMENT COMPENSATION		\$9,756.00
41940 LEGAL SERVICES		\$115,000.00
41990 CONTRACT LABOR		\$0.00
43110 TRAVEL		\$120,806.00
43210 TELEPHONE SERVICE		\$77,249.00
43250 POSTAGE		\$94,363.00
43500 REPAIRS/ BUILDING & GROUNDS		\$445,386.00
43520 REPAIRS TO EQUIPMENT		\$4,800.00
43700 ADVERTISING		\$3,800.00
43800 DATA PROCESSING SERVICE		\$140,000.00
43890 VERIFICATION FEES		\$20,000.00
43950 TRAINING		\$32,167.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$1,163,201.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44040 FOOD STAMP ISSUANCE		\$60,000.00
44111 S A NURSING HOME REFUND		\$12,000.00
44300 RENT ON EQUIPMENT		\$37,200.00
44520 OTHER EMPLOYEE INSURANCE		\$62,019.00
44910 DUES & SUBSCRIPTIONS		\$3,300.00
44980 INTERPRETER SERVICE		\$156,533.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$331,052.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY IEQUIPMENT		\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$0.00
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
46413 CP&L		\$0.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$0.00
Sub Department Total: DSS ADMIN		\$13,441,129.00

WILSON COUNTY

Wilson County 2009-2010 Budget

5311

4-D CHILD SUPPORT

PERSONAL SERVICES

41210 SALARIES	\$79,875.00
41800 RETIREMENT SUPPLEMENT	\$3,994.00
41805 DENTAL INSURANCE	\$120.00
41810 FICA	\$6,111.00
41820 RETIREMENT EXPENSE	\$3,882.00
41830 HOSPITALIZATION EXPENSE	\$12,384.00

Total: PERSONAL SERVICES

\$106,366.00

CURRENT OBLIGATIONS & SERVICES

41860 IV-D CHILD SUPPORT	\$67,239.00
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Total: CURRENT OBLIGATIONS & SERVICES

\$67,239.00

Sub Department Total: 4-D CHILD SUPPORT**\$173,605.00**

5340

SERVICESCURRENT OBLIGATIONS & SERVICES

43230 FAMILY PLANNING/ PRES	\$10,000.00
43440 STATE DAY CARE	\$4,362,266.00
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	\$17,000.00
43555 DOMESTIC VIOLENCE	\$28,146.00
43560 AID TO BLIND	\$14,976.00
43650 MEDICALLY NEEDY	\$36,000.00
43710 ADULT DAY CARE	\$16,971.00
43720 CRISIS INTERVENTION	\$203,808.00
43740 WORK FIRST	\$235,001.00
43741 WORK FIRST FUNCTIONAL ASSESSMENT	\$8,400.00
43950 TRAINING	\$27,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$6,155,498.00

FIXED CHARGES & OTHER EXPENSES

44490 WELLNES	\$500.00
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Total: FIXED CHARGES & OTHER EXPENSES

\$500.00

GRANTS, SUBSIDIES & ALLOCATIONS

46413 CP&L	\$335.00
46570 SMART START DAY CARE	\$808,831.00
46830 EMERGENCY ASSISTANCE	\$84,000.00

Total: GRANTS, SUBSIDIES & ALLOCATIONS

\$893,166.00

Sub Department Total: SERVICES**\$7,049,164.00**

5350

INCOME MAINTENANCECURRENT OBLIGATIONS & SERVICES

43441 AFDC	\$100,000.00
43550 SPEC ASSIST ADULTS	\$1,105,642.00
43630 AFDC FOSTER CARE	\$538,800.00
43686 MEDICAID	\$1,500,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$3,244,442.00

Sub Department Total: INCOME MAINTENANCE**\$3,244,442.00****Department Total: DEPT. OF SOCIAL SERVICES****\$23,908,340.00**

Revenue Totals:

\$23,908,340.00

Expense Totals

\$23,908,340.00

Fund Total: DEPARTMENT OF SOCIAL SERVICES**\$0.00**

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Fund	13	EMERGENCY COMMUNICATIONS E911
Revenue		
Department	4314	ENHANCED 911
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>		
34053 FEES		\$427,896.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>		\$427,896.00
<u>INTEREST ON INVESTMENTS</u>		
38101 INTEREST ON INVESTMENTS		\$750.00
<u>Total: INTEREST ON INVESTMENTS</u>		\$750.00
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$0.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
Department Total: ENHANCED 911		\$428,646.00
Revenue Totals		\$428,646.00
Expenses		
Department	4314	ENHANCED 911
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$87,223.00
41800 RETIREMENT SUPPLEMENT		\$4,362.00
41805 DENTAL INSURANCE		\$120.00
41810 FICA		\$6,673.00
41820 RETIREMENT EXPENSE		\$4,266.00
41825 PROFESSIONAL DEVELOPMENT		\$0.00
41830 HOSPITALIZATION EXPENSE		\$12,384.00
<u>Total: PERSONAL SERVICES</u>		\$115,028.00
<u>SUPPLIES AND MATERIALS</u>		
42320 SUPPLIES		\$11,000.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$11,000.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41212 OTHER PAY (Other than Part-time)		\$18,525.00
41900 PROFESSIONAL SERVICES		\$5,000.00
41990 CONTRACT LABOR		\$0.00
43020 MISCELLANEOUS EXPENSE		\$0.00
43110 TRAVEL		\$2,000.00
43520 REPAIRS TO EQUIPMENT		\$4,000.00
43800 DATA PROCESSING SERVICE		\$10,000.00
43950 TRAINING		\$6,000.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$45,525.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44400 CONTRACTS/ MAINTENANCE		\$74,828.00
44800 INDIRECT COST		\$0.00
44840 EDUCATIONAL SUPPLIES		\$0.00
44882 E911/DATA BASE PROVISION		\$163,460.00
49090 ADDRESS UPGRADE		\$18,805.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$257,093.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY \EQUIPMENT		\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$0.00
Department Total: ENHANCED 911		\$428,646.00
Revenue Totals:		\$428,646.00
Expense Totals		\$428,646.00
Fund Total: EMERGENCY COMMUNICATIONS E911		\$0.00

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Fund 14		WILSON CO. PUBLIC HEALTH
Revenue		
Department	5100	PUBLIC HEALTH
Sub Department	5100	HEALTH ADMIN
<u>INTERGOVERNMENTAL - STATE</u>		
	33047 STATE AID / RESTRICTED GRANT	\$55,666.00
<u>Total: INTERGOVERNMENTAL - STATE</u>		\$55,666.00
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>		
	34038 OVER/UNDER-INSPECTIONS	\$0.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>		\$0.00
<u>MISCELLANEOUS REVENUE</u>		
	38004 MISCELLANEOUS REVENUE	\$0.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$0.00
<u>APPROPRIATED FUND BALANCE</u>		
	39000 FUND BALANCE APPROPRIATED	\$0.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
<u>INTERFUND TRANSFERS</u>		
	39901 GENERAL FUND CONTRIBUTION	\$206,254.00
<u>Total: INTERFUND TRANSFERS</u>		\$206,254.00
Sub Department Total: HEALTH ADMIN		\$261,920.00
	5104	TUBERCULOSIS
<u>INTERGOVERNMENTAL - STATE</u>		
	33047 STATE AID / RESTRICTED GRANT	\$59,408.00
<u>Total: INTERGOVERNMENTAL - STATE</u>		\$59,408.00
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>		
	34054 FEES - MEDICAID	\$2,800.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>		\$2,800.00
<u>INTERFUND TRANSFERS</u>		
	39901 GENERAL FUND CONTRIBUTION	\$12,358.00
<u>Total: INTERFUND TRANSFERS</u>		\$12,358.00
Sub Department Total: TUBERCULOSIS		\$74,566.00
	5105	TUBERCULOSIS - CDC
<u>INTERGOVERNMENTAL - STATE</u>		
	33047 STATE AID / RESTRICTED GRANT	\$21,237.00
<u>Total: INTERGOVERNMENTAL - STATE</u>		\$21,237.00
<u>APPROPRIATED FUND BALANCE</u>		
	39000 FUND BALANCE APPROPRIATED	\$0.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
<u>INTERFUND TRANSFERS</u>		
	39901 GENERAL FUND CONTRIBUTION	\$0.00
<u>Total: INTERFUND TRANSFERS</u>		\$0.00
Sub Department Total: TUBERCULOSIS - CDC		\$21,237.00

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5106

FAMILY PLANNING

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$178,000.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$178,000.00
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LICENSES, PERMITS & CHARGES FOR SERVICE

34053 FEES	\$30,506.00
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34054 FEES - MEDICAID	\$49,500.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$80,006.00
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APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED	\$0.00
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<u>Total: APPROPRIATED FUND BALANCE</u>	\$0.00
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INTERFUND TRANSFERS

39900 LESS CONTRIBUTION TO OTHER FUND	\$0.00
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39901 GENERAL FUND CONTRIBUTION	\$463,630.00
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<u>Total: INTERFUND TRANSFERS</u>	\$463,630.00
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Sub Department Total: FAMILY PLANNING	\$721,636.00
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5111

PRIMARY CARELICENSES, PERMITS & CHARGES FOR SERVICE

34053 FEES	\$117,674.00
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34054 FEES - MEDICAID	\$9,652.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$127,326.00
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APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED	\$0.00
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<u>Total: APPROPRIATED FUND BALANCE</u>	\$0.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$241,301.00
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<u>Total: INTERFUND TRANSFERS</u>	\$241,301.00
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Sub Department Total: PRIMARY CARE	\$368,627.00
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5112

HOME HEALTHLICENSES, PERMITS & CHARGES FOR SERVICE

34054 FEES - MEDICAID	\$1,104,693.00
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34055 FEES - MEDICARE	\$4,228,625.00
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34056 FEES - INSURANCE/PRIVATE PAY	\$356,926.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$5,690,244.00
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MISCELLANEOUS REVENUE

38006 DONATIONS/GIFTS	\$0.00
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<u>Total: MISCELLANEOUS REVENUE</u>	\$0.00
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APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED	\$0.00
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<u>Total: APPROPRIATED FUND BALANCE</u>	\$0.00
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Sub Department Total: HOME HEALTH	\$5,690,244.00
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5119

WIC ADMINISTRATIONINTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$43,380.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$43,380.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$40,246.00
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<u>Total: INTERFUND TRANSFERS</u>	\$40,246.00
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Sub Department Total: WIC ADMINISTRATION	\$83,626.00
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WILSON COUNTY

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5120

WIC NUTRITION EDUCATION

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$86,759.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$86,759.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$36,420.00
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<u>Total: INTERFUND TRANSFERS</u>	\$36,420.00
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Sub Department Total: WIC NUTRITION EDUCATION**\$123,179.00**

5122

MATERNAL HEALTH

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$76,000.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$76,000.00
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LICENSES, PERMITS & CHARGES FOR SERVICE

34053 FEES	\$25,000.00
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34054 FEES - MEDICAID	\$185,000.00
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34056 FEES - INSURANCE/PRIVATE PAY	\$0.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$210,000.00
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APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED	\$0.00
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<u>Total: APPROPRIATED FUND BALANCE</u>	\$0.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$432,883.00
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<u>Total: INTERFUND TRANSFERS</u>	\$432,883.00
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Sub Department Total: MATERNAL HEALTH**\$718,883.00**

5123

CHILD HEALTH

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$39,094.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$39,094.00
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LICENSES, PERMITS & CHARGES FOR SERVICE

34053 FEES	\$14,800.00
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34054 FEES - MEDICAID	\$480,000.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$494,800.00
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APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED	\$0.00
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<u>Total: APPROPRIATED FUND BALANCE</u>	\$0.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$253,315.00
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<u>Total: INTERFUND TRANSFERS</u>	\$253,315.00
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Sub Department Total: CHILD HEALTH**\$787,209.00**

5124

HEALTH PROMOTION

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$12,230.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$12,230.00
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LICENSES, PERMITS & CHARGES FOR SERVICE

34053 FEES	\$0.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$0.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$21,788.00
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<u>Total: INTERFUND TRANSFERS</u>	\$21,788.00
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Sub Department Total: HEALTH PROMOTION**\$34,018.00**

WILSON COUNTY

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5126

AIDS CONTROL

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$12,500.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$12,500.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$0.00
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<u>Total: INTERFUND TRANSFERS</u>	\$0.00
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Sub Department Total: AIDS CONTROL**\$12,500.00**

5128

ENVIRONMENTAL HEALTH

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$6,000.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$6,000.00
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LICENSES, PERMITS & CHARGES FOR SERVICE

34053 FEES	\$49,000.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$49,000.00
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APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED	\$0.00
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<u>Total: APPROPRIATED FUND BALANCE</u>	\$0.00
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INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION	\$533,587.00
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<u>Total: INTERFUND TRANSFERS</u>	\$533,587.00
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Sub Department Total: ENVIRONMENTAL HEALTH**\$588,587.00**

5130

BIOTERRORISM

INTERGOVERNMENTAL-FEDERAL

32007 BIOTERRORISM GRANT	\$0.00
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<u>Total: INTERGOVERNMENTAL-FEDERAL</u>	\$0.00
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INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$0.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$0.00
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MISCELLANEOUS REVENUE

38006 DONATIONS/GIFTS	\$0.00
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<u>Total: MISCELLANEOUS REVENUE</u>	\$0.00
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Sub Department Total: BIOTERRORISM**\$0.00**

5132

CHILD SERVICE COORDINATION

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT	\$25,221.00
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<u>Total: INTERGOVERNMENTAL - STATE</u>	\$25,221.00
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LICENSES, PERMITS & CHARGES FOR SERVICE

34054 FEES - MEDICAID	\$394,523.00
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<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>	\$394,523.00
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Sub Department Total: CHILD SERVICE COORDINATION**\$419,744.00**

WILSON COUNTY

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5133

WIC BREASTFEEDING PROMOTION

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT \$28,481.00

33050 MINI GRANTS \$0.00

Total: INTERGOVERNMENTAL - STATE \$28,481.00APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED \$0.00

Total: APPROPRIATED FUND BALANCE \$0.00INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION \$37,117.00

Total: INTERFUND TRANSFERS \$37,117.00**Sub Department Total: WIC BREASTFEEDING PROMOTION****\$65,598.00**

5135

COMMUNICABLE DISEASE

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT \$8,294.00

Total: INTERGOVERNMENTAL - STATE \$8,294.00LICENSES, PERMITS & CHARGES FOR SERVICE

34054 FEES - MEDICAID \$38,800.00

Total: LICENSES, PERMITS & CHARGES FOR SERVICE \$38,800.00APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED \$0.00

Total: APPROPRIATED FUND BALANCE \$0.00INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION \$340,556.00

Total: INTERFUND TRANSFERS \$340,556.00**Sub Department Total: COMMUNICABLE DISEASE****\$387,650.00**

5136

BREAST & CERVICAL CANCER PROG.

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT \$8,181.00

Total: INTERGOVERNMENTAL - STATE \$8,181.00INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION \$6,732.00

Total: INTERFUND TRANSFERS \$6,732.00**Sub Department Total: BREAST & CERVICAL CANCER PROG.****\$14,913.00**

5137

IMMUNIZATION ACTION PLAN

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT \$24,578.00

Total: INTERGOVERNMENTAL - STATE \$24,578.00**Sub Department Total: IMMUNIZATION ACTION PLAN****\$24,578.00**

5139

WIC CLIENT SERVICES

INTERGOVERNMENTAL - STATE

33047 STATE AID / RESTRICTED GRANT \$290,177.00

Total: INTERGOVERNMENTAL - STATE \$290,177.00APPROPRIATED FUND BALANCE

39000 FUND BALANCE APPROPRIATED \$0.00

Total: APPROPRIATED FUND BALANCE \$0.00INTERFUND TRANSFERS

39901 GENERAL FUND CONTRIBUTION \$140,453.00

Total: INTERFUND TRANSFERS \$140,453.00**Sub Department Total: WIC CLIENT SERVICES****\$430,630.00**

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5141	MATERNAL CARE/MATERNAL OUTREACH
<u>INTERGOVERNMENTAL - STATE</u>	
33047 STATE AID / RESTRICTED GRANT	\$25,000.00
Total: INTERGOVERNMENTAL - STATE	\$25,000.00
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>	
34058 FEES - MCCC	\$364,555.00
Total: LICENSES, PERMITS & CHARGES FOR SERVICE	\$364,555.00
<u>APPROPRIATED FUND BALANCE</u>	
39000 FUND BALANCE APPROPRIATED	\$0.00
Total: APPROPRIATED FUND BALANCE	\$0.00
Sub Department Total: MATERNAL CARE/MATERNAL	\$389,555.00
Department Total: PUBLIC HEALTH	\$11,218,900.00
Revenue Totals	\$11,218,900.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Expenses

Department	5100	PUBLIC HEALTH
Sub Department	5100	HEALTH ADMIN
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$5,761,610.00
41800 RETIREMENT SUPPLEMENT		\$288,082.00
41805 DENTAL INSURANCE		\$8,160.00
41810 FICA		\$440,764.00
41820 RETIREMENT EXPENSE		\$281,743.00
41830 HOSPITALIZATION EXPENSE		\$905,215.00
<u>Total: PERSONAL SERVICES</u>		\$7,685,574.00
<u>SUPPLIES AND MATERIALS</u>		
42150 MAINTENANCE & REPAIR		\$90,000.00
42350 OUTPATIENT CARE		\$0.00
42500 GAS/OIL/TIRES		\$2,500.00
42610 OFFICE SUPPLIES		\$8,000.00
42650 MED/LAB SUP- ANCILLAR		\$0.00
42720 HSIS ON-LINE COST		\$0.00
42990 MISCELLANEOUS SUPPLY		\$0.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$100,500.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41212 OTHER PAY (Other than Part-time)		\$406,964.00
41260 SALARIES-BOARD COMPENSATION		\$1,700.00
41850 UNEMPLOYMENT COMPENSATION		\$0.00
41990 CONTRACT LABOR		\$0.00
41991 CLINICIAN/ CONSULTANT		\$0.00
43110 TRAVEL		\$3,000.00
43210 TELEPHONE SERVICE		\$0.00
43300 UTILITIES		\$80,000.00
43810 BANKING SERVICES		\$2,500.00
43820 COMPUTER NETWORKING		\$2,000.00
43862 FOCUSED ACTIVITIES		\$0.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$496,164.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44400 CONTRACTS/ MAINTENANCE		\$47,000.00
44510 INSURANCE		\$20,000.00
44910 DUES & SUBSCRIPTIONS		\$1,500.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$68,500.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY IEQUIPMENT		\$0.00
45099 CAPITAL LEASES		\$3,720.00
45990 CAPITAL OUTLAY- IMPROVEMENT		\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$3,720.00
Sub Department Total: HEALTH ADMIN		\$8,354,458.00

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TUBERCULOSIS

SUPPLIES AND MATERIALS

42350 OUTPATIENT CARE	\$1,000.00
42360 PHARMACY CONTRACTS	\$2,500.00
42610 OFFICE SUPPLIES	\$500.00
42620 MEDICAL/LAB SUPPLIES	\$505.00
42650 MED/LAB SUP- ANCILLAR	\$260.00

Total: SUPPLIES AND MATERIALS \$4,765.00

CURRENT OBLIGATIONS & SERVICES

41991 CLINICIAN/ CONSULTANT	\$17,050.00
43110 TRAVEL	\$600.00
43210 TELEPHONE SERVICE	\$800.00
43250 POSTAGE	\$479.00

Total: CURRENT OBLIGATIONS & SERVICES \$18,929.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$2,500.00
44840 EDUCATIONAL SUPPLIES	\$0.00

Total: FIXED CHARGES & OTHER EXPENSES \$2,500.00

Sub Department Total: TUBERCULOSIS

\$26,194.00

5105

TUBERCULOSIS - CDC

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$750.00
42500 GAS/OIL/TIRES	\$2,000.00
42620 MEDICAL/LAB SUPPLIES	\$2,863.00
42650 MED/LAB SUP- ANCILLAR	\$599.00

Total: SUPPLIES AND MATERIALS \$6,212.00

CURRENT OBLIGATIONS & SERVICES

41991 CLINICIAN/ CONSULTANT	\$0.00
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Total: CURRENT OBLIGATIONS & SERVICES \$0.00

FIXED CHARGES & OTHER EXPENSES

44510 INSURANCE	\$1,500.00
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Total: FIXED CHARGES & OTHER EXPENSES \$1,500.00

CAPITAL OUTLAY

45099 CAPITAL LEASES	\$4,100.00
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Total: CAPITAL OUTLAY \$4,100.00

Sub Department Total: TUBERCULOSIS - CDC

\$11,812.00

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FAMILY PLANNING

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$1,280.00
42350 OUTPATIENT CARE	\$0.00
42360 PHARMACY CONTRACTS	\$6,000.00
42610 OFFICE SUPPLIES	\$2,900.00
42620 MEDICAL/LAB SUPPLIES	\$87,000.00
42650 MED/LAB SUP- ANCILLAR	\$30,000.00

Total: SUPPLIES AND MATERIALS

\$127,180.00

CURRENT OBLIGATIONS & SERVICES

41990 CONTRACT LABOR	\$10,000.00
41991 CLINICIAN/ CONSULTANT	\$14,550.00
43110 TRAVEL	\$500.00
43210 TELEPHONE SERVICE	\$3,545.00
43250 POSTAGE	\$4,000.00
43700 ADVERTISING	\$0.00

Total: CURRENT OBLIGATIONS & SERVICES

\$32,595.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$3,000.00
44840 EDUCATIONAL SUPPLIES	\$0.00
44910 DUES & SUBSCRIPTIONS	\$0.00

Total: FIXED CHARGES & OTHER EXPENSES

\$3,000.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099 CAPITAL LEASES	\$0.00

Total: CAPITAL OUTLAY

\$0.00

Sub Department Total: FAMILY PLANNING

\$162,775.00

WILSON COUNTY

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PRIMARY CARE

SUPPLIES AND MATERIALS

42350 OUTPATIENT CARE	\$2,000.00
42610 OFFICE SUPPLIES	\$1,000.00
42620 MEDICAL/LAB SUPPLIES	\$7,550.00

<u>Total: SUPPLIES AND MATERIALS</u>	\$10,550.00
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CURRENT OBLIGATIONS & SERVICES

41991 CLINICIAN/ CONSULTANT	\$2,375.00
43110 TRAVEL	\$500.00
43210 TELEPHONE SERVICE	\$1,575.00
43250 POSTAGE	\$890.00
43700 ADVERTISING	\$0.00
43860 VACCINE	\$50,000.00
43870 COMMUNITY AWARENESS	\$0.00

<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$55,340.00
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FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$1,500.00
44490 WELLNES	\$0.00
44840 EDUCATIONAL SUPPLIES	\$0.00

<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$1,500.00
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Sub Department Total: PRIMARY CARE	\$67,390.00
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Wilson County 2009-2010 Budget

5112

HOME HEALTH

PERSONAL SERVICES

41210 SALARIES	\$46,020.00
41800 RETIREMENT SUPPLEMENT	\$2,301.00
41805 DENTAL INSURANCE	\$60.00
41810 FICA	\$3,521.00
41820 RETIREMENT EXPENSE	\$2,246.00
41830 HOSPITALIZATION EXPENSE	\$6,192.00

Total: PERSONAL SERVICES

\$60,340.00

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$12,000.00
42500 GAS/OIL/TIRES	\$38,000.00
42610 OFFICE SUPPLIES	\$35,000.00
42620 MEDICAL/LAB SUPPLIES	\$95,000.00
42650 MED/LAB SUP- ANCILLAR	\$450,000.00

Total: SUPPLIES AND MATERIALS

\$630,000.00

CURRENT OBLIGATIONS & SERVICES

41980 CONTRACT IT	\$0.00
41990 CONTRACT LABOR	\$0.00
41991 CLINICIAN/ CONSULTANT	\$10,600.00
42615 JCAH ACCREDITATION	\$10,000.00
43110 TRAVEL	\$10,000.00
43210 TELEPHONE SERVICE	\$50,000.00
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

Total: CURRENT OBLIGATIONS & SERVICES

\$238,143.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$31,000.00
44420 THERAPY CONTRACTS	\$950,000.00
44910 DUES & SUBSCRIPTIONS	\$1,400.00

Total: FIXED CHARGES & OTHER EXPENSES

\$982,400.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$5,200.00
45099 CAPITAL LEASES	\$200,000.00

Total: CAPITAL OUTLAY

\$205,200.00

Sub Department Total: HOME HEALTH

\$2,116,083.00

WILSON COUNTY

Wilson County 2009-2010 Budget

5119

WIC ADMINISTRATION

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$800.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$800.00
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CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$600.00
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43250 POSTAGE	\$429.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$1,029.00
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Sub Department Total: WIC ADMINISTRATION	\$1,829.00
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5120

WIC NUTRITION EDUCATION

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$0.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$0.00
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CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$200.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$200.00
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FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$1,327.00
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44840 EDUCATIONAL SUPPLIES	\$0.00
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<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$1,327.00
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Sub Department Total: WIC NUTRITION EDUCATION	\$1,527.00
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5122

MATERNAL HEALTH

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$600.00
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42350 OUTPATIENT CARE	\$35,000.00
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42360 PHARMACY CONTRACTS	\$4,500.00
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42500 GAS/OIL/TIRES	\$1,900.00
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42610 OFFICE SUPPLIES	\$950.00
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42620 MEDICAL/LAB SUPPLIES	\$5,000.00
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42650 MED/LAB SUP- ANCILLAR	\$10,500.00
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<u>Total: SUPPLIES AND MATERIALS</u>	\$58,450.00
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CURRENT OBLIGATIONS & SERVICES

41990 CONTRACT LABOR	\$10,000.00
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41991 CLINICIAN/ CONSULTANT	\$14,550.00
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43110 TRAVEL	\$500.00
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43210 TELEPHONE SERVICE	\$3,545.00
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43250 POSTAGE	\$2,500.00
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43861 DELIVERY FD-LOCAL SUP	\$10,000.00
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43920 LAUNDRY	\$150.00
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<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	\$41,245.00
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FIXED CHARGES & OTHER EXPENSES

44840 EDUCATIONAL SUPPLIES	\$0.00
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44910 DUES & SUBSCRIPTIONS	\$0.00
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<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$0.00
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CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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<u>Total: CAPITAL OUTLAY</u>	\$0.00
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Sub Department Total: MATERNAL HEALTH	\$99,695.00
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WILSON COUNTY

Wilson County 2009-2010 Budget

5123

CHILD HEALTH

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$500.00
42500 GAS/OIL/TIRES	\$700.00
42610 OFFICE SUPPLIES	\$666.00
42620 MEDICAL/LAB SUPPLIES	\$18,000.00
42630 VACCINE	\$2,000.00
42650 MED/LAB SUP- ANCILLAR	\$9,500.00

Total: SUPPLIES AND MATERIALS \$31,366.00

CURRENT OBLIGATIONS & SERVICES

41990 CONTRACT LABOR	\$15,000.00
41991 CLINICIAN/ CONSULTANT	\$26,000.00
43110 TRAVEL	\$500.00
43210 TELEPHONE SERVICE	\$3,200.00
43250 POSTAGE	\$3,000.00
43700 ADVERTISING	\$0.00

Total: CURRENT OBLIGATIONS & SERVICES \$47,700.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$3,000.00
44510 INSURANCE	\$0.00
44840 EDUCATIONAL SUPPLIES	\$0.00
44910 DUES & SUBSCRIPTIONS	\$0.00

Total: FIXED CHARGES & OTHER EXPENSES \$3,000.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
45099 CAPITAL LEASES	\$0.00

Total: CAPITAL OUTLAY \$0.00

Sub Department Total: CHILD HEALTH

\$82,066.00

5124

HEALTH PROMOTION

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$400.00
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Total: SUPPLIES AND MATERIALS \$400.00

CURRENT OBLIGATIONS & SERVICES

41991 CLINICIAN/ CONSULTANT	\$1,000.00
43110 TRAVEL	\$200.00
43210 TELEPHONE SERVICE	\$445.00
43250 POSTAGE	\$429.00
43862 FOCUSED ACTIVITIES	\$865.00

Total: CURRENT OBLIGATIONS & SERVICES \$2,939.00

Sub Department Total: HEALTH PROMOTION

\$3,339.00

WILSON COUNTY

Wilson County 2009-2010 Budget

5126

AIDS CONTROL

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES	\$393.00
42620 MEDICAL/LAB SUPPLIES	\$1,400.00
42650 MED/LAB SUP- ANCILLAR	\$0.00

Total: SUPPLIES AND MATERIALS \$1,793.00

CURRENT OBLIGATIONS & SERVICES

41991 CLINICIAN/ CONSULTANT	\$1,000.00
43110 TRAVEL	\$500.00
43210 TELEPHONE SERVICE	\$800.00
43250 POSTAGE	\$95.00

Total: CURRENT OBLIGATIONS & SERVICES \$2,395.00

FIXED CHARGES & OTHER EXPENSES

44840 EDUCATIONAL SUPPLIES	\$0.00
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Total: FIXED CHARGES & OTHER EXPENSES \$0.00

Sub Department Total: AIDS CONTROL

\$4,188.00

5128

ENVIRONMENTAL HEALTH

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$4,460.00
42500 GAS/OIL/TIRES	\$5,715.00
42610 OFFICE SUPPLIES	\$3,940.00
42670 ENVIRONMENT SUPPLIES	\$0.00
42720 HSIS ON-LINE COST	\$0.00

Total: SUPPLIES AND MATERIALS \$14,115.00

CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$1,000.00
43210 TELEPHONE SERVICE	\$4,150.00
43250 POSTAGE	\$965.00

Total: CURRENT OBLIGATIONS & SERVICES \$6,115.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$1,340.00
44510 INSURANCE	\$12,000.00

Total: FIXED CHARGES & OTHER EXPENSES \$13,340.00

CAPITAL OUTLAY

45099 CAPITAL LEASES	\$0.00
45990 CAPITAL OUTLAY- IMPROVEMENT	\$0.00

Total: CAPITAL OUTLAY \$0.00

Sub Department Total: ENVIRONMENTAL HEALTH

\$33,570.00

WILSON COUNTY

Wilson County 2009-2010 Budget

5132

CHILD SERVICE COORDINATION

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$2,500.00
42500 GAS/OIL/TIRES	\$3,000.00
42610 OFFICE SUPPLIES	\$4,500.00
42620 MEDICAL/LAB SUPPLIES	\$2,000.00

Total: SUPPLIES AND MATERIALS \$12,000.00

CURRENT OBLIGATIONS & SERVICES

41990 CONTRACT LABOR	\$16,000.00
41991 CLINICIAN/ CONSULTANT	\$1,000.00
43110 TRAVEL	\$5,000.00
43210 TELEPHONE SERVICE	\$3,850.00
43250 POSTAGE	\$925.00

Total: CURRENT OBLIGATIONS & SERVICES \$26,775.00

FIXED CHARGES & OTHER EXPENSES

44510 INSURANCE	\$7,500.00
44840 EDUCATIONAL SUPPLIES	\$3,000.00

Total: FIXED CHARGES & OTHER EXPENSES \$10,500.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$25,200.00
45099 CAPITAL LEASES	\$15,000.00

Total: CAPITAL OUTLAY \$40,200.00

Sub Department Total: CHILD SERVICE COORDINATION

\$89,475.00

5133

WIC BREASTFEEDING PROMOTION

SUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR	\$1,000.00
42500 GAS/OIL/TIRES	\$4,000.00
42610 OFFICE SUPPLIES	\$500.00

Total: SUPPLIES AND MATERIALS \$5,500.00

CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL	\$200.00
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Total: CURRENT OBLIGATIONS & SERVICES \$200.00

FIXED CHARGES & OTHER EXPENSES

44510 INSURANCE	\$1,500.00
44840 EDUCATIONAL SUPPLIES	\$0.00

Total: FIXED CHARGES & OTHER EXPENSES \$1,500.00

CAPITAL OUTLAY

45099 CAPITAL LEASES	\$3,600.00
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Total: CAPITAL OUTLAY \$3,600.00

Sub Department Total: WIC BREASTFEEDING PROMOTION

\$10,800.00

WILSON COUNTY

Wilson County 2009-2010 Budget

5135

COMMUNICABLE DISEASE

SUPPLIES AND MATERIALS

42350 OUTPATIENT CARE	\$300.00
42360 PHARMACY CONTRACTS	\$2,750.00
42610 OFFICE SUPPLIES	\$332.00
42620 MEDICAL/LAB SUPPLIES	\$3,000.00
42650 MED/LAB SUP- ANCILLAR	\$4,000.00

Total: SUPPLIES AND MATERIALS \$10,382.00

CURRENT OBLIGATIONS & SERVICES

41990 CONTRACT LABOR	\$5,000.00
41991 CLINICIAN/ CONSULTANT	\$5,425.00
43110 TRAVEL	\$250.00
43210 TELEPHONE SERVICE	\$3,200.00
43250 POSTAGE	\$700.00

Total: CURRENT OBLIGATIONS & SERVICES \$14,575.00

FIXED CHARGES & OTHER EXPENSES

44400 CONTRACTS/ MAINTENANCE	\$1,000.00
44840 EDUCATIONAL SUPPLIES	\$0.00
44910 DUES & SUBSCRIPTIONS	\$0.00

Total: FIXED CHARGES & OTHER EXPENSES \$1,000.00

CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT	\$0.00
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Total: CAPITAL OUTLAY \$0.00

Sub Department Total: COMMUNICABLE DISEASE

\$25,957.00

5136

BREAST & CERVICAL CANCER PROG.

SUPPLIES AND MATERIALS

42350 OUTPATIENT CARE	\$6,500.00
42610 OFFICE SUPPLIES	\$400.00
42620 MEDICAL/LAB SUPPLIES	\$750.00

Total: SUPPLIES AND MATERIALS \$7,650.00

CURRENT OBLIGATIONS & SERVICES

41991 CLINICIAN/ CONSULTANT	\$2,375.00
43110 TRAVEL	\$200.00
43210 TELEPHONE SERVICE	\$800.00
43250 POSTAGE	\$200.00

Total: CURRENT OBLIGATIONS & SERVICES \$3,575.00

FIXED CHARGES & OTHER EXPENSES

44840 EDUCATIONAL SUPPLIES	\$0.00
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Total: FIXED CHARGES & OTHER EXPENSES \$0.00

Sub Department Total: BREAST & CERVICAL CANCER PROG.

\$11,225.00

WILSON COUNTY

Wilson County 2009-2010 Budget

5137

IMMUNIZATION ACTION PLAN

SUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES \$2,634.00

42620 MEDICAL/LAB SUPPLIES \$2,369.00

Total: SUPPLIES AND MATERIALS \$5,003.00CURRENT OBLIGATIONS & SERVICES

43110 TRAVEL \$261.00

43250 POSTAGE \$352.00

Total: CURRENT OBLIGATIONS & SERVICES \$613.00CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT \$0.00

Total: CAPITAL OUTLAY \$0.00**Sub Department Total: IMMUNIZATION ACTION PLAN****\$5,616.00**

5139

WIC CLIENT SERVICESSUPPLIES AND MATERIALS

42610 OFFICE SUPPLIES \$1,500.00

42670 ENVIRONMENT SUPPLIES \$0.00

Total: SUPPLIES AND MATERIALS \$1,500.00CURRENT OBLIGATIONS & SERVICES

41991 CLINICIAN/ CONSULTANT \$1,000.00

43110 TRAVEL \$0.00

43210 TELEPHONE SERVICE \$3,900.00

43250 POSTAGE \$2,949.00

Total: CURRENT OBLIGATIONS & SERVICES \$7,849.00**Sub Department Total: WIC CLIENT SERVICES****\$9,349.00**

5141

MATERNAL CARE/MATERNAL OUTREACHSUPPLIES AND MATERIALS

42150 MAINTENANCE & REPAIR \$2,500.00

42500 GAS/OIL/TIRES \$3,000.00

42610 OFFICE SUPPLIES \$7,000.00

42620 MEDICAL/LAB SUPPLIES \$2,000.00

Total: SUPPLIES AND MATERIALS \$14,500.00CURRENT OBLIGATIONS & SERVICES

41990 CONTRACT LABOR \$20,000.00

41991 CLINICIAN/ CONSULTANT \$1,000.00

43110 TRAVEL \$4,000.00

43210 TELEPHONE SERVICE \$2,350.00

43250 POSTAGE \$752.00

Total: CURRENT OBLIGATIONS & SERVICES \$28,102.00FIXED CHARGES & OTHER EXPENSES

44510 INSURANCE \$7,500.00

44840 EDUCATIONAL SUPPLIES \$4,000.00

Total: FIXED CHARGES & OTHER EXPENSES \$11,500.00CAPITAL OUTLAY

45000 CAPITAL OUTLAY \EQUIPMENT \$27,450.00

45099 CAPITAL LEASES \$20,000.00

Total: CAPITAL OUTLAY \$47,450.00**Sub Department Total: MATERNAL CARE/MATERNAL****\$101,552.00****Department Total: PUBLIC HEALTH****\$11,218,900.00****Revenue Totals:**

\$11,218,900.00

Expense Totals

\$11,218,900.00

Fund Total: WILSON CO. PUBLIC HEALTH**\$0.00**

WILSON COUNTY

Wilson County 2009-2010 Budget

Fund		21	TRANSPORTATION
Revenue			
Department		4520	TRANSPORTATION
<u>INTERGOVERNMENTAL - STATE</u>			
	33266	RURAL OPERATING ASSISTANCE PROGR	\$198,365.00
	33267	PUBLIC TRANSPORTATION-ADMINISTRA	\$93,900.00
	33268	TRANSPORTATION CAPITAL OUTLAY	\$243,900.00
<u>Total: INTERGOVERNMENTAL - STATE</u>			\$536,165.00
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>			
	34053	FEEES	\$45,005.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>			\$45,005.00
<u>MISCELLANEOUS REVENUE</u>			
	38004	MISCELLANEOUS REVENUE	\$100,000.00
	38005	SALE OF PROPERTY	\$0.00
<u>Total: MISCELLANEOUS REVENUE</u>			\$100,000.00
<u>APPROPRIATED FUND BALANCE</u>			
	39000	FUND BALANCE APPROPRIATED	\$23,344.00
<u>Total: APPROPRIATED FUND BALANCE</u>			\$23,344.00
Department Total: TRANSPORTATION			\$704,514.00
Revenue Totals			\$704,514.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Expenses

Department	4520	TRANSPORTATION
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$33,674.00
41800 RETIREMENT SUPPLEMENT		\$1,684.00
41805 DENTAL INSURANCE		\$60.00
41810 FICA		\$2,577.00
41820 RETIREMENT EXPENSE		\$1,647.00
41825 PROFESSIONAL DEVELOPMENT		\$0.00
41830 HOSPITALIZATION EXPENSE		\$6,161.00
<u>Total: PERSONAL SERVICES</u>		\$45,803.00
<u>SUPPLIES AND MATERIALS</u>		
42500 GAS/OIL/TIRES		\$150,000.00
42610 OFFICE SUPPLIES		\$1,000.00
42612 PROMOTIONAL ITEMS		\$2,875.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$153,875.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41212 OTHER PAY (Other than Part-time)		\$0.00
41900 PROFESSIONAL SERVICES		\$45,542.00
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
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$58,094.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44400 CONTRACTS/ MAINTENANCE		\$2,700.00
44800 INDIRECT COST		\$1,177.00
44910 DUES & SUBSCRIPTIONS		\$600.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$4,477.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY \EQUIPMENT		\$243,900.00
<u>Total: CAPITAL OUTLAY</u>		\$243,900.00
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
46490 HCCBG-AGING		\$0.00
46980 RURAL OPERATING ASSIST PROGRAM		\$198,365.00
46982 TRANSPORTATION OPERATIONS		\$0.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$198,365.00
Department Total: TRANSPORTATION		\$704,514.00
Revenue Totals:		\$704,514.00
Expense Totals		\$704,514.00
Fund Total: TRANSPORTATION		\$0.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Fund	22	REVALUATION RESERVE FUND
Revenue		
Department	9860	REVALUATION RESERVE
<u>INTEREST ON INVESTMENTS</u>		
38101 INTEREST ON INVESTMENTS		\$500.00
<u>Total: INTEREST ON INVESTMENTS</u>		\$500.00
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$0.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
<u>INTERFUND TRANSFERS</u>		
39901 GENERAL FUND CONTRIBUTION		\$75,000.00
<u>Total: INTERFUND TRANSFERS</u>		\$75,000.00
Department Total: REVALUATION RESERVE		\$75,500.00
Revenue Totals		\$75,500.00
Expenses		
Department	9860	REVALUATION RESERVE
<u>INTERFUND TRANSFERS</u>		
49050 RESERVE		\$75,500.00
<u>Total: INTERFUND TRANSFERS</u>		\$75,500.00
Department Total: REVALUATION RESERVE		\$75,500.00
Revenue Totals:		\$75,500.00
Expense Totals		\$75,500.00
Fund Total: REVALUATION RESERVE FUND		\$0.00

Wilson County 2009-2010 Budget

Fund	24	SOLID WASTE DISTRICT
Revenue		
Department	9842	SOLID WASTE DISTRICT
<u>PROPERTY TAXES</u>		
31000 AD VALOREM PROPERTY TAXES		\$688,842.00
<u>Total: PROPERTY TAXES</u>		\$688,842.00
<u>DELINQUENT TAXES</u>		
31010 DELINQUENT PROPERTY TAXES		\$8,000.00
31011 DELINQUENT TAXES-HOUSEHOLD		\$4,000.00
<u>Total: DELINQUENT TAXES</u>		\$12,000.00
<u>SALES TAX</u>		
31104 SALES TAX REFUND		\$195,500.00
<u>Total: SALES TAX</u>		\$195,500.00
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>		
34066 S/W & L/F REV HOUSEHOLD FEE		\$361,670.00
34070 METHANE GAS CONTRACTS		\$0.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>		\$361,670.00
<u>PENALTIES</u>		
34102 PENALTIES		\$2,000.00
<u>Total: PENALTIES</u>		\$2,000.00
<u>ENTERPRISE CHARGES</u>		
34069 S/W & L/F REV TOWNS		\$62,730.00
<u>Total: ENTERPRISE CHARGES</u>		\$62,730.00
<u>MISCELLANEOUS REVENUE</u>		
38004 MISCELLANEOUS REVENUE		\$0.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$0.00
<u>INTEREST ON INVESTMENTS</u>		
38101 INTEREST ON INVESTMENTS		\$0.00
<u>Total: INTEREST ON INVESTMENTS</u>		\$0.00
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$180,573.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$180,573.00
Department Total: SOLID WASTE DISTRICT		\$1,503,315.00
Revenue Totals		\$1,503,315.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Expenses

Department	9842	SOLID WASTE DISTRICT
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$120,006.00
41211 TEMPORARY/PART TIME SALARIES		\$464,758.00
41800 RETIREMENT SUPPLEMENT		\$6,001.00
41805 DENTAL INSURANCE		\$210.00
41810 FICA		\$9,181.00
41820 RETIREMENT EXPENSE		\$5,869.00
41825 PROFESSIONAL DEVELOPMENT		\$0.00
41830 HOSPITALIZATION EXPENSE		\$18,576.00
<u>Total: PERSONAL SERVICES</u>		\$624,601.00
<u>SUPPLIES AND MATERIALS</u>		
42130 UNIFORM/ CLOTHING ALLOWANCE		\$800.00
42500 GAS/OIL/TIRES		\$14,100.00
42540 DIESEL FUEL		\$26,000.00
42610 OFFICE SUPPLIES		\$1,000.00
42990 MISCELLANEOUS SUPPLY		\$1,500.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$43,400.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41212 OTHER PAY (Other than Part-time)		\$0.00
41840 ACCRUED VACATION		\$0.00
41850 UNEMPLOYMENT COMPENSATION		\$0.00
43110 TRAVEL		\$2,000.00
43210 TELEPHONE SERVICE		\$2,500.00
43250 POSTAGE		\$750.00
43300 UTILITIES		\$2,950.00
43510 MAINTENANCE BUILDING/ GROUNDS		\$10,000.00
43530 MAINTENANCE- VEHICLE		\$5,000.00
43570 CONTAINER MAINTENANCE		\$15,400.00
43571 OFFICE OF WASTE REDUCTION		\$2,000.00
43600 RADIO MAINTENANCE		\$500.00
43620 REPAIRS / HEAVY EQUIPMENT		\$4,000.00
43640 SITE MAINTENANCE		\$500.00
43660 MAINTENANCE/ ROLL-OFF		\$12,000.00
43800 DATA PROCESSING SERVICE		\$3,000.00
43950 TRAINING		\$500.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$61,100.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44010 WHITE GOODS EXPENSE		\$2,000.00
44020 SCRAP TIRE EXPENSE		\$3,000.00
44050 KEEP AMERICA BEAUTIFUL		\$2,500.00
44500 INSURANCE- VEHICLES		\$8,000.00
44520 OTHER EMPLOYEE INSURANCE		\$15,000.00
44650 DEPRECIATION		\$110,000.00
44800 INDIRECT COST		\$23,000.00
44860 CONVENIENCE CENTER OPERATE		\$114,214.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$277,714.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY \EQUIPMENT		\$195,000.00
45700 PURCHASE OF PROPERTY		\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$195,000.00

WILSON COUNTY

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INTERFUND TRANSFERS

49050 RESERVE	\$0.00
49940 TRANSFER COST (DIST- L/F)	\$240,000.00
49941 TRANSFER COST (TOWNS)	\$61,500.00

Total: INTERFUND TRANSFERS \$301,500.00

MISCELLANEOUS EXPENSE

49040 BAD DEBT EXPENSE	\$0.00
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Total: MISCELLANEOUS EXPENSE \$0.00

Department Total: SOLID WASTE DISTRICT **\$1,503,315.00**

Revenue Totals: \$1,503,315.00

Expense Totals \$1,503,315.00

Fund Total: SOLID WASTE DISTRICT **\$0.00**

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Fund	25	FINANCIAL ASSURANCE RESERVE FUND
Revenue		
Department	9850	CLOSURE COSTS
<u>INTERGOVERNMENTAL - OTHER</u>		
39905 TRANSFER FROM LANDFILL		\$75,000.00
<u>Total: INTERGOVERNMENTAL - OTHER</u>		\$75,000.00
<u>MISCELLANEOUS REVENUE</u>		
38004 MISCELLANEOUS REVENUE		\$0.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$0.00
<u>INTEREST ON INVESTMENTS</u>		
38101 INTEREST ON INVESTMENTS		\$51,822.00
<u>Total: INTEREST ON INVESTMENTS</u>		\$51,822.00
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$3,555,699.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$3,555,699.00
Department Total: CLOSURE COSTS		\$3,682,521.00
Revenue Totals		\$3,682,521.00
Expenses		
Department	9850	CLOSURE COSTS
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$18,722.00
41800 RETIREMENT SUPPLEMENT		\$937.00
41805 DENTAL INSURANCE		\$33.00
41810 FICA		\$1,432.00
41820 RETIREMENT EXPENSE		\$916.00
41825 PROFESSIONAL DEVELOPMENT		\$0.00
41830 HOSPITALIZATION EXPENSE		\$3,389.00
<u>Total: PERSONAL SERVICES</u>		\$25,429.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41212 OTHER PAY (Other than Part-time)		\$0.00
41840 ACCRUED VACATION		\$0.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$0.00
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
46900 APPROPRIATION		\$3,657,092.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$3,657,092.00
Department Total: CLOSURE COSTS		\$3,682,521.00
Revenue Totals:		\$3,682,521.00
Expense Totals		\$3,682,521.00
Fund Total: FINANCIAL ASSURANCE RESERVE FUND		\$0.00

Wilson County 2009-2010 Budget

Fund 26		SOLID WASTE OPERATIONS
Revenue		
Department	9842	SOLID WASTE DISTRICT
<u>OTHER TAXES</u>		
31025	SCRAP TIRE DISPOSAL TAX	\$70,000.00
31026	NC SOLID WASTE TAX	\$26,424.00
<u>Total: OTHER TAXES</u>		\$96,424.00
<u>INTERGOVERNMENTAL - STATE</u>		
33507	NC TIRE CLEANUP GRANT	\$100,000.00
33508	NC WHITE GOODS GRANT	\$0.00
33509	S/W & L/F REV WHITE GOODS FUND	\$20,000.00
<u>Total: INTERGOVERNMENTAL - STATE</u>		\$120,000.00
<u>INTERGOVERNMENTAL - OTHER</u>		
39905	TRANSFER FROM LANDFILL	\$0.00
<u>Total: INTERGOVERNMENTAL - OTHER</u>		\$0.00
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>		
34037	FEES / PERMITS-INSPECTIONS	\$0.00
34053	FEES	\$0.00
34063	TIRE SALES	\$0.00
34064	SALE OF RECYCLABLES	\$13,900.00
34068	OVER/UNDER	\$0.00
34070	METHANE GAS CONTRACTS	\$0.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>		\$13,900.00
<u>ENTERPRISE CHARGES</u>		
34065	S/W & L/F REVENUES TIPPING FEE	\$664,189.00
<u>Total: ENTERPRISE CHARGES</u>		\$664,189.00
<u>ASSESSMENTS</u>		
36001	S/W & L/F HOUSEHOLD FEE	\$0.00
<u>Total: ASSESSMENTS</u>		\$0.00
<u>MISCELLANEOUS REVENUE</u>		
38004	MISCELLANEOUS REVENUE	\$475.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$475.00
<u>INTEREST ON INVESTMENTS</u>		
38101	INTEREST ON INVESTMENTS	\$0.00
<u>Total: INTEREST ON INVESTMENTS</u>		\$0.00
<u>APPROPRIATED FUND BALANCE</u>		
39000	FUND BALANCE APPROPRIATED	\$246,067.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$246,067.00
Department Total: SOLID WASTE DISTRICT		\$1,141,055.00
Revenue Totals		\$1,141,055.00

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Expenses

Department

9842

SOLID WASTE DISTRICT

PERSONAL SERVICES

41210 SALARIES	\$188,697.00
41211 TEMPORARY/PART TIME SALARIES	\$24,750.00
41800 RETIREMENT SUPPLEMENT	\$9,435.00
41805 DENTAL INSURANCE	\$357.00
41810 FICA	\$14,436.00
41820 RETIREMENT EXPENSE	\$9,228.00
41825 PROFESSIONAL DEVELOPMENT	\$0.00
41830 HOSPITALIZATION EXPENSE	\$37,152.00

Total: PERSONAL SERVICES

\$284,055.00

SUPPLIES AND MATERIALS

42130 UNIFORM/ CLOTHING ALLOWANCE	\$400.00
42500 GAS/OIL/TIRES	\$3,500.00
42540 DIESEL FUEL	\$36,000.00
42610 OFFICE SUPPLIES	\$1,250.00
42990 MISCELLANEOUS SUPPLY	\$1,500.00

Total: SUPPLIES AND MATERIALS

\$42,650.00

CURRENT OBLIGATIONS & SERVICES

41212 OTHER PAY (Other than Part-time)	\$0.00
41840 ACCRUED VACATION	\$0.00
41850 UNEMPLOYMENT COMPENSATION	\$0.00
43007 WESTSIDE C & D	\$12,000.00
43110 TRAVEL	\$2,000.00
43210 TELEPHONE SERVICE	\$4,200.00
43250 POSTAGE	\$300.00
43300 UTILITIES	\$0.00
43510 MAINTENANCE BUILDING/ GROUNDS	\$12,000.00
43530 MAINTENANCE- VEHICLE	\$4,000.00
43570 CONTAINER MAINTENANCE	\$1,000.00
43571 OFFICE OF WASTE REDUCTION	\$500.00
43572 NC SOLID WASTE TAX PAYMENTS	\$100,000.00
43600 RADIO MAINTENANCE	\$150.00
43620 REPAIRS / HEAVY EQUIPMENT	\$91,000.00
43640 SITE MAINTENANCE	\$200.00
43660 MAINTENANCE/ ROLL-OFF	\$2,500.00
43800 DATA PROCESSING SERVICE	\$1,000.00
43950 TRAINING	\$500.00
43953 LANDFILL COSTS	\$26,000.00

Total: CURRENT OBLIGATIONS & SERVICES

\$257,350.00

FIXED CHARGES & OTHER EXPENSES

44010 WHITE GOODS EXPENSE	\$1,000.00
44020 SCRAP TIRE EXPENSE	\$197,000.00
44050 KEEP AMERICA BEAUTIFUL	\$500.00
44140 SEDIMENTATION CONTROL	\$10,000.00
44190 COMPLIANCE MONITORING	\$2,500.00
44380 YARD WASTE COMPOSTING	\$129,000.00
44500 INSURANCE- VEHICLES	\$7,000.00
44512 WC CLAIMS/JUDGEMENTS	\$0.00
44520 OTHER EMPLOYEE INSURANCE	\$10,000.00
44650 DEPRECIATION	\$75,000.00
44800 INDIRECT COST	\$45,000.00

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44860 CONVENIENCE CENTER OPERATE	\$0.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>	\$477,000.00
<u>CAPITAL OUTLAY</u>	
45000 CAPITAL OUTLAY IEQUIPMENT	\$5,000.00
45099 CAPITAL LEASES	\$0.00
45700 PURCHASE OF PROPERTY	\$0.00
<u>Total: CAPITAL OUTLAY</u>	\$5,000.00
<u>INTERFUND TRANSFERS</u>	
49031 CONTRIBUTION TO G/F	\$0.00
49942 EST. COST FOR CLOSING	\$75,000.00
<u>Total: INTERFUND TRANSFERS</u>	\$75,000.00
<u>MISCELLANEOUS EXPENSE</u>	
45051 DISPOSITION OF ASSET	\$0.00
49040 BAD DEBT EXPENSE	\$0.00
<u>Total: MISCELLANEOUS EXPENSE</u>	\$0.00
Department Total: SOLID WASTE DISTRICT	\$1,141,055.00
Revenue Totals:	\$1,141,055.00
Expense Totals	\$1,141,055.00
Fund Total: SOLID WASTE OPERATIONS	\$0.00

Wilson County 2009-2010 Budget

Fund	28	VOLUNTEER FIRE DISTRICTS
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Revenue

Department	4334	VOLUNTEER FIRE DISTRICTS
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FIRE DISTRICT PROPERTY TAXES

30002 TRI COUNTY VFD - CURRENT TAX	\$21,168.00
30009 GREENHORN VFD CURRENT TAXES	\$11,040.00
30014 MOYTON VFD CURRENT TAXES	\$43,524.00
30017 POLLY WATSON VFD CURRENT TAXES	\$3,886.00
30022 SIMS VFD CURRENT TAXES	\$42,680.00
30027 EAST NASH VFD CURRENT TAXES	\$200,669.00
30032 LEE WOODARD VFD CURRENT TAXES	\$61,440.00
30037 TOISNOT VFD CURRENT TAXES	\$70,920.00
30042 ROCK RIDGE CURRENT TAXES	\$140,046.00
30047 SILVER LAKE VFD CURRENT TAXES	\$104,760.00
30052 SANOCA VFD CURRENT TAXES	\$64,172.00
30058 BEULAH VFD CURRENT TAXES	\$54,144.00
30063 CROSSROADS VFD CURRENT TAXES	\$97,760.00
30068 BAKERTOWN VFD CURRENT TAXES	\$36,026.00
30074 CONTENTNEA VFD CURRENT TAXES	\$50,112.00
30079 W. EDGECOMBE VFD CURRENT TAXES	\$2,096.00

<u>Total: FIRE DISTRICT PROPERTY TAXES</u>	\$1,004,443.00
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DELINQUENT TAXES

30001 TRI COUNTY VFD-DELINQUENT TAX	\$1,019.00
30008 GREEN HORNET VFD DELINQ. TAXES	\$320.00
30013 MOYTON VFD DELINQ. TAXES	\$2,800.00
30016 POLLY WATSON VFD DELINQ. TAXES	\$928.00
30021 SIMS VFD DELINQUENT TAXES	\$1,194.00
30026 EAST NASH VFD DELINQUENT TAXES	\$7,680.00
30031 LEE WOODARD VFD DELINQ. TAXES	\$1,604.00
30036 TOISNOT VFD DELINQ. TAXES	\$1,139.00
30041 ROCK RIDGE VFD DELINQ. TAXES	\$4,800.00
30046 SILVER LAKE VFD DELINQ. TAXES	\$2,755.00
30051 SANOCA VFD DELINQ. TAXES	\$4,240.00
30057 BEULAH VFD DELINQ. TAXES	\$3,598.00
30062 CROSSROADS VFD DELINQ. TAXES	\$5,050.00
30067 BAKERTOWN VFD DELINQ. TAXES	\$2,000.00
30073 CONTENTNEA VFD DELINQ. TAXES	\$1,550.00
30078 W. EDGECOMBE VFD DELINQ. TAXES	\$28.00

<u>Total: DELINQUENT TAXES</u>	\$40,705.00
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SALES TAX

31105 LOCAL SALES TAX - TRI-COUNTY	\$2,868.00
31106 LOCAL SALES TAX - GREEN HORNET	\$1,473.00
31107 LOCAL SALES TAX - MOYTON	\$5,992.00
31108 LOCAL SALES TAX-POLLY WATSON	\$634.00
31109 LOCAL SALES TAX-SIMS VFD	\$5,633.00
31110 LOCAL SALES TAX-EAST NASH VFD	\$26,900.00
31111 LOCAL SALES TAX-LEE WOOD. VFD	\$8,194.00
31112 LOCAL SALES TAX-TOISNOT VFD	\$9,218.00
31113 LOCAL SALES TAX-ROCK RIDGE VFD	\$18,579.00
31114 LOCAL SALES TAX-SILVER LAKE VFD	\$12,826.00
31115 LOCAL SALES TAX-SANOCA VFD	\$8,882.00
31116 LOCAL SALES TAX-BEULAH VFD	\$7,374.00
31117 LOCAL SALES TAX-CROSSROADS VFD	\$13,314.00

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31118 LOCAL SALES TAX-BAKERTOWN VFD	\$4,907.00	
31119 LOCAL SALES TAX-CONTENTNEA VFD	\$6,513.00	
31120 LOCAL SALES TAX-W.E. VFD	\$269.00	
<u>Total: SALES TAX</u>	\$133,576.00	
<u>PENALTIES</u>		
34107 TRI-COUNTY VFD PENALTIES	\$0.00	
34108 GREEN HORNET VFD PENALTIES	\$0.00	
34109 MOYTON VFD PENALTIES	\$0.00	
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	
<u>Total: PENALTIES</u>	\$0.00	
<u>MISCELLANEOUS REVENUE</u>		
38004 MISCELLANEOUS REVENUE	\$0.00	
<u>Total: MISCELLANEOUS REVENUE</u>	\$0.00	
Department Total: VOLUNTEER FIRE DISTRICTS	\$1,178,724.00	
Revenue Totals	\$1,178,724.00	
Expenses		
Department 4334	VOLUNTEER FIRE DISTRICTS	
<u>CURRENT OBLIGATIONS & SERVICES</u>		
43310 TRI- CO FIRE DIST TAX	\$25,055.00	
43311 GREEN HORNET DIST TAX	\$12,833.00	
43312 MOYTON DIST TAX	\$52,316.00	
43313 POLLY WATSON DIST TAX	\$5,448.00	
43314 SIMS DIST TAX	\$49,507.00	
43315 EAST NASH DIST TAX	\$235,249.00	
43316 LEE WOODARD FIRE DISTRICT	\$71,238.00	
43317 TOISNOT DIST TAX	\$81,277.00	
43318 ROCK RIDGE DIST TAX	\$163,425.00	
43319 SILVER LAKE DIST TAX	\$120,341.00	
43321 SANOCA DIST TAX	\$77,294.00	
43322 BEULAH DIST TAX	\$65,116.00	
43323 CROSS ROADS DIST TAX	\$116,124.00	
43324 BAKERTOWN DIST TAX	\$42,933.00	
43325 CONTENTNEA DIST TAX	\$58,175.00	
43326 WEST EDGECOMBE FIRE DISTRICT	\$2,393.00	
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>	<u>\$1,178,724.00</u>	
Department Total: VOLUNTEER FIRE DISTRICTS	\$1,178,724.00	
Revenue Totals:	\$1,178,724.00	
Expense Totals	\$1,178,724.00	
Fund Total: VOLUNTEER FIRE DISTRICTS	\$0.00	

WILSON COUNTY

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Fund		30	DEBT SERVICE FUND
Revenue			
Department		9830	DEBT SERVICE
<u>SALES TAX</u>			
	31101 1/2 CENT TAX ART 40		\$1,222,198.00
	31102 1/2 CENT TAX ART 42		\$1,816,729.00
	<u>Total: SALES TAX</u>		\$3,038,927.00
<u>INTERGOVERNMENTAL - STATE</u>			
	33512 LOTTERY PROCEEDS		\$1,111,938.00
	<u>Total: INTERGOVERNMENTAL - STATE</u>		\$1,111,938.00
<u>RENTS</u>			
	37001 RENT - WERNER		\$0.00
	37002 RENT - COG		\$0.00
	<u>Total: RENTS</u>		\$0.00
<u>MISCELLANEOUS REVENUE</u>			
	38004 MISCELLANEOUS REVENUE		\$0.00
	<u>Total: MISCELLANEOUS REVENUE</u>		\$0.00
<u>APPROPRIATED FUND BALANCE</u>			
	39000 FUND BALANCE APPROPRIATED		\$0.00
	<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
<u>INTERFUND TRANSFERS</u>			
	39901 GENERAL FUND CONTRIBUTION		\$990,493.00
	39902 GENERAL FUND CONTRIB. SCHS.		\$1,849,166.00
	<u>Total: INTERFUND TRANSFERS</u>		\$2,839,659.00
Department Total: DEBT SERVICE			\$6,990,524.00
Revenue Totals			\$6,990,524.00

WILSON COUNTY

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Expenses

Department	9830	DEBT SERVICE
<u>DEBT SERVICES</u>		
47000 LIBRARY BOND PRIN.		\$350,000.00
47001 LIBRARY BOND INT.		\$113,450.00
47049 WCTI - DEBT SERVICE		\$0.00
47050 BELK BLDG. INTEREST		\$14,366.00
47051 BELK BLDG. PRINICIPAL (2)		\$3,606.00
47052 BELK BLDG. INTEREST (2)		\$3,835.00
47053 BELK BLDG. PRIN.		\$26,023.00
47090 IND PK WATER TANK		\$106,341.00
47110 IND PK WATER TANK IN		\$15,011.00
47200 SUNTRUST-GESC ENERGY-PRIN		\$66,014.00
47201 SUNTRUST-GESC ENERGY-INTEREST		\$30,851.00
47202 SUNTRUST(2)-GESC ENERGY-PRIN		\$16,435.00
47203 SUNTRUST(2)-GESC ENERGY-INT		\$12,883.00
47301 FINANCIAL MGMT SOFTWARE- PRIN		\$139,575.00
47302 FINANCIAL MGMT. SOFTWARE-INT		\$3,195.00
47401 LAW ENFORCEMENT SOFTWARE- PRIN		\$81,601.00
47402 LAW ENFORCEMENT SOFTWARE- INT.		\$7,308.00
47410 SCHOOL FIN PRIN 2000 0014		\$384,646.00
47411 SCHOOL FIN INT. 2000 014		\$98,326.00
47450 DETENTION CENTER - PRIN		\$410,000.00
47460 DETENTION CENTER INTEREST		\$61,013.00
47470 SCHOOL FIN PRIN 1996-010		\$698,264.00
47480 SCHOOL FIN INT 1996 010		\$80,519.00
47490 SCHOOL FIN. PRIN 1997		\$701,852.00
47500 SCHOOL FIN PRIN INT 1997 011		\$80,933.00
47501 SCHOOL FIN. PRIN 1999- 012		\$340,034.00
47502 SCHOOL FIN. INTEREST- 012		\$73,014.00
47520 SCHOOL FIN. PRIN 2001 016		\$327,890.00
47521 SCHOOL FIN INT. 2001 016		\$98,892.00
47530 2002 SCHOOL BOND		\$900,000.00
47531 2002 SCHOOL BOND - INTEREST		\$578,500.00
47540 SCHOOL QSAB BOND PRIN		\$54,209.00
47542 2007 SCHOOL BOND		\$300,000.00
47543 2007 SCHOOL BOND - INTEREST		\$811,938.00
47700 ECONOMIC DEV (EURO) PRIN		\$0.00
47701 ECONOMIC DEV (EURO) INT		\$0.00
<u>Total: DEBT SERVICES</u>		\$6,990,524.00
Department Total: DEBT SERVICE		\$6,990,524.00
Revenue Totals:		\$6,990,524.00
Expense Totals		\$6,990,524.00
Fund Total: DEBT SERVICE FUND		\$0.00

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Fund	40	ECONOMIC DEVELOPMENT
Revenue		
Department	9840	ECONOMIC DEVELOPMENT
<u>INTERGOVERNMENTAL - STATE</u>		
33049 ONE NC FUND GRANTS		\$0.00
33052 ECO. DEV. WATER LINE REFUND		\$0.00
<u>Total: INTERGOVERNMENTAL - STATE</u>		\$0.00
<u>MISCELLANEOUS REVENUE</u>		
38004 MISCELLANEOUS REVENUE		\$0.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$0.00
<u>INTERFUND TRANSFERS</u>		
39901 GENERAL FUND CONTRIBUTION		\$1,604,000.00
<u>Total: INTERFUND TRANSFERS</u>		\$1,604,000.00
Department Total: ECONOMIC DEVELOPMENT		\$1,604,000.00
Revenue Totals		\$1,604,000.00
Expenses		
Department	9840	ECONOMIC DEVELOPMENT
<u>GRANTS, SUBSIDIES & ALLOCATIONS</u>		
46065 ECONOMIC DEVELOPMENT		\$1,600,000.00
46066 BEAVER PROJECT		\$4,000.00
46993 ECO. DEV. WATER LINE REFUND		\$0.00
46998 ONE NC FUND/MCMULLNE		\$0.00
<u>Total: GRANTS, SUBSIDIES & ALLOCATIONS</u>		\$1,604,000.00
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

Wilson County 2009-2010 Budget

Fund 44		PUBLIC BUILDINGS
Revenue		
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$0.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
Department 9840	ECONOMIC DEVELOPMENT	
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$0.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$0.00
Department 9841	CAPITAL PROJECTS	
<u>MISCELLANEOUS REVENUE</u>		
38016 ANTICIPATED FUTURE REVENUE		\$8,390,379.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$8,390,379.00
<u>APPROPRIATED FUND BALANCE</u>		
39000 FUND BALANCE APPROPRIATED		\$985,000.00
<u>Total: APPROPRIATED FUND BALANCE</u>		\$985,000.00
<u>INTERFUND TRANSFERS</u>		
39900 LESS CONTRIBUTION TO OTHER FUND		(\$985,000.00)
39901 GENERAL FUND CONTRIBUTION		\$0.00
<u>Total: INTERFUND TRANSFERS</u>		(\$985,000.00)
Department Total: CAPITAL PROJECTS		\$8,390,379.00
Revenue Totals		\$8,390,379.00
Expenses		
Department 9840	ECONOMIC DEVELOPMENT	
<u>CAPITAL OUTLAY</u>		
45015 CONSTRUCTION COSTS		\$0.00
<u>Total: CAPITAL OUTLAY</u>		\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$0.00
Department 9841	CAPITAL PROJECTS	
<u>CAPITAL OUTLAY</u>		
45017 JUDICIAL CENTER CONSTRUCTION		\$0.00
45018 AGRI-BUSINESS COMPLEX		\$0.00
45026 WATER LINE EXTENSIONS		\$0.00
45999 UNFUNDED CAPITAL OUTLAY		\$8,390,379.00
<u>Total: CAPITAL OUTLAY</u>		\$8,390,379.00
Department Total: CAPITAL PROJECTS		\$8,390,379.00
Revenue Totals:		\$8,390,379.00
Expense Totals		\$8,390,379.00
Fund Total: PUBLIC BUILDINGS		\$0.00

WILSON COUNTY

Wilson County 2009-2010 Budget

Fund	64	SOUTHEAST WATER DISTRICT W2
Revenue		
Department	7110	WATER DISTRICT
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>		
34068 OVER/UNDER		\$0.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>		\$0.00
<u>PENALTIES</u>		
34102 PENALTIES		\$30,000.00
<u>Total: PENALTIES</u>		\$30,000.00
<u>ENTERPRISE CHARGES</u>		
34103 SUBDIVISION INSPECTIONS FEES		\$0.00
34104 SUBDIVISION DEVELOPMENT COST		\$0.00
34106 PENALTIES FOR DOMANT TAPS		\$3,000.00
35001 UTILITY PAYMENT		\$598,902.00
35002 UTILITY TAP FEES		\$20,000.00
<u>Total: ENTERPRISE CHARGES</u>		\$621,902.00
<u>MISCELLANEOUS REVENUE</u>		
38004 MISCELLANEOUS REVENUE		\$77.00
38005 SALE OF PROPERTY		\$0.00
<u>Total: MISCELLANEOUS REVENUE</u>		\$77.00
Department Total: WATER DISTRICT		\$651,979.00
Revenue Totals		\$651,979.00

WILSON COUNTY

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Expenses

Department	7110	WATER DISTRICT
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$87,820.00
41211 TEMPORARY/PART TIME SALARIES		\$5,383.00
41800 RETIREMENT SUPPLEMENT		\$4,392.00
41805 DENTAL INSURANCE		\$150.00
41810 FICA		\$6,719.00
41820 RETIREMENT EXPENSE		\$4,295.00
41825 PROFESSIONAL DEVELOPMENT		\$0.00
41830 HOSPITALIZATION EXPENSE		\$15,480.00
<u>Total: PERSONAL SERVICES</u>		\$124,239.00
<u>SUPPLIES AND MATERIALS</u>		
42130 UNIFORM/ CLOTHING ALLOWANCE		\$1,500.00
42150 MAINTENANCE & REPAIR		\$10,000.00
42500 GAS/OIL/TIRES		\$8,000.00
42610 OFFICE SUPPLIES		\$5,000.00
42614 PURCHASE SUPPLY		\$150,000.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$174,500.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41900 PROFESSIONAL SERVICES		\$10,000.00
41903 BILLING EXPENSE		\$10,000.00
41998 PROFESSIONAL SERVICES-LAB		\$6,000.00
43080 LOCK BOX EXPENSE		\$8,000.00
43210 TELEPHONE SERVICE		\$3,500.00
43250 POSTAGE		\$8,000.00
43300 UTILITIES		\$15,000.00
43510 MAINTENANCE BUILDING/ GROUNDS		\$3,500.00
43520 REPAIRS TO EQUIPMENT		\$5,000.00
43570 CONTAINER MAINTENANCE		\$2,000.00
43700 ADVERTISING		\$300.00
43800 DATA PROCESSING SERVICE		\$8,000.00
43950 TRAINING		\$1,000.00
43990 ADMINISTRATIVE COSTS		\$3,000.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$83,300.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44400 CONTRACTS/ MAINTENANCE		\$5,000.00
44500 INSURANCE- VEHICLES		\$2,500.00
44910 DUES & SUBSCRIPTIONS		\$1,500.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$9,000.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY \EQUIPMENT		\$0.00
45016 TAP INSTALLATION		\$12,000.00
<u>Total: CAPITAL OUTLAY</u>		\$12,000.00
<u>DEBT SERVICES</u>		
47702 USDA -INTEREST		\$170,818.00
47703 USDA-PRINCIPLE		\$78,122.00
<u>Total: DEBT SERVICES</u>		\$248,940.00
Department Total: WATER DISTRICT		\$651,979.00
Revenue Totals:		\$651,979.00
Expense Totals		\$651,979.00
Fund Total: SOUTHEAST WATER DISTRICT W2		\$0.00

WILSON COUNTY

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Fund		65	SOUTHWEST WATER DISTRICT W1
Revenue			
Department		7110	WATER DISTRICT
<u>LICENSES, PERMITS & CHARGES FOR SERVICE</u>			
		34068 OVER/UNDER	\$0.00
<u>Total: LICENSES, PERMITS & CHARGES FOR SERVICE</u>			\$0.00
<u>PENALTIES</u>			
		34102 PENALTIES	\$30,000.00
<u>Total: PENALTIES</u>			\$30,000.00
<u>ENTERPRISE CHARGES</u>			
		34103 SUBDIVISION INSPECTIONS FEES	\$5,000.00
		34104 SUBDIVISION DEVELOPMENT COST	\$0.00
		34106 PENALTIES FOR DOMANT TAPS	\$3,000.00
		35001 UTILITY PAYMENT	\$700,000.00
		35002 UTILITY TAP FEES	\$20,000.00
<u>Total: ENTERPRISE CHARGES</u>			\$728,000.00
<u>MISCELLANEOUS REVENUE</u>			
		38004 MISCELLANEOUS REVENUE	\$50,352.00
		38005 SALE OF PROPERTY	\$0.00
<u>Total: MISCELLANEOUS REVENUE</u>			\$50,352.00
Department Total: WATER DISTRICT			\$808,352.00
Revenue Totals			\$808,352.00

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Expenses

Department	7110	WATER DISTRICT
<u>PERSONAL SERVICES</u>		
41210 SALARIES		\$87,820.00
41211 TEMPORARY/PART TIME SALARIES		\$0.00
41800 RETIREMENT SUPPLEMENT		\$4,391.00
41805 DENTAL INSURANCE		\$150.00
41810 FICA		\$6,718.00
41820 RETIREMENT EXPENSE		\$4,295.00
41830 HOSPITALIZATION EXPENSE		\$15,480.00
<u>Total: PERSONAL SERVICES</u>		\$118,854.00
<u>SUPPLIES AND MATERIALS</u>		
42130 UNIFORM/ CLOTHING ALLOWANCE		\$1,500.00
42150 MAINTENANCE & REPAIR		\$10,000.00
42500 GAS/OIL/TIRES		\$8,000.00
42610 OFFICE SUPPLIES		\$5,000.00
42614 PURCHASE SUPPLY		\$150,000.00
<u>Total: SUPPLIES AND MATERIALS</u>		\$174,500.00
<u>CURRENT OBLIGATIONS & SERVICES</u>		
41900 PROFESSIONAL SERVICES		\$10,000.00
41903 BILLING EXPENSE		\$10,000.00
41998 PROFESSIONAL SERVICES-LAB		\$6,000.00
43080 LOCK BOX EXPENSE		\$8,000.00
43210 TELEPHONE SERVICE		\$3,200.00
43250 POSTAGE		\$8,000.00
43300 UTILITIES		\$15,000.00
43510 MAINTENANCE BUILDING/ GROUNDS		\$3,500.00
43520 REPAIRS TO EQUIPMENT		\$5,000.00
43570 CONTAINER MAINTENANCE		\$2,000.00
43700 ADVERTISING		\$300.00
43800 DATA PROCESSING SERVICE		\$8,000.00
43990 ADMINISTRATIVE COSTS		\$3,000.00
<u>Total: CURRENT OBLIGATIONS & SERVICES</u>		\$82,000.00
<u>FIXED CHARGES & OTHER EXPENSES</u>		
44400 CONTRACTS/ MAINTENANCE		\$5,000.00
44500 INSURANCE- VEHICLES		\$2,500.00
44910 DUES & SUBSCRIPTIONS		\$1,500.00
<u>Total: FIXED CHARGES & OTHER EXPENSES</u>		\$9,000.00
<u>CAPITAL OUTLAY</u>		
45000 CAPITAL OUTLAY \EQUIPMENT		\$0.00
45016 TAP INSTALLATION		\$12,000.00
<u>Total: CAPITAL OUTLAY</u>		\$12,000.00
<u>DEBT SERVICES</u>		
47702 USDA -INTEREST		\$178,891.00
47703 USDA-PRINCIPLE		\$82,526.00
47705 G.O. DEBT INTEREST 2006		\$114,581.00
47706 G.O. DEBT PRINCIPLE 2006		\$36,000.00
<u>Total: DEBT SERVICES</u>		\$411,998.00
Department Total: WATER DISTRICT		\$808,352.00
Revenue Totals:		\$808,352.00
Expense Totals		\$808,352.00
Fund Total: SOUTHWEST WATER DISTRICT W1		\$0.00

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Revenue Grand Totals:	\$108,885,522.00
Expense Grand Totals:	\$108,885,522.00
Net Grand Totals:	\$0.00