

WILSON COUNTY

NORTH CAROLINA

2014-2015



ADOPTED BUDGET

June 10, 2014

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WILSON COUNTY

NORTH CAROLINA

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WILSON COUNTY, NORTH CAROLINA

2014-2015 BUDGET ORDINANCE

BE IT ORDAINED by the Board of Commissioners of Wilson County, North Carolina:

Section 1. It is estimated that the following revenues sources will be available in the **General Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Property Taxes	48,639,375
Other Taxes	12,179,319
Intergovernmental	18,974,771
Charges for Services	11,122,369
Permits and Fees	807,028
Investment Income	35,600
Fund Balance Appropriated	8,149,675
Miscellaneous	50,000
Transfer from Other Funds	250,000
Total Estimated Revenues	100,208,137

Section 2: The following amounts are hereby appropriated in the **General Fund** for the operation of the county government and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

General Government	8,623,571
Public Safety	19,641,196
Environmental Protection	288,223
Human Services	37,934,527
Economic Development	2,916,066
Cultural and Recreational	1,895,921
Education	22,450,297
Transportation	47,857
Debt Service	6,410,479
Total Expenditures	100,208,137

Section 3: It is estimated that the following revenues will be available in the **Enhanced 911 Emergency Communications Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

User Fees - Wireline	373,621
Interest Income	750
Fund Balance Appropriated	<u>155,723</u>
Total Estimated Revenues	530,094

Section 4: The following amounts are hereby appropriated in the **Enhanced 911 Emergency Communications Fund** for the operation of the emergency communications center and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	<u>530,094</u>
Total Estimated Expenditures	530,094

Section 5: It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Restricted Intergovernmental	533,293
Transportation Income	225,739
Transportation Income	<u>24,000</u>
Total Estimated Revenues	783,032

Section 6: The following amounts are hereby appropriated in the **Transportation Fund** for the operation of the transportation system and its activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Operations	554,032
Capital Outlay	<u>229,000</u>
Total Estimated Expenditures	783,032

Section 7: It is estimated that the following revenues will be available in the **Economic Development Projects** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Fund Balance Appropriated	750,000
Transfer to Other Funds	(250,000)
Total Estimated Revenue	500,000

Section 8: The following amounts are hereby appropriated in the **Solid Waste District Fund** for the operation of the county's solid waste activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Economic Development Project	500,000
Total Estimated Expenditures	500,000

Section 9: It is estimated that the following revenues will be available in the **Solid Waste District Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Property Taxes	774,000
Other Taxes	180,000
Solid Waste Income	476,500
Investment Income	4,200
Fund Balance Appropriated	150,000
Total Estimated Revenue	1,584,700

Section 10: The following amounts are hereby appropriated in the **Solid Waste District Fund** for the operation of the county's solid waste activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Operations	1,156,700
Capital	150,000
Transfer Cost	278,000
Total Estimated Expenditures	1,584,700

Section 11: It is estimated that the following revenues will be available in the **Landfill Financial Assurance Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Investment Income	9,000
Contribution from Landfill	<u>50,000</u>
Total Estimated Revenue	59,000

Section 12: The following amounts are hereby appropriated in the **Financial Assurance Fund** for the operation of the county's solid waste activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	<u>59,000</u>
Total Estimated Expenditures	59,000

Section 13: It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Intergovernmental Revenue	30,000
Other Tax	143,000
Tipping Fees	800,000
Other Income	271,530
Investment Income	<u>15,000</u>
Total Estimated Revenue	1,259,530

Section 14: The following amounts are hereby appropriated in the **Landfill Fund** for the operation of the county's landfill activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Operations	<u>1,259,530</u>
Total Estimated Expenditure	1,259,530

Section 15: It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Tax Revenue	1,279,743
Other Taxes	<u>301,110</u>
Total Estimated Revenue	1,580,853

Section 16: The following amounts are hereby appropriated in the **Fire District Funds** for the operation of the county's fire districts and their activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts	
Tri-County VFD	33,596
Green Hornet VFD	19,253
Moyton VFD	61,160
Polly Watson VFD	9,791
Sims VFD	67,059
East Nash VFD	297,820
Lee Woodard VFD	103,769
Toisnot VFD	110,699
Rock Ridge VFD	216,197
Silver Lake VFD	139,216
Sanoca VFD	93,870
Beulah VFD	77,860
Cross Roads VFD	135,322
Bakertown VFD	50,762
Contentnea VFD	161,710
West Edgecombe VFD	<u>2,769</u>
Total Estimated Expenditures	1,580,854

Section 17: It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Employee Medical	
Premiums	6,300,000
Fund Balance Appropriated	<u>250,000</u>
Total Estimated Revenue	6,550,000

Section 18: The following amounts are hereby appropriated in the **Internal Service Fund** for the Employee Medical Insurance Fund for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Claims and Fees	<u>6,550,000</u>
Total Estimated Expenditures	6,550,000

Section 19: It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Charges for Services	718,334
Total Estimated Revenue	718,334

Section 20: The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Operations	508,317
Debt Service	210,017
Total Estimated Expenditures	718,334

Section 21: it is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2014 and ending June 30, 2015:

Charges for Services	904,000
Fund Balance Appropriated	35,795
Total Estimated Revenue	939,795

Section 22: The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2014 and ending June 30, 2015, in accordance with the chart of accounts hereto established for Wilson County:

Operations	568,817
Debt Service	370,978
Total Estimated Expenditures	939,795

Section 23: There is hereby levied a tax at the rate of seventy-three cents (\$0.73) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in "Property Taxes" in the **General Fund** in Section 1 of this ordinance.

This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$6,741,735,000 and an estimated collection rate of 95.10%.

Section 24: There is hereby levied a tax at the rate of five and one-quarter cents (\$0.0525) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 "**Bakertown VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$79,047,000, and an estimated collection rate of 94.5%.

There is hereby levied a tax at the rate of eight cents (\$0.08) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15

"Beulah VFD". This rate is based on an estimated total valuation of property for the purpose of taxation of \$79,982,000, and an estimated collection rate of 95%.

There is hereby levied a tax at the rate of three and one-quarter cents (\$0.0625) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"Contentnea VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$212,085,000, and an estimated collection rate of 98%.

There is hereby levied a tax at the rate of six and one-half (\$0.0650) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"CrossRoads VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$172,004,000, and an estimated collection rate of 94.5%.

There is hereby levied a tax at the rate of ten and one-quarter cents (\$0.1025) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"East Nash VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$238,825,000, and an estimated collection rate of 94.5%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"Green Hornet VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$31,569,000, and an estimated collection rate of 95.5%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"Lee Woodard VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$174,047,000, and an estimated collection rate of 94%.

There is hereby levied a tax at the rate of nine and three-quarters cents (\$0.0975) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"Moyton VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$52,039,000, and an estimated collection rate of 91.5%.

There is hereby levied a tax at the rate of seven and one-half cents (\$0.0750) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"Polly Watson VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$10,795,000, and an estimated collection rate of 91%.

There is hereby levied a tax at the rate of six and three-quarters cents (\$0.0675) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 **"Rock Ridge VFD"**. This rate is based on an estimated total valuation of property for the purpose of taxation of \$264,910,000, and an estimated collection rate of 95.5%.

There is hereby levied a tax at the rate of nine and one-quarter cents (\$0.0925) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 "**Sanoca VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$84,537,000, and an estimated collection rate of 93.5%.

There is hereby levied a tax at the rate of nine cents (\$0.09) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 "**Silver Lake VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$127,821,000, and an estimated collection rate of 96%.

There is hereby levied a tax at the rate of four cents (\$0.04) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 "**Sims VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$138,709,000, and an estimated collection rate of 96%.

There is hereby levied a tax at the rate of one and one-half cents (\$0.0150) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 "**Toisnot VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$603,248,000, and an estimated collection rate of 97.5%.

There is hereby levied a tax at the rate of eight cents (\$0.08) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 "**Tri-County VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$35,053,000, and an estimated collection rate of 91.5%.

There is hereby levied a tax at the rate of five cents (\$0.05) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 15 "**West Edgecombe VFD**". This rate is based on an estimated total valuation of property for the purpose of taxation of \$4,988,000, and an estimated collection rate of 87%.

Section 25: Each Volunteer Fire District listed in Section 16 of this ordinance is recommended to follow the purchasing procedures set forth in G.S. 143-129. Documentation shall be sent to the County Manager prior to completion of purchases or contracts.

Section 26: There is hereby levied a tax at the rate of three and one-quarter cents (\$0.0325) per one hundred dollars (\$100) valuation of property listed as of January 1, 2014, for the purpose of raising revenue included in Section 9 "**Solid Waste District**". This rate of tax is based on an estimated total valuation of property for the purpose of taxation of \$2,351,988,000 and an estimated collection rate of 95.5%.

Section 27: The Wilson County Board of Education is hereby authorized to budget fines and forfeitures in the amount of \$300,000 for current expense. The County has appropriated \$18,013,038 for current expense and \$1,000,000 for capital outlay. An appropriation for technology is not budgeted. Proposed amendments which increase or decrease the amount of County appropriations allocated to any purpose or function in the public school current expense budget by 10% or more shall be submitted to the Board of Commissioners for approval, pursuant to and in accordance with Chapter 115c-433 of the North Carolina General Statutes.

Section 28: Wilson Community College. The County has appropriated \$2,019,866 for current expense and \$378,000 for capital outlay for existing facilities. An appropriation of \$289,393 for current expense and \$250,000 for capital outlay for the proposed expansion property was appropriated contingent upon the transfer of title of the property to the Wilson Community College.

Section 29: There is hereby levied, effective fiscal year 2014-2015 the following changes in tipping fee charges:

Clean Shingles \$30 per ton

Section 30: There is hereby levied, effective fiscal year 2014-2015 the following changes in Environmental Health fees:

New Local Restaurant Plan Review	\$200
New Pool Plan Review	\$150
Pool Re-inspection	\$50

Section 31: Departments within the Wilson County Government, with the exception of the Tax Administration Department, is hereby authorized to charge a fee of \$25 (the maximum allowed by the S.S.25-3-506 for any check written to Wilson County and returned by the bank unpaid). The Wilson County Tax Administrator is hereby authorized by G.S 105-357 to charge a fee of 10% or \$25 (whichever is greater) of the amount of any check written to that department and returned by the bank.

Section 32: The County Manager or her designee is hereby authorized, during the fiscal year, to transfer funds from one line item to another within the same department's budget. Good cause should be established prior to any transfer. This authorization applies only to the departmental budget approved by the Board of County Commissioners. The Board of Commissioners must approve any budget amendments involving new monies.

Section 33: This Budget Ordinance has been prepared in compliance with the Fiscal Control Act. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Clerk to the Board, Finance Director and the Tax Assessor for direction in the carrying of their duties.

Section 34: This Ordinance shall become effective July 1, 2014.

May 19, 2014

To the Board of Wilson County Commissioners:

I am pleased to provide to you the recommended Proposed Budget for Fiscal Year 2014-2015 (FY2015) for your consideration. The budget is balanced and meets the requirements of the North Carolina Local Government Budget and Fiscal Control Act. The budget balances expenditures to revenues and fund balance appropriated without reducing the fund balance below acceptable levels. It recommends sufficient appropriations to satisfy state and federal requirements as well as established debt service.

This proposed budget totals \$100,208,137 and is a .45% increase from our current budget. It maintains the property tax rate at seventy-three cents (\$0.73) per one hundred dollars (\$100) assessed value. This budget recommends spending fund balance below the 18% set by the Board but at 15.29% remains fiscally conservative.

The FY 2015 budget reflects key priorities and the continuance of quality service to our citizenry and corporate residents of Wilson County while maintaining fiscal integrity. This budget reflects a slowly recovering economy and notes conservative increases to spending coupled with moderate revenues. Additional spending continues to be limited and capital outlay prudently applied. The budget reflects a 2% COLA for regular employees with the exception of the Sheriff and County Manager. Health insurance premiums reflect a 5% increase. No new positions are recommended.

The proposed budget assumes that property taxes are slowly increasing and moderate recovery of sales tax. Interest income remains flat but department leaders continue to seek additional federal and state revenues to supplement service cost. Fee schedules remain consistent with the exception of the Solid Waste Management fee for clean shingles is reduced from \$35 per ton to \$30 per ton. Health Department fees for pool services are included at \$200, \$150, and \$50 allowing consistency with surrounding counties.

Human Services continues to be the largest portion of the county budget at \$37,934,527. We must continue to be cognitive of Federal cuts and cost shifts to Counties from the NC General Assembly. While our economy shows moderate improvements, low-income families continue to need support services and caseloads of our employees remains high.

Education remains one of our highest priorities. Our Wilson County Public School System faces operational challenges and funding for new initiatives is needed. The ongoing need for repair and maintenance to facilities is recognized. This budget again allocates \$1,000,000 to capital outlay and \$18,013,038 to current expense which is an increase of \$857,764. The reinstatement of lottery proceeds from the NC General Assembly for school construction remains a concern as Jones Elementary is financed based upon expected proceeds.

This budget allocates \$378,000 toward capital outlay to Wilson Community College and an additional \$750,000 toward the Lee Campus Renovation. The \$750,000 is derived from the \$250,000 not utilized in FY 2013-2014, \$250,000 additional dollars, and allocating \$250,000 from Eastern Region Tag Fees for a total of \$750,000. Current Expense for Wilson Community College is \$2,019,866, an increase of \$70,572 with an additional \$289,393 for the Lee Campus. Additional funding for the Lee Campus is an effort to fully support the matching grant funds.

Followed by Human Services and Education, Public Safety is the third core service of County government. This budget maintains quality service and carries forward two station locations from FY2013-2014 ensuring quick EMS response in our rural areas at \$445,215. Capital Outlay is included for eight Sheriff patrol cars at \$182,280 and \$40,000 to refurbish two EMS units.

Wilson County has a long history of supporting economic development. This budget allocates \$500,000 from Eastern Region Tag Fees towards a shell building fund. Partnering with the City of Wilson we began supporting a shell building fund in the mid 1990's. The recent recession forced us to utilize our county allocation to purchase emergency service equipment and educational capital outlay. This budget also allocates \$242,550 to our Economic Development Council which is an increase of \$22,050.

I am honored to serve the Wilson County Board of Commissioners and the citizens of Wilson County. I am proud to be part of an excellent team dedicated to providing quality service to our citizenry. Collectively we look forward to providing you with any additional information to assist in your adoption deliberations.

Respectfully,

Denise Stinagle
County Manager/Budget Officer

WILSON COUNTY

NORTH CAROLINA

Budget by Function

Property Valuation \$6.744 billion

Proposed Tax Rate: .73 (no change)

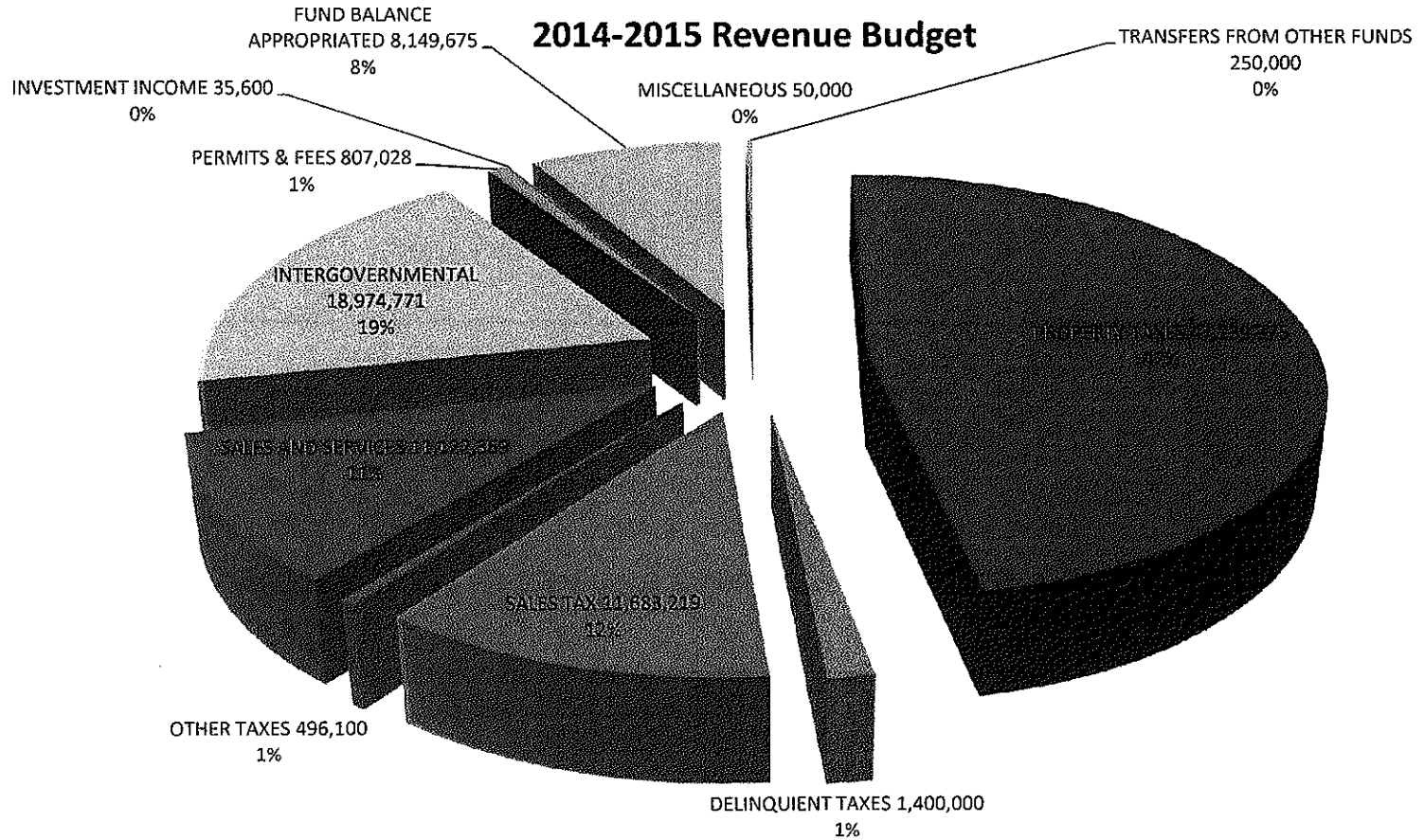
One Penny Increase in Rate Generates: \$639,806

REVENUE	Adopted 14/15 Budget	
Property Taxes	47,239,375	47.14%
Delinquent Taxes	1,400,000	1.40%
Sales Tax	11,683,219	11.66%
Other Taxes	496,100	0.50%
Intergovernmental	18,974,771	18.94%
Sales and Services	11,122,369	11.10%
Permits and Fees	807,028	0.81%
Investment Income	35,600	0.04%
Fund Balance Appropriated	8,149,675	8.13%
Miscellaneous	50,000	0.05%
Transfer from Other Funds	250,000	0.25%
TOTAL PROPOSED REVENUE	100,208,137	

EXPENDITURES

	Adoptd 14/15 Budget	
General Government	8,623,571	8.61%
Public Safety	19,641,196	19.60%
Environmental Protection	288,223	0.29%
Human Services	37,934,527	37.86%
Economic Development	2,916,066	2.91%
Cultural and Recreation	1,895,921	1.89%
Transportation	47,857	0.05%
Education	22,450,297	22.40%
Debt Service	6,410,479	6.40%
TOTAL RECOMMENDED EXPENDITURES	100,208,137	

2014-2015 Revenue Budget



■ PROPERTY TAXES 47,239,375

■ OTHER TAXES 496,100

■ PERMITS & FEES 807,028

■ MISCELLANEOUS 50,000

■ DELINQUENT TAXES 1,400,000

■ SALES AND SERVICES 11,122,369

■ INVESTMENT INCOME 35,600

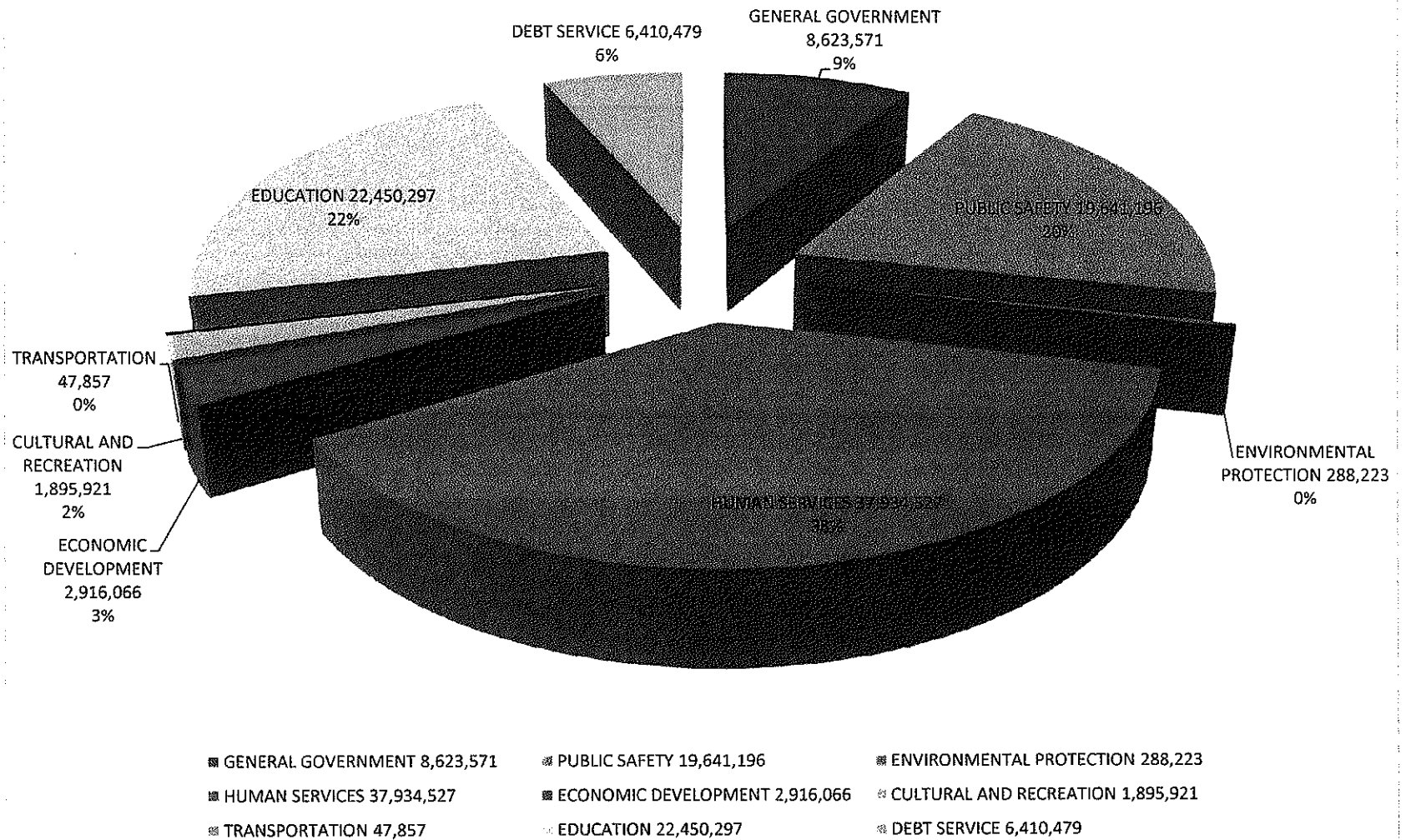
■ TRANSFERS FROM OTHER FUNDS 250,000

■ SALES TAX 11,683,219

■ INTERGOVERNMENTAL 18,974,771

■ FUND BALANCE APPROPRIATED 8,149,675

2014-2015 Adopted Expenditures Budget



WILSON COUNTY

NORTH CAROLINA

FY 2014-2015 TAX RATES BY DISTRICT

<u>TAX DISTRICT</u>	Estimated 2014-2015 <u>Valuation</u>	2014/2015 Approved <u>Rate</u>
BAKERTOWN	79,047,779	0.0525
BEULAH- JOHNSON	79,982,853	0.08
CONTENTNEA	212,085,545	0.0625
CROSS ROADS	172,004,165	0.065
EAST NASH	238,825,425	0.1025
GREEN HORNET - NASH	31,569,223	0.05
LEE WOODARD	174,047,973	0.05
MOYTON	52,039,046	0.0975
POLLY WATSON - WAYNI	10,795,858	0.075
ROCK RIDGE	264,910,738	0.0675
SANOCA	84,537,028	0.0925
SILVER LAKE - NASH	127,821,124	0.09
SIMS - NASH	138,709,338	0.04
TOISNOT	603,248,080	0.015
TRI COUNTY - NASH	35,053,544	0.08
WEST EDGECOMBE	4,988,229	0.05
SOLID WASTE	2,351,988,243	0.0325
WILSON COUNTY	6,136,013,495	0.73
WILSON COUNTY MV	607,512,209	0.73

Wilson County

Funding of Outside Agencies

10 YEAR HISTORY - AGENCIES FUNDED BY WILSON COUNTY

	Board Adopted 2014-2015	Agency Requested 2014-2015	Agency Adopted 2013-2014	Agency Requested 2013-2014	2012-2013	2011-2012	2010-2011	2009-2010	2008-2009	2007-2008	2006-2007	2005-2006	2004-2005
Black Creek Heritage Day		1,000				-	900	900	1,000	1,000	1,000		
46171 The ARC of Wilson County, Inc	900	1,800	900	900	900	900	900	900	1,000	1,000	1,000		
46901 Wilson County Chamber of Commerce	2,000	2,500	2,000	2,000	2,000	250	1,781	1,836	2,040	4,080	2,040	2,040	2,000
46149 The Tobacco Farm Life Museum	3,000	3,000	3,000	5,000	3,000	3,000	5,456	5,625	6,250	6,115	6,115	6,115	6,115
46174 Upper Coastal Plain RPO Cost Share (a)	5,000	5,000	5,000	5,000	4,861	4,897	4,942	4,819	5,354				
46015 Oliver Nestus Freeman Round House	5,000	6,000	5,000	6,000	5,000	5,000	10,476	10,800	12,000				
46131 Flynn Christian Home	2,500	7,500		15,000									
46177 Meals on Wheels - Office of Senior Citizens	6,000	12,000	6,000	25,000		-							5,000
46996 NC Love in Action Medical Fund	5,000	15,000	5,000	15,000	5,000	5,000	13,095	13,500	15,000	5,000	5,000	5,000	5,000
46165 Wilson Economic Development Fee (b)	15,000	15,000	15,000	15,000	15,000								
46405 City of Wilson - Downtown Development Corp	15,750	15,750	15,750	15,750	15,750	15,750	23,466	24,192	26,880	16,880	26,880	26,880	26,880
46168 Wilson 20/20 Community Vision, Inc	18,000	20,000	15,000	20,000	5,000	5,000	10,000	18,000	20,000	10,000	25,000		
46175 St John Comm Dev Corp, Inc.	15,000	25,000	15,000	25,000	15,000	15,000	21,825	22,500	25,000				
46992 Residential Services of Wilson	17,000	25,000	17,000	25,000	17,000	17,000	25,142	25,920	28,800	28,800	28,800	28,800	28,800
46132 Hope Station	5,000	25,000											
46970 Diversified Opportunities, Inc.	29,250	29,250	29,250	29,250	29,250	29,250	43,650	45,000	50,000	38,000	38,000	38,000	38,000
46172 Upper Coastal Plain - Council of Governments (c)	32,744	32,744	32,802	32,802	32,744	32,744	31,817	31,438	31,238	30,981	34,838		
46130 Wesley Shelter	32,171	36,000	32,171	36,000	32,171	32,171	44,014	49,500	55,000	30,240	30,240	30,240	30,240
46904 Wilson Community Improvement Association, Inc.	29,250	40,000	29,250	45,000	29,250	29,250	43,650	45,000	50,000	43,200	43,200	43,200	43,200
46169 Upper Coastal Plain Dev Corp - Incubator	40,000	40,000	47,829	50,000	47,829	47,829	47,829	41,876	50,000	50,000	25,000		
46990 Rocky-Mount Wilson Regional Airport	47,857	47,857	47,857	47,857	47,857	47,857	47,857	47,857	56,403	43,921	40,214	42,714	40,214
46133 St. John Comm Dev Corp - Wilson Renaissance Pr	50,000	50,000											
46312 Wilson County Youth Athletic Assoc., Inc.	78,570	78,570	78,570	78,570	78,570	78,570	78,570	80,500	86,200	86,295	86,578	86,578	86,578
46250 Arts Council of Wilson, Inc.	32,500	81,867	32,500	41,500	32,500	32,500	48,329	49,824	55,360	47,979	47,979	47,979	47,979
46160 Science Museum-Imagination Station	49,250	84,000	49,250	84,000	49,250	49,250	73,332	75,600	84,000	72,000	72,000	72,000	72,000
Wilson Downtown Properties - Whirligig Park Project **		100,000											
46109 Opportunities Industrialization Center of Wilson, Ir	75,000	150,000	30,500	35,000	25,500	25,500	30,555	31,500	35,000				
46065 Wilson Economic Development	251,852	294,045	220,500	242,590	195,500	195,500	220,500	220,500	245,000	245,000	232,590	204,086	204,086
46910 Eastpointe Human Services (formerly Beacon Ctr)	367,702	367,702	367,702	367,702	367,702				183,846	367,072	387,072	358,119	337,559
46314 Parks and Recreation ***	25,000		25,000	25,000									
Babe Ruth League, Inc.						10,000	5,000	-	9,000		10,000		10,000
Wilson Economic Development Capital					-	250,000	250,000	163,370	250,000				
City of Wilson-Recreation						-	139,859	144,185	160,205	160,200	160,205	160,205	160,205
J&L Summerville Academy							21,825	22,500	25,000	28,146	15,000		
Whirligig Festival							8,730	9,000	10,000	10,000	10,000		
Sentencing Services Program							3,352	3,456	3,840	3,840	3,840	3,840	3,840
Sesquicentennial								2,000	3,500	3,350	6,000	17,460	
Wilson Airport Fly in							437	450	500				
CHFC Roof Repairs									25,000				
Imagination Station Science Museum- Capital									100,000				
Pharmacy Project											5,000	5,000	5,000
	1,256,296	1,611,585	1,127,831	1,289,921	1,056,634	932,218	1,257,289	1,192,548	1,712,416	1,333,095	1,343,587	1,179,252	1,153,692

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

(b) Development fee based on loan agreement

(c) Funding based on County population

** Funding request not received. Updated at prior year amount.

*** Included in GL Budget as Other Funding #46991

Committee Request

WILSON COUNTY
 NORTH CAROLINA
 FY 2014-2015
 FUND BALANCE APPROPRIATED

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>	<u>2014-2015</u>
		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	Estimated Available
Wilson County General Fund	1039000	2,433,939	2,937,814	2,652,428	4,965,952	4,157,843	13,459,141
Wilson County Library	11611039000	54,660	11,950	54,332	55,000	43,318	106,084
Wilson County DSS	125310531039000	291,137	2,000,000	2,325,587	2,756,520	2,376,203	8,821,523
Wilson County Health Dept.	14 @@@@ 39000	-	689,025	890,965	1,228,056	1,287,911	514,101
Revaluation Reserve	22983039000	-	-	-	-	284,400 ^^	
Debt Service	30983039000	-	-	-	-	-	-
Debt Service -Sch. Debt	30398039000	-	-	250,000	311,477	-	281,652
Economic Development	40984039000	-	-	-	444,256	-	-
TOTAL FUND BALANCE APPROPRIATED		2,779,736	5,638,789	6,173,312	9,761,261	8,149,675	23,182,501
		ESTIMATED 18% OF EXPENDITURES					18,037,465 **
**FY2015 Adopted Budget Expendit	100,208,137	AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION					5,107,127
		ADOPTED					8,149,675
		FUND BALANCE AVAILABLE IF RECOMMEND USED					15,032,826
		AVAILABLE FUND BALANCE %					15.00% Use of Revaluation Reserve \$284,400

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
		<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>	<u>Adopted</u>
Southeast Water District	64711039000	-	-	36,724	14,940	-
Southwest Water District	65711039000	-	-	97,988	20,198	35,795
Landfill Operations	26984239000	934,570	768,262	555,484	345,500	150,000
Solid Waste Districts	24984239000	362,890	658,092	39,893	540,253	-

WILSON COUNTY

NORTH CAROLINA

FY 2014-2015

CONTRIBUTIONS TO OTHER FUNDS FROM GENERAL FUND

		<u>2010-2011</u>	<u>2011-2012</u>	<u>2012-2013</u>	<u>2013-2014</u>	<u>2014-2015</u>
Wilson County Library Contribution	11611039901	1,278,067	1,374,121	1,374,121	1,435,350	1,512,680
Wilson County DSS Contribution	125310531039901	9,588,462	7,980,992	8,065,802	8,065,802	8,307,776
Wilson County Health Dept. Contrib.	14 @@@@ 39901	2,726,612	2,726,612	2,171,808	2,171,808	2,052,350
Revaluation Reserve	22983039901	75,000	75,000	75,000	75,000	75,000
Debt Service Contribution	30983039901	862,642	1,207,037	1,342,604	1,281,669	934,967
Debt Service Cotnribution-Sch. Debt	30398039902	1,930,842	1,450,439	387,376	-	-
Contribution to Economic Development	40984039901	1,604,000	1,604,000	2,004,000	1,552,980	1,404,000
Emergency Telephone Systems	13431439901			532		
TOTAL CONTRIBUTIONS		18,065,625	16,418,201	15,421,243	14,582,609	14,286,773

Wilson County
FY2015 Capital Request by Department
Department Request and Board Adopted

			<u>Department Requested</u>	<u>Board Adopted</u>
4190 Courthouse	45000	CAPITAL OUTLAY	\$21,000 (2) ac units 2nd floor courtroom \$250,000 New roof on courthouse \$29,000 New roof on ABC store \$6,305 New water jet for grease trap at Senior Center	\$250,000 New roof on courthouse \$6,305 New water jet for grease trap at Senior Center \$20,000 AC Units
4191 Cooperative Extension	45000	CAPITAL OUTLAY	\$10,000 (75) new chairs \$7,500 AC unit for North end of building \$7,500 AC unit for South end of building	
4192 Goldsboro Street	45000	CAPITAL OUTLAY	\$10,000 2nd floor ac unit \$10,000 3rd floor ac unit	
4193 Nash Street	45000	CAPITAL OUTLAY	\$35,857 Concrete ramp to Tax Office, \$7,500 Fire alarm upgrade	
4194 Detention Ctr	45000	CAPITAL OUTLAY	\$5,000 (1) ac unit D Block \$5,000 (1) ac unit E Block \$12,500 Wallpaper 2nd floor halls	
4195 Emergency Services	45000	CAPITAL OUTLAY	\$10,000 Cabinets for EMS \$10,000 (1) ac unit 1st Floor \$6,500 New minisplit ac unit for 911	
4196 Miller Road	45000	CAPITAL OUTLAY	\$50,000 New Carpet - Building (except Comm Mtg Room) \$35,000 Enlarge front parking lot	
4197 Elections Building	45000	CAPITAL OUTLAY	\$8,000 (1) ac unit	
4210 Information Tech	43800	DATA PROCESSING	\$110,000 Upgrade Unified Comm. Call Mgr./Voicemail system \$155,000 Server Virtualization Solution	\$110,000 Upgrade Unified Comm. Call Mgr./Voicemail \$50,000 Server Virtualization Solution
4310 Sheriff	45000	CAPITAL OUTLAY	\$227,850 (10) 2014 Dodge Patrol Cars \$57,920 (2) Chevrolet Trucks	\$136,710 (6) 2014 Dodge Patrol Cars
4310 4306-Lucama	45000	CAPITAL OUTLAY	\$22,785 (1) 2014 Dodge Patrol Car *	\$22,785 (1) 2014 Dodge Patrol Car
4310 4309-Elm City	45000	CAPITAL OUTLAY	\$22,785 (1) 2014 Dodge Patrol Car *	\$22,785 (1) 2014 Dodge Patrol Car
4370 EMS	45012	CAPITAL OUTLAY	\$465,300 (2) New Stations *	\$445,215 (2) New Stations
4370 EMS	45000	CAPITAL OUTLAY	\$40,000 Refurbish Units 5 & 16 \$157,450 New ambulance to replace Unit 12 including equipment	\$40,000 Refurbish Units 5 & 16
4530 Senior Center	45000	CAPITAL OUTLAY	\$14,000 To wrap the wood on outside of building with vinyl	\$8,000 To wrap the outside of building with vinyl

4900 Planning	45000	CAPITAL OUTLAY
4950 Cooperative Extension	45000	CAPITAL OUTLAY
5912 WC Schools	45910	CAPITAL OUTLAY

Department Requested

\$17,150 To replace windows
 \$32,900 Ford F-150 4x4 Supercab
 (replace 2003 Ford F-250 132K miles)
 \$30,000 To replace the 1999 4H van

Beddingfield HS
 \$800,000 Complete Roof Replacement
 \$200,000 HVAC Controls and Valves

Fike HS
 \$2,500,000 Replace Roof
 \$600,000 Replace Chiller in Court Yard

Barnes Elementary
 \$190,000 Replace Roof Section
 \$70,000 Exterior & Interior Painting

New Hope Elementary
 \$248,000 Replace Windows
 \$150,000 Driveway reconfiguration

Gardners Elementary
 \$90,000 Replace Roof Cafeteria
 \$58,000 Exterior & Interior Painting

Lee Woodard Elementary
 \$120,000 Replace Roof Cafeteria

Stantonsburg Elementary
 \$90,000 Replace Roof Cafeteria
 \$62,000 Exterior & Interior Painting

Elm City Elementary
 \$62,000 Exterior & Interior Painting

Wells Elementry
 \$60,000 Exterior & Interior Painting

Winstead Elementary
 \$70,000 Exterior & Interior Painting
 \$5,370,000 Total

Board Adopted

\$12,000 To replace windows
 \$29,000 Ford F-150 4x4 Supercab

\$1,000,000 Total
 Beddingfield HS
 Complete Roof Replacement
 HVAC Controls and Valves

Fike HS
 Replace Roof
 Replace Chiller in Court Yard

Barnes Elementary
 Replace Roof Section
 Exterior & Interior Painting

New Hope Elementary
 Replace Windows
 Driveway reconfiguration

Gardners Elementary
 Replace Roof Cafeteria
 Exterior & Interior Painting

Lee Woodard Elementary
 Replace Roof Cafeteria

Stantonsburg Elementary
 Replace Roof Cafeteria
 Exterior & Interior Painting

Elm City Elementary
 Exterior & Interior Painting

Wells Elementry
 Exterior & Interior Painting

Winstead Elementary
 Exterior & Interior Painting

			<u>Department Requested</u>	<u>Board Adopted</u>
5921 Wilson Comm College	45990	CAPITAL OUTLAY	\$2,000 Continuing Remediation FTG \$140,000 Novar Upgrades \$150,000 Chiller Replacement for Building G \$250,000 Classroom/Lab Renovation \$60,000 Ceiling Tile Replacement for Buildings B & G \$35,000 Painting in Buildings A, B, C & G \$11,000 IT Suite Renovation \$300,000 Roof Repair (Police Academy/ Buildings C & D) \$4,400,000 SCO FCAP - Recommendations	\$378,000 Continuing Remediation FTG Novar Upgrades Chiller Replacement for Building G Classroom/Lab Renovation Ceiling Tile Replacement for Buildings B & G Painting in Buildings A, B, C & G IT Suite Renovation Roof Repair (Police Academy/ Bldgs C & D) SCO FCAP - Recommendations
	45997	CAPITAL OUTLAY - Expansion	\$500,000 Lee Property Expansion Capital	\$750,000 Lee Property Expansion Capital
5310 DSS	45000	CAPITAL OUTLAY	\$2,625 (3) Desk \$3,300 (11) Chairs \$12,650 (2) Smart Boards \$6,425 Shelving Units	\$2,625 (3) Desk \$3,300 (11) Chairs \$12,650 (2) Smart Boards \$6,425 Shelving Units
5100 Health	45000	CAPITAL OUTLAY	\$40,000 Purchase (2) vehicles currently under lease	\$40,000 Purchase (2) vehicles currently under lease
5100 Health	45990	CAPITAL OUTLAY - Improvement	\$10,000 Various improvements	
5106 Family Planning	45000	CAPITAL OUTLAY	\$1,000 Clinic equipment	\$1,000 Clinic equipment
5112 Home Health	45000	CAPITAL OUTLAY	\$1,000 Clinic equipment	\$1,000 Clinic equipment
5122 Maternal Health	45000	CAPITAL OUTLAY	\$5,000 Clinic equipment	\$5,000 Clinic equipment
5128 Environmental Health	45000	CAPITAL OUTLAY	\$30,000 To purchase one leased car and truck 1/2015	\$30,000 To purchase one leased car and truck 1/2015
5130 Bioterrorism	45000	CAPITAL OUTLAY	\$5,000 To purchase equipment approved by State Preparedness for use by health agency	\$5,000 Equipment approved by State Preparedness for use by health agency
		TOTAL GENERAL GOVERNMENT	\$13,224,802	\$3,387,800
Emergency Telephone	45000			\$50,000 Server Virtualization Solution
4520 Transportation	45000	CAPITAL OUTLAY	\$116,750 (2) 20' Light Transit Vehicle (Lift- Van) \$50,875 (1) 20' Light Transit Vehicle (13 Pass) \$45,375 (1) Minivan/Crossover (Wheel-Chair) \$14,000 CTS Software - Trip Master \$2,000 (4) Van Lettering	\$116,750 (2) 20' Light Transit Vehicle (Lift- Van) \$50,875 (1) 20' Light Transit Vehicle (13 Pass) \$45,375 (1) Minivan/Crossover (Wheel-Chair) \$14,000 CTS Software - Trip Master \$2,000 (4) Van Lettering
		TOTAL TRANSPORTATION	\$229,000	\$229,000
9842 Solid Waste	45000	CAPITAL OUTLAY	\$150,000 Convenience Center in Sims	\$150,000 Convenience Center in Sims
		TOTAL REQUESTS	\$13,603,802	\$3,816,800

EXHIBIT A

General Government

WILSON COUNTY NORTH CAROLINA

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WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	10	GENERAL FUND			
Revenue					
31000	AD VALOREM PROPERTY TAXES	\$46,285,916.80	\$45,488,013.00	\$43,000,000.00	\$43,200,000.00
31001	INTEREST ON TAXES	\$554,773.88	\$390,000.00	\$395,000.00	\$470,000.00
31002	OVER/UNDER-TAXES	(\$233.11)	\$0.00	\$0.00	\$0.00
31003	DMV VEHICLE PROPERTY TAX	\$0.00	\$0.00	\$3,500,000.00	\$3,600,000.00
31004	DMV VPT FEE	\$0.00	\$0.00	(\$46,000.00)	(\$46,000.00)
31005	INTEREST ON MV TAXES	\$0.00	\$0.00	\$11,375.00	\$11,375.00
31010	DELINQUENT PROPERTY TAXES	\$1,402,783.67	\$1,300,000.00	\$1,200,000.00	\$1,400,000.00
31020	VEHICLE RENTAL TAXES	\$31,803.17	\$35,000.00	\$36,500.00	\$36,500.00
31021	BEER & WINE TAX	\$113,970.59	\$75,000.00	\$115,000.00	\$115,000.00
31100	1 CENT TAX ART 39	\$5,265,908.52	\$5,500,000.00	\$5,050,000.00	\$5,400,000.00
31101	1/2 CENT TAX ART 40	\$1,789,056.01	\$1,800,000.00	\$1,900,000.00	\$1,900,000.00
31102	1/2 CENT TAX ART 42	\$1,163,125.22	\$1,200,000.00	\$1,152,000.00	\$1,182,000.00
31103	1/2 CENT TAX ART 44	(\$1,745.52)	\$0.00	\$0.00	\$0.00
32000	US BLOCK GRANT-SHERIFF	\$0.00	\$0.00	\$0.00	\$0.00
32001	SECURE OUR SCHOOLS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
32003	BJA-SHERIFF VESTS	\$4,536.88	\$0.00	\$5,000.00	\$5,000.00
32004	JUSTICE ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
32005	HAVA GRANT-ELECTIONS	\$7,386.96	\$0.00	\$0.00	\$0.00
32006	EMERGENCY PLANNING REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
32008	URBAN FORESTRY-GREENSCAPE	\$0.00	\$0.00	\$0.00	\$0.00
32009	EMS TRAINING -FY2007 97.073	\$0.00	\$0.00	\$0.00	\$0.00
32010	HHS REIMBURSEMENT SIMS PAVING	\$0.00	\$0.00	\$0.00	\$0.00
33000	SOIL CONSERVATION REV	\$0.00	\$19,000.00	\$0.00	\$0.00
33001	NEUSE TECHNICIAN REIMBURSEMENT	\$28,445.00	\$0.00	\$0.00	\$0.00
33002	COST SHARE TECH REIMBURSEMENT	\$22,342.00	\$25,468.00	\$25,000.00	\$25,000.00
33003	WILSON DISPLAY ARBORETUM	\$0.00	\$0.00	\$0.00	\$0.00
33004	ARBORETUM & BOTANICAL GARDENS	\$0.00	\$0.00	\$0.00	\$0.00
33005	ARTS COUNCIL GRASSROOTS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33006	URBAN TREE WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00
33007	DJJDP (JCPC) JUVENILE DELINQ. PREVENTION	\$248,224.00	\$277,646.00	\$238,224.00	\$238,224.00
33008	TALL-1 PROJECT EXCELL	\$0.00	\$0.00	\$0.00	\$0.00
33009	DISTRICT 7 TEEN COURT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33010	OIC EMPLOYMENT READINESS	\$0.00	\$0.00	\$0.00	\$0.00
33011	CJPP-CRIMINAL JUSTICE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33012	PESTICIDE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33013	HCCBG-AGING	\$444,092.00	\$555,000.00	\$505,000.00	\$505,000.00
33014	HCCBG-AGING SENIOR CTR	\$54,688.00	\$55,000.00	\$50,000.00	\$50,000.00
33015	AGING-SALARY REFUND	\$0.00	\$0.00	\$0.00	\$0.00
33016	HCCBG-AGING TRANSPORTATION	\$2,099.00	\$2,500.00	\$2,500.00	\$2,500.00
33017	CAREGIVER SUPPORT	\$36,822.00	\$22,031.00	\$19,563.00	\$19,563.00
33018	SAFE KIDS GRANT	\$600.00	\$400.00	\$0.00	\$0.00
33019	GCC GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33020	COPS GRANT-SHERIFF	\$10,000.00	\$0.00	\$0.00	\$0.00
33021	VETERAN AFFAIRS	\$1,452.00	\$1,452.00	\$1,452.00	\$1,452.00
33050	MINI GRANTS	\$3,750.00	\$5,000.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
33051	SHIIP GRANT	\$4,598.00	\$0.00	\$0.00	\$0.00
33054	16.810 VIOLENT OFFENDER GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33057	20.612 NC GOV HIGHWAY SAFETY GRANT	\$16,170.29	\$0.00	\$0.00	\$0.00
33058	16.540 ARRA - DJJDP GANG PREV AND INTERVE	\$0.00	\$0.00	\$0.00	\$0.00
33059	ANIMAL SHELTER GRANT	\$2,500.00	\$0.00	\$0.00	\$0.00
33060	16.606 SCAAP GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33275	93.556 FOSTER CARE VISITS	\$0.00	\$0.00	\$0.00	\$0.00
33276	SMART CHOICES-WAYNE CO YTH	\$0.00	\$0.00	\$0.00	\$0.00
33277	DOT/EAST NASH VFD	\$0.00	\$0.00	\$0.00	\$0.00
33278	HRSA GRANT FY2003-04	\$0.00	\$0.00	\$0.00	\$0.00
33279	HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
33280	FY2004 HSG LAW ENFORCEMENT	\$0.00	\$0.00	\$0.00	\$0.00
33281	PUBLIC TRANSPORTATION	\$0.00	\$0.00	\$0.00	\$0.00
33282	NRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33500	HOUSING AUTHORITY	\$0.00	\$0.00	\$0.00	\$0.00
33501	CIVIL LICENSE REVOCATIONS	\$6,815.28	\$6,000.00	\$0.00	\$0.00
33502	ABC PROFITS	\$243,750.00	\$243,750.00	\$243,750.00	\$243,750.00
33503	ABC REHABILITATION	\$25,303.16	\$24,000.00	\$25,500.00	\$25,500.00
33504	ABC CONTRIBUTION/LAW ENFORCEMENT	\$13,956.00	\$13,500.00	\$0.00	\$0.00
33510	PSBCF REDEMPTIONS	\$0.00	\$127,500.00	\$0.00	\$0.00
33511	AGING RESPITE CARE PROGRAM	\$29,666.00	\$30,000.00	\$25,000.00	\$25,000.00
33515	HAZARD MITIGATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33517	LEVEL 3 IN HOME SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
34000	REG/DDS EXCISE STAMPS	\$282,332.00	\$295,000.00	\$250,000.00	\$250,000.00
34001	SCS USE OF OPERATING FUNDS	\$2,505.21	\$4,000.00	\$5,000.00	\$5,000.00
34002	DOG FEES	\$0.00	\$0.00	\$0.00	\$0.00
34003	DOG FEES DELINQUENT	\$9.00	\$0.00	\$0.00	\$0.00
34004	ENSURE PURCHASES	(\$2,495.00)	\$0.00	\$0.00	\$0.00
34005	CAREGIVER MATERIALS	\$674.00	\$0.00	\$0.00	\$0.00
34006	COURT FACILITIES FEES	\$104,147.57	\$100,000.00	\$102,000.00	\$102,000.00
34007	PRIVILEGE LICENSE	\$8,852.19	\$3,000.00	\$1,600.00	\$1,600.00
34008	SHERIFF SATELLITE-ELM CITY	\$118,838.51	\$140,562.00	\$85,000.00	\$85,000.00
34009	SHERIFF SATELLITE-LUCAMA	\$102,023.70	\$127,109.00	\$105,000.00	\$105,000.00
34010	TAX COLLECTIONS FEE	\$329,720.20	\$320,000.00	\$250,000.00	\$250,000.00
34011	ELECTION FILING FEES	\$238.35	\$0.00	\$0.00	\$0.00
34012	SENIOR CENTER-LOCAL TRIPS	\$6,798.49	\$6,920.00	\$500.00	\$500.00
34013	SENIOR CENTER-YARD SALE	\$20.00	\$0.00	\$0.00	\$0.00
34014	SENIOR CENTER-MICHIGAN	\$0.00	\$0.00	\$0.00	\$0.00
34015	SENIOR CENTER-BERMUDA	\$0.00	\$0.00	\$0.00	\$0.00
34016	SENIOR CENTER-IRELAND	\$0.00	\$0.00	\$0.00	\$0.00
34017	SENIOR CENTER-NIAGRA FALLS	\$0.00	\$0.00	\$0.00	\$0.00
34018	SENIOR CENTER-LANCASTER, PA TRIP	\$0.00	\$11,720.00	\$0.00	\$0.00
34019	SENIOR CTR FUNDRAISER/DAILY ACTI	\$2,427.44	\$5,000.00	\$3,500.00	\$3,500.00
34020	REGISTER OF DEEDS FEES	\$298,041.26	\$255,000.00	\$250,000.00	\$275,000.00
34021	REGISTER OF DEEDS COPIES	\$6,104.00	\$4,800.00	\$5,000.00	\$5,000.00
34022	REGISTER OF DEEDS REFUNDS	\$0.00	\$0.00	\$0.00	\$0.00
34023	REGISTER OF DEEDS OVER/UNDER	(\$0.40)	\$0.00	\$0.00	\$0.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
34024	REGISTER OF DEEDS LICENSES	\$27,948.17	\$25,000.00	\$25,000.00	\$25,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	\$67,185.38	\$0.00	\$20,700.00	\$20,700.00
34026	SHERIFF'S FEES	\$245,717.27	\$185,000.00	\$200,000.00	\$200,000.00
34027	INMATE MEDICAL CHARGES	\$1,269.84	\$0.00	\$2,000.00	\$2,000.00
34028	SHERIFF'S PERMITS	\$12,595.00	\$8,000.00	\$7,500.00	\$7,500.00
34029	CONCEALED HANDGUN PERMIT	\$107,175.00	\$50,000.00	\$50,000.00	\$50,000.00
34030	SRO-DANIELS LEARNING CTR	\$0.00	\$0.00	\$0.00	\$0.00
34031	RESOURCE OFFICE REIMBURSEMENT	\$138,027.45	\$140,000.00	\$130,000.00	\$170,000.00
34032	JAIL FEES	\$38,443.40	\$15,000.00	\$12,000.00	\$12,000.00
34033	JAIL CANTEEN	\$13,639.22	\$11,000.00	\$11,000.00	\$11,000.00
34034	JAIL TELEPHONE REVENUE	\$35,459.62	\$30,000.00	\$45,000.00	\$45,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	\$0.00	\$0.00	\$0.00	\$0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	\$62,074.79	\$14,878.00	\$0.00	\$0.00
34037	FEES / PERMITS-INSPECTIONS	\$84,977.29	\$65,000.00	\$65,000.00	\$65,000.00
34038	OVER/UNDER-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
34039	RETURNED CHECK FEE	\$3,125.00	\$2,500.00	\$1,750.00	\$1,750.00
34040	AMBULANCE SERVICE FEES	\$2,404,140.81	\$2,200,000.00	\$2,000,000.00	\$2,200,000.00
34041	DOG TAGS	\$0.00	\$0.00	\$0.00	\$0.00
34042	COMM. CTR.-CITY FEES	\$1,098,689.41	\$1,000,000.00	\$1,000,000.00	\$1,100,000.00
34043	ANIMAL CONTROL FEES	\$14,915.00	\$12,000.00	\$13,000.00	\$13,000.00
34044	ANIMAL CONTROL VET FEES	\$7,792.00	\$15,500.00	\$8,000.00	\$8,000.00
34045	ANIMAL CONTROL OVER/UNDER	\$0.00	\$0.00	\$0.00	\$0.00
34046	INDIRECT COST RECOVERY	\$0.00	\$0.00	\$0.00	\$0.00
34047	JAIL SPACE REVENUE	\$364,413.98	\$300,000.00	\$248,000.00	\$248,000.00
34048	RENTS	\$49,624.96	\$45,000.00	\$48,000.00	\$48,000.00
34049	PARKING INCOME	\$0.00	\$0.00	\$0.00	\$0.00
34050	TOURISM AUTHORITY 3% COLL FEE	\$14,581.97	\$12,000.00	\$14,000.00	\$14,000.00
34051	SENIOR CENTER BLDG RENT	\$0.00	\$0.00	\$0.00	\$0.00
34067	SENIOR CENTER-MINI GRANT	\$3,000.00	\$287.00	\$0.00	\$0.00
34072	ANIMAL CONTROL PRIVILEGE FEE	\$159,012.15	\$100,000.00	\$40,000.00	\$46,000.00
34073	REGISTER OF DEEDS - CULTURAL RES	\$0.00	\$0.00	\$0.00	\$0.00
34074	REGISTER OF DEEDS - NC GENERAL F	\$0.00	\$0.00	\$0.00	\$0.00
34076	REGISTER OF DEEDS - FEES (supplemental pens)	\$4,446.78	\$0.00	\$4,500.00	\$4,500.00
34080	FLOODPLAIN MAP USE	\$0.00	\$0.00	\$0.00	\$0.00
34084	FEDERAL - SHERIFFS FORFEITURE ASSET REV	\$0.00	\$0.00	\$0.00	\$0.00
34100	RETURN CHECK PENALTY-TAXES	\$6,094.10	\$4,000.00	\$4,000.00	\$4,000.00
34101	RETURN CHECK -TAX	(\$7,218.49)	\$0.00	\$0.00	\$0.00
36000	CABLE TV FRANCHISE	\$93,218.18	\$85,000.00	\$93,000.00	\$93,000.00
37002	RENT - COG	\$0.00	\$0.00	\$0.00	\$0.00
38000	SOIL CONSERVATION AWARDS DONATIO	\$1,350.00	\$1,900.00	\$0.00	\$0.00
38001	SAFE KIDS DONATIONS	\$1,087.70	\$0.00	\$0.00	\$0.00
38002	ANIMAL CONTROL DONATIONS	\$455.85	\$0.00	\$0.00	\$0.00
38003	WELLNESS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38004	MISCELLANEOUS REVENUE	\$46,793.59	\$0.00	\$0.00	\$0.00
38005	SALE OF PROPERTY	\$66,558.13	\$0.00	\$0.00	\$0.00
38006	DONATIONS/GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
38013	REIMBURSEMENT FOR SCHOOL LAND	\$0.00	\$0.00	\$0.00	\$0.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
38014	AEPF-REGISTER OF DEEDS	\$25,919.99	\$24,000.00	\$22,500.00	\$22,500.00
38015	REIMBURSEMENT FROM DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
38019	TEMPORARY CAREGIVER DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00
38100	INTEREST-COURT FAC FEES	\$560.71	\$450.00	\$500.00	\$500.00
38101	INTEREST ON INVESTMENTS	\$60,141.99	\$30,000.00	\$35,000.00	\$35,000.00
38503	LEASE PROCEEDS	\$336,813.00	\$0.00	\$0.00	\$0.00
38504	DUE FROM DEBT SERVICE VOTING MAC	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$5,189,132.00	\$0.00	\$4,157,843.00
39900	LESS CONTRIBUTION TO OTHER FUND	(\$15,421,243.00)	(\$14,590,609.00)	(\$16,541,826.00)	(\$14,286,773.00)
39907	CONTRIBUTION FROM CONSTRUCTION F	\$239,675.00	\$0.00	\$0.00	\$0.00
39908	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$250,000.00
Revenue Totals		\$49,481,253.56	\$53,444,409.00	\$46,071,088.00	\$54,059,984.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	4110	GOVERNING BODY			
41212	OTHER PAY (Other than Part-time)	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
41260	SALARIES-BOARD COMPENSATION	\$56,706.66	\$48,000.00	\$48,000.00	\$48,000.00
41810	FICA	\$4,338.06	\$4,369.00	\$4,369.00	\$4,369.00
42610	OFFICE SUPPLIES	\$397.22	\$900.00	\$500.00	\$500.00
43110	TRAVEL	\$2,606.38	\$9,650.00	\$10,750.00	\$10,750.00
44910	DUES & SUBSCRIPTIONS	\$20,134.38	\$24,359.00	\$25,406.00	\$25,406.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$8,962.93	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: GOVERNING BODY		\$93,145.63	\$96,278.00	\$98,025.00	\$98,025.00
Department	4120	ADMINISTRATION			
41210	SALARIES	\$322,887.76	\$357,655.00	\$345,751.00	\$321,147.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$2,066.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$5,400.00	\$3,600.00	\$5,400.00	\$5,400.00
41800	RETIREMENT SUPPLEMENT	\$16,414.38	\$17,731.00	\$17,590.00	\$16,359.00
41805	DENTAL INSURANCE	\$175.00	\$240.00	\$240.00	\$240.00
41810	FICA	\$20,643.28	\$24,465.00	\$23,556.00	\$23,200.00
41820	RETIREMENT EXPENSE	\$22,126.69	\$18,471.00	\$25,222.00	\$23,131.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$27,221.76	\$25,975.00	\$31,440.00	\$31,440.00
41900	PROFESSIONAL SERVICES	\$0.00	\$500.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$4,040.18	\$5,060.00	\$4,300.00	\$4,300.00
43110	TRAVEL	\$1,217.95	\$3,099.00	\$3,500.00	\$3,500.00
43210	TELEPHONE SERVICE	\$2,050.00	\$2,937.00	\$2,500.00	\$2,500.00
43250	POSTAGE	\$948.39	\$913.00	\$900.00	\$900.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$0.00	\$1,200.00	\$1,200.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$2,455.98	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$5,888.82	\$5,900.00	\$5,900.00	\$5,900.00
Department Total: ADMINISTRATION		\$431,470.19	\$468,612.00	\$467,499.00	\$439,217.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4125	HUMAN RESOURCES			
41210	SALARIES	\$109,955.72	\$127,421.00	\$123,011.00	\$148,942.00
41211	TEMPORARY/PART TIME SALARIES	\$4,102.50	\$16,000.00	\$14,112.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$5,490.39	\$7,194.00	\$6,152.00	\$7,449.00
41805	DENTAL INSURANCE	\$90.00	\$180.00	\$120.00	\$180.00
41810	FICA	\$8,387.88	\$11,009.00	\$10,493.00	\$11,397.00
41820	RETIREMENT EXPENSE	\$7,401.00	\$10,171.00	\$8,820.00	\$10,531.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$2,000.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$10,208.16	\$22,458.00	\$15,720.00	\$23,580.00
41900	PROFESSIONAL SERVICES	\$17,523.59	\$21,000.00	\$55,000.00	\$55,000.00
42810	OFFICE SUPPLIES	\$3,016.88	\$3,503.00	\$2,500.00	\$2,500.00
43110	TRAVEL	\$363.30	\$912.00	\$800.00	\$2,800.00
43210	TELEPHONE SERVICE	\$510.00	\$1,010.00	\$1,000.00	\$1,000.00
43250	POSTAGE	\$137.23	\$500.00	\$500.00	\$500.00
43410	PRINTING	\$0.00	\$40.00	\$400.00	\$400.00
43520	REPAIRS TO EQUIPMENT	\$0.00	\$200.00	\$200.00	\$200.00
43800	DATA PROCESSING SERV & EQUIP	\$1,440.90	\$1,000.00	\$0.00	\$0.00
44160	WELLNESS PROGRAM	\$282.59	\$500.00	\$1,000.00	\$500.00
44200	DRUG TESTING	\$8,576.00	\$7,200.00	\$7,500.00	\$7,500.00
44910	DUES & SUBSCRIPTIONS	\$250.00	\$250.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY (EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: HUMAN RESOURCES		\$177,736.14	\$230,548.00	\$249,328.00	\$272,479.00
Department	4130	FINANCE			
41210	SALARIES	\$267,844.82	\$334,368.00	\$301,105.00	\$301,150.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$13,392.26	\$16,722.00	\$15,059.00	\$15,062.00
41805	DENTAL INSURANCE	\$345.00	\$420.00	\$360.00	\$360.00
41810	FICA	\$19,337.27	\$25,587.00	\$23,040.00	\$23,044.00
41820	RETIREMENT EXPENSE	\$18,052.78	\$23,644.00	\$21,593.00	\$21,295.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$39,131.28	\$51,746.00	\$47,160.00	\$47,104.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
42810	OFFICE SUPPLIES	\$8,297.55	\$11,000.00	\$12,000.00	\$10,000.00
43110	TRAVEL	\$3,743.77	\$5,115.00	\$6,650.00	\$6,900.00
43210	TELEPHONE SERVICE	\$467.94	\$1,483.00	\$1,485.00	\$1,485.00
43250	POSTAGE	\$6,021.55	\$5,642.00	\$6,000.00	\$6,000.00
43520	REPAIRS TO EQUIPMENT	\$0.00	\$0.00	\$200.00	\$200.00
43800	DATA PROCESSING SERV & EQUIP	\$2,174.51	\$2,756.00	\$2,400.00	\$2,400.00
43950	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$1,100.00	\$1,186.00	\$1,200.00	\$1,200.00
44910	DUES & SUBSCRIPTIONS	\$1,834.00	\$2,199.00	\$2,450.00	\$2,460.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$1,227.99	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY (EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: FINANCE		\$382,970.72	\$481,868.00	\$440,702.00	\$438,660.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4140	TAX ADMINISTRATION			
41210	SALARIES	\$616,011.29	\$648,618.00	\$699,338.00	\$666,074.00
41211	TEMPORARY/PART TIME SALARIES	\$1,173.65	\$2,000.00	\$2,000.00	\$2,000.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41350	AUDIT CONTRACT	\$40,244.75	\$190,913.00	\$75,000.00	\$75,000.00
41800	RETIREMENT SUPPLEMENT	\$30,789.04	\$32,340.00	\$34,977.00	\$33,314.00
41805	DENTAL INSURANCE	\$805.00	\$1,020.00	\$1,080.00	\$1,020.00
41810	FICA	\$44,994.74	\$49,481.00	\$53,514.00	\$50,969.00
41820	RETIREMENT EXPENSE	\$41,519.27	\$45,726.00	\$50,150.00	\$47,097.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$112,289.76	\$127,262.00	\$141,480.00	\$133,511.00
41900	PROFESSIONAL SERVICES	\$159,986.47	\$93,000.00	\$80,000.00	\$80,000.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$8,000.00	\$8,000.00
42500	GAS	\$3,041.81	\$3,000.00	\$3,000.00	\$3,000.00
42610	OFFICE SUPPLIES	\$25,498.67	\$25,000.00	\$25,000.00	\$25,000.00
43080	LOCK BOX EXPENSE	\$6,509.55	\$7,400.00	\$25,000.00	\$22,003.00
43081	INSOLVENT COLLECTIONS	\$3,052.32	\$3,000.00	\$5,000.00	\$5,000.00
43090	BOARD OF E & REVIEW	\$1,328.86	\$1,000.00	\$1,000.00	\$1,000.00
43110	TRAVEL	\$3,258.53	\$5,000.00	\$5,000.00	\$5,000.00
43210	TELEPHONE SERVICE	\$5,188.05	\$5,000.00	\$5,000.00	\$5,000.00
43250	POSTAGE	\$77,570.17	\$100,000.00	\$100,000.00	\$100,000.00
43520	REPAIRS TO EQUIPMENT	\$0.00	\$500.00	\$500.00	\$500.00
43530	MAINTENANCE- VEHICLE	\$1,802.93	\$1,870.00	\$2,000.00	\$2,000.00
43700	ADVERTISING	\$9,897.96	\$10,000.00	\$10,000.00	\$10,000.00
43800	DATA PROCESSING SERV & EQUIP	\$167,095.21	\$167,600.00	\$160,900.00	\$160,900.00
44400	CONTRACTS/ MAINTENANCE	\$1,347.87	\$4,500.00	\$2,500.00	\$2,500.00
44500	INSURANCE- VEHICLES	\$1,638.00	\$1,830.00	\$2,000.00	\$2,000.00
44510	INSURANCE	\$0.00	\$720.00	\$720.00	\$720.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$8,995.00	\$4,000.00	\$4,000.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$32,398.00	\$5,647.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$42,678.12	\$8,000.00	\$11,220.00	\$11,220.00
49050	RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TAX ADMINISTRATION		\$1,430,120.02	\$1,547,422.00	\$1,508,379.00	\$1,456,828.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4170	BOARD OF ELECTIONS			
41210	SALARIES	\$120,917.10	\$118,893.00	\$124,218.00	\$124,218.00
41211	TEMPORARY/PART TIME SALARIES	\$10,405.89	\$14,157.00	\$10,450.00	\$10,450.00
41212	OTHER PAY (Other than Part-time)	\$17,953.78	\$7,310.00	\$29,955.00	\$29,955.00
41220	PRECINCT OFFICIALS	\$61,004.29	\$41,284.00	\$70,883.00	\$70,883.00
41260	SALARIES-BOARD COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
41700	BOARD COMPENSATIONS	\$7,164.00	\$7,687.00	\$7,687.00	\$7,687.00
41800	RETIREMENT SUPPLEMENT	\$6,863.58	\$7,093.00	\$6,212.00	\$6,212.00
41805	DENTAL INSURANCE	\$180.00	\$180.00	\$180.00	\$180.00
41810	FICA	\$11,775.31	\$11,598.00	\$9,504.00	\$9,504.00
41820	RETIREMENT EXPENSE	\$9,252.09	\$10,030.00	\$8,907.00	\$8,783.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$20,416.32	\$22,458.00	\$23,580.00	\$23,580.00
42610	OFFICE SUPPLIES	\$3,125.67	\$4,000.00	\$4,000.00	\$4,000.00
43110	TRAVEL	\$7,908.68	\$10,745.00	\$10,750.00	\$10,750.00
43210	TELEPHONE SERVICE	\$360.00	\$505.00	\$500.00	\$500.00
43250	POSTAGE	\$10,016.32	\$11,000.00	\$10,000.00	\$10,000.00
43300	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
43410	PRINTING	\$10,560.24	\$13,000.00	\$15,000.00	\$15,000.00
43590	VOTING MACHINE MAINTENANCE	\$57,841.14	\$60,786.00	\$80,850.00	\$80,850.00
43700	ADVERTISING	\$1,456.98	\$2,500.00	\$2,500.00	\$2,500.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$19,075.28	\$31,145.00	\$28,608.00	\$28,608.00
44910	DUES & SUBSCRIPTIONS	\$30.00	\$130.00	\$120.00	\$120.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$15,500.00	\$10,500.00	\$10,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: BOARD OF ELECTIONS		\$376,306.65	\$390,001.00	\$454,404.00	\$454,280.00

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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4180	REGISTER OF DEEDS			
41210	SALARIES	\$243,607.42	\$239,612.00	\$243,158.00	\$243,198.00
41211	TEMPORARY/PART TIME SALARIES	\$802.50	\$6,459.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41290	SUPPLEMENTAL PENSION	\$4,446.78	\$5,100.00	\$4,500.00	\$4,500.00
41800	RETIREMENT SUPPLEMENT	\$12,234.33	\$11,984.00	\$12,159.00	\$12,161.00
41805	DENTAL INSURANCE	\$295.00	\$360.00	\$360.00	\$360.00
41810	FICA	\$18,199.94	\$18,337.00	\$18,608.00	\$18,612.00
41820	RETIREMENT EXPENSE	\$16,419.19	\$16,943.00	\$17,437.00	\$17,198.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$39,698.40	\$44,916.00	\$47,160.00	\$47,111.00
42610	OFFICE SUPPLIES	\$2,714.34	\$5,000.00	\$5,000.00	\$5,000.00
42611	OPERATIONAL SUPPLIES	\$14,792.11	\$14,323.00	\$12,600.00	\$12,600.00
43110	TRAVEL	\$842.79	\$2,200.00	\$2,200.00	\$2,200.00
43210	TELEPHONE SERVICE	\$740.00	\$1,050.00	\$1,050.00	\$1,050.00
43250	POSTAGE	\$1,110.45	\$1,500.00	\$1,200.00	\$1,200.00
43420	INDEXING	\$0.00	\$0.00	\$0.00	\$0.00
43520	REPAIRS TO EQUIPMENT	\$1,609.38	\$177.00	\$1,400.00	\$1,400.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
43900	RECORDS PRESERVATION	\$8,990.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$28,792.07	\$30,800.00	\$30,800.00	\$30,800.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$1,680.22	\$1,810.00	\$1,810.00	\$1,810.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: REGISTER OF DEEDS		\$396,974.92	\$402,571.00	\$402,442.00	\$402,200.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4190	BUILDINGS			
Sub Department	4190	BUILDINGS-COURTHOUSE			
41210	SALARIES	\$282,776.50	\$383,132.00	\$401,162.00	\$401,162.00
41211	TEMPORARY/PART TIME SALARIES	\$16,846.02	\$15,134.00	\$17,912.00	\$17,912.00
41212	OTHER PAY (Other than Part-time)	\$14,004.00	\$13,668.00	\$10,468.00	\$10,468.00
41800	RETIREMENT SUPPLEMENT	\$14,776.53	\$19,925.00	\$20,066.00	\$20,066.00
41805	DENTAL INSURANCE	\$420.00	\$780.00	\$780.00	\$780.00
41810	FICA	\$22,827.95	\$32,366.00	\$31,593.00	\$31,593.00
41820	RETIREMENT EXPENSE	\$19,920.93	\$28,170.00	\$28,771.00	\$28,370.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$47,638.08	\$97,318.00	\$102,180.00	\$102,180.00
41990	CONTRACT LABOR	\$2,223.72	\$0.00	\$0.00	\$0.00
41993	INMATE LABOR	\$817.00	\$102.00	\$0.00	\$0.00
42110	MAINTENANCE SUPPLIES	\$6,471.72	\$6,500.00	\$6,500.00	\$6,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$4,138.41	\$6,000.00	\$7,000.00	\$5,000.00
42150	MAINTENANCE & REPAIR	\$52,634.29	\$36,993.00	\$35,000.00	\$20,000.00
42160	ABC BLDG. MAINTENANCE	\$46.50	\$500.00	\$5,000.00	\$5,000.00
42170	WAREHOUSE MAINTENANCE	\$3,700.22	\$3,750.00	\$5,000.00	\$4,500.00
42180	TRASH PICK-UP	\$14,367.12	\$21,500.00	\$25,000.00	\$15,000.00
42500	GAS	\$8,957.83	\$12,000.00	\$12,000.00	\$12,000.00
43110	TRAVEL	\$2,939.33	\$4,000.00	\$4,000.00	\$4,000.00
43210	TELEPHONE SERVICE	\$13,066.98	\$13,000.00	\$13,000.00	\$13,000.00
43300	UTILITIES	\$60,669.35	\$98,500.00	\$77,000.00	\$95,000.00
43520	REPAIRS TO EQUIPMENT	\$13,416.57	\$6,300.00	\$5,000.00	\$5,000.00
43532	VEHICLE PREP	\$0.00	\$0.00	\$0.00	\$0.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43800	DATA PROCESSING SERV & EQUIP	\$1,847.10	\$764.00	\$1,000.00	\$1,000.00
44400	CONTRACTS/ MAINTENANCE	\$31,572.18	\$31,500.00	\$30,250.00	\$30,250.00
44500	INSURANCE- VEHICLES	\$4,131.00	\$4,535.00	\$6,000.00	\$6,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$4,291.29	\$1,250.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$18,623.99	\$10,622.00	\$306,305.00	\$276,305.00
Sub Department Total: BUILDINGS-COURTHOUSE		\$663,124.61	\$848,309.00	\$1,150,987.00	\$1,111,086.00
	4191	COOPERATIVE EXT. BLDG.			
42110	MAINTENANCE SUPPLIES	\$3,833.00	\$5,500.00	\$5,500.00	\$5,500.00
43300	UTILITIES	\$32,020.30	\$57,000.00	\$40,000.00	\$36,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$13,921.85	\$15,754.00	\$15,000.00	\$8,000.00
43520	REPAIRS TO EQUIPMENT	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
44400	CONTRACTS/ MAINTENANCE	\$1,906.00	\$3,600.00	\$2,950.00	\$2,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$2,246.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$6,500.00	\$25,000.00	\$0.00
Sub Department Total: COOPERATIVE EXT. BLDG.		\$51,681.15	\$93,100.00	\$90,950.00	\$54,950.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
4192		GOLDSBORO ST. OFFICE BLDG.			
42110	MAINTENANCE SUPPLIES	\$4,266.74	\$4,500.00	\$4,500.00	\$4,500.00
43300	UTILITIES	\$7,220.63	\$12,100.00	\$9,000.00	\$8,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$22,390.38	\$9,408.00	\$15,000.00	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$3,150.06	\$3,050.00	\$2,500.00	\$2,500.00
44400	CONTRACTS/ MAINTENANCE	\$6,182.02	\$7,980.00	\$7,430.00	\$7,430.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$2,098.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$20,000.00	\$0.00
Sub Department Total: GOLDSBORO ST. OFFICE BLDG.		\$45,307.83	\$37,038.00	\$58,430.00	\$32,430.00
4193		NASH STREET OFFICE BLDG.			
42110	MAINTENANCE SUPPLIES	\$5,490.92	\$5,500.00	\$5,500.00	\$5,500.00
43300	UTILITIES	\$76,731.67	\$92,000.00	\$92,000.00	\$85,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$97,452.81	\$105,880.00	\$50,000.00	\$50,000.00
43520	REPAIRS TO EQUIPMENT	\$2,654.41	\$4,575.00	\$2,500.00	\$2,500.00
44400	CONTRACTS/ MAINTENANCE	\$9,757.50	\$9,600.00	\$12,000.00	\$12,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$4,514.40	\$0.00	\$3,500.00	\$3,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$10,480.00	\$199,463.00	\$43,357.00	\$0.00
Sub Department Total: NASH STREET OFFICE BLDG.		\$207,081.71	\$417,018.00	\$208,857.00	\$158,500.00
4194		DETENTION BLDG.			
42110	MAINTENANCE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
43300	UTILITIES	\$250,827.26	\$264,045.00	\$286,000.00	\$276,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$18,650.72	\$25,000.00	\$25,000.00	\$15,000.00
43520	REPAIRS TO EQUIPMENT	\$701.65	\$0.00	\$5,000.00	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$5,670.88	\$7,100.00	\$7,350.00	\$7,350.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$3,000.00	\$3,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$67,750.00	\$22,500.00	\$0.00
Sub Department Total: DETENTION BLDG.		\$275,850.51	\$363,895.00	\$348,850.00	\$306,350.00
4195		EMERGENCY SERVICES BLDG.			
42110	MAINTENANCE SUPPLIES	\$4,123.32	\$5,000.00	\$5,000.00	\$5,000.00
43300	UTILITIES	\$76,674.48	\$90,700.00	\$90,700.00	\$85,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$25,000.18	\$20,000.00	\$20,000.00	\$10,000.00
43520	REPAIRS TO EQUIPMENT	\$3,978.86	\$4,218.00	\$5,000.00	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$6,328.96	\$9,650.00	\$29,400.00	\$29,400.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$9,613.94	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$53,819.99	\$17,474.00	\$28,500.00	\$0.00
Sub Department Total: EMERGENCY SERVICES BLDG.		\$179,539.73	\$147,042.00	\$176,600.00	\$134,400.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
4196		MILLER ROAD ADMINISTRATIVE BLDG.			
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
41810	FICA	\$0.00	\$0.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
42110	MAINTENANCE SUPPLIES	\$3,557.75	\$5,000.00	\$5,000.00	\$5,000.00
43210	TELEPHONE SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
43300	UTILITIES	\$60,264.02	\$81,000.00	\$82,500.00	\$67,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$12,018.42	\$19,910.00	\$20,000.00	\$13,000.00
43520	REPAIRS TO EQUIPMENT	\$3,547.75	\$1,870.00	\$5,000.00	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$6,226.60	\$7,850.00	\$7,700.00	\$7,700.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$3,235.00	\$1,491.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$15,432.46	\$0.00	\$85,000.00	\$0.00
45099	CAPITAL LEASES	\$94,952.87	\$99,251.00	\$113,700.00	\$113,700.00
Sub Department Total: MILLER ROAD ADMINISTRATIVE BLDG.		\$199,234.87	\$216,372.00	\$318,900.00	\$211,400.00
4197		ELECTIONS BLDG.			
42110	MAINTENANCE SUPPLIES	\$1,514.90	\$1,800.00	\$1,800.00	\$1,800.00
43300	UTILITIES	\$7,505.69	\$12,000.00	\$12,000.00	\$8,300.00
43500	REPAIRS/ BUILDING & GROUNDS	\$2,101.29	\$2,655.00	\$5,000.00	\$2,000.00
43520	REPAIRS TO EQUIPMENT	\$700.00	\$0.00	\$2,000.00	\$2,000.00
44400	CONTRACTS/ MAINTENANCE	\$600.00	\$1,000.00	\$800.00	\$800.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$0.00	\$4,345.00	\$8,000.00	\$0.00
Sub Department Total: ELECTIONS BLDG.		\$12,421.88	\$21,800.00	\$29,600.00	\$14,900.00
4198		ANIMAL SHELTER			
43300	UTILITIES	\$0.00	\$0.00	\$18,000.00	\$15,000.00
43500	REPAIRS/ BUILDING & GROUNDS	\$0.00	\$7,218.00	\$35,000.00	\$17,500.00
Sub Department Total: ANIMAL SHELTER		\$0.00	\$7,218.00	\$53,000.00	\$32,500.00
Department Total: BUILDINGS		\$1,634,242.29	\$2,151,792.00	\$2,436,174.00	\$2,056,516.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4200	CENTRAL SERVICES			
41850	UNEMPLOYMENT COMPENSATION	\$140,756.85	\$226,300.00	\$280,000.00	\$70,000.00
41900	PROFESSIONAL SERVICES	\$1,000.00	\$12,000.00	\$97,000.00	\$97,000.00
41901	JURY COMMISSION-SERVICES	\$377.00	\$1,500.00	\$1,500.00	\$1,500.00
41910	AUDIT	\$92,379.50	\$62,650.00	\$65,000.00	\$65,000.00
41930	COST ALLOCATION PLAN	\$8,700.00	\$9,300.00	\$9,600.00	\$9,600.00
41940	LEGAL SERVICES	\$33,248.37	\$35,000.00	\$40,000.00	\$40,000.00
41960	MEDICAL EXAMINER	\$31,400.00	\$35,000.00	\$35,000.00	\$35,000.00
42000	COUNTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00
42560	DISASTER EXPENDITURES	\$0.00	\$0.00	\$0.00	\$0.00
43021	DUE TO SHERIFF ASSET FORFEITURE	\$0.00	\$0.00	\$0.00	\$0.00
43100	CHILDREN'S TRUST FUND	\$2,465.00	\$2,500.00	\$2,500.00	\$2,500.00
43210	TELEPHONE SERVICE	\$2,436.01	\$2,400.00	\$2,400.00	\$2,400.00
43270	STATE EXCISE TAX SHA	\$138,341.00	\$225,000.00	\$150,000.00	\$150,000.00
43280	STATE MARRIAGE LIC F	\$14,790.00	\$14,500.00	\$15,000.00	\$15,000.00
43700	ADVERTISING	\$3,438.53	\$5,000.00	\$5,000.00	\$5,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	\$72,273.00	\$77,350.00	\$84,000.00	\$84,000.00
43810	BANKING SERVICES	\$42,315.06	\$50,000.00	\$50,000.00	\$50,000.00
44511	WORKERS' COMP INSURANCE	\$31,736.97	\$174,000.00	\$175,000.00	\$175,000.00
44513	PERFORMANCE BONDS	\$1,440.00	\$1,600.00	\$1,000.00	\$1,000.00
44520	OTHER EMPLOYEE INSURANCE	\$462,864.32	\$480,737.00	\$500,000.00	\$500,000.00
44530	INSURANCE- PROPERTY	\$261,448.30	\$322,213.00	\$350,000.00	\$350,000.00
44600	ADA COMPLIANCE SURVEY	\$0.00	\$0.00	\$0.00	\$0.00
44700	UST EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
44701	LAND CLEARANCE	\$0.00	\$0.00	\$0.00	\$0.00
44900	LAW LIBRARY/ COURTS	\$16,733.75	\$16,750.00	\$17,000.00	\$17,000.00
44950	POSTAGE/ COPY ACCOUNT	\$31,758.26	\$40,000.00	\$50,000.00	\$50,000.00
44970	SAFETY PROGRAM/OSHA	\$257.90	\$500.00	\$500.00	\$500.00
45000	CAPITAL OUTLAY (EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
48257	DOT/EAST NASH VFD	\$0.00	\$0.00	\$0.00	\$0.00
46258	PAVING SIMS VFD LOT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
49070	TRANSFER TO WATER OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
49071	INDIRECT COST CREDIT ECC	(\$120,693.00)	\$0.00	\$0.00	\$0.00
Department Total:	CENTRAL SERVICES	\$1,269,464.82	\$1,794,300.00	\$1,930,500.00	\$1,720,500.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4210	INFORMATION TECHNOLOGY DEPT.			
41210	SALARIES	\$300,982.57	\$261,781.00	\$254,089.00	\$254,100.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$17,046.00	\$48,500.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$8,664.00	\$12,110.00	\$11,000.00	\$11,000.00
41800	RETIREMENT SUPPLEMENT	\$15,405.62	\$14,615.00	\$12,707.00	\$12,708.00
41805	DENTAL INSURANCE	\$315.00	\$300.00	\$300.00	\$300.00
41810	FICA	\$22,616.91	\$23,665.00	\$19,443.00	\$19,444.00
41820	RETIREMENT EXPENSE	\$20,768.96	\$20,665.00	\$18,221.00	\$17,967.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$38,862.80	\$37,430.00	\$39,300.00	\$39,286.00
41990	CONTRACT LABOR	\$3,200.00	\$3,200.00	\$3,000.00	\$3,000.00
42500	GAS	\$660.02	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$1,633.85	\$2,500.00	\$2,000.00	\$2,000.00
43110	TRAVEL	\$2,107.91	\$3,000.00	\$3,000.00	\$3,000.00
43210	TELEPHONE SERVICE	\$47,904.07	\$51,220.00	\$47,000.00	\$47,000.00
43250	POSTAGE	\$40.43	\$70.00	\$70.00	\$70.00
43800	DATA PROCESSING SERV & EQUIP	\$35,504.13	\$42,610.00	\$52,000.00	\$52,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	\$120,162.06	\$139,670.00	\$148,000.00	\$148,000.00
43802	NETWORKING CABLING	\$196.50	\$1,000.00	\$1,000.00	\$1,000.00
43950	TRAINING	\$799.00	\$5,000.00	\$5,000.00	\$5,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$18,352.74	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$265,000.00	\$160,000.00
45099	CAPITAL LEASES	\$284,934.30	\$35,000.00	\$35,000.00	\$35,000.00
Department Total: INFORMATION TECHNOLOGY DEPT.		\$921,110.87	\$670,882.00	\$964,630.00	\$810,875.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4310	OFFICE OF THE SHERIFF			
	4304	VIOLENT OFFENDER GRANT			
41210	SALARIES	\$78,480.74	\$0.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$5,263.88	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$4,212.87	\$0.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$119.04	\$0.00	\$0.00	\$0.00
41810	FICA	\$6,241.20	\$0.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$5,704.23	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$13,502.86	\$0.00	\$0.00	\$0.00
41835	WORKMANS COMP	\$0.00	\$0.00	\$0.00	\$0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$711.30	\$0.00	\$0.00	\$0.00
43210	TELEPHONE SERVICE	\$1,652.28	\$0.00	\$0.00	\$0.00
43531	RADIO EQUIPMENT	\$1,745.99	\$0.00	\$0.00	\$0.00
43532	VEHICLE PREP	\$0.00	\$0.00	\$0.00	\$0.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
43950	TRAINING	\$3,209.45	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: VIOLENT OFFENDER GRANT		\$120,843.84	\$0.00	\$0.00	\$0.00
	4305	SRO-DANIELS LEARNING CENTER			
41210	SALARIES	\$33,591.88	\$31,984.00	\$31,837.00	\$31,837.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$1,684.59	\$1,600.00	\$1,592.00	\$1,592.00
41805	DENTAL INSURANCE	\$60.00	\$60.00	\$60.00	\$60.00
41810	FICA	\$2,106.45	\$2,447.00	\$2,436.00	\$2,436.00
41820	RETIREMENT EXPENSE	\$2,280.95	\$2,329.00	\$2,391.00	\$2,391.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$6,805.44	\$7,486.00	\$7,860.00	\$7,860.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: SRO-DANIELS LEARNING CENTER		\$46,529.31	\$45,906.00	\$46,176.00	\$46,176.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
4306 LUCAMA SATELITE					
41210	SALARIES	\$63,408.00	\$65,158.00	\$65,962.00	\$65,962.00
41212	OTHER PAY (Other than Part-time)	\$3,765.20	\$3,512.00	\$5,000.00	\$5,000.00
41800	RETIREMENT SUPPLEMENT	\$3,957.79	\$4,108.00	\$3,300.00	\$3,300.00
41805	DENTAL INSURANCE	\$115.00	\$122.00	\$120.00	\$120.00
41810	FICA	\$5,063.43	\$5,101.00	\$5,048.00	\$5,048.00
41820	RETIREMENT EXPENSE	\$5,360.43	\$5,982.00	\$4,954.00	\$4,889.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$13,610.88	\$15,067.00	\$15,720.00	\$15,720.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$204.70	\$1,771.00	\$5,000.00	\$5,000.00
42500	GAS	\$9,329.59	\$9,600.00	\$10,100.00	\$10,100.00
42510	TIRES	\$0.00	\$600.00	\$600.00	\$600.00
42610	OFFICE SUPPLIES	\$55.24	\$500.00	\$300.00	\$300.00
43210	TELEPHONE SERVICE	\$669.34	\$926.00	\$500.00	\$500.00
43530	MAINTENANCE- VEHICLE	\$482.02	\$2,883.00	\$1,000.00	\$1,000.00
43532	VEHICLE PREP	\$0.00	\$1,241.00	\$1,500.00	\$1,500.00
43600	RADIO MAINTENANCE	\$0.00	\$500.00	\$500.00	\$500.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$2,210.00	\$2,500.00	\$2,500.00
43950	TRAINING	\$0.00	\$140.00	\$1,000.00	\$1,000.00
44500	INSURANCE- VEHICLES	\$1,092.00	\$3,461.00	\$3,461.00	\$3,461.00
44511	WORKERS' COMP INSURANCE	\$0.00	\$561.00	\$500.00	\$500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$8,893.00	\$8,893.00
45000	CAPITAL OUTLAY EQUIPMENT	\$0.00	\$0.00	\$22,785.00	\$22,785.00
Sub Department Total: LUCAMA SATELITE		\$107,113.62	\$123,443.00	\$158,743.00	\$158,678.00
4307 ASSET FORFEITURE					
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
45480	ASSET FORFEITURE- EQUIPMENT	\$49,904.89	\$3,836.00	\$3,722.00	\$3,722.00
45490	K-9 UNIT	\$17,280.49	\$17,912.00	\$17,000.00	\$17,000.00
Sub Department Total: ASSET FORFEITURE		\$67,185.38	\$21,748.00	\$20,722.00	\$20,722.00
4308 SCHOOL RESOURCE OFFICERS					
41210	SALARIES	\$111,548.03	\$113,797.00	\$112,269.00	\$112,269.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$5,747.64	\$5,691.00	\$5,615.00	\$5,615.00
41805	DENTAL INSURANCE	\$120.00	\$180.00	\$180.00	\$180.00
41810	FICA	\$8,220.50	\$8,708.00	\$8,592.00	\$8,592.00
41820	RETIREMENT EXPENSE	\$7,782.29	\$8,287.00	\$8,432.00	\$8,321.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$20,416.32	\$22,458.00	\$23,580.00	\$23,580.00
43950	TRAINING	\$1,313.38	\$2,000.00	\$2,000.00	\$2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: SCHOOL RESOURCE OFFICERS		\$155,148.16	\$161,121.00	\$160,668.00	\$160,557.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	4309	ELM CITY SATELITE			
41210	SALARIES	\$76,964.56	\$78,514.00	\$71,692.00	\$71,692.00
41212	OTHER PAY (Other than Part-time)	\$4,524.94	\$5,000.00	\$5,000.00	\$5,000.00
41800	RETIREMENT SUPPLEMENT	\$4,123.67	\$4,177.00	\$3,586.00	\$3,586.00
41805	DENTAL INSURANCE	\$120.00	\$120.00	\$120.00	\$120.00
41810	FICA	\$6,092.60	\$6,390.00	\$5,485.00	\$5,485.00
41820	RETIREMENT EXPENSE	\$5,585.35	\$6,081.00	\$5,385.00	\$5,313.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$13,610.88	\$14,972.00	\$15,720.00	\$15,720.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$610.55	\$1,513.00	\$5,000.00	\$5,000.00
42500	GAS	\$8,297.96	\$9,981.00	\$9,000.00	\$9,000.00
42510	TIRES	\$220.64	\$900.00	\$600.00	\$600.00
42810	OFFICE SUPPLIES	\$89.27	\$500.00	\$500.00	\$500.00
43001	OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
43210	TELEPHONE SERVICE	\$701.79	\$772.00	\$726.00	\$726.00
43530	MAINTENANCE- VEHICLE	\$93.34	\$1,704.00	\$1,500.00	\$1,500.00
43532	VEHICLE PREP	\$0.00	\$1,000.00	\$1,500.00	\$1,500.00
43600	RADIO MAINTENANCE	\$0.00	\$500.00	\$500.00	\$500.00
43800	DATA PROCESSING SERV & EQUIP	\$1,115.01	\$2,400.00	\$2,400.00	\$2,400.00
43950	TRAINING	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
44500	INSURANCE- VEHICLES	\$1,092.00	\$3,461.00	\$3,461.00	\$3,461.00
44511	WORKERS' COMP INSURANCE	\$0.00	\$590.00	\$590.00	\$590.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$8,893.00	\$8,893.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$22,785.00	\$22,785.00
Sub Department Total: ELM CITY SATELITE		\$123,242.56	\$140,075.00	\$165,943.00	\$165,871.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	4310	SHERIFF ADMIN.			
41210	SALARIES	\$2,967,333.86	\$3,240,567.00	\$3,361,601.00	\$3,361,601.00
41211	TEMPORARY/PART TIME SALARIES	\$179,148.85	\$172,574.00	\$175,000.00	\$175,000.00
41212	OTHER PAY (Other than Part-time)	\$225,506.83	\$221,369.00	\$240,320.00	\$240,320.00
41310	SPECIAL SEPARATION ALLOWANCE	\$200,330.11	\$205,203.00	\$193,022.00	\$193,022.00
41800	RETIREMENT SUPPLEMENT	\$158,688.86	\$172,988.00	\$168,659.00	\$168,659.00
41805	DENTAL INSURANCE	\$4,098.00	\$4,920.00	\$5,040.00	\$5,040.00
41810	FICA	\$265,357.73	\$277,178.00	\$255,238.00	\$255,238.00
41820	RETIREMENT EXPENSE	\$214,588.52	\$251,349.00	\$252,458.00	\$249,223.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$498,836.05	\$613,852.00	\$660,240.00	\$660,240.00
41999	PROFESSIONAL SERVICES	\$0.00	\$925.00	\$500.00	\$500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$63,919.52	\$63,654.00	\$52,500.00	\$45,000.00
42500	GAS	\$308,486.09	\$329,029.00	\$350,000.00	\$335,000.00
42510	TIRES	\$19,883.42	\$28,245.00	\$26,000.00	\$26,000.00
42610	OFFICE SUPPLIES	\$34,929.15	\$33,890.00	\$30,390.00	\$30,390.00
42950	CSI SUPPLIES	\$5,131.51	\$10,510.00	\$10,510.00	\$7,000.00
43030	JUSTICE ASSISTANCE GRANT	\$0.00	\$0.00	\$0.00	\$0.00
43052	BULLETPROOF VEST PROGRAM	\$4,029.61	\$4,500.00	\$4,500.00	\$4,500.00
43110	TRAVEL	\$2,331.09	\$10,950.00	\$14,000.00	\$14,000.00
43120	TRANSPORT OF PATIENT	\$74.71	\$2,390.00	\$1,000.00	\$1,000.00
43130	OUT OF CO INVESTIGATION	\$555.49	\$1,600.00	\$2,000.00	\$2,000.00
43210	TELEPHONE SERVICE	\$58,758.45	\$61,500.00	\$61,500.00	\$61,500.00
43250	POSTAGE	\$6,900.46	\$8,000.00	\$8,000.00	\$8,000.00
43520	REPAIRS TO EQUIPMENT	\$0.00	\$468.00	\$250.00	\$250.00
43530	MAINTENANCE- VEHICLE	\$86,213.05	\$71,697.00	\$70,000.00	\$70,000.00
43531	RADIO EQUIPMENT	\$106,901.20	\$74,557.00	\$84,000.00	\$19,562.00
43532	VEHICLE PREP	\$40,476.84	\$123,578.00	\$16,200.00	\$8,640.00
43600	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
43680	D.A.R.E.	\$22,981.40	\$19,977.00	\$4,000.00	\$4,000.00
43800	DATA PROCESSING SERV & EQUIP	\$54,655.59	\$74,725.00	\$65,000.00	\$134,038.00
43804	ELECTRONIC HOUSE ARREST	\$29,674.61	\$29,800.00	\$30,000.00	\$30,000.00
43950	TRAINING	\$21,717.37	\$40,500.00	\$38,000.00	\$30,000.00
43960	DRUG ENFORCEMENT & INF	\$35,000.00	\$40,000.00	\$45,000.00	\$45,000.00
44390	RENT- UNIVAC	\$5,316.00	\$9,682.00	\$10,000.00	\$10,000.00
44400	CONTRACTS/ MAINTENANCE	\$67,449.81	\$91,173.00	\$105,000.00	\$87,459.00
44512	WC CLAIMS/JUDGEMENTS	\$629.47	\$63,325.00	\$80,000.00	\$65,000.00
44530	INSURANCE- PROPERTY	\$50,575.00	\$64,070.00	\$64,070.00	\$64,070.00
44910	DUES & SUBSCRIPTIONS	\$2,543.45	\$2,750.00	\$2,500.00	\$2,500.00
44960	CONCEALED WEAPON FOR	\$53,525.00	\$38,867.00	\$25,000.00	\$25,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$79,325.07	\$17,282.00	\$106,716.00	\$53,358.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$311,184.17	\$558,349.00	\$285,770.00	\$136,710.00
45099	CAPITAL LEASES	\$36,774.60	\$65,000.00	\$0.00	\$0.00
46251	GHS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
46252	SECURE OUR SCHOOLS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: SHERIFF ADMIN.		\$6,223,830.94	\$7,100,973.00	\$6,903,984.00	\$6,628,820.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	4320	DETENTION CENTER			
41210	SALARIES	\$1,419,934.80	\$1,517,582.00	\$1,694,291.00	\$1,694,291.00
41211	TEMPORARY/PART TIME SALARIES	\$8,936.64	\$11,089.00	\$8,000.00	\$8,000.00
41212	OTHER PAY (Other than Part-time)	\$127,191.23	\$114,496.00	\$120,160.00	\$120,160.00
41800	RETIREMENT SUPPLEMENT	\$76,487.03	\$88,741.00	\$84,736.00	\$84,736.00
41805	DENTAL INSURANCE	\$2,312.96	\$3,000.00	\$3,000.00	\$3,000.00
41810	FICA	\$116,250.93	\$136,509.00	\$129,657.00	\$129,657.00
41820	RETIREMENT EXPENSE	\$103,349.56	\$125,846.00	\$121,708.00	\$120,005.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$290,135.89	\$374,300.00	\$393,000.00	\$393,000.00
41993	INMATE LABOR	\$1,082.00	\$1,445.00	\$1,500.00	\$1,500.00
41994	EMPLOYEE MED SCREEN	\$1,378.00	\$588.00	\$1,500.00	\$1,500.00
42110	MAINTENANCE SUPPLIES	\$40,762.67	\$50,343.00	\$40,000.00	\$40,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$26,442.15	\$22,329.00	\$20,000.00	\$20,000.00
42210	FOOD	\$299,729.58	\$332,000.00	\$305,000.00	\$305,000.00
42380	MEDICINE/ DRUGS	(\$935.00)	\$0.00	\$0.00	\$0.00
42390	DOCTOR/ HOSPITAL CARE	\$417,192.66	\$432,615.00	\$390,000.00	\$390,000.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$12,515.39	\$10,660.00	\$11,500.00	\$11,500.00
42990	MISCELLANEOUS SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
43170	HOUSING JUVENILES	\$18,910.00	\$53,000.00	\$40,000.00	\$40,000.00
43210	TELEPHONE SERVICE	\$1,280.77	\$1,183.00	\$1,200.00	\$1,200.00
43250	POSTAGE	\$4,008.11	\$4,922.00	\$4,500.00	\$4,500.00
43260	JAIL SAFEKEEPING	\$105,396.68	\$148,633.00	\$85,000.00	\$85,000.00
43520	REPAIRS TO EQUIPMENT	\$15,209.22	\$18,831.00	\$10,000.00	\$10,000.00
43532	VEHICLE PREP	\$0.00	\$0.00	\$0.00	\$0.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$2,794.00	\$3,000.00	\$3,000.00
43910	INMATE PERSONAL ITEM	\$16,995.40	\$19,465.00	\$16,000.00	\$16,000.00
43930	BEDDING/LINEN	\$3,452.30	\$5,383.00	\$7,500.00	\$7,500.00
43940	INMATE CLOTHING	\$1,088.10	\$4,738.00	\$2,000.00	\$2,000.00
43950	TRAINING	\$3,018.23	\$1,633.00	\$4,500.00	\$4,500.00
43980	ID PROCESSING	\$0.00	\$0.00	\$500.00	\$500.00
43981	SECURITY SERVICES/ EQUIPMENT	\$7,570.54	\$2,859.00	\$7,500.00	\$7,500.00
44400	CONTRACTS/ MAINTENANCE	\$26,788.07	\$85,414.00	\$52,484.00	\$52,484.00
44510	INSURANCE	\$1,092.00	\$1,830.00	\$5,750.00	\$5,750.00
44512	WC CLAIMS/JUDGEMENTS	(\$69,117.59)	\$27,232.00	\$22,580.00	\$22,580.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$1,235.00	\$3,710.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$158,479.00	\$21,387.00	\$0.00	\$0.00
46210	INTERPRETING SERVICE	\$0.00	\$80.00	\$500.00	\$500.00
Sub Department Total: DETENTION CENTER		\$3,238,170.32	\$3,624,635.00	\$3,587,066.00	\$3,585,363.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	4380	ANIMAL ENFORCEMENT			
41210	SALARIES	\$295,021.54	\$295,506.00	\$303,897.00	\$303,897.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$11,119.98	\$14,752.00	\$15,020.00	\$15,020.00
41800	RETIREMENT SUPPLEMENT	\$16,360.62	\$16,561.00	\$15,201.00	\$15,201.00
41805	DENTAL INSURANCE	\$475.00	\$540.00	\$540.00	\$540.00
41810	FICA	\$23,052.53	\$23,289.00	\$23,256.00	\$23,256.00
41820	RETIREMENT EXPENSE	\$22,113.42	\$23,623.00	\$22,399.00	\$22,097.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$61,248.96	\$66,864.00	\$70,740.00	\$70,740.00
41900	PROFESSIONAL SERVICES	\$5,373.43	\$10,295.00	\$3,000.00	\$3,000.00
41902	SPAY/ NEUTER EXPENSE	\$5,740.55	\$7,268.00	\$10,000.00	\$10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$5,687.27	\$3,161.00	\$4,500.00	\$4,500.00
42150	MAINTENANCE & REPAIR	\$2,780.11	\$282.00	\$0.00	\$0.00
42330	DEPARTMENTAL SUPPLIES	\$10,133.73	\$12,801.00	\$11,000.00	\$11,000.00
42500	GAS	\$49,541.26	\$46,070.00	\$47,000.00	\$47,000.00
42610	OFFICE SUPPLIES	\$4,010.57	\$4,570.00	\$5,000.00	\$5,000.00
43110	TRAVEL	\$0.00	\$0.00	\$500.00	\$500.00
43210	TELEPHONE SERVICE	\$5,325.83	\$5,598.00	\$5,000.00	\$5,000.00
43250	POSTAGE	\$7,452.76	\$8,785.00	\$5,000.00	\$5,000.00
43300	UTILITIES	\$14,210.38	\$13,988.00	\$12,500.00	\$0.00
43532	VEHICLE PREP	\$0.00	\$3,890.00	\$1,000.00	\$1,000.00
43700	ADVERTISING	\$99.00	\$900.00	\$1,000.00	\$1,000.00
43950	TRAINING	\$815.29	\$1,039.00	\$500.00	\$500.00
44400	CONTRACTS/ MAINTENANCE	\$2,194.60	\$1,239.00	\$1,264.00	\$1,264.00
44500	INSURANCE- VEHICLES	\$3,822.00	\$4,270.00	\$4,270.00	\$4,270.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$3,652.00	\$3,652.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$108,384.00	\$0.00	\$0.00
Sub Department Total: ANIMAL ENFORCEMENT		\$546,578.81	\$673,655.00	\$566,239.00	\$553,437.00
Department Total: OFFICE OF THE SHERIFF		\$10,628,642.94	\$11,891,556.00	\$11,609,541.00	\$11,319,624.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4312	EMERGENCY COMMUNICATIONS			
	4312	ECC ADMIN			
41210	SALARIES	\$116,973.90	\$121,424.00	\$123,926.00	\$123,935.00
41212	OTHER PAY (Other than Part-time)	\$3,552.00	\$3,606.00	\$3,738.00	\$3,738.00
41800	RETIREMENT SUPPLEMENT	\$6,026.29	\$6,213.00	\$6,198.00	\$6,199.00
41805	DENTAL INSURANCE	\$120.00	\$120.00	\$120.00	\$120.00
41810	FICA	\$8,450.76	\$9,191.00	\$9,482.00	\$9,483.00
41820	RETIREMENT EXPENSE	\$8,124.13	\$8,786.00	\$8,886.00	\$8,763.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$13,610.88	\$14,859.00	\$15,720.00	\$15,708.00
41850	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$2,214.98	\$2,500.00	\$2,500.00	\$2,500.00
42310	TRAINING PROGRAM	\$3,013.80	\$4,000.00	\$10,000.00	\$10,000.00
42330	DEPARTMENTAL SUPPLIES	\$3,954.10	\$5,000.00	\$5,000.00	\$5,000.00
43110	TRAVEL	\$9,129.98	\$5,000.00	\$16,000.00	\$12,000.00
43210	TELEPHONE SERVICE	\$3,652.02	\$3,600.00	\$3,600.00	\$3,600.00
43250	POSTAGE	\$177.59	\$300.00	\$300.00	\$300.00
43520	REPAIRS TO EQUIPMENT	\$9,448.77	\$9,994.00	\$10,000.00	\$10,000.00
43600	RADIO MAINTENANCE	\$3,555.23	\$5,065.00	\$10,000.00	\$10,000.00
43800	DATA PROCESSING SERV & EQUIP	\$29.99	\$3,000.00	\$3,000.00	\$3,000.00
44300	RENT ON EQUIPMENT	\$5,700.00	\$5,700.00	\$5,700.00	\$5,700.00
44400	CONTRACTS/ MAINTENANCE	\$115,463.23	\$120,519.00	\$123,464.00	\$123,464.00
44800	INDIRECT COST	\$52,670.00	\$57,040.00	\$58,669.00	\$58,669.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$7,119.15	\$15,080.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$14,675.00	\$0.00	\$0.00	\$0.00
Sub Department Total: ECC ADMIN		\$387,661.80	\$400,997.00	\$416,303.00	\$412,179.00
	4313	TELECOMMUNICATORS			
41210	SALARIES	\$1,028,298.26	\$1,193,050.00	\$1,183,760.00	\$1,215,597.00
41211	TEMPORARY/PART TIME SALARIES	\$5,065.55	\$16,500.00	\$16,148.00	\$16,148.00
41212	OTHER PAY (Other than Part-time)	\$187,211.64	\$228,817.00	\$286,252.00	\$273,940.00
41800	RETIREMENT SUPPLEMENT	\$60,775.57	\$71,105.00	\$59,201.00	\$60,793.00
41805	DENTAL INSURANCE	\$1,555.00	\$1,880.00	\$1,800.00	\$1,860.00
41810	FICA	\$88,904.87	\$110,081.00	\$90,579.00	\$93,015.00
41820	RETIREMENT EXPENSE	\$81,959.93	\$100,538.00	\$84,887.00	\$85,957.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$190,552.32	\$232,066.00	\$235,800.00	\$243,660.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$4,165.00	\$0.00	\$0.00
Sub Department Total: TELECOMMUNICATORS		\$1,644,323.14	\$1,958,162.00	\$1,958,427.00	\$1,990,970.00
Department Total: EMERGENCY COMMUNICATIONS		\$2,031,984.94	\$2,359,159.00	\$2,374,730.00	\$2,403,149.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4330	EMERGENCY MANAGEMENT			
41210	SALARIES	\$115,760.66	\$118,178.00	\$129,597.00	\$120,551.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$5,788.03	\$5,910.00	\$6,481.00	\$6,029.00
41805	DENTAL INSURANCE	\$120.00	\$120.00	\$120.00	\$120.00
41810	FICA	\$8,777.59	\$9,043.00	\$9,916.00	\$9,224.00
41820	RETIREMENT EXPENSE	\$7,802.22	\$8,356.00	\$9,293.00	\$8,524.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$13,610.88	\$14,972.00	\$15,720.00	\$15,705.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$750.00
42500	GAS	\$4,693.31	\$6,500.00	\$7,000.00	\$7,000.00
42560	DISASTER EXPENDITURES	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00
42610	OFFICE SUPPLIES	\$1,006.13	\$1,200.00	\$1,200.00	\$1,200.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$668.78	\$3,000.00	\$3,000.00	\$3,000.00
43210	TELEPHONE SERVICE	\$3,391.66	\$5,000.00	\$5,000.00	\$5,000.00
43520	REPAIRS TO EQUIPMENT	\$463.48	\$500.00	\$500.00	\$500.00
43530	MAINTENANCE- VEHICLE	\$2,406.29	\$2,000.00	\$1,500.00	\$1,500.00
43532	VEHICLE PREP	\$0.00	\$0.00	\$0.00	\$0.00
43800	DATA PROCESSING SERV & EQUIP	\$30,510.00	\$36,799.00	\$35,500.00	\$32,000.00
43950	TRAINING	\$1,057.20	\$3,500.00	\$3,200.00	\$3,200.00
44500	INSURANCE- VEHICLES	\$1,605.00	\$2,500.00	\$2,500.00	\$2,500.00
44790	INCIDENT PREPAREDNESS/RESPONSE	\$23,956.07	\$22,834.00	\$30,000.00	\$24,250.00
44910	DUES & SUBSCRIPTIONS	\$280.00	\$750.00	\$750.00	\$750.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$1,084.73	\$7,471.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$37,252.54	\$10,774.00	\$0.00	\$0.00
Department Total: EMERGENCY MANAGEMENT		\$260,234.57	\$260,657.00	\$262,527.00	\$243,053.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4370	EMERGENCY MEDICAL SERVICES			
41210	SALARIES	\$2,185,628.21	\$2,399,872.00	\$2,513,552.00	\$2,532,012.00
41211	TEMPORARY/PART TIME SALARIES	\$210,292.89	\$200,000.00	\$209,918.00	\$209,918.00
41212	OTHER PAY (Other than Part-time)	\$331,468.67	\$466,022.00	\$773,295.00	\$602,995.00
41350	AUDIT CONTRACT	\$0.00	\$35,000.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$125,380.29	\$143,622.00	\$126,011.00	\$126,934.00
41805	DENTAL INSURANCE	\$2,325.00	\$2,780.00	\$3,780.00	\$3,840.00
41810	FICA	\$200,043.20	\$235,060.00	\$192,736.00	\$194,215.00
41820	RETIREMENT EXPENSE	\$169,701.41	\$203,071.00	\$180,680.00	\$179,463.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$371,463.60	\$456,506.00	\$487,320.00	\$495,180.00
41910	AUDIT	\$0.00	\$0.00	\$0.00	\$0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$125,023.58	\$40,000.00	\$42,976.00	\$40,000.00
42320	SUPPLIES	\$23.64	\$0.00	\$0.00	\$0.00
42330	DEPARTMENTAL SUPPLIES	\$8,703.42	\$12,437.00	\$10,000.00	\$10,000.00
42370	OXYGEN- FIRST AID	\$158,706.72	\$174,082.00	\$175,000.00	\$175,000.00
42390	DOCTOR/ HOSPITAL CARE	\$12,804.93	\$15,500.00	\$16,000.00	\$16,000.00
42500	GAS	\$104,305.22	\$137,222.00	\$120,000.00	\$120,000.00
42610	OFFICE SUPPLIES	\$3,469.35	\$4,500.00	\$4,500.00	\$4,500.00
43025	SMART GRANT HOMELAND SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
43060	SAFE KIDS GRANT	\$712.19	\$2,287.00	\$1,000.00	\$1,000.00
43110	TRAVEL	\$6,717.55	\$13,000.00	\$21,480.00	\$13,000.00
43210	TELEPHONE SERVICE	\$17,559.00	\$22,000.00	\$20,000.00	\$20,000.00
43250	POSTAGE	\$252.91	\$850.00	\$850.00	\$850.00
43520	REPAIRS TO EQUIPMENT	\$81,008.67	\$82,546.00	\$105,000.00	\$90,000.00
43600	RADIO MAINTENANCE	\$5,271.85	\$6,000.00	\$5,000.00	\$5,000.00
43800	DATA PROCESSING SERV & EQUIP	\$5,889.92	\$18,000.00	\$7,800.00	\$7,800.00
43920	LAUNDRY	\$18,333.33	\$21,000.00	\$20,000.00	\$20,000.00
43950	TRAINING	\$19,323.49	\$11,900.00	\$19,025.00	\$19,025.00
44120	RENT/ BUILDING	\$15,882.96	\$20,000.00	\$20,000.00	\$20,000.00
44400	CONTRACTS/ MAINTENANCE	\$56,262.27	\$58,223.00	\$57,580.00	\$57,580.00
44500	INSURANCE- VEHICLES	\$10,229.00	\$20,000.00	\$20,000.00	\$20,000.00
44512	WC CLAIMS/JUDGEMENTS	(\$38,001.47)	\$74,454.00	\$72,000.00	\$72,000.00
44540	PROVIDER FUNDING	\$30,000.00	\$34,500.00	\$32,000.00	\$32,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$80,092.34	\$11,700.00	\$12,700.00	\$12,700.00
45000	CAPITAL OUTLAY EQUIPMENT	\$409,660.48	\$237,528.00	\$197,450.00	\$40,000.00
45012	CAPITAL BUILDING EXPANSION	\$0.00	\$500,000.00	\$465,300.00	\$445,215.00
45099	CAPITAL LEASES	\$56,589.00	\$56,589.00	\$56,589.00	\$56,589.00
46025	EMS TRAINING-FY2007 HSG	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: EMERGENCY MEDICAL SERVICES		\$4,765,123.62	\$5,716,251.00	\$5,989,542.00	\$5,642,816.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4530	SENIOR CENTER			
41210	SALARIES	\$57,747.44	\$59,394.00	\$61,964.00	\$61,975.00
41211	TEMPORARY/PART TIME SALARIES	\$7,701.44	\$9,150.00	\$7,800.00	\$7,800.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$2,887.37	\$3,038.00	\$3,100.00	\$3,101.00
41805	DENTAL INSURANCE	\$110.00	\$120.00	\$120.00	\$120.00
41810	FICA	\$4,830.78	\$5,246.00	\$5,340.00	\$5,341.00
41820	RETIREMENT EXPENSE	\$3,892.15	\$4,296.00	\$4,444.00	\$4,383.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$12,476.64	\$14,972.00	\$15,720.00	\$15,706.00
42180	TRASH PICK-UP	\$1,066.36	\$1,500.00	\$1,500.00	\$1,500.00
42610	OFFICE SUPPLIES	\$12,907.82	\$11,987.00	\$12,000.00	\$12,000.00
43004	TRIPS- LOCAL	\$7,681.87	\$3,400.00	\$1,000.00	\$1,000.00
43005	TRIPS- OUT OF STATE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$85.00	\$13,140.00	\$500.00	\$500.00
43210	TELEPHONE SERVICE	\$2,156.83	\$2,600.00	\$2,600.00	\$2,600.00
43250	POSTAGE	\$0.00	\$50.00	\$50.00	\$50.00
43300	UTILITIES	\$23,912.81	\$28,100.00	\$27,500.00	\$0.00
43500	REPAIRS/ BUILDING & GROUNDS	\$11,986.82	\$10,731.00	\$10,000.00	\$6,000.00
43520	REPAIRS TO EQUIPMENT	\$0.00	\$1,919.00	\$300.00	\$300.00
43700	ADVERTISING	\$80.00	\$400.00	\$400.00	\$400.00
43800	DATA PROCESSING SERV & EQUIP	\$1,513.10	\$1,000.00	\$1,600.00	\$1,600.00
44400	CONTRACTS/ MAINTENANCE	\$4,193.80	\$4,650.00	\$3,000.00	\$3,000.00
44500	INSURANCE- VEHICLES	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$0.00	\$32,300.00	\$31,150.00	\$20,000.00
46320	ELDERLY TRANS GRANT	\$1,953.84	\$2,500.00	\$2,500.00	\$2,500.00
Department Total: SENIOR CENTER		\$157,164.07	\$210,493.00	\$192,588.00	\$149,876.00
Department	4540	TEMPORARY CAREGIVER			
41211	TEMPORARY/PART TIME SALARIES	\$14,220.00	\$11,000.00	\$12,918.00	\$12,918.00
41810	FICA	\$1,087.83	\$918.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$5,436.05	\$3,613.00	\$1,645.00	\$1,645.00
43110	TRAVEL	\$437.48	\$500.00	\$500.00	\$500.00
44808	RESPIRE CARE	\$26,755.52	\$26,752.00	\$25,000.00	\$25,000.00
44811	LEVEL 3 IN HOME SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
44812	CAREGIVER RELIEF	\$4,987.58	\$6,000.00	\$4,500.00	\$4,500.00
Department Total: TEMPORARY CAREGIVER		\$52,924.46	\$48,783.00	\$44,563.00	\$44,563.00
Department	4750	FORESTRY PROGRAM			
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
46900	APPROPRIATION	\$87,107.59	\$87,108.00	\$88,940.00	\$88,940.00
Department Total: FORESTRY PROGRAM		\$87,107.59	\$87,108.00	\$88,940.00	\$88,940.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4900	PLANNING & INSPECTIONS			
	4900	ADMIN			
41210	SALARIES	\$408,284.57	\$420,489.00	\$441,181.00	\$430,793.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$120.00	\$2,978.00	\$0.00	\$0.00
41700	BOARD COMPENSATIONS	\$1,000.00	\$6,600.00	\$6,600.00	\$3,300.00
41800	RETIREMENT SUPPLEMENT	\$20,413.23	\$21,028.00	\$22,064.00	\$21,546.00
41805	DENTAL INSURANCE	\$540.00	\$540.00	\$540.00	\$540.00
41810	FICA	\$29,834.12	\$32,176.00	\$33,760.00	\$32,965.00
41820	RETIREMENT EXPENSE	\$27,517.24	\$29,733.00	\$31,635.00	\$30,460.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$61,248.96	\$67,374.00	\$70,740.00	\$70,689.00
41900	PROFESSIONAL SERVICES	\$14,100.00	\$17,300.00	\$14,058.00	\$0.00
41970	CDBG MATCH	\$0.00	\$0.00	\$0.00	\$0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$0.00	\$450.00	\$700.00	\$700.00
42500	GAS	\$8,034.65	\$8,500.00	\$8,700.00	\$8,700.00
42610	OFFICE SUPPLIES	\$8,006.69	\$7,300.00	\$8,000.00	\$8,000.00
43110	TRAVEL	\$1,795.47	\$5,467.00	\$2,200.00	\$2,200.00
43210	TELEPHONE SERVICE	\$4,012.42	\$4,800.00	\$5,400.00	\$5,400.00
43250	POSTAGE	\$277.32	\$1,500.00	\$1,500.00	\$1,500.00
43340	HOMEOWNERS RECOVERY	\$324.00	\$1,000.00	\$1,000.00	\$1,000.00
43530	MAINTENANCE- VEHICLE	\$2,674.89	\$4,000.00	\$4,000.00	\$4,000.00
43532	VEHICLE PREP	\$0.00	\$400.00	\$600.00	\$600.00
43700	ADVERTISING	\$2,611.04	\$2,000.00	\$2,000.00	\$2,000.00
43800	DATA PROCESSING SERV & EQUIP	\$1,288.80	\$6,800.00	\$22,950.00	\$22,950.00
43950	TRAINING	\$0.00	\$0.00	\$4,000.00	\$4,000.00
44500	INSURANCE- VEHICLES	\$2,730.00	\$4,500.00	\$4,000.00	\$4,000.00
44910	DUES & SUBSCRIPTIONS	\$3,014.16	\$1,461.00	\$2,046.00	\$2,046.00
44920	SIGNS	\$956.00	\$2,000.00	\$2,000.00	\$2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$3,070.38	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$8,195.00	\$0.00	\$32,900.00	\$29,000.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
46209	MULTI-JURIS.HAZ. MITIGATION PLAN	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PLANNING & INSPECTIONS		\$610,028.94	\$648,396.00	\$722,574.00	\$688,389.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4950	COOPERATIVE EXTENSION SERVICE			
41209	SEND-IN SALARIES	\$290,156.43	\$301,724.00	\$317,371.00	\$316,280.00
41210	SALARIES	\$109,773.43	\$96,887.00	\$98,195.00	\$98,211.00
41211	TEMPORARY/PART TIME SALARIES	\$3,710.00	\$15,600.00	\$19,445.00	\$19,445.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$6,274.94	\$4,845.00	\$4,911.00	\$4,912.00
41805	DENTAL INSURANCE	\$210.00	\$180.00	\$180.00	\$180.00
41810	FICA	\$8,370.40	\$8,610.00	\$7,514.00	\$7,516.00
41820	RETIREMENT EXPENSE	\$7,398.78	\$6,851.00	\$7,042.00	\$6,946.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$23,819.04	\$22,458.00	\$23,580.00	\$23,559.00
41990	CONTRACT LABOR	\$0.00	\$12,000.00	\$12,000.00	\$12,000.00
42500	GAS	(\$338.32)	\$0.00	\$2,000.00	\$2,000.00
42610	OFFICE SUPPLIES	\$6,318.06	\$7,500.00	\$7,500.00	\$7,500.00
43053	NRA GRANT	\$0.00	\$0.00	\$0.00	\$0.00
43061	SHIIP GRANT	\$2,272.49	\$1,410.00	\$0.00	\$0.00
43110	TRAVEL	\$5,623.76	\$5,350.00	\$9,000.00	\$8,000.00
43210	TELEPHONE SERVICE	\$7,332.86	\$7,500.00	\$8,000.00	\$8,000.00
43250	POSTAGE	(\$411.66)	\$500.00	\$1,000.00	\$1,000.00
43290	4 H PROGRAM	\$4,830.93	\$5,200.00	\$5,000.00	\$5,000.00
43520	REPAIRS TO EQUIPMENT	\$4,574.29	\$10,600.00	\$8,000.00	\$8,000.00
43800	DATA PROCESSING SERV & EQUIP	\$5,261.92	\$7,000.00	\$6,000.00	\$6,000.00
44500	INSURANCE- VEHICLES	\$1,809.00	\$2,500.00	\$2,500.00	\$2,500.00
44805	ARBORETUM & BOTANICAL GARDENS	\$1,564.96	\$1,550.00	\$2,000.00	\$1,500.00
44806	URBAN TREE WORKSHOP	\$0.00	\$0.00	\$0.00	\$0.00
44807	4H AND YOUTH GARDEN	\$0.00	\$0.00	\$0.00	\$0.00
44809	VOLUNTARY AG. DISTRICTS	\$0.00	\$0.00	\$0.00	\$0.00
44820	DEMONSTRATION SUPPLY	\$9,160.02	\$9,000.00	\$8,000.00	\$7,500.00
44910	DUES & SUBSCRIPTIONS	\$1,322.69	\$1,300.00	\$1,500.00	\$1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$5,000.00
45000	CAPITAL OUTLAY EQUIPMENT	\$88,130.92	\$0.00	\$30,000.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: COOPERATIVE EXTENSION SERVICE		\$587,164.94	\$528,565.00	\$580,738.00	\$552,549.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	4960	SOIL CONSERVATION			
41210	SALARIES	\$127,395.21	\$123,753.00	\$130,945.00	\$127,265.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41260	SALARIES-BOARD COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$6,369.76	\$6,189.00	\$6,549.00	\$6,365.00
41805	DENTAL INSURANCE	\$205.00	\$180.00	\$180.00	\$180.00
41810	FICA	\$9,654.83	\$9,469.00	\$10,020.00	\$9,739.00
41820	RETIREMENT EXPENSE	\$8,586.35	\$8,750.00	\$9,389.00	\$9,000.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$23,251.92	\$22,443.00	\$23,580.00	\$23,542.00
42500	GAS	\$1,376.79	\$2,000.00	\$2,000.00	\$2,000.00
42610	OFFICE SUPPLIES	\$902.59	\$1,538.00	\$1,200.00	\$1,200.00
42700	EDUCATIONAL PROGRAM	\$1,196.51	\$1,225.00	\$1,000.00	\$1,000.00
42990	MISCELLANEOUS SUPPLY	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$1,812.06	\$2,388.00	\$2,750.00	\$2,750.00
43210	TELEPHONE SERVICE	\$1,065.08	\$1,700.00	\$1,700.00	\$1,700.00
43250	POSTAGE	\$99.82	\$0.00	\$300.00	\$300.00
43520	REPAIRS TO EQUIPMENT	\$674.00	\$1,000.00	\$1,000.00	\$1,000.00
43530	MAINTENANCE- VEHICLE	\$657.42	\$1,000.00	\$1,000.00	\$1,000.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$963.00	\$1,000.00	\$1,000.00
43950	TRAINING	\$935.00	\$1,099.00	\$1,000.00	\$1,000.00
44060	WATER QUALITY GRANT	\$0.00	\$0.00	\$0.00	\$0.00
44491	AWARDS BANQUET	\$3,637.86	\$3,137.00	\$2,200.00	\$2,200.00
44500	INSURANCE- VEHICLES	\$546.00	\$1,000.00	\$1,000.00	\$1,000.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44842	EQUIP PA FED GRANT	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$1,564.46	\$1,900.00	\$1,900.00	\$1,900.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$19,000.00	\$0.00	\$0.00
46890	AGR COST SHARE PROGRAM	\$51.90	\$200.00	\$200.00	\$200.00
46891	NEUSE TECH 100% REFUNDED	\$1,087.83	\$0.00	\$0.00	\$0.00
46892	COST SH.TECH. 50% REFUNDED	\$1,160.22	\$1,083.00	\$500.00	\$500.00
Department Total: SOIL CONSERVATION		\$192,230.61	\$210,017.00	\$199,413.00	\$194,841.00
Department	5820	VETERANS AFFAIRS			
41210	SALARIES	\$38,063.00	\$33,969.00	\$34,649.00	\$34,657.00
41800	RETIREMENT SUPPLEMENT	\$1,903.18	\$1,699.00	\$1,733.00	\$1,734.00
41805	DENTAL INSURANCE	\$55.00	\$60.00	\$60.00	\$60.00
41810	FICA	\$2,636.36	\$2,599.00	\$2,652.00	\$2,653.00
41820	RETIREMENT EXPENSE	\$2,565.42	\$2,402.00	\$2,485.00	\$2,461.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$6,238.32	\$7,480.00	\$7,860.00	\$7,849.00
42610	OFFICE SUPPLIES	\$181.56	\$225.00	\$225.00	\$225.00
43110	TRAVEL	\$0.00	\$0.00	\$50.00	\$50.00
43250	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: VETERANS AFFAIRS		\$51,642.84	\$48,434.00	\$49,714.00	\$49,679.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	5912	SCHOOLS			
45910	CATEGORY I	\$615,000.00	\$1,000,000.00	\$5,370,000.00	\$1,000,000.00
45920	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00
46173	CURRENT EXPENSE	\$16,338,356.00	\$17,155,274.00	\$21,287,435.00	\$18,013,038.00
Department Total: SCHOOLS		\$16,953,356.00	\$18,155,274.00	\$26,657,435.00	\$19,013,038.00
Department	5913	PUBLIC SCHOOL BLDG. CAPITAL FUND			
45950	CAPITAL OUTLAY-PBSCF REDEMPTIONS	\$0.00	\$127,500.00	\$0.00	\$0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
45993	ADM REPLACEMENT-COUNTY	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PUBLIC SCHOOL BLDG. CAPITAL FUND		\$0.00	\$127,500.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	5921	WILSON TECHNICAL COMMUNITY COLLE			
45990	CAPITAL OUTLAY- IMPROVEMENT	\$128,000.00	\$378,000.00	\$5,348,000.00	\$378,000.00
45991	TRAINING FACILITY	\$0.00	\$0.00	\$0.00	\$0.00
45994	CAPITAL OUTLAY-ENERGY UPGRADES	\$0.00	\$0.00	\$0.00	\$0.00
45995	CAPITAL OUTLAY-SCO FACILITY	\$0.00	\$0.00	\$0.00	\$0.00
45996	CAPITAL OUTLAY-PROJECT 1702	\$0.00	\$0.00	\$0.00	\$0.00
45997	CAPITAL OUTLAY - EXPANSION	\$0.00	\$250,000.00	\$500,000.00	\$750,000.00
46173	CURRENT EXPENSE	\$1,714,497.00	\$1,949,294.00	\$2,019,866.00	\$2,019,866.00
46176	CURRENT EXPENSE - EXPANSION	\$0.00	\$250,000.00	\$500,000.00	\$289,393.00
Department Total: WILSON TECHNICAL COMMUNITY COLLE		\$1,842,497.00	\$2,827,294.00	\$8,367,866.00	\$3,437,259.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	6100	AREA PROJECTS - CONTRIBUTIONS			
46013	WILSON CHAMBER - BUS. DEV.	\$0.00	\$0.00	\$0.00	\$0.00
46014	TEEN COURT	\$0.00	\$0.00	\$0.00	\$0.00
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	\$5,000.00	\$5,000.00	\$6,000.00	\$5,000.00
46016	POSITIVE CHANGE FOR YOUTH, INC	\$0.00	\$0.00	\$0.00	\$0.00
46065	(ED) ECONOMIC DEVELOPMENT	\$195,500.00	\$220,500.00	\$294,045.00	\$251,852.00
46068	WILSON EDC CAPITAL	\$0.00	\$0.00	\$0.00	\$0.00
46108	SCIENCE MUSUEM DEBT PAYDOWN	\$0.00	\$0.00	\$0.00	\$0.00
46109	(HS) OIC OF WILSON	\$25,500.00	\$30,500.00	\$150,000.00	\$75,000.00
46130	(HS) WESLEY SHELTER- DOMES	\$32,171.00	\$32,171.00	\$36,000.00	\$32,171.00
46131	(H) FLYNN CHRISTIAN HOME	\$0.00	\$0.00	\$0.00	\$2,500.00
46132	(H) HOPE STATION	\$0.00	\$0.00	\$0.00	\$5,000.00
46133	(H) ST JOHN CDC - RENAISSANCE PROJECT	\$0.00	\$0.00	\$0.00	\$50,000.00
46149	(CR) TOBACCO MUSEUM	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
46151	J & L SUMMERVILLE ACADEMY	\$0.00	\$0.00	\$0.00	\$0.00
46152	EXPERIMENTAL AIRCRAFT	\$0.00	\$0.00	\$0.00	\$0.00
46160	(CR) SCIENCE MUSEUM WILSON	\$49,250.00	\$49,250.00	\$84,000.00	\$49,250.00
46161	SESQUIECENNIAL CELEBRATION	\$0.00	\$0.00	\$0.00	\$0.00
46163	B.C. CULTURAL ENRICHMENT CTR	\$0.00	\$0.00	\$0.00	\$0.00
46164	BLACK CREEK HERITAGE DAY	\$0.00	\$0.00	\$1,000.00	\$0.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
46168	(G) 20/20 STEERING COMMITTEE	\$5,000.00	\$15,000.00	\$20,000.00	\$18,000.00
46169	(G) UPPER COASTAL INCUBATOR	\$47,829.00	\$47,829.00	\$40,000.00	\$40,000.00
46170	SENTENCING SERVICES PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
46171	(HS) ARC- ASSC RETARD CIT	\$900.00	\$900.00	\$1,800.00	\$900.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	\$32,743.60	\$32,802.00	\$32,744.00	\$32,744.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	\$4,861.03	\$5,000.00	\$5,000.00	\$5,000.00
46175	(HS) ST. JOHN CDC	\$15,000.00	\$15,000.00	\$25,000.00	\$15,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZENS	\$0.00	\$6,000.00	\$12,000.00	\$6,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	\$32,500.00	\$32,500.00	\$81,867.00	\$32,500.00
46310	RECREATION-CITY	\$0.00	\$0.00	\$0.00	\$0.00
46312	(CR) RECREATION- COUNTY	\$78,570.00	\$78,570.00	\$78,570.00	\$78,570.00
46313	RECREATION- BABE RUTH	\$0.00	\$0.00	\$0.00	\$0.00
46314	(CR) RECREATION - PARKS AND REC	\$0.00	\$25,000.00	\$0.00	\$25,000.00
46405	(G) DOWNTOWN DEVELOPMENT	\$15,750.00	\$15,750.00	\$15,750.00	\$15,750.00
46490	HCCBG-AGING	\$0.00	\$0.00	\$0.00	\$0.00
46491	CHFC ROOF REPAIRS	\$0.00	\$0.00	\$0.00	\$0.00
46901	(G) APPROP- CHAMBER OF COMMERCE	\$2,000.00	\$2,000.00	\$2,500.00	\$2,000.00
46904	(HS) APPROP- WILSON COMM IMPROV ASSOC	\$29,250.00	\$29,250.00	\$40,000.00	\$29,250.00
46910	(HS) EASTPOINT (FORMERLY BEACON CENTEF	\$367,702.00	\$367,702.00	\$367,702.00	\$367,702.00
46970	(HS) DIVERSIFIED OPPORTUNITY	\$29,250.00	\$29,250.00	\$29,250.00	\$29,250.00
46990	(T) WILSON/ ROCKY MT AIRPORT	\$47,857.00	\$47,857.00	\$47,857.00	\$47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	\$0.00	\$0.00	\$182,500.00	\$0.00
46992	(HS) WILSON COUNTY RESIDENTIAL	\$17,000.00	\$17,000.00	\$25,000.00	\$17,000.00
46995	PHARMACY PROJECT	\$0.00	\$0.00	\$0.00	\$0.00
46996	(HS) LOVE IN ACTION- PHARMACH	\$5,000.00	\$5,000.00	\$15,000.00	\$5,000.00
Department Total:	AREA PROJECTS - CONTRIBUTIONS	\$1,056,633.63	\$1,127,831.00	\$1,611,585.00	\$1,256,296.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Department	6101	AREA PROJECTS - PASS THRU			
46000	TRI-COUNTY GROUP HOME	\$0.00	\$0.00	\$0.00	\$0.00
46002	RESOLVE & MEDIATION	\$30,046.96	\$34,584.00	\$40,591.00	\$40,591.00
46003	EMERGENCY PLACEMENT	\$0.00	\$0.00	\$0.00	\$0.00
46004	THERAPEUTIC SERVICES	\$12,100.00	\$12,100.00	\$0.00	\$0.00
46005	Y.O.U.T.H. OF WILSON	\$78,529.00	\$84,653.00	\$81,278.00	\$81,278.00
46006	FAMILY PRESERVATION	\$0.00	\$0.00	\$0.00	\$0.00
46010	JCPC ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
46012	OIC VOCATIONAL PROGRAM	\$17,918.04	\$35,733.00	\$17,918.00	\$17,918.00
46014	TEEN COURT	\$30,250.00	\$30,250.00	\$31,218.00	\$31,218.00
46017	GANG VIOLENCE PREVENTION	\$0.00	\$0.00	\$0.00	\$0.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	\$36,300.00	\$36,300.00	\$36,300.00	\$36,300.00
46019	ARRA - METHODIST HOME TRANSITION/RE-ENT	\$0.00	\$0.00	\$0.00	\$0.00
46020	ARRA - YOUTH OF WILSON GANG INTER. PROG	\$0.00	\$0.00	\$0.00	\$0.00
46021	ARRA - SAVE A YOUTH (S.A.Y.) VOCATIONAL PF	\$0.00	\$0.00	\$0.00	\$0.00
46022	ARRA - PRIDE SAAT	\$0.00	\$0.00	\$0.00	\$0.00
46023	CISNC - COMMUNITIES IN SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00
46024	ARRA - YOUTH VOCATIONAL GANG PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
46026	BLOCK OF HOPE FAMILY SUPPORT OUTREACH	\$9,075.00	\$0.00	\$0.00	\$0.00
46027	WHITE OAK SUMMER DAY CAMP	\$0.00	\$0.00	\$0.00	\$0.00
46028	JACKSON CHAPEL BOH STRENGTHENING FAMI	\$0.00	\$0.00	\$0.00	\$0.00
46029	METHODIST HOME TRANSITION/RE-ENTRY PRC	\$37,733.00	\$37,733.00	\$43,739.00	\$43,739.00
46030	JUVENILE VICTIM OFFENDER MEDIATION	\$6,050.00	\$6,050.00	\$0.00	\$0.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	\$40,250.00	\$50,271.00	\$34,788.00	\$34,788.00
46163	B.C. CULTURAL ENRICHMENT CTR	\$7,563.01	\$8,000.00	\$8,000.00	\$8,000.00
46490	HCCBG-AGING	\$444,092.00	\$603,143.00	\$505,000.00	\$505,000.00
46920	ALCHOLIC PROGRAM	\$25,303.16	\$24,000.00	\$25,500.00	\$25,500.00
46950	CRIMINAL JUSTICE PAR	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: AREA PROJECTS - PASS THRU		\$775,210.17	\$962,817.00	\$826,332.00	\$826,332.00
Revenue Totals:		\$49,481,253.56	\$53,444,409.00	\$46,071,088.00	\$54,059,984.00
Expense Totals		\$47,165,488.57	\$53,444,409.00	\$68,530,171.00	\$54,059,984.00
Fund Total: GENERAL FUND		\$2,315,764.99	\$0.00	(\$22,459,083.00)	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	11	WILSON COUNTY PUBLIC LIBRARY			
Revenue					
Department	6110	PUBLIC LIBRARY			
33047	STATE AID / RESTRICTED GRANT	\$126,627.00	\$126,872.00	\$126,872.00	\$126,872.00
33518	GATES FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33519	STATE LIBRARY TECHNOLOGY GRANT	\$19,828.10	\$0.00	\$0.00	\$0.00
34068	OVER/UNDER	(\$8.32)	\$0.00	\$0.00	\$0.00
34082	FEES/OTHER	\$25,198.87	\$22,000.00	\$25,000.00	\$25,000.00
34102	PENALTIES	\$31,846.48	\$31,000.00	\$29,000.00	\$29,000.00
38004	MISCELLANEOUS REVENUE	\$645.00	\$500.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$55,000.00	\$0.00	\$43,318.00
39901	GENERAL FUND CONTRIBUTION	\$1,374,121.00	\$1,435,350.00	\$1,560,638.00	\$1,512,680.00
Department Total: PUBLIC LIBRARY		\$1,578,258.13	\$1,670,722.00	\$1,741,510.00	\$1,736,870.00
Revenue Totals		\$1,578,258.13	\$1,670,722.00	\$1,741,510.00	\$1,736,870.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	6110	PUBLIC LIBRARY			
41210	SALARIES	\$710,740.51	\$798,591.00	\$828,301.00	\$828,301.00
41211	TEMPORARY/PART TIME SALARIES	\$96,623.89	\$100,632.00	\$129,546.00	\$129,546.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$35,537.01	\$39,939.00	\$41,424.00	\$41,424.00
41805	DENTAL INSURANCE	\$820.00	\$1,260.00	\$1,320.00	\$1,320.00
41810	FICA	\$59,384.95	\$68,295.00	\$63,386.00	\$63,386.00
41820	RETIREMENT EXPENSE	\$47,903.91	\$56,472.00	\$59,401.00	\$58,571.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$125,333.52	\$157,206.00	\$172,920.00	\$172,920.00
42460	MATERIALS	\$91,756.51	\$88,900.00	\$90,000.00	\$90,000.00
42500	GAS	\$384.54	\$290.00	\$400.00	\$400.00
42530	REFERENCE DATA BASE	\$5,303.00	\$3,436.00	\$4,241.00	\$4,241.00
42610	OFFICE SUPPLIES	\$24,751.90	\$36,156.00	\$25,000.00	\$25,000.00
42700	EDUCATIONAL PROGRAM	\$1,446.51	\$2,356.00	\$1,500.00	\$1,500.00
42710	SECURITY SUPPLIES	\$3,848.64	\$5,057.00	\$5,200.00	\$5,200.00
43110	TRAVEL	\$11,455.08	\$11,000.00	\$11,000.00	\$11,000.00
43210	TELEPHONE SERVICE	\$13,523.05	\$14,170.00	\$14,000.00	\$14,000.00
43250	POSTAGE	\$5,990.54	\$3,347.00	\$6,000.00	\$2,190.00
43300	UTILITIES	\$111,080.78	\$125,191.00	\$120,000.00	\$120,000.00
43410	PRINTING	\$115.00	\$1,065.00	\$500.00	\$500.00
43500	REPAIRS/ BUILDING & GROUNDS	\$15,973.95	\$20,261.00	\$18,199.00	\$18,199.00
43520	REPAIRS TO EQUIPMENT	\$47.97	\$254.00	\$0.00	\$0.00
43530	MAINTENANCE- VEHICLE	\$2,235.64	\$227.00	\$500.00	\$500.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43800	DATA PROCESSING SERV & EQUIP	\$7,460.15	\$8,931.00	\$12,750.00	\$12,750.00
43820	COMPUTER NETWORKING	\$1,465.65	\$3,008.00	\$3,000.00	\$3,000.00
43950	TRAINING	\$2,060.00	\$175.00	\$2,000.00	\$2,000.00
43981	SECURITY SERVICES/ EQUIPMENT	\$16,772.62	\$15,250.00	\$15,500.00	\$15,500.00
44120	RENT/ BUILDING	\$3,600.00	\$4,500.00	\$4,800.00	\$4,800.00
44400	CONTRACTS/ MAINTENANCE	\$71,737.40	\$68,869.00	\$73,285.00	\$73,285.00
44500	INSURANCE- VEHICLES	\$546.00	\$610.00	\$610.00	\$610.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
44880	AUTOMATION SYSTEM	\$78,325.15	\$20,099.00	\$21,104.00	\$21,104.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$15,175.00	\$15,623.00	\$15,623.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$43,233.00	\$0.00	\$0.00	\$0.00
46180	GATES FOUNDATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
49051	AUTOMATION RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: PUBLIC LIBRARY		\$1,589,456.87	\$1,670,722.00	\$1,741,510.00	\$1,736,870.00
Revenue Totals:		\$1,578,258.13	\$1,670,722.00	\$1,741,510.00	\$1,736,870.00
Expense Totals		\$1,589,456.87	\$1,670,722.00	\$1,741,510.00	\$1,736,870.00
Fund Total: WILSON COUNTY PUBLIC LIBRARY		(\$1,198.74)	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	12	DEPARTMENT OF SOCIAL SERVICES			
Revenue					
Department	5310	DEPT. OF SOCIAL SERVICES			
Sub Department	5310	DSS ADMIN			
33017	CAREGIVER SUPPORT	\$0.00	\$25,000.00	\$0.00	\$0.00
33023	DAY CARE	\$3,850,501.84	\$3,869,286.00	\$3,772,427.00	\$3,772,427.00
33025	MEDICAID TRANSPORTATION	\$554,784.96	\$800,000.00	\$800,000.00	\$800,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	\$469,827.09	\$435,878.00	\$422,641.00	\$422,641.00
33027	WORK FIRST DEMO GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33028	93.778 MEDICAL ASSISTANCE	\$1,799,882.32	\$1,784,255.00	\$1,702,223.00	\$1,702,223.00
33029	93.658 IVE OPT.CHILD WELFARE REI	\$528,083.60	\$348,456.00	\$619,735.00	\$619,735.00
33030	93.674 LINKS INDEPENDENT LIVING	\$17,895.99	\$17,777.00	\$12,550.00	\$12,550.00
33031	93.645 PERMANENT CHILD PLACEMENT	\$73,315.88	\$21,663.00	\$21,475.00	\$21,475.00
33032	10.561 FOOD & NUTRITION SERVICES	\$1,249,493.27	\$1,282,097.00	\$1,299,106.00	\$1,299,106.00
33033	93.568 CIP/ENER	\$962,117.08	\$1,086,426.00	\$1,014,294.00	\$1,014,294.00
33034	93.563 IVD CHILD SUPPORT	\$1,049,055.91	\$1,198,499.00	\$1,250,563.00	\$1,250,563.00
33035	ADULT DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00
33036	SPECIAL CHILD ADOPTION	\$0.00	\$0.00	\$0.00	\$0.00
33038	LINKS SPECIAL FUNDS	\$15,675.19	\$20,000.00	\$20,000.00	\$20,000.00
33040	DOMESTIC VIOLENCE	\$0.00	\$0.00	\$0.00	\$0.00
33041	EITC/VITA GRANT PROCEEDS	\$4,487.00	\$3,991.00	\$0.00	\$0.00
33042	REGION L	\$159,446.00	\$159,448.00	\$157,382.00	\$157,382.00
33043	MEDICAID AT RISK	\$79,138.56	\$80,000.00	\$87,303.00	\$87,303.00
33044	ADOPTION ASSISTANCE	\$16,708.07	\$26,470.00	\$16,702.00	\$16,702.00
33045	FOSTER CARE	\$326,090.46	\$745,599.00	\$745,599.00	\$745,599.00
33046	IV-D COLLECTIONS	\$124,568.41	\$113,925.00	\$127,419.00	\$127,419.00
33047	STATE AID / RESTRICTED GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	\$2,099.00	\$0.00	\$0.00	\$0.00
33050	MINI GRANTS	\$3,000.00	\$1,000.00	\$0.00	\$0.00
33051	SHIIP GRANT	\$10,000.00	\$4,000.00	\$0.00	\$0.00
33055	93.778 ARRA-MT	\$0.00	\$0.00	\$0.00	\$0.00
33071	WILSON COMMUNITY FOUNDATION	\$0.00	\$1,000.00	\$0.00	\$0.00
33072	CHILD WELFARE STATE IN HOME	\$0.00	\$59,900.00	\$0.00	\$0.00
33266	RURAL OPERATING ASSISTANCE PROGR	\$22,281.00	\$14,817.00	\$0.00	\$0.00
33270	SMART START DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00
33271	NC HEALTH CHOICE	\$106,997.53	\$106,024.00	\$100,589.00	\$100,589.00
33272	ADULT PROTECTIVE SERVICIES	\$0.00	\$0.00	\$0.00	\$0.00
33273	S A NURSING HOME	\$7,707.58	\$10,000.00	\$10,000.00	\$10,000.00
33275	93.556 FOSTER CARE VISITS	\$4,476.89	\$0.00	\$0.00	\$0.00
33283	10.561 FNS STIMULUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
33284	93.658 FC - ARRA	\$0.00	\$0.00	\$0.00	\$0.00
33285	93.659 AA - ARRA	\$0.00	\$0.00	\$0.00	\$0.00
33286	16.541 EARMARK GANG PREV GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33287	14.257 HPRP STIMULUS	\$44,784.28	\$0.00	\$0.00	\$0.00
33288	93.713 DAY CARE STIMULUS	\$0.00	\$0.00	\$0.00	\$0.00
33289	93.714 SUBSIDIZED EMPLOYMENT ARRA	\$0.00	\$0.00	\$0.00	\$0.00
33290	93.671 FVPSA FAMILY VIOLENCE PRE SERV AC1	\$0.00	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
33291	14.231 EMERGENCY SOLUTIONS GRANT	\$43,295.20	\$65,160.00	\$0.00	\$0.00
33292	JOB BOOST OPEN SOCIETY	\$78,342.30	\$0.00	\$0.00	\$0.00
33293	FAMILY REUNIFICATION	\$0.00	\$7,586.00	\$12,515.00	\$12,515.00
33518	DPI DROPOUT GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33524	STRENGTHENING FAMILIES GRANT	\$0.00	\$35,740.00	\$0.00	\$0.00
34038	OVER/UNDER-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	\$2,131,109.64	\$1,243,036.00	\$1,243,036.00	\$1,243,036.00
34061	DSS ENERGY PROGRAMS	\$2,101.93	\$13,363.00	\$2,794.00	\$2,794.00
34062	DSS - COUNTY INITIATED AFDC	\$0.00	\$0.00	\$0.00	\$0.00
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38007	AFDC REIMBURSEMENTS	\$985.80	\$1,000.00	\$300.00	\$300.00
38008	FS REFUNDS	\$40,206.31	\$39,029.00	\$28,000.00	\$28,000.00
38009	DAYCARE OVERPAYMENT	\$6,240.04	\$1,000.00	\$3,000.00	\$3,000.00
38010	OVERPAYMENT - MEDICAID	\$9,588.66	\$6,500.00	\$8,000.00	\$8,000.00
38011	FOSTER CARE/CHILD SUPP	\$3,538.07	\$2,000.00	\$3,000.00	\$3,000.00
38012	CHILD SUPPORT	\$1,085.00	\$1,000.00	\$1,200.00	\$1,200.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$4,848,418.00	\$292,000.00	\$2,376,203.00
39901	GENERAL FUND CONTRIBUTION	\$8,065,802.00	\$8,065,802.00	\$10,582,428.00	\$8,307,776.00
39906	CONTRIBUTION FROM DSS	\$0.00	(\$1,527,000.00)	\$0.00	\$0.00
Sub Department Total: DSS ADMIN		\$21,864,712.86	\$24,998,145.00	\$24,336,281.00	\$24,145,832.00
	5340	SERVICES			
33286	16.541 EARMARK GANG PREV GRANT	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: SERVICES		\$0.00	\$0.00	\$0.00	\$0.00
	5360	ASSIGNED DONATIONS			
38018	DSS DONATIONS	\$113,981.48	\$50,000.00	\$50,000.00	\$50,000.00
Sub Department Total: ASSIGNED DONATIONS		\$113,981.48	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: DEPT. OF SOCIAL SERVICES		\$21,978,694.34	\$25,048,145.00	\$24,386,281.00	\$24,195,832.00
Revenue Totals		\$21,978,694.34	\$25,048,145.00	\$24,386,281.00	\$24,195,832.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	5310	DEPT. OF SOCIAL SERVICES			
Sub Department	5310	DSS ADMIN			
41210	SALARIES	\$8,642,404.05	\$9,142,201.00	\$9,332,835.00	\$9,332,835.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$1,676.17	\$15,000.00	\$15,000.00	\$15,000.00
41270	CHORE PROVIDERS	\$33,006.90	\$35,273.00	\$35,013.00	\$35,013.00
41700	BOARD COMPENSATIONS	\$2,220.00	\$4,000.00	\$4,000.00	\$4,000.00
41800	RETIREMENT SUPPLEMENT	\$429,826.47	\$456,722.00	\$466,746.00	\$466,746.00
41805	DENTAL INSURANCE	\$11,206.60	\$11,940.00	\$13,560.00	\$13,560.00
41810	FICA	\$636,861.39	\$700,183.00	\$712,849.00	\$712,849.00
41820	RETIREMENT EXPENSE	\$579,418.03	\$645,770.00	\$669,283.00	\$659,934.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$1,458,207.26	\$1,691,836.00	\$1,776,360.00	\$1,776,360.00
41850	UNEMPLOYMENT COMPENSATION	\$39,802.91	\$36,802.00	\$36,802.00	\$36,802.00
41940	LEGAL SERVICES	\$160,604.46	\$181,150.00	\$190,000.00	\$190,000.00
41941	COURT FEES	\$0.00	\$0.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$178,520.35	\$270,000.00	\$200,000.00	\$200,000.00
42070	REGION L	\$177,171.00	\$177,164.00	\$174,869.00	\$174,869.00
42610	OFFICE SUPPLIES	\$107,074.35	\$127,865.00	\$103,337.00	\$103,337.00
43110	TRAVEL	\$95,796.75	\$124,658.00	\$124,658.00	\$124,658.00
43210	TELEPHONE SERVICE	\$80,763.08	\$79,014.00	\$80,000.00	\$80,000.00
43250	POSTAGE	\$96,845.99	\$99,000.00	\$103,337.00	\$103,337.00
43446	EARMARK GANG PREV GRANT	\$0.00	\$0.00	\$0.00	\$0.00
43500	REPAIRS/ BUILDING & GROUNDS	\$289,500.23	\$324,663.00	\$343,480.00	\$319,300.00
43520	REPAIRS TO EQUIPMENT	\$1,315.53	\$600.00	\$4,800.00	\$4,800.00
43700	ADVERTISING	\$669.00	\$2,270.00	\$3,800.00	\$3,800.00
43800	DATA PROCESSING SERV & EQUIP	\$62,348.17	\$115,567.00	\$140,000.00	\$52,000.00
43805	FNS STIMULUS DATA PROCESSING	\$0.00	\$0.00	\$0.00	\$0.00
43890	VERIFICATION FEES	\$10,099.00	\$20,000.00	\$20,000.00	\$20,000.00
43950	TRAINING	\$75,389.63	\$264,640.00	\$32,849.00	\$32,849.00
44040	FOOD STAMP ISSUANCE	\$24,737.71	\$60,000.00	\$60,000.00	\$60,000.00
44111	S A NURSING HOME REFUND	\$7,731.58	\$10,000.00	\$10,000.00	\$10,000.00
44300	RENT ON EQUIPMENT	\$12,895.92	\$30,061.00	\$37,200.00	\$37,200.00
44512	WC CLAIMS/JUDGEMENTS	\$5,681.92	\$3,000.00	\$3,000.00	\$3,000.00
44520	OTHER EMPLOYEE INSURANCE	\$118,812.52	\$147,542.00	\$154,920.00	\$126,000.00
44910	DUES & SUBSCRIPTIONS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
44980	INTERPRETER SERVICE	\$40,867.16	\$100,000.00	\$100,000.00	\$60,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$94,367.21	\$17,152.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$57,183.77	\$102,969.00	\$25,000.00	\$25,000.00
45015	CONSTRUCTION COSTS	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00
46413	CP&L	\$0.00	\$0.00	\$0.00	\$0.00
49031	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: DSS ADMIN		\$13,537,005.11	\$15,036,042.00	\$15,012,698.00	\$14,822,249.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5311				
		4-D CHILD SUPPORT			
41210	SALARIES	\$75,343.69	\$78,295.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$90,561.00	\$90,561.00
41800	RETIREMENT SUPPLEMENT	\$3,832.65	\$3,916.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$120.00	\$120.00	\$0.00	\$0.00
41810	FICA	\$5,627.75	\$5,991.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$5,189.43	\$5,701.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$13,610.88	\$14,972.00	\$0.00	\$0.00
41860	IV-D CHILD SUPPORT	\$66,940.35	\$163,827.00	\$184,458.00	\$184,458.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: 4-D CHILD SUPPORT		\$170,664.75	\$272,822.00	\$275,019.00	\$275,019.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5340	SERVICES			
43055	WALMART LOCAL COMMUNITY GRANT	\$223.55	\$276.00	\$0.00	\$0.00
43056	DSS WELLNESS PROJECT	\$1,692.53	\$1,307.00	\$0.00	\$0.00
43057	SUCCESS IN SCHOOLS	\$0.00	\$1,000.00	\$0.00	\$0.00
43081	SHIIP GRANT	\$7,310.26	\$4,000.00	\$0.00	\$0.00
43230	FAMILY PLANNING/ PRES	\$9,054.48	\$10,800.00	\$10,000.00	\$10,000.00
43440	STATE DAY CARE	\$3,695,176.45	\$3,687,988.00	\$3,621,530.00	\$3,621,530.00
43445	WORK FIRST DEMONSTRATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
43446	EARMARK GANG PREV GRANT	(\$37.32)	\$0.00	\$0.00	\$0.00
43450	ADOPTION ASSISTANCE	\$147,296.24	\$152,799.00	\$142,805.00	\$142,805.00
43460	STATE FOSTER CARE	\$302,066.39	\$631,064.00	\$828,457.00	\$828,457.00
43470	SPEC NEEDS OF HANDCP	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
43480	TRANSPORT- HANDICAPPD	\$10,967.92	\$46,000.00	\$46,000.00	\$46,000.00
43490	LINKS SPECIAL FUNDS	\$11,451.01	\$20,000.00	\$20,000.00	\$20,000.00
43555	DOMESTIC VIOLENCE	\$0.00	\$0.00	\$0.00	\$0.00
43560	AID TO BLIND	\$8,980.00	\$9,133.00	\$9,133.00	\$9,133.00
43561	FVPSA FAMILY VIOLENCE PRE SERV ACT	\$0.00	\$0.00	\$0.00	\$0.00
43562	GUARDIANSHIP PROGRAM	\$18,318.00	\$150,000.00	\$150,000.00	\$150,000.00
43650	MEDICALLY NEEDY	\$15,776.42	\$35,200.00	\$36,000.00	\$36,000.00
43710	ADULT DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00
43720	CRISIS INTERVENTION	\$601,421.87	\$402,077.00	\$374,913.00	\$374,913.00
43740	WORK FIRST	\$82,215.58	\$146,321.00	\$97,000.00	\$97,000.00
43741	WORK FIRST FUNCTIONAL ASSESSMENT	\$0.00	\$0.00	\$0.00	\$0.00
43742	TRANSITIONAL INCENTIVE	\$2,500.00	\$4,900.00	\$0.00	\$0.00
43950	TRAINING	\$0.00	\$0.00	\$0.00	\$0.00
44490	WELLNES	\$499.19	\$500.00	\$500.00	\$500.00
44554	EXPRESS WAGE SUBSIDY	\$7,146.28	\$0.00	\$0.00	\$0.00
44555	TEEN EMPLOYMENT MENTORING	\$18,401.69	\$25,650.00	\$0.00	\$0.00
44556	JOB BOOST II	\$74,246.38	\$125,754.00	\$0.00	\$0.00
44557	JOB BOOST CHILD CARE	\$10,797.72	\$64,258.00	\$0.00	\$0.00
44558	STRENGTHENING FAMILIES	\$0.00	\$16,962.00	\$0.00	\$0.00
44559	SF- BLOCK OF HOPE	\$0.00	\$18,778.00	\$0.00	\$0.00
44570	SPECIAL CHILD ADOPTION	\$20,529.38	\$67,966.00	\$0.00	\$0.00
44812	CAREGIVER RELIEF	\$0.00	\$25,000.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
46320	ELDERLY TRANS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
46410	WORK FIRST TRANSPORTATION	\$14,869.50	\$14,817.00	\$0.00	\$0.00
46411	TRANSPORTATION FOR THE BLIND	\$7,156.03	\$0.00	\$0.00	\$0.00
46413	CP&L	\$2,431.93	\$6,938.00	\$2,794.00	\$2,794.00
46414	EITC /VITA	\$4,467.00	\$3,991.00	\$0.00	\$0.00
46415	WORK FIRST DISABILITY PROGRAM	\$8,790.00	\$18,226.00	\$0.00	\$0.00
46416	LIEAP	\$272,900.00	\$604,111.00	\$563,302.00	\$563,302.00
46420	DUKE ENERGY PROGRESS	\$0.00	\$6,425.00	\$0.00	\$0.00
46570	SMART START DAY CARE	\$0.00	\$0.00	\$0.00	\$0.00
46830	EMERGENCY ASSISTANCE	\$52,553.71	\$84,000.00	\$84,000.00	\$84,000.00
46980	RURAL OPERATING ASSIST PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: SERVICES		\$5,409,212.19	\$6,388,221.00	\$5,988,434.00	\$5,988,434.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
5343 HPRP STIMULUS					
41210	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
41810	FICA	\$0.00	\$0.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$567.12	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
43720	CRISIS INTERVENTION	\$4,442.36	\$0.00	\$0.00	\$0.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$0.00	\$0.00	\$0.00
43990	ADMINISTRATIVE COSTS	\$2,042.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: HPRP STIMULUS		\$7,051.48	\$0.00	\$0.00	\$0.00
5345 EMERGENCY SOLUTIONS					
46417	ESG GRANT SERVICES	\$54,348.34	\$71,839.00	\$0.00	\$0.00
46418	WESLEY SHELTER OPERATIONS	\$10,871.80	\$0.00	\$0.00	\$0.00
46419	HOPE STATION OPERATIONS	\$8,114.11	\$19,091.00	\$0.00	\$0.00
Sub Department Total: EMERGENCY SOLUTIONS		\$73,334.25	\$90,930.00	\$0.00	\$0.00
5350 INCOME MAINTENANCE					
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
43441	AFDC	\$0.00	\$0.00	\$0.00	\$0.00
43550	SPEC ASSIST ADULTS	\$973,145.00	\$993,048.00	\$993,048.00	\$993,048.00
43630	AFDC FOSTER CARE	\$268,644.11	\$617,082.00	\$467,082.00	\$467,082.00
43686	MEDICAID	\$523,524.30	\$1,800,000.00	\$1,600,000.00	\$1,600,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: INCOME MAINTENANCE		\$1,765,313.41	\$3,210,130.00	\$3,060,130.00	\$3,060,130.00
5360 ASSIGNED DONATIONS					
44818	DSS DONATIONS	\$65,087.69	\$50,000.00	\$50,000.00	\$50,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: ASSIGNED DONATIONS		\$65,087.69	\$50,000.00	\$50,000.00	\$50,000.00
Department Total: DEPT. OF SOCIAL SERVICES		\$21,027,668.88	\$25,048,145.00	\$24,386,281.00	\$24,195,832.00
Revenue Totals:		\$21,978,694.34	\$25,048,145.00	\$24,386,281.00	\$24,195,832.00
Expense Totals		\$21,027,668.88	\$25,048,145.00	\$24,386,281.00	\$24,195,832.00
Fund Total: DEPARTMENT OF SOCIAL SERVICES		\$951,025.46	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	14	WILSON CO. PUBLIC HEALTH			
Revenue					
Department	5100	PUBLIC HEALTH			
Sub Department	5100	HEALTH ADMIN			
33047	STATE AID / RESTRICTED GRANT	\$287,666.00	\$288,666.00	\$288,666.00	\$288,666.00
33050	MINI GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
34038	OVER/UNDER-INSPECTIONS	(\$4.60)	\$0.00	\$0.00	\$0.00
38004	MISCELLANEOUS REVENUE	\$98.05	\$0.00	\$0.00	\$0.00
38505	PROCEEDS OF DEBT	\$0.00	\$26,211.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$332,128.00	\$354,034.00	\$323,127.00
39901	GENERAL FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: HEALTH ADMIN		\$287,759.45	\$647,005.00	\$642,700.00	\$611,793.00
	5104	TUBERCULOSIS			
33047	STATE AID / RESTRICTED GRANT	\$57,288.18	\$63,051.00	\$91,610.00	\$91,610.00
34053	FEES	\$55.00	\$0.00	\$0.00	\$0.00
34054	FEES - MEDICAID	\$10,870.51	\$0.00	\$0.00	\$0.00
34055	FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
34090	MEDICAID MAX	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$19,385.00	\$0.00	\$0.00	\$0.00
Sub Department Total: TUBERCULOSIS		\$87,598.69	\$63,051.00	\$91,610.00	\$91,610.00
	5105	TUBERCULOSIS - CDC			
33047	STATE AID / RESTRICTED GRANT	\$12,088.90	\$32,202.00	\$32,202.00	\$32,202.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: TUBERCULOSIS - CDC		\$12,088.90	\$32,202.00	\$32,202.00	\$32,202.00
	5106	FAMILY PLANNING			
33047	STATE AID / RESTRICTED GRANT	\$234,635.94	\$194,936.00	\$188,000.00	\$188,000.00
33050	MINI GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
34053	FEES	\$22,521.37	\$25,000.00	\$25,000.00	\$25,000.00
34054	FEES - MEDICAID	\$176,839.70	\$70,000.00	\$54,000.00	\$54,000.00
34090	MEDICAID MAX	\$0.00	\$0.00	\$82,000.00	\$82,000.00
38006	DONATIONS/GIFTS	\$1.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$100,339.00	\$157,383.00	\$157,383.00
39900	LESS CONTRIBUTION TO OTHER FUND	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$444,925.00	\$445,712.00	\$400,000.00	\$400,000.00
Sub Department Total: FAMILY PLANNING		\$878,923.01	\$835,987.00	\$906,383.00	\$906,383.00

WILSON COUNTY
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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
5111		PRIMARY CARE			
33047	STATE AID / RESTRICTED GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33050	MINI GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
34053	FEES	\$119,113.64	\$110,000.00	\$150,000.00	\$150,000.00
34054	FEES - MEDICAID	\$66,189.83	\$40,000.00	\$52,000.00	\$52,000.00
34055	FEES - MEDICARE	\$0.00	\$0.00	\$1,500.00	\$1,500.00
34059	MANAGEMENT FEE	\$8,302.50	\$8,685.00	\$3,000.00	\$3,000.00
34090	MEDICAID MAX	\$0.00	\$0.00	\$30,000.00	\$30,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$91,319.00	\$87,553.00	\$87,553.00
39901	GENERAL FUND CONTRIBUTION	\$101,688.00	\$154,354.00	\$53,656.00	\$53,656.00
Sub Department Total: PRIMARY CARE		\$295,293.97	\$404,338.00	\$377,709.00	\$377,709.00
5112		HOME HEALTH			
34054	FEES - MEDICAID	\$1,325,479.90	\$1,100,000.00	\$1,325,000.00	\$1,325,000.00
34055	FEES - MEDICARE	\$4,119,685.96	\$4,250,000.00	\$4,120,000.00	\$4,120,000.00
34056	FEES - INSURANCE/PRIVATE PAY	\$369,213.96	\$350,000.00	\$369,000.00	\$369,000.00
38006	DONATIONS/GIFTS	\$100.00	\$1,411.00	\$0.00	\$0.00
38017	FORTEO REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00
38503	LEASE PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$293,744.00	\$472,873.00	\$472,873.00
Sub Department Total: HOME HEALTH		\$5,814,479.82	\$5,995,155.00	\$6,286,873.00	\$6,286,873.00
5117		LEAD			
33047	STATE AID / RESTRICTED GRANT	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: LEAD		\$0.00	\$0.00	\$0.00	\$0.00
5119		WIC ADMINISTRATION			
33047	STATE AID / RESTRICTED GRANT	\$58,518.00	\$62,018.00	\$51,354.00	\$51,354.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$4,578.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$44,777.00	\$88,585.00	\$0.00	\$0.00
Sub Department Total: WIC ADMINISTRATION		\$103,295.00	\$155,181.00	\$51,354.00	\$51,354.00
5120		WIC NUTRITION EDUCATION			
33047	STATE AID / RESTRICTED GRANT	\$114,022.34	\$117,036.00	\$102,708.00	\$102,708.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$6,026.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$45,000.00	\$29,220.00	\$51,153.00	\$51,153.00
Sub Department Total: WIC NUTRITION EDUCATION		\$159,022.34	\$152,282.00	\$153,861.00	\$153,861.00
5122		MATERNAL HEALTH			
33047	STATE AID / RESTRICTED GRANT	\$89,000.00	\$76,000.00	\$93,047.00	\$93,047.00
33050	MINI GRANTS	\$1,750.00	\$0.00	\$0.00	\$0.00
34053	FEES	\$4,424.19	\$6,000.00	\$6,000.00	\$6,000.00
34054	FEES - MEDICAID	\$173,998.36	\$185,000.00	\$125,000.00	\$125,000.00
34056	FEES - INSURANCE/PRIVATE PAY	\$0.00	\$0.00	\$0.00	\$0.00
34059	MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00
34090	MEDICAID MAX	\$0.00	\$0.00	\$80,000.00	\$80,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$75,858.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$352,000.00	\$366,710.00	\$375,558.00	\$375,558.00
Sub Department Total: MATERNAL HEALTH		\$621,172.55	\$709,568.00	\$679,605.00	\$679,605.00

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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
5123		CHILD HEALTH			
33047	STATE AID / RESTRICTED GRANT	\$52,205.00	\$52,205.00	\$52,205.00	\$52,205.00
34053	FEES	\$2,444.20	\$8,000.00	\$8,000.00	\$8,000.00
34054	FEES - MEDICAID	\$214,101.45	\$320,795.00	\$150,000.00	\$150,000.00
34059	MANAGEMENT FEE	\$0.00	\$0.00	\$5,700.00	\$5,700.00
34090	MEDICAID MAX	\$0.00	\$0.00	\$110,000.00	\$110,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$364,593.00	\$327,271.00	\$418,659.00	\$418,659.00
Sub Department Total: CHILD HEALTH		\$633,343.65	\$708,271.00	\$744,564.00	\$744,564.00
5124		HEALTH PROMOTION			
33047	STATE AID / RESTRICTED GRANT	\$29,427.59	\$36,787.00	\$19,953.00	\$19,953.00
33050	MINI GRANTS	\$70,478.49	\$80,000.00	\$17,500.00	\$17,500.00
34053	FEES	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$12,518.00	\$19,992.00	\$0.00	\$0.00
Sub Department Total: HEALTH PROMOTION		\$112,424.08	\$136,779.00	\$37,453.00	\$37,453.00
5126		AIDS CONTROL			
33047	STATE AID / RESTRICTED GRANT	\$11,596.84	\$12,500.00	\$12,500.00	\$12,500.00
39901	GENERAL FUND CONTRIBUTION	\$3,609.00	\$9,871.00	\$1,966.00	\$1,966.00
Sub Department Total: AIDS CONTROL		\$15,205.84	\$22,371.00	\$14,466.00	\$14,466.00
5128		ENVIRONMENTAL HEALTH			
33047	STATE AID / RESTRICTED GRANT	\$12,377.00	\$16,514.00	\$4,000.00	\$4,000.00
34053	FEES	\$50,151.55	\$40,000.00	\$40,000.00	\$40,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$180,541.00	\$200,000.00	\$200,000.00
39901	GENERAL FUND CONTRIBUTION	\$254,672.00	\$254,565.00	\$267,726.00	\$267,726.00
Sub Department Total: ENVIRONMENTAL HEALTH		\$317,200.55	\$491,620.00	\$511,726.00	\$511,726.00
5130		BIOTERRORISM			
32007	BIOTERRORISM GRANT	\$0.00	\$34,651.00	\$34,651.00	\$34,651.00
33047	STATE AID / RESTRICTED GRANT	\$51,083.95	\$0.00	\$0.00	\$0.00
38006	DONATIONS/GIFTS	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: BIOTERRORISM		\$51,083.95	\$34,651.00	\$34,651.00	\$34,651.00
5132		CHILD SERVICE COORDINATION			
33047	STATE AID / RESTRICTED GRANT	\$18,197.00	\$18,198.00	\$18,198.00	\$18,198.00
34054	FEES - MEDICAID	\$184,771.20	\$199,239.00	\$226,544.00	\$226,544.00
34059	MANAGEMENT FEE	\$0.00	\$119,798.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$0.00	\$0.00	\$61,555.00	\$61,555.00
Sub Department Total: CHILD SERVICE COORDINATION		\$202,968.20	\$337,235.00	\$306,297.00	\$306,297.00
5133		WIC BREASTFEEDING PROMOTION			
33047	STATE AID / RESTRICTED GRANT	\$39,981.00	\$37,032.00	\$16,711.00	\$16,711.00
33050	MINI GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$55,562.00	\$44,166.00	\$33,106.00	\$33,106.00
Sub Department Total: WIC BREASTFEEDING PROMOTION		\$95,543.00	\$81,198.00	\$49,817.00	\$49,817.00

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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5135	COMMUNICABLE DISEASE			
33047	STATE AID / RESTRICTED GRANT	\$8,294.00	\$8,294.00	\$8,294.00	\$8,294.00
34053	FEES	\$210.23	\$0.00	\$0.00	\$0.00
34054	FEES - MEDICAID	\$72,788.55	\$35,000.00	\$15,000.00	\$15,000.00
34055	FEES - MEDICARE	\$0.00	\$0.00	\$0.00	\$0.00
34090	MEDICAID MAX	\$0.00	\$0.00	\$50,000.00	\$50,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$346,000.00	\$342,566.00	\$250,209.00	\$250,209.00
Sub Department Total: COMMUNICABLE DISEASE		\$427,292.78	\$385,860.00	\$323,503.00	\$323,503.00
	5136	BREAST & CERVICAL CANCER PROG.			
33047	STATE AID / RESTRICTED GRANT	\$16,583.34	\$12,696.00	\$12,948.00	\$12,948.00
33050	MINI GRANTS	\$3,500.00	\$2,000.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$8,267.00	\$14,947.00	\$11,921.00	\$11,921.00
Sub Department Total: BREAST & CERVICAL CANCER PROG.		\$28,350.34	\$29,643.00	\$24,869.00	\$24,869.00
	5137	IMMUNIZATION ACTION PLAN			
33047	STATE AID / RESTRICTED GRANT	\$24,820.00	\$24,578.00	\$24,578.00	\$24,578.00
34053	FEES	\$52,708.98	\$50,000.00	\$50,000.00	\$50,000.00
34054	FEES - MEDICAID	\$0.00	\$0.00	\$0.00	\$0.00
34055	FEES - MEDICARE	\$17,772.72	\$10,000.00	\$10,000.00	\$10,000.00
39901	GENERAL FUND CONTRIBUTION	\$80,787.00	\$73,849.00	\$72,929.00	\$72,929.00
Sub Department Total: IMMUNIZATION ACTION PLAN		\$176,088.70	\$158,427.00	\$157,507.00	\$157,507.00
	5139	WIC CLIENT SERVICES			
33047	STATE AID / RESTRICTED GRANT	\$393,377.00	\$394,469.00	\$342,767.00	\$342,767.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$116,924.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$38,025.00	\$0.00	\$53,912.00	\$53,912.00
Sub Department Total: WIC CLIENT SERVICES		\$431,402.00	\$511,393.00	\$396,679.00	\$396,679.00
	5141	MATERNAL CARE/MATERNAL OUTREACH			
33047	STATE AID / RESTRICTED GRANT	\$12,000.00	\$25,000.00	\$0.00	\$0.00
34054	FEES - MEDICAID	\$183,571.74	\$201,639.00	\$201,075.00	\$201,075.00
34058	FEES - MCCC	\$0.00	\$0.00	\$0.00	\$0.00
34059	MANAGEMENT FEE	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$29,574.00	\$46,975.00	\$46,975.00
Sub Department Total: MATERNAL CARE/MATERNAL OUTREACH		\$195,571.74	\$256,213.00	\$248,050.00	\$248,050.00
Department Total: PUBLIC HEALTH		\$10,946,108.56	\$12,148,430.00	\$12,071,879.00	\$12,040,972.00
Revenue Totals		\$10,946,108.56	\$12,148,430.00	\$12,071,879.00	\$12,040,972.00

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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	5100	PUBLIC HEALTH			
Sub Department	5100	HEALTH ADMIN			
41210	SALARIES	\$0.00	\$0.00	\$5,900,791.00	\$5,900,791.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	(\$5,907.00)
41212	OTHER PAY (Other than Part-time)	\$0.00	\$18,351.00	(\$8,178,964.00)	(\$8,173,057.00)
41260	SALARIES-BOARD COMPENSATION	\$950.00	\$1,100.00	\$1,100.00	\$1,100.00
41800	RETIREMENT SUPPLEMENT	\$0.00	\$0.00	\$295,099.00	\$295,099.00
41805	DENTAL INSURANCE	\$0.00	\$0.00	\$8,280.00	\$8,280.00
41810	FICA	\$65.02	\$0.00	\$451,233.00	\$451,233.00
41820	RETIREMENT EXPENSE	\$57.18	\$0.00	\$423,161.00	\$417,254.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$1,134.24	\$0.00	\$1,100,400.00	\$1,100,400.00
41850	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$10,000.00	\$10,000.00
41980	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
41989	SCHOOL NURSE FUNDING	\$149,000.00	\$150,000.00	\$150,000.00	\$150,000.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$12,245.00	\$12,400.00	\$10,000.00	\$10,000.00
42150	MAINTENANCE & REPAIR	\$36,480.39	\$60,000.00	\$60,000.00	\$45,000.00
42350	OUTPATIENT CARE	\$0.00	\$0.00	\$0.00	\$0.00
42500	GAS	\$827.73	\$1,000.00	\$1,000.00	\$1,000.00
42610	OFFICE SUPPLIES	\$13,328.12	\$16,000.00	\$16,000.00	\$16,000.00
42615	ACCREDITATION	\$2,647.00	\$2,750.00	\$2,750.00	\$2,750.00
42620	MEDICAL/LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
42650	MED/LAB SUP- ANCILLAR	\$0.00	\$0.00	\$0.00	\$0.00
42720	HSIS ON-LINE COST	\$592.48	\$6,000.00	\$6,000.00	\$6,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$3,103.17	\$10,000.00	\$10,000.00	\$10,000.00
43210	TELEPHONE SERVICE	\$1,613.53	\$2,000.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
43300	UTILITIES	\$84,530.45	\$90,000.00	\$90,000.00	\$90,000.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43810	BANKING SERVICES	\$1,470.90	\$1,850.00	\$1,850.00	\$1,850.00
43820	COMPUTER NETWORKING	\$21,050.00	\$136,211.00	\$80,000.00	\$80,000.00
43862	FOCUSED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$49,080.09	\$55,000.00	\$55,000.00	\$55,000.00
44510	INSURANCE	\$22,482.23	\$22,600.00	\$25,000.00	\$25,000.00
44512	WC CLAIMS/JUDGEMENTS	(\$13,181.05)	\$34,743.00	\$10,000.00	\$10,000.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$1,961.17	\$2,000.00	\$2,000.00	\$2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$40,000.00	\$40,000.00
45099	CAPITAL LEASES	\$3,528.40	\$25,000.00	\$60,000.00	\$60,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	\$0.00	\$0.00	\$10,000.00	\$0.00
Sub Department Total: HEALTH ADMIN		\$392,946.05	\$647,005.00	\$642,700.00	\$611,793.00

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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5104	TUBERCULOSIS			
41210	SALARIES	\$28,189.85	\$31,425.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$59,442.00	\$59,442.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$1,405.94	\$1,572.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$26.81	\$38.00	\$0.00	\$0.00
41810	FICA	\$2,083.17	\$2,297.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$1,895.17	\$2,222.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$5,251.39	\$5,470.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$13,918.75	\$15,381.00	\$14,831.00	\$14,831.00
42150	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
42350	OUTPATIENT CARE	\$978.75	\$1,950.00	\$2,000.00	\$2,000.00
42360	PHARMACY CONTRACTS	\$1,491.30	\$2,894.00	\$2,894.00	\$2,894.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$127.25	\$200.00	\$200.00	\$200.00
42620	MEDICAL/LAB SUPPLIES	\$330.56	\$500.00	\$500.00	\$500.00
42650	MED/LAB SUP- ANCILLAR	\$250.00	\$250.00	\$250.00	\$250.00
42670	PROGRAM SUPPLIES	\$0.00	\$0.00	\$8,955.00	\$8,955.00
43110	TRAVEL	\$141.03	\$0.00	\$300.00	\$300.00
43210	TELEPHONE SERVICE	\$490.47	\$550.00	\$550.00	\$550.00
43250	POSTAGE	\$36.20	\$165.00	\$688.00	\$688.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: TUBERCULOSIS		\$57,616.64	\$65,914.00	\$91,610.00	\$91,610.00

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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5105	TUBERCULOSIS - CDC			
41210	SALARIES	\$5,205.61	\$6,235.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$6,031.00	\$6,031.00
41800	RETIREMENT SUPPLEMENT	\$260.14	\$339.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$5.29	\$80.00	\$0.00	\$0.00
41810	FICA	\$384.83	\$536.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$350.69	\$456.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$555.89	\$1,149.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
42150	MAINTENANCE & REPAIR	\$230.00	\$5,000.00	\$5,000.00	\$5,000.00
42350	OUTPATIENT CARE	\$0.00	\$0.00	\$0.00	\$0.00
42500	GAS	\$432.46	\$1,000.00	\$2,000.00	\$2,000.00
42620	MEDICAL/LAB SUPPLIES	\$1,101.47	\$3,000.00	\$4,000.00	\$4,000.00
42650	MED/LAB SUP- ANCILLAR	\$300.00	\$1,525.00	\$2,271.00	\$2,271.00
42670	PROGRAM SUPPLIES	\$0.00	\$2,639.00	\$3,600.00	\$3,600.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00	\$2,500.00	\$3,500.00	\$3,500.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$0.00	\$0.00	\$4,100.00	\$4,100.00
44510	INSURANCE	\$546.00	\$800.00	\$1,700.00	\$1,700.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$3,284.20	\$4,100.00	\$0.00	\$0.00
Sub Department Total: TUBERCULOSIS - CDC		\$12,656.58	\$29,339.00	\$32,202.00	\$32,202.00

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Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5106	FAMILY PLANNING			
41210	SALARIES	\$378,798.55	\$458,339.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$709,383.00	\$709,383.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41260	SALARIES-BOARD COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$18,849.55	\$22,929.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$437.28	\$463.00	\$0.00	\$0.00
41810	FICA	\$27,500.56	\$33,881.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$25,409.26	\$32,427.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$61,824.11	\$77,480.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$5,000.00	\$5,000.00
41990	CONTRACT LABOR	\$13,161.00	\$22,200.00	\$20,000.00	\$20,000.00
41991	CLINICIAN/ CONSULTANT	\$11,365.00	\$12,000.00	\$12,000.00	\$12,000.00
42150	MAINTENANCE & REPAIR	\$870.00	\$1,000.00	\$1,000.00	\$1,000.00
42160	ABC BLDG. MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
42350	OUTPATIENT CARE	\$6,687.65	\$19,300.00	\$9,000.00	\$9,000.00
42360	PHARMACY CONTRACTS	\$4,643.99	\$6,100.00	\$5,000.00	\$5,000.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$3,790.80	\$4,000.00	\$4,000.00	\$4,000.00
42620	MEDICAL/LAB SUPPLIES	\$107,988.03	\$103,548.00	\$102,000.00	\$102,000.00
42650	MED/LAB SUP- ANCILLAR	\$24,537.63	\$25,000.00	\$25,000.00	\$25,000.00
42670	PROGRAM SUPPLIES	\$889.33	\$1,000.00	\$1,000.00	\$1,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$2,615.84	\$2,300.00	\$1,500.00	\$1,500.00
43210	TELEPHONE SERVICE	\$1,585.58	\$2,000.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$2,793.36	\$3,520.00	\$1,500.00	\$1,500.00
43700	ADVERTISING	\$720.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$17,226.22	\$4,200.00	\$4,000.00	\$4,000.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$7,300.00	\$4,300.00	\$3,000.00	\$3,000.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: FAMILY PLANNING		\$718,993.72	\$835,987.00	\$906,383.00	\$906,383.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5111	PRIMARY CARE			
41210	SALARIES	\$195,294.32	\$290,214.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$363,219.00	\$363,219.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$9,604.27	\$14,511.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$202.84	\$292.00	\$0.00	\$0.00
41810	FICA	\$14,262.22	\$21,331.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$12,946.56	\$20,519.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$29,633.78	\$45,247.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$2,556.21	\$2,550.00	\$3,500.00	\$3,500.00
42150	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
42350	OUTPATIENT CARE	\$6,542.79	\$7,650.00	\$7,850.00	\$7,850.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$432.80	\$68.00	\$465.00	\$465.00
42620	MEDICAL/LAB SUPPLIES	\$436.67	\$100.00	\$500.00	\$500.00
42650	MED/LAB SUP- ANCILLAR	\$300.00	\$300.00	\$500.00	\$500.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
43210	TELEPHONE SERVICE	\$498.34	\$465.00	\$550.00	\$550.00
43250	POSTAGE	\$579.00	\$566.00	\$600.00	\$600.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43860	VACCINE	\$0.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$525.00	\$525.00	\$525.00	\$525.00
44490	WELLNES	\$0.00	\$0.00	\$0.00	\$0.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: PRIMARY CARE		\$273,814.80	\$404,338.00	\$377,709.00	\$377,709.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5112	HOME HEALTH			
41210	SALARIES	\$2,776,637.46	\$2,405,543.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$3,800,973.00	\$3,800,973.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$233,617.00	\$217,050.00	\$217,050.00
41800	RETIREMENT SUPPLEMENT	\$138,831.92	\$131,958.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$2,688.34	\$2,593.00	\$0.00	\$0.00
41810	FICA	\$204,900.28	\$194,838.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$187,201.59	\$186,588.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$405,622.55	\$423,816.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$6,768.00	\$0.00	\$0.00	\$0.00
41980	CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$4,570.00	\$4,850.00	\$5,000.00	\$5,000.00
42150	MAINTENANCE & REPAIR	\$7,459.93	\$13,225.00	\$11,000.00	\$11,000.00
42350	OUTPATIENT CARE	\$0.00	\$0.00	\$0.00	\$0.00
42500	GAS	\$48,300.66	\$42,660.00	\$50,000.00	\$50,000.00
42610	OFFICE SUPPLIES	\$24,834.02	\$23,420.00	\$25,000.00	\$25,000.00
42615	ACCREDITATION	\$8,686.00	\$11,805.00	\$10,000.00	\$10,000.00
42620	MEDICAL/LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
42650	MED/LAB SUP- ANCILLAR	\$713,779.17	\$640,020.00	\$700,000.00	\$700,000.00
43110	TRAVEL	\$9,760.49	\$2,997.00	\$5,000.00	\$5,000.00
43210	TELEPHONE SERVICE	\$83,317.41	\$77,246.00	\$80,000.00	\$80,000.00
43250	POSTAGE	\$3,175.21	\$2,403.00	\$3,500.00	\$3,500.00
43700	ADVERTISING	\$514.31	\$940.00	\$850.00	\$850.00
43780	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
43820	COMPUTER NETWORKING	\$74,184.99	\$79,971.00	\$80,500.00	\$80,500.00
43860	VACCINE	\$0.00	\$1,750.00	\$1,000.00	\$1,000.00
43862	FOCUSED ACTIVITIES	\$0.00	\$1,411.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$21,666.50	\$84,000.00	\$190,000.00	\$190,000.00
44420	THERAPY CONTRACTS	\$1,097,078.00	\$1,219,184.00	\$975,000.00	\$975,000.00
44510	INSURANCE	\$23,478.00	\$26,230.00	\$30,000.00	\$30,000.00
44512	WC CLAIMS/JUDGEMENTS	\$30,203.84	\$3,957.00	\$35,000.00	\$35,000.00
44910	DUES & SUBSCRIPTIONS	\$656.60	\$963.00	\$1,000.00	\$1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$7,885.41	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
45099	CAPITAL LEASES	\$173,139.44	\$179,170.00	\$65,000.00	\$65,000.00
Sub Department Total: HOME HEALTH		\$6,055,340.12	\$5,995,155.00	\$6,286,873.00	\$6,286,873.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
5119	WIC ADMINISTRATION				
41210	SALARIES	\$81,387.50	\$82,093.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$40,406.00	\$40,406.00
41800	RETIREMENT SUPPLEMENT	\$4,026.96	\$4,153.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$82.81	\$110.00	\$0.00	\$0.00
41810	FICA	\$6,056.56	\$6,358.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$5,428.34	\$5,873.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$10,284.45	\$11,000.00	\$0.00	\$0.00
42810	OFFICE SUPPLIES	\$16.88	\$0.00	\$8,500.00	\$8,500.00
43110	TRAVEL	\$93.79	\$3,561.00	\$1,300.00	\$1,300.00
43250	POSTAGE	\$165.74	\$183.00	\$1,148.00	\$1,148.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$41,850.00	\$0.00	\$0.00
Sub Department Total: WIC ADMINISTRATION		\$107,543.03	\$155,181.00	\$51,354.00	\$51,354.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5120	WIC NUTRITION EDUCATION			
41210	SALARIES	\$105,392.71	\$107,114.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$151,411.00	\$151,411.00
41800	RETIREMENT SUPPLEMENT	\$5,269.64	\$5,356.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$111.68	\$135.00	\$0.00	\$0.00
41810	FICA	\$7,434.42	\$8,040.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$7,103.48	\$7,573.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$18,863.82	\$20,864.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$1,963.84	\$1,500.00	\$1,500.00	\$1,500.00
42670	PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$636.43	\$700.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$950.00	\$1,000.00	\$950.00	\$950.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: WIC NUTRITION EDUCATION		\$147,726.02	\$152,282.00	\$153,861.00	\$153,861.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5122	MATERNAL HEALTH			
41210	SALARIES	\$393,106.84	\$424,138.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$553,505.00	\$553,505.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$19,446.93	\$21,211.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$464.38	\$650.00	\$0.00	\$0.00
41810	FICA	\$28,598.23	\$31,510.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$26,214.48	\$29,990.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$64,773.68	\$74,557.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$7,583.12	\$11,726.00	\$10,000.00	\$10,000.00
41990	CONTRACT LABOR	\$47,557.00	\$50,000.00	\$55,000.00	\$55,000.00
41991	CLINICIAN/ CONSULTANT	\$12,243.74	\$14,000.00	\$12,000.00	\$12,000.00
42150	MAINTENANCE & REPAIR	\$451.61	\$600.00	\$500.00	\$500.00
42350	OUTPATIENT CARE	\$1,092.43	\$8,180.00	\$1,500.00	\$1,500.00
42360	PHARMACY CONTRACTS	\$2,100.00	\$2,000.00	\$2,000.00	\$2,000.00
42500	GAS	\$715.76	\$1,000.00	\$500.00	\$500.00
42610	OFFICE SUPPLIES	\$1,983.61	\$3,000.00	\$2,000.00	\$2,000.00
42620	MEDICAL/LAB SUPPLIES	\$4,970.56	\$7,625.00	\$5,000.00	\$5,000.00
42650	MED/LAB SUP- ANCILLAR	\$11,731.65	\$12,000.00	\$12,000.00	\$12,000.00
42670	PROGRAM SUPPLIES	\$2,214.48	\$1,919.00	\$2,000.00	\$2,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$3,099.44	\$4,600.00	\$3,500.00	\$3,500.00
43210	TELEPHONE SERVICE	\$1,317.71	\$2,000.00	\$1,500.00	\$1,500.00
43250	POSTAGE	\$2,893.99	\$2,912.00	\$2,900.00	\$2,900.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43861	DELIVERY FD-LOCAL SUP	\$0.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$1,741.96	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44510	INSURANCE	\$546.00	\$700.00	\$700.00	\$700.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$1,355.00	\$10,000.00	\$10,000.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$3,895.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$10,931.58	\$0.00	\$5,000.00	\$5,000.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: MATERNAL HEALTH		\$645,779.16	\$709,568.00	\$679,605.00	\$679,605.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5123	CHILD HEALTH			
41210	SALARIES	\$371,082.85	\$466,361.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$687,664.00	\$687,664.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41260	SALARIES-BOARD COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$18,390.85	\$23,706.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$385.20	\$755.00	\$0.00	\$0.00
41810	FICA	\$27,265.46	\$36,735.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$24,790.85	\$33,847.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$61,618.46	\$77,467.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$2,197.77	\$5,000.00	\$3,500.00	\$3,500.00
41991	CLINICIAN/ CONSULTANT	\$14,583.09	\$25,000.00	\$15,000.00	\$15,000.00
42150	MAINTENANCE & REPAIR	\$529.00	\$600.00	\$500.00	\$500.00
42350	OUTPATIENT CARE	\$21.00	\$200.00	\$200.00	\$200.00
42500	GAS	\$167.83	\$400.00	\$300.00	\$300.00
42610	OFFICE SUPPLIES	\$2,990.17	\$3,500.00	\$3,200.00	\$3,200.00
42620	MEDICAL/LAB SUPPLIES	\$6,097.34	\$8,000.00	\$7,500.00	\$7,500.00
42630	VACCINE	\$0.00	\$0.00	\$0.00	\$0.00
42650	MED/LAB SUP- ANCILLAR	\$8,336.79	\$8,500.00	\$8,500.00	\$8,500.00
42670	PROGRAM SUPPLIES	\$2,004.63	\$2,000.00	\$2,000.00	\$2,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$1,866.35	\$1,500.00	\$1,500.00	\$1,500.00
43210	TELEPHONE SERVICE	\$1,996.58	\$2,000.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$747.46	\$500.00	\$750.00	\$750.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$7,099.39	\$1,500.00	\$1,200.00	\$1,200.00
44510	INSURANCE	\$546.00	\$700.00	\$750.00	\$750.00
44512	WC CLAIMS/JUDGEMENTS	\$708.23	\$10,000.00	\$10,000.00	\$10,000.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: CHILD HEALTH		\$553,425.30	\$708,271.00	\$744,564.00	\$744,564.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5124	HEALTH PROMOTION			
41210	SALARIES	\$50,733.01	\$68,205.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$20,073.00	\$20,073.00
41800	RETIREMENT SUPPLEMENT	\$2,536.84	\$3,415.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$60.42	\$85.00	\$0.00	\$0.00
41810	FICA	\$3,782.52	\$5,225.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$3,419.42	\$4,826.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$7,159.30	\$8,155.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
42150	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42810	OFFICE SUPPLIES	\$6,037.68	\$300.00	\$1,000.00	\$1,000.00
42650	MED/LAB SUP- ANCILLAR	\$0.00	\$0.00	\$0.00	\$0.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$2,846.96	\$4,100.00	\$2,000.00	\$2,000.00
43210	TELEPHONE SERVICE	\$373.66	\$500.00	\$745.00	\$745.00
43250	POSTAGE	\$36.62	\$0.00	\$114.00	\$114.00
43700	ADVERTISING	\$9,680.55	\$7,934.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$20,713.79	\$34,034.00	\$13,521.00	\$13,521.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$2,616.98	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: HEALTH PROMOTION		\$109,997.55	\$136,779.00	\$37,463.00	\$37,453.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5126	AIDS CONTROL			
41210	SALARIES	\$12,372.51	\$14,100.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$12,794.00	\$12,794.00
41800	RETIREMENT SUPPLEMENT	\$617.46	\$709.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$12.10	\$70.00	\$0.00	\$0.00
41810	FICA	\$873.47	\$1,086.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$832.33	\$1,000.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$1,533.92	\$3,684.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
42610	OFFICE SUPPLIES	\$0.00	\$150.00	\$150.00	\$150.00
42620	MEDICAL/LAB SUPPLIES	\$28.73	\$400.00	\$300.00	\$300.00
42650	MED/LAB SUP- ANCILLAR	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$0.00	\$0.00	\$0.00	\$0.00
43210	TELEPHONE SERVICE	\$193.87	\$250.00	\$200.00	\$200.00
43250	POSTAGE	\$1.18	\$22.00	\$22.00	\$22.00
43862	FOCUSED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: AIDS CONTROL		\$17,465.57	\$22,371.00	\$14,466.00	\$14,466.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5128 ENVIRONMENTAL HEALTH				
41210	SALARIES	\$310,908.22	\$323,523.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$451,936.00	\$451,936.00
41800	RETIREMENT SUPPLEMENT	\$15,545.41	\$18,118.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$376.27	\$500.00	\$0.00	\$0.00
41810	FICA	\$22,309.30	\$27,708.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$20,955.24	\$25,619.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$50,872.11	\$59,888.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
42150	MAINTENANCE & REPAIR	\$1,442.67	\$4,620.00	\$2,050.00	\$2,050.00
42500	GAS	\$6,982.25	\$6,772.00	\$7,000.00	\$7,000.00
42610	OFFICE SUPPLIES	\$881.01	\$200.00	\$200.00	\$200.00
42620	MEDICAL/LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
42650	MED/LAB SUP- ANCILLAR	\$0.00	\$0.00	\$0.00	\$0.00
42670	PROGRAM SUPPLIES	\$6,587.53	\$9,312.00	\$1,290.00	\$1,290.00
42720	HSIS ON-LINE COST	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$474.75	\$1,050.00	\$1,050.00	\$1,050.00
43210	TELEPHONE SERVICE	\$1,828.58	\$2,200.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$874.90	\$1,000.00	\$1,000.00	\$1,000.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$950.00	\$950.00	\$1,500.00	\$1,500.00
44510	INSURANCE	\$3,276.00	\$3,660.00	\$3,700.00	\$3,700.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$1,080.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$0.00	\$0.00	\$30,000.00	\$30,000.00
45099	CAPITAL LEASES	\$6,480.36	\$6,500.00	\$10,000.00	\$10,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: ENVIRONMENTAL HEALTH		\$451,824.60	\$491,620.00	\$511,726.00	\$511,726.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5130	BIOTERRORISM			
41210	SALARIES	\$22,425.90	\$14,550.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$18,455.00	\$18,455.00
41800	RETIREMENT SUPPLEMENT	\$1,121.30	\$732.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$2.23	\$15.00	\$0.00	\$0.00
41810	FICA	\$1,710.03	\$1,121.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$1,511.52	\$1,032.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$285.97	\$1,005.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
42150	MAINTENANCE & REPAIR	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00
42610	OFFICE SUPPLIES	\$4,100.48	\$4,000.00	\$4,000.00	\$4,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$1,521.79	\$3,000.00	\$3,000.00	\$3,000.00
43210	TELEPHONE SERVICE	\$780.71	\$2,196.00	\$2,196.00	\$2,196.00
43250	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00
43300	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$2,089.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$7,546.68	\$2,911.00	\$5,000.00	\$5,000.00
Sub Department Total: BIOTERRORISM		\$41,006.61	\$34,651.00	\$34,651.00	\$34,651.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5132	CHILD SERVICE COORDINATION			
41210	SALARIES	\$195,875.39	\$200,000.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$282,897.00	\$282,897.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$9,793.78	\$10,004.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$178.51	\$285.00	\$0.00	\$0.00
41810	FICA	\$14,639.58	\$15,307.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$13,202.02	\$14,143.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$33,572.84	\$36,000.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$115.00	\$9,273.00	\$5,000.00	\$5,000.00
41991	CLINICIAN/ CONSULTANT	\$157.75	\$1,000.00	\$500.00	\$500.00
42150	MAINTENANCE & REPAIR	\$240.00	\$750.00	\$800.00	\$800.00
42500	GAS	\$1,058.90	\$2,100.00	\$2,000.00	\$2,000.00
42610	OFFICE SUPPLIES	\$3,341.66	\$6,028.00	\$4,000.00	\$4,000.00
42620	MEDICAL/LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
42670	PROGRAM SUPPLIES	\$1,198.10	\$5,000.00	\$4,000.00	\$4,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$950.26	\$1,000.00	\$1,000.00	\$1,000.00
43210	TELEPHONE SERVICE	\$2,473.95	\$2,500.00	\$2,500.00	\$2,500.00
43250	POSTAGE	\$568.00	\$618.00	\$600.00	\$600.00
44510	INSURANCE	\$1,092.00	\$3,000.00	\$1,500.00	\$1,500.00
44840	EDUCATIONAL SUPPLIES	\$583.30	\$1,500.00	\$1,500.00	\$1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$24,268.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$6,387.84	\$4,459.00	\$0.00	\$0.00
Sub Department Total: CHILD SERVICE COORDINATION		\$285,428.88	\$337,235.00	\$306,297.00	\$306,297.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5133	WIC BREASTFEEDING PROMOTION			
41210	SALARIES	\$38,784.02	\$38,785.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$42,617.00	\$42,617.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$1,939.20	\$1,942.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$76.92	\$125.00	\$0.00	\$0.00
41810	FICA	\$2,758.85	\$2,975.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$2,614.03	\$2,746.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$8,811.63	\$10,900.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
42150	MAINTENANCE & REPAIR	\$142.00	\$150.00	\$150.00	\$150.00
42500	GAS	\$523.02	\$490.00	\$500.00	\$500.00
42610	OFFICE SUPPLIES	\$495.06	\$500.00	\$500.00	\$500.00
42650	MED/LAB SUP- ANCILLAR	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$1,392.31	\$400.00	\$4,000.00	\$4,000.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00	\$18,375.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
44510	INSURANCE	\$546.00	\$610.00	\$650.00	\$650.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$3,150.84	\$3,200.00	\$1,400.00	\$1,400.00
Sub Department Total: WIC BREASTFEEDING PROMOTION		\$61,233.88	\$81,198.00	\$49,817.00	\$49,817.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5135	COMMUNICABLE DISEASE			
41210	SALARIES	\$192,758.91	\$250,280.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$289,553.00	\$289,553.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$9,548.38	\$12,518.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$204.64	\$400.00	\$0.00	\$0.00
41810	FICA	\$13,914.38	\$19,154.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$12,871.24	\$17,698.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$24,201.06	\$49,300.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$141.00	\$1,000.00	\$500.00	\$500.00
41991	CLINICIAN/ CONSULTANT	\$2,793.80	\$3,000.00	\$3,000.00	\$3,000.00
42150	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
42350	OUTPATIENT CARE	\$0.00	\$0.00	\$0.00	\$0.00
42360	PHARMACY CONTRACTS	\$2,369.51	\$3,350.00	\$3,000.00	\$3,000.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$1,296.70	\$1,000.00	\$1,000.00	\$1,000.00
42620	MEDICAL/LAB SUPPLIES	\$1,599.19	\$2,000.00	\$1,500.00	\$1,500.00
42650	MED/LAB SUP- ANCILLAR	\$7,840.81	\$8,000.00	\$8,000.00	\$8,000.00
42670	PROGRAM SUPPLIES	\$1,709.43	\$2,000.00	\$1,500.00	\$1,500.00
43110	TRAVEL	\$2,176.86	\$2,000.00	\$2,000.00	\$2,000.00
43210	TELEPHONE SERVICE	\$1,536.59	\$2,500.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$118.60	\$660.00	\$500.00	\$500.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44400	CONTRACTS/ MAINTENANCE	\$999.05	\$1,000.00	\$950.00	\$950.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: COMMUNICABLE DISEASE		\$276,080.15	\$385,860.00	\$323,503.00	\$323,503.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5136	BREAST & CERVICAL CANCER PROG.			
41210	SALARIES	\$6,562.24	\$8,937.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$12,119.00	\$12,119.00
41800	RETIREMENT SUPPLEMENT	\$328.11	\$447.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$1.75	\$1.00	\$0.00	\$0.00
41810	FICA	\$462.59	\$623.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$442.31	\$632.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$885.87	\$1,379.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$531.25	\$2,086.00	\$2,000.00	\$2,000.00
42350	OUTPATIENT CARE	\$10,647.24	\$11,875.00	\$10,000.00	\$10,000.00
42610	OFFICE SUPPLIES	\$463.82	\$0.00	\$150.00	\$150.00
42620	MEDICAL/LAB SUPPLIES	\$0.00	\$0.00	\$150.00	\$150.00
42670	PROGRAM SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$44.95	\$243.00	\$50.00	\$50.00
43210	TELEPHONE SERVICE	\$207.70	\$300.00	\$300.00	\$300.00
43250	POSTAGE	\$13.71	\$145.00	\$100.00	\$100.00
43700	ADVERTISING	\$524.99	\$2,975.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: BREAST & CERVICAL CANCER PROG.		\$21,116.53	\$29,643.00	\$24,869.00	\$24,869.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5137	IMMUNIZATION ACTION PLAN			
41210	SALARIES	\$34,071.26	\$36,925.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$51,807.00	\$51,807.00
41800	RETIREMENT SUPPLEMENT	\$1,703.57	\$1,851.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$27.98	\$110.00	\$0.00	\$0.00
41810	FICA	\$2,482.51	\$2,832.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$2,296.41	\$2,614.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$7,222.04	\$7,375.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
42150	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$1,400.92	\$900.00	\$2,000.00	\$2,000.00
42611	OPERATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
42620	MEDICAL/LAB SUPPLIES	\$2,054.24	\$2,200.00	\$2,000.00	\$2,000.00
42630	VACCINE	\$83,597.51	\$101,800.00	\$100,000.00	\$100,000.00
42650	MED/LAB SUP- ANCILLAR	\$0.00	\$0.00	\$0.00	\$0.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$0.00	\$250.00	\$250.00	\$250.00
43210	TELEPHONE SERVICE	\$0.00	\$250.00	\$250.00	\$250.00
43250	POSTAGE	\$1,035.43	\$1,320.00	\$1,200.00	\$1,200.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: IMMUNIZATION ACTION PLAN		\$135,891.87	\$158,427.00	\$157,507.00	\$157,507.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5139	WIC CLIENT SERVICES			
41210	SALARIES	\$359,541.84	\$348,396.00	\$0.00	\$0.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$391,744.00	\$391,744.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$17,836.14	\$17,952.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$490.33	\$590.00	\$0.00	\$0.00
41810	FICA	\$26,102.04	\$27,471.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$24,043.12	\$25,384.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$72,457.39	\$76,100.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$725.00	\$970.00	\$0.00	\$0.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$0.00	\$0.00
42150	MAINTENANCE & REPAIR	\$0.00	\$0.00	\$0.00	\$0.00
42500	GAS	\$0.00	\$0.00	\$0.00	\$0.00
42610	OFFICE SUPPLIES	\$7,254.91	\$7,000.00	\$0.00	\$0.00
42650	MED/LAB SUP- ANCILLAR	\$0.00	\$0.00	\$0.00	\$0.00
42670	PROGRAM SUPPLIES	\$1,771.12	\$2,500.00	\$2,000.00	\$2,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$687.03	\$700.00	\$0.00	\$0.00
43210	TELEPHONE SERVICE	\$903.77	\$830.00	\$800.00	\$800.00
43250	POSTAGE	\$2,753.03	\$3,500.00	\$2,135.00	\$2,135.00
43700	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00
43862	FOCUSED ACTIVITIES	\$0.00	\$0.00	\$0.00	\$0.00
43870	COMMUNITY AWARENESS	\$0.00	\$0.00	\$0.00	\$0.00
43920	LAUNDRY	\$0.00	\$0.00	\$0.00	\$0.00
44510	INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
Sub Department Total: WIC CLIENT SERVICES		\$514,565.72	\$511,393.00	\$396,679.00	\$396,679.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
	5141	MATERNAL CARE/MATERNAL OUTREACH			
41210	SALARIES	\$119,995.35	\$164,198.00	\$0.00	\$0.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$233,300.00	\$233,300.00
41800	RETIREMENT SUPPLEMENT	\$5,999.77	\$8,214.00	\$0.00	\$0.00
41805	DENTAL INSURANCE	\$114.25	\$210.00	\$0.00	\$0.00
41810	FICA	\$8,952.57	\$12,569.00	\$0.00	\$0.00
41820	RETIREMENT EXPENSE	\$8,087.71	\$11,612.00	\$0.00	\$0.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$20,450.93	\$26,201.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$3,157.00	\$0.00	\$1,000.00	\$1,000.00
41990	CONTRACT LABOR	\$71.00	\$1,073.00	\$200.00	\$200.00
41991	CLINICIAN/ CONSULTANT	\$0.00	\$0.00	\$200.00	\$200.00
42150	MAINTENANCE & REPAIR	\$240.00	\$1,000.00	\$1,000.00	\$1,000.00
42500	GAS	\$1,027.49	\$3,000.00	\$1,500.00	\$1,500.00
42610	OFFICE SUPPLIES	\$1,507.88	\$1,500.00	\$2,000.00	\$2,000.00
42620	MEDICAL/LAB SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
42670	PROGRAM SUPPLIES	\$150.26	\$1,000.00	\$1,000.00	\$1,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$1,885.69	\$1,000.00	\$750.00	\$750.00
43210	TELEPHONE SERVICE	\$2,250.01	\$2,000.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$582.10	\$609.00	\$600.00	\$600.00
44400	CONTRACTS/ MAINTENANCE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
44510	INSURANCE	\$1,092.00	\$2,000.00	\$1,500.00	\$1,500.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$1,014.56	\$1,500.00	\$1,200.00	\$1,200.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY EQUIPMENT	\$0.00	\$12,268.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$6,387.84	\$4,459.00	\$0.00	\$0.00
Sub Department Total: MATERNAL CARE/MATERNAL OUTREACH		\$184,766.41	\$256,213.00	\$248,050.00	\$248,050.00
Department Total: PUBLIC HEALTH		\$11,065,219.19	\$12,148,430.00	\$12,071,879.00	\$12,040,972.00
Revenue Totals:		\$10,946,108.56	\$12,148,430.00	\$12,071,879.00	\$12,040,972.00
Expense Totals		\$11,065,219.19	\$12,148,430.00	\$12,071,879.00	\$12,040,972.00
Fund Total: WILSON CO. PUBLIC HEALTH		(\$119,110.63)	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	22	REVALUATION RESERVE FUND			
Revenue					
Department	9860	REVALUATION RESERVE			
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$942.39	\$700.00	\$800.00	\$600.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$13,250.00	\$284,400.00	\$284,400.00
39901	GENERAL FUND CONTRIBUTION	\$75,000.00	\$75,000.00	\$75,000.00	\$75,000.00
Department Total: REVALUATION RESERVE		\$75,942.39	\$88,950.00	\$360,000.00	\$360,000.00
Revenue Totals		\$75,942.39	\$88,950.00	\$360,000.00	\$360,000.00
Expenses					
Department	9860	REVALUATION RESERVE			
49050	RESERVE	\$0.00	\$88,950.00	\$360,000.00	\$360,000.00
Department Total: REVALUATION RESERVE		\$0.00	\$88,950.00	\$360,000.00	\$360,000.00
Revenue Totals:		\$75,942.39	\$88,950.00	\$360,000.00	\$360,000.00
Expense Totals		\$0.00	\$88,950.00	\$360,000.00	\$360,000.00
Fund Total: REVALUATION RESERVE FUND		\$75,942.39	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	30	DEBT SERVICE FUND			
Revenue					
Department	9830	DEBT SERVICE			
31101	1/2 CENT TAX ART 40	\$1,277,531.36	\$1,246,440.00	\$1,280,488.00	\$1,280,488.00
31102	1/2 CENT TAX ART 42	\$1,937,679.07	\$1,935,756.00	\$1,920,731.00	\$1,920,731.00
33512	LOTTERY PROCEEDS	\$1,077,437.50	\$1,465,438.00	\$1,887,438.00	\$1,887,438.00
33522	NORTH CAROLINA EASTERN REGION GRANT	\$0.00	\$0.00	\$0.00	\$0.00
34083	CITY - INTERLOCAL AGREEMENT	\$358,344.31	\$348,686.00	\$339,027.00	\$339,027.00
34085	WATER - REFUNDING AGREEMENT	\$0.00	\$0.00	\$0.00	\$0.00
34086	LOAN REPAYMENT	\$0.00	\$0.00	\$115,385.00	\$0.00
37001	RENT - WERNER	\$0.00	\$0.00	\$0.00	\$0.00
37002	RENT - COG	\$47,827.66	\$47,830.00	\$0.00	\$47,828.00
37003	RENT - WOODARD PRKWY	\$23,952.97	\$0.00	\$0.00	\$0.00
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
38505	PROCEEDS OF DEBT	\$0.00	\$576,924.00	\$0.00	\$0.00
38506	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$627,515.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$1,342,604.00	\$1,281,669.00	\$867,410.00	\$934,967.00
39902	GENERAL FUND CONTRIB. SCHS.	\$387,376.00	\$0.00	\$0.00	\$0.00
39908	TRANSFER FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$6,452,752.87	\$7,530,258.00	\$6,410,479.00	\$6,410,479.00
Revenue Totals		\$6,452,752.87	\$7,530,258.00	\$6,410,479.00	\$6,410,479.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	9830	DEBT SERVICE			
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
47000	LIBRARY BOND PRIN.	\$350,000.00	\$350,000.00	\$350,000.00	\$350,000.00
47001	LIBRARY BOND INT.	\$76,700.00	\$64,450.00	\$52,200.00	\$52,200.00
47049	WCTI - DEBT SERVICE	\$0.00	\$0.00	\$0.00	\$0.00
47050	BELK BLDG. INTEREST	\$11,327.03	\$10,238.00	\$0.00	\$0.00
47051	BELK BLDG. PRINCIPAL (2)	\$4,070.47	\$77,612.00	\$0.00	\$0.00
47052	BELK BLDG. INTEREST (2)	\$3,369.38	\$3,024.00	\$0.00	\$0.00
47053	BELK BLDG. PRIN.	\$29,060.78	\$272,994.00	\$0.00	\$0.00
47090	IND PK WATER TANK	\$59,721.88	\$0.00	\$0.00	\$0.00
47110	IND PK WATER TANK IN	\$953.49	\$0.00	\$0.00	\$0.00
47200	SUNTRUST-GESC ENERGY-PRIN	\$75,014.42	\$78,280.00	\$81,687.00	\$81,687.00
47201	SUNTRUST-GESC ENERGY-INTEREST	\$21,849.90	\$18,585.00	\$15,178.00	\$15,178.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	\$18,783.12	\$19,639.00	\$20,533.00	\$20,533.00
47203	SUNTRUST(2)-GESC ENERGY-INT	\$10,533.79	\$9,679.00	\$8,785.00	\$8,785.00
47300	PRINCIPAL DSS BLDG	\$0.00	\$0.00	\$0.00	\$0.00
47301	FINANCIAL MGMT SOFTWARE- PRIN	\$0.00	\$0.00	\$0.00	\$0.00
47302	FINANCIAL MGMT. SOFTWARE-INT	\$0.00	\$0.00	\$0.00	\$0.00
47400	INTEREST DSS BLDG	\$0.00	\$0.00	\$0.00	\$0.00
47401	LAW ENFORCEMENT SOFTWARE- PRIN	\$0.00	\$0.00	\$0.00	\$0.00
47402	LAW ENFORCEMENT SOFTWARE- INT.	\$0.00	\$0.00	\$0.00	\$0.00
47410	SCHOOL FIN PRIN 2000 0014	\$384,645.70	\$384,646.00	\$384,646.00	\$384,646.00
47411	SCHOOL FIN INT. 2000 014	\$34,127.69	\$23,627.00	\$13,127.00	\$13,127.00
47450	DETENTION CENTER - PRIN	\$385,000.00	\$380,000.00	\$0.00	\$0.00
47460	DETENTION CENTER INTEREST	\$24,862.50	\$12,350.00	\$0.00	\$0.00
47470	SCHOOL FIN PRIN 1996-010	\$0.00	\$0.00	\$0.00	\$0.00
47480	SCHOOL FIN INT 1996 010	\$0.00	\$0.00	\$0.00	\$0.00
47490	SCHOOL FIN. PRIN 1997	\$0.00	\$0.00	\$0.00	\$0.00
47500	SCHOOL FIN PRIN INT 1997 011	\$0.00	\$0.00	\$0.00	\$0.00
47501	SCHOOL FIN. PRIN 1999- 012	\$340,033.32	\$340,034.00	\$170,017.00	\$170,017.00
47502	SCHOOL FIN. INTEREST- 012	\$20,886.55	\$11,604.00	\$2,321.00	\$2,321.00
47520	SCHOOL FIN. PRIN 2001 016	\$327,889.30	\$327,890.00	\$327,890.00	\$327,890.00
47521	SCHOOL FIN INT. 2001 016	\$41,666.53	\$31,863.00	\$22,059.00	\$22,059.00
47530	2002 SCHOOL BOND	\$2,145,000.00	\$2,095,000.00	\$2,065,000.00	\$2,065,000.00
47531	2002 SCHOOL BOND - INTEREST	\$267,700.00	\$224,800.00	\$161,950.00	\$161,950.00
47540	SCHOOL QSAB BOND PRIN	\$54,208.56	\$54,209.00	\$54,209.00	\$54,209.00
47541	SCHOOL QSAB BOND INT.	\$0.00	\$0.00	\$0.00	\$0.00
47542	2007 SCHOOL BOND	\$300,000.00	\$700,000.00	\$1,150,000.00	\$1,150,000.00
47543	2007 SCHOOL BOND - INTEREST	\$777,437.50	\$765,438.00	\$737,438.00	\$737,438.00
47544	2010 ADVANCED REFUNDING BONDS	\$0.00	\$0.00	\$0.00	\$0.00
47545	LIMITED OBL BOND PRIN 2012	\$0.00	\$0.00	\$0.00	\$0.00
47546	LIMITED OBL BOND INTEREST	\$0.00	\$0.00	\$0.00	\$0.00
47547	EASTERN REGION - PRINCIPAL	\$0.00	\$576,924.00	\$115,385.00	\$115,385.00
47602	VOTING MACHINES	\$0.00	\$0.00	\$0.00	\$0.00
47700	ECONOMIC DEV (EURO) PRIN	\$523,512.50	\$523,513.00	\$523,513.00	\$523,513.00
47701	ECONOMIC DEV (EURO) INT	\$193,176.11	\$173,859.00	\$154,541.00	\$154,541.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
47707	BOND ISSUE COST	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: DEBT SERVICE		\$6,481,530.52	\$7,530,258.00	\$6,410,479.00	\$6,410,479.00
Revenue Totals:		\$6,452,752.87	\$7,530,258.00	\$6,410,479.00	\$6,410,479.00
Expense Totals		\$6,481,530.52	\$7,530,258.00	\$6,410,479.00	\$6,410,479.00
Fund Total: DEBT SERVICE FUND		(\$28,777.65)	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	40	ECONOMIC DEVELOPMENT			
Revenue					
Department	9840	ECONOMIC DEVELOPMENT			
33049	ONE NC FUND GRANTS	\$0.00	\$0.00	\$0.00	\$0.00
33052	ECO. DEV. WATER LINE REFUND	\$0.00	\$0.00	\$0.00	\$0.00
33053	NC COMMERCE-BD	\$0.00	\$0.00	\$0.00	\$0.00
33056	REDC SELECT TOBACCO BUILDING REUSE GR/	\$0.00	\$0.00	\$0.00	\$0.00
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
38501	PROCEEDS OF DEBT	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$444,256.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$2,004,000.00	\$1,552,980.00	\$1,404,000.00	\$1,404,000.00
Department Total: ECONOMIC DEVELOPMENT		\$2,004,000.00	\$1,997,236.00	\$1,404,000.00	\$1,404,000.00
Revenue Totals		\$2,004,000.00	\$1,997,236.00	\$1,404,000.00	\$1,404,000.00
Expenses					
Department	9840	ECONOMIC DEVELOPMENT			
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
46065	(ED) ECONOMIC DEVELOPMENT	\$2,014,962.41	\$1,993,236.00	\$1,400,000.00	\$1,400,000.00
46066	BEAVER PROJECT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
46067	BELK BLDG. RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00
46069	WEDC - BECTON DICKINSON	\$0.00	\$0.00	\$0.00	\$0.00
46070	WOODARD PRKWY INDL PARK	\$0.00	\$0.00	\$0.00	\$0.00
46983	REDC SELECT TOBACCO BUILDING REUSE GR/	\$0.00	\$0.00	\$0.00	\$0.00
46989	NC ONE WALTER KIDDLE 2009	\$0.00	\$0.00	\$0.00	\$0.00
46993	ECO. DEV. WATER LINE REFUND	\$0.00	\$0.00	\$0.00	\$0.00
46994	ONE NC FUND- IWCO DIRECT	\$0.00	\$0.00	\$0.00	\$0.00
46998	ONE NC FUND/MCMULLNE	\$0.00	\$0.00	\$0.00	\$0.00
46999	ONE NC FUND-SANDOZ	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ECONOMIC DEVELOPMENT		\$2,018,962.41	\$1,997,236.00	\$1,404,000.00	\$1,404,000.00
Revenue Totals:		\$2,004,000.00	\$1,997,236.00	\$1,404,000.00	\$1,404,000.00
Expense Totals		\$2,018,962.41	\$1,997,236.00	\$1,404,000.00	\$1,404,000.00
Fund Total: ECONOMIC DEVELOPMENT		(\$14,962.41)	\$0.00	\$0.00	\$0.00

WILSON COUNTY
Wilson County --2014-2015 General Government

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Revenue Grand Totals:		<u>\$92,517,009.85</u>	<u>\$101,928,150.00</u>	<u>\$92,445,237.00</u>	<u>\$100,208,137.00</u>
Expense Grand Totals:		<u>\$89,348,326.44</u>	<u>\$101,928,150.00</u>	<u>\$114,904,320.00</u>	<u>\$100,208,137.00</u>
Net Grand Totals:		<u>\$3,168,683.41</u>	<u>\$0.00</u>	<u>(\$22,459,083.00)</u>	<u>\$0.00</u>

EXHIBIT B

Special Revenue Funds

WILSON COUNTY
NORTH CAROLINA

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WILSON COUNTY

Wilson County -- 2014-2015 Special Revenue Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	13	EMERGENCY COMMUNICATIONS E911			
Revenue					
Department	4314	ENHANCED 911			
33157	NC 911 GRANT	\$0.00	\$700,000.00	\$0.00	\$0.00
34053	FEES	\$433,845.00	\$377,746.00	\$373,621.00	\$373,621.00
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$1,373.95	\$750.00	\$750.00	\$750.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$924,176.00	\$105,814.00	\$155,723.00
39901	GENERAL FUND CONTRIBUTION	\$532.00	\$0.00	\$0.00	\$0.00
Department Total: ENHANCED 911		\$435,750.95	\$2,002,672.00	\$480,185.00	\$530,094.00
Revenue Totals		\$435,750.95	\$2,002,672.00	\$480,185.00	\$530,094.00
Expenses					
Department	4314	ENHANCED 911			
41210	SALARIES	\$51,441.12	\$87,792.00	\$90,275.00	\$90,275.00
41212	OTHER PAY (Other than Part-time)	\$4,711.33	\$7,724.00	\$10,415.00	\$10,415.00
41800	RETIREMENT SUPPLEMENT	\$2,807.62	\$4,777.00	\$4,515.00	\$4,515.00
41805	DENTAL INSURANCE	\$55.00	\$120.00	\$120.00	\$120.00
41810	FICA	\$4,100.88	\$7,310.00	\$6,908.00	\$6,908.00
41820	RETIREMENT EXPENSE	\$3,786.05	\$6,754.00	\$6,474.00	\$6,383.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$6,805.44	\$14,972.00	\$15,720.00	\$15,720.00
41900	PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00
41990	CONTRACT LABOR	\$0.00	\$0.00	\$0.00	\$0.00
42320	SUPPLIES	\$200.00	\$3,000.00	\$3,000.00	\$3,000.00
43020	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00
43110	TRAVEL	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
43520	REPAIRS TO EQUIPMENT	\$1,571.69	\$3,891.00	\$5,000.00	\$5,000.00
43800	DATA PROCESSING SERV & EQUIP	\$19,678.58	\$29,700.00	\$30,000.00	\$30,000.00
43950	TRAINING	\$2,164.00	\$6,000.00	\$12,000.00	\$12,000.00
44400	CONTRACTS/ MAINTENANCE	\$67,312.38	\$97,284.00	\$99,983.00	\$99,983.00
44800	INDIRECT COST	\$0.00	\$0.00	\$0.00	\$0.00
44840	EDUCATIONAL SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00
44882	E911/DATA BASE PROVISON	\$187,302.19	\$193,824.00	\$194,775.00	\$194,775.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$10,750.67	\$2,386.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$81,889.89	\$836,138.00	\$0.00	\$50,000.00
46181	NC 911 GRANT	\$0.00	\$700,000.00	\$0.00	\$0.00
49090	ADDRESS UPGRADE	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ENHANCED 911		\$444,576.84	\$2,002,672.00	\$480,185.00	\$530,094.00
Revenue Totals:		\$435,750.95	\$2,002,672.00	\$480,185.00	\$530,094.00
Expense Totals		\$444,576.84	\$2,002,672.00	\$480,185.00	\$530,094.00
Fund Total: EMERGENCY COMMUNICATIONS E911		(\$8,825.89)	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Special Revenue Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	21	TRANSPORTATION			
Revenue					
Department	4520	TRANSPORTATION			
33014	HCCBG-AGING SENIOR CTR	\$0.00	\$0.00	\$0.00	\$0.00
33266	RURAL OPERATING ASSISTANCE PROGR	\$151,451.00	\$227,245.00	\$227,245.00	\$227,245.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	\$95,434.00	\$91,048.00	\$91,048.00	\$91,048.00
33268	TRANSPORTATION CAPITAL OUTLAY	\$0.00	\$168,094.00	\$215,000.00	\$215,000.00
34053	FEES	\$39,018.42	\$28,557.00	\$32,600.00	\$32,600.00
38004	MISCELLANEOUS REVENUE	\$166,343.57	\$170,122.00	\$183,139.00	\$183,139.00
38005	SALE OF PROPERTY	\$0.00	\$12,330.00	\$10,000.00	\$10,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$9,339.00	\$24,000.00	\$15,708.00
Department Total: TRANSPORTATION		\$452,246.99	\$706,735.00	\$783,032.00	\$774,740.00
Revenue Totals		\$452,246.99	\$706,735.00	\$783,032.00	\$774,740.00
Expenses					
Department	4520	TRANSPORTATION			
41210	SALARIES	\$37,680.00	\$38,436.00	\$46,093.00	\$39,216.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$18,011.00	\$13,944.00	\$13,944.00
41212	OTHER PAY (Other than Part-time)	\$0.00	\$0.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$1,884.00	\$1,922.00	\$2,305.00	\$1,962.00
41805	DENTAL INSURANCE	\$0.00	\$60.00	\$60.00	\$60.00
41810	FICA	\$2,874.54	\$4,433.00	\$4,595.00	\$4,069.00
41820	RETIREMENT EXPENSE	\$2,539.68	\$2,718.00	\$3,305.00	\$2,773.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$6,805.44	\$7,484.00	\$7,860.00	\$7,846.00
41900	PROFESSIONAL SERVICES	\$26,004.00	\$9,392.00	\$10,000.00	\$10,000.00
42310	TRAINING PROGRAM	\$0.00	\$209.00	\$8,000.00	\$8,000.00
42500	GAS	\$162,870.82	\$189,023.00	\$190,000.00	\$190,000.00
42610	OFFICE SUPPLIES	\$667.15	\$1,500.00	\$1,500.00	\$1,500.00
42612	PROMOTIONAL ITEMS	\$1,614.68	\$874.00	\$444.00	\$444.00
43110	TRAVEL	\$1,784.06	\$2,330.00	\$2,285.00	\$2,285.00
43210	TELEPHONE SERVICE	\$1,621.20	\$2,300.00	\$1,800.00	\$1,800.00
43250	POSTAGE	\$0.00	\$41.00	\$100.00	\$100.00
43410	PRINTING	\$0.00	\$4,900.00	\$0.00	\$0.00
43530	MAINTENANCE- VEHICLE	\$0.00	\$4,732.00	\$7,800.00	\$7,800.00
43700	ADVERTISING	\$440.00	\$2,103.00	\$3,957.00	\$3,957.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$150.00	\$0.00	\$0.00
43950	TRAINING	\$1,444.68	\$1,700.00	\$922.00	\$922.00
44400	CONTRACTS/ MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
44800	INDIRECT COST	\$0.00	\$0.00	\$21,517.00	\$21,517.00
44910	DUES & SUBSCRIPTIONS	\$300.00	\$300.00	\$300.00	\$300.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$1,002.32	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY EQUIPMENT	\$2,705.00	\$186,872.00	\$229,000.00	\$229,000.00
46490	HCCBG-AGING	\$0.00	\$0.00	\$0.00	\$0.00
46980	RURAL OPERATING ASSIST PROGRAM	\$150,384.85	\$227,245.00	\$227,245.00	\$227,245.00
46982	TRANSPORTATION OPERATIONS	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: TRANSPORTATION		\$402,622.42	\$706,735.00	\$783,032.00	\$774,740.00
Revenue Totals:		\$452,246.99	\$706,735.00	\$783,032.00	\$774,740.00
Expense Totals		\$402,622.42	\$706,735.00	\$783,032.00	\$774,740.00
Fund Total: TRANSPORTATION		\$49,624.57	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Special Revenue Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	28	VOLUNTEER FIRE DISTRICTS			
Revenue					
Department	4334	VOLUNTEER FIRE DISTRICTS			
30001	TRI COUNTY VFD-DELINQUENT TAX	\$2,826.35	\$1,900.00	\$1,500.00	\$1,500.00
30002	TRI COUNTY VFD - CURRENT TAX	\$26,610.41	\$31,764.00	\$25,659.00	\$25,659.00
30008	GREEN HORNET VFD DELINQ. TAXES	\$573.25	\$648.00	\$550.00	\$550.00
30009	GREENHORNET VFD CURRENT TAXES	\$15,509.78	\$19,634.00	\$15,074.00	\$15,074.00
30013	MOYTON VFD DELINQ. TAXES	\$3,717.94	\$4,200.00	\$3,100.00	\$3,100.00
30014	MOYTON VFD CURRENT TAXES	\$46,372.87	\$60,687.00	\$46,425.00	\$46,425.00
30016	POLLY WATSON VFD DELINQ. TAXES	\$614.97	\$800.00	\$600.00	\$600.00
30017	POLLY WATSON VFD CURRENT TAXES	\$7,287.98	\$9,245.00	\$7,368.00	\$7,368.00
30021	SIMS VFD DELINQUENT TAXES	\$1,279.77	\$1,933.00	\$1,033.00	\$1,033.00
30022	SIMS VFD CURRENT TAXES	\$52,613.64	\$70,788.00	\$53,264.00	\$53,264.00
30026	EAST NASH VFD DELINQUENT TAXES	\$10,294.17	\$12,246.00	\$9,900.00	\$9,900.00
30027	EAST NASH VFD CURRENT TAXES	\$233,730.73	\$307,501.00	\$231,332.00	\$231,332.00
30031	LEE WOODARD VFD DELINQ. TAXES	\$2,818.92	\$3,538.00	\$2,038.00	\$2,038.00
30032	LEE WOODARD VFD CURRENT TAXES	\$83,746.00	\$107,838.00	\$81,803.00	\$81,803.00
30036	TOISNOT VFD DELINQ. TAXES	\$1,514.25	\$1,529.00	\$1,129.00	\$1,129.00
30037	TOISNOT VFD CURRENT TAXES	\$88,341.29	\$117,005.00	\$88,225.00	\$88,225.00
30041	ROCK RIDGE VFD DELINQ. TAXES	\$5,213.74	\$6,771.00	\$4,171.00	\$4,171.00
30042	ROCK RIDGE CURRENT TAXES	\$173,147.45	\$227,611.00	\$170,768.00	\$170,768.00
30046	SILVER LAKE VFD DELINQ. TAXES	\$955.02	\$3,500.00	\$2,300.00	\$2,300.00
30047	SILVER LAKE VFD CURRENT TAXES	\$112,403.52	\$146,696.00	\$110,437.00	\$110,437.00
30051	SANOCA VFD DELINQ. TAXES	\$4,367.36	\$4,600.00	\$2,800.00	\$2,800.00
30052	SANOCA VFD CURRENT TAXES	\$73,786.98	\$95,140.00	\$73,114.00	\$73,114.00
30057	BEULAH VFD DELINQ. TAXES	\$3,069.56	\$73,858.00	\$2,350.00	\$2,350.00
30058	BEULAH VFD CURRENT TAXES	\$60,888.47	\$58,632.00	\$60,787.00	\$60,787.00
30062	CROSSROADS VFD DELINQ. TAXES	\$4,990.31	\$3,900.00	\$4,150.00	\$4,150.00
30063	CROSSROADS VFD CURRENT TAXES	\$106,333.37	\$100,889.00	\$105,654.00	\$105,654.00
30067	BAKERTOWN VFD DELINQ. TAXES	\$1,898.40	\$2,400.00	\$2,100.00	\$2,100.00
30068	BAKERTOWN VFD CURRENT TAXES	\$39,282.85	\$50,402.00	\$39,218.00	\$39,218.00
30069	BAKERTOWN VFD PREPAYMENTS	\$0.00	\$0.00	\$0.00	\$0.00
30073	CONTENTNEA VFD DELINQ. TAXES	\$813.15	\$805.00	\$810.00	\$810.00
30074	CONTENTNEA VFD CURRENT TAXES	\$82,201.26	\$166,341.00	\$129,902.00	\$129,902.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	\$194.12	\$212.00	\$12.00	\$12.00
30079	W. EDGECOMBE VFD CURRENT TAXES	\$2,136.17	\$3,043.00	\$2,170.00	\$2,170.00
31105	LOCAL SALES TAX - TRI-COUNTY	\$6,845.46	\$6,916.00	\$6,437.00	\$6,437.00
31106	LOCAL SALES TAX - GREEN HORNET	\$3,821.05	\$3,902.00	\$3,629.00	\$3,629.00
31107	LOCAL SALES TAX - MOYTON	\$11,962.50	\$12,030.00	\$11,635.00	\$11,635.00
31108	LOCAL SALES TAX-POLLY WATSON	\$1,887.90	\$1,994.00	\$1,823.00	\$1,823.00
31109	LOCAL SALES TAX-SIMS VFD	\$12,948.52	\$13,052.00	\$12,762.00	\$12,762.00
31110	LOCAL SALES TAX-EAST NASH VFD	\$58,211.73	\$58,328.00	\$56,588.00	\$56,588.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	\$21,023.57	\$21,158.00	\$19,927.00	\$19,927.00
31112	LOCAL SALES TAX-TOISNOT VFD	\$21,383.86	\$21,583.00	\$21,345.00	\$21,345.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	\$42,685.78	\$42,829.00	\$41,259.00	\$41,259.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	\$27,670.77	\$27,816.00	\$26,479.00	\$26,479.00
31115	LOCAL SALES TAX-SANOCA VFD	\$18,588.54	\$18,676.00	\$17,956.00	\$17,956.00
31116	LOCAL SALES TAX-BEULAH VFD	\$15,142.87	\$15,235.00	\$14,723.00	\$14,723.00
31117	LOCAL SALES TAX-CROSSROADS VFD	\$26,499.16	\$26,571.00	\$25,518.00	\$25,518.00

WILSON COUNTY

Wilson County -- 2014-2015 Special Revenue Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
31118	LOCAL SALES TAX-BAKERTOWN VFD	\$9,826.19	\$9,906.00	\$9,444.00	\$9,444.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	\$15,000.26	\$29,122.00	\$30,998.00	\$30,998.00
31120	LOCAL SALES TAX-W.E. VFD	\$576.66	\$576.00	\$587.00	\$587.00
34107	TRI-COUNTY VFD PENALTIES	\$636.70	\$700.00	\$0.00	\$0.00
34108	GREEN HORNET VFD PENALTIES	\$199.71	\$300.00	\$0.00	\$0.00
34109	MOYTON VFD PENALTIES	\$673.76	\$800.00	\$0.00	\$0.00
34110	POLLY WATSON VFD PENALTIES	\$150.18	\$300.00	\$0.00	\$0.00
34111	SIMS VFD PENALTIES	\$285.75	\$400.00	\$0.00	\$0.00
34112	EAST NASH VFD PENALTIES	\$2,639.87	\$2,700.00	\$0.00	\$0.00
34113	LEE WOODARD VFD PENALTIES	\$596.68	\$700.00	\$0.00	\$0.00
34114	TOISNOT VFD PENALTIES	\$271.72	\$400.00	\$0.00	\$0.00
34115	ROCK RIDGE VFD PENALTIES	\$1,119.17	\$1,200.00	\$0.00	\$0.00
34116	SILVER LAKE VFD PENALTIES	\$591.44	\$700.00	\$0.00	\$0.00
34117	SANOCA VFD PENALTIES	\$924.16	\$1,000.00	\$0.00	\$0.00
34118	BEULAH VFD PENALTIES	\$576.26	\$700.00	\$0.00	\$0.00
34119	CROSSROADS VFD PENALTIES	\$1,041.85	\$1,100.00	\$0.00	\$0.00
34120	BAKERTOWN VFD PENALTIES	\$475.04	\$600.00	\$0.00	\$0.00
34121	CONTENTNEA VFD PENALTIES	\$177.72	\$300.00	\$0.00	\$0.00
34122	WEST EDGECOMBE VFD PENALTIES	\$25.30	\$100.00	\$0.00	\$0.00
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: VOLUNTEER FIRE DISTRICTS		\$1,533,974.18	\$2,016,750.00	\$1,580,853.00	\$1,580,853.00
Revenue Totals		\$1,533,974.18	\$2,016,750.00	\$1,580,853.00	\$1,580,853.00
Expenses					
Department	4334	VOLUNTEER FIRE DISTRICTS			
43310	TRI- CO FIRE DIST TAX	\$36,918.92	\$41,280.00	\$33,596.00	\$33,596.00
43311	GREEN HORNET DIST TAX	\$20,103.79	\$24,484.00	\$19,253.00	\$19,253.00
43312	MOYTON DIST TAX	\$62,727.07	\$77,717.00	\$61,160.00	\$61,160.00
43313	POLLY WATSON DIST TAX	\$9,941.03	\$12,339.00	\$9,791.00	\$9,791.00
43314	SIMS DIST TAX	\$67,127.68	\$86,173.00	\$67,059.00	\$67,059.00
43315	EAST NASH DIST TAX	\$304,876.50	\$380,775.00	\$297,820.00	\$297,820.00
43316	LEE WOODARD FIRE DISTRICT	\$108,185.17	\$133,234.00	\$103,768.00	\$103,768.00
43317	TOISNOT DIST TAX	\$111,511.12	\$140,517.00	\$110,699.00	\$110,699.00
43318	ROCK RIDGE DIST TAX	\$222,166.14	\$278,411.00	\$216,198.00	\$216,198.00
43319	SILVER LAKE DIST TAX	\$141,620.75	\$177,712.00	\$139,216.00	\$139,216.00
43321	SANOCA DIST TAX	\$97,647.04	\$119,416.00	\$93,870.00	\$93,870.00
43322	BEULAH DIST TAX	\$79,677.16	\$148,425.00	\$77,860.00	\$77,860.00
43323	CROSS ROADS DIST TAX	\$138,864.69	\$132,460.00	\$135,322.00	\$135,322.00
43324	BAKERTOWN DIST TAX	\$51,482.48	\$63,308.00	\$50,762.00	\$50,762.00
43325	CONTENTNEA DIST TAX	\$78,192.39	\$196,568.00	\$161,710.00	\$161,710.00
43326	WEST EDGECOMBE FIRE DISTRICT	\$2,932.25	\$3,931.00	\$2,769.00	\$2,769.00
Department Total: VOLUNTEER FIRE DISTRICTS		\$1,533,974.18	\$2,016,750.00	\$1,580,853.00	\$1,580,853.00
Revenue Totals:		\$1,533,974.18	\$2,016,750.00	\$1,580,853.00	\$1,580,853.00
Expense Totals		\$1,533,974.18	\$2,016,750.00	\$1,580,853.00	\$1,580,853.00
Fund Total: VOLUNTEER FIRE DISTRICTS		\$0.00	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Special Revenue Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	39	ECONOMIC DEV PROJECTS			
Revenue					
Department	9839	ECONOMIC DEV PROJECTS			
33056	REDC SELECT TOBACCO BUILDING REUSE	\$0.00	\$0.00	\$0.00	\$0.00
33522	NORTH CAROLINA EASTERN REGION GRAI	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$750,000.00
39910	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	(\$250,000.00)
Department Total: ECONOMIC DEV PROJECTS		\$0.00	\$0.00	\$0.00	\$500,000.00
Revenue Totals		\$0.00	\$0.00	\$0.00	\$500,000.00
Expenses					
Department	9839	ECONOMIC DEV PROJECTS			
46065	(ED) ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$500,000.00
46983	REDC SELECT TOBACCO BUILDING REUSE	\$0.00	\$0.00	\$0.00	\$0.00
46984	NORTH CAROLINA EASTERN REGION GRAI	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: ECONOMIC DEV PROJECTS		\$0.00	\$0.00	\$0.00	\$500,000.00
Revenue Totals:		\$0.00	\$0.00	\$0.00	\$500,000.00
Expense Totals		\$0.00	\$0.00	\$0.00	\$500,000.00
Fund Total: ECONOMIC DEV PROJECTS		\$0.00	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Special Revenue Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Revenue Grand Totals:		<u>\$2,421,972.12</u>	<u>\$4,726,157.00</u>	<u>\$2,844,070.00</u>	<u>\$3,385,687.00</u>
Expense Grand Totals:		<u>\$2,381,173.44</u>	<u>\$4,726,157.00</u>	<u>\$2,844,070.00</u>	<u>\$3,385,687.00</u>
Net Grand Totals:		<u>\$40,798.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

EXHIBIT C

Enterprise Funds

*WILSON COUNTY
NORTH CAROLINA*

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WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	24	SOLID WASTE DISTRICT			
Revenue					
Department	9842	SOLID WASTE DISTRICT			
31000	AD VALOREM PROPERTY TAXES	\$731,296.61	\$715,000.00	\$715,000.00	\$715,000.00
31003	DMV VEHICLE PROPERTY TAX	\$0.00	\$0.00	\$25,000.00	\$25,000.00
31004	DMV VPT FEE	\$0.00	\$0.00	\$0.00	\$0.00
31010	DELINQUENT PROPERTY TAXES	\$23,455.90	\$21,000.00	\$22,000.00	\$22,000.00
31011	DELINQUENT -HOUSEHOLD	\$13,898.06	\$10,000.00	\$12,000.00	\$12,000.00
31104	SALES TAX	\$180,271.43	\$165,000.00	\$180,000.00	\$180,000.00
33521	NC DENR GRANT	\$0.00	\$30,000.00	\$0.00	\$0.00
34066	SAW & L/F REV HOUSEHOLD FEE	\$393,631.34	\$410,000.00	\$410,000.00	\$410,000.00
34069	SAW & L/F REV TOWNS	\$53,461.28	\$60,000.00	\$55,000.00	\$55,000.00
34070	METHANE GAS CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00
34071	ELECTRONICS RECYCLING	\$2,538.64	\$2,500.00	\$6,000.00	\$6,000.00
34077	PERMIT FEE	\$0.00	\$0.00	\$500.00	\$500.00
34102	PENALTIES	\$5,315.28	\$4,500.00	\$5,000.00	\$5,000.00
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$4,133.72	\$4,500.00	\$4,200.00	\$4,200.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$540,253.00	\$150,000.00	\$150,000.00
Department Total: SOLID WASTE DISTRICT		\$1,408,002.26	\$1,962,753.00	\$1,584,700.00	\$1,584,700.00
Revenue Totals		\$1,408,002.26	\$1,962,753.00	\$1,584,700.00	\$1,584,700.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	9842	SOLID WASTE DISTRICT			
41210	SALARIES	\$170,804.85	\$201,461.00	\$188,978.00	\$188,978.00
41211	TEMPORARY/PART TIME SALARIES	\$437,793.51	\$440,000.00	\$475,000.00	\$475,000.00
41212	OTHER PAY (Other than Part-time)	\$364.40	\$3,000.00	\$3,000.00	\$3,000.00
41800	RETIREMENT SUPPLEMENT	\$8,555.60	\$10,078.00	\$9,453.00	\$9,453.00
41805	DENTAL INSURANCE	\$227.00	\$345.00	\$315.00	\$315.00
41810	FICA	\$45,756.85	\$49,081.00	\$14,465.00	\$14,465.00
41820	RETIREMENT EXPENSE	\$11,532.85	\$14,247.00	\$13,554.00	\$13,554.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$32,495.84	\$43,047.00	\$41,265.00	\$41,265.00
41840	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$9,822.00	\$6,000.00	\$4,000.00	\$4,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$9,088.70	\$12,000.00	\$9,500.00	\$9,500.00
42500	GAS	\$6,878.77	\$8,200.00	\$0.00	\$0.00
42540	DIESEL FUEL	\$31,004.85	\$32,000.00	\$33,000.00	\$33,000.00
42610	OFFICE SUPPLIES	\$2,954.74	\$4,000.00	\$4,000.00	\$4,000.00
42619	RECYCLING SUPPLIES	\$0.00	\$2,000.00	\$3,000.00	\$3,000.00
42990	MISCELLANEOUS SUPPLY	\$993.16	\$6,300.00	\$3,000.00	\$3,000.00
43110	TRAVEL	\$1,164.70	\$1,000.00	\$1,500.00	\$1,500.00
43210	TELEPHONE SERVICE	\$1,875.97	\$2,000.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$518.06	\$5,000.00	\$2,000.00	\$2,000.00
43300	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00
43510	MAINTENANCE BUILDING/ GROUNDS	\$29,816.24	\$20,000.00	\$21,000.00	\$21,000.00
43530	MAINTENANCE- VEHICLE	\$3,986.49	\$10,000.00	\$6,000.00	\$6,000.00
43570	CONTAINER MAINTENANCE	\$6,656.92	\$11,000.00	\$5,000.00	\$5,000.00
43571	OFFICE OF WASTE REDUCTION	\$2,541.50	\$3,000.00	\$3,000.00	\$3,000.00
43600	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
43620	REPAIRS / HEAVY EQUIPMENT	\$2,186.85	\$4,500.00	\$4,000.00	\$4,000.00
43640	SITE MAINTENANCE	\$0.00	\$8,000.00	\$5,000.00	\$5,000.00
43641	ELECTRONICS RECYCLING EXP	\$12,922.80	\$12,700.00	\$1,000.00	\$1,000.00
43642	EASTSIDE MSW	\$0.00	\$20,000.00	\$0.00	\$0.00
43660	MAINTENANCE/ ROLL-OFF	\$5,745.40	\$10,600.00	\$6,000.00	\$6,000.00
43800	DATA PROCESSING SERV & EQUIP	\$0.00	\$3,000.00	\$2,000.00	\$2,000.00
43950	TRAINING	\$439.80	\$1,000.00	\$1,500.00	\$1,500.00
44010	WHITE GOODS EXPENSE	\$0.00	\$1,000.00	\$500.00	\$500.00
44020	SCRAP TIRE EXPENSE	\$1,987.72	\$2,200.00	\$2,000.00	\$2,000.00
44050	KEEP AMERICA BEAUTIFUL	\$962.44	\$1,000.00	\$1,000.00	\$1,000.00
44500	INSURANCE- VEHICLES	\$3,960.00	\$4,398.00	\$4,398.00	\$4,398.00
44512	WC CLAIMS/JUDGEMENTS	\$113,781.29	\$13,100.00	\$10,000.00	\$10,000.00
44520	OTHER EMPLOYEE INSURANCE	\$34,811.44	\$40,000.00	\$37,000.00	\$37,000.00
44650	DEPRECIATION	\$93,921.07	\$75,500.00	\$103,170.00	\$103,170.00
44800	INDIRECT COST	\$44,954.00	\$42,919.00	\$44,050.00	\$44,050.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
44860	CONVENIENCE CENTER OPERATE	\$70,532.61	\$68,900.00	\$87,052.00	\$87,052.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$0.00	\$60,095.00	\$5,000.00	\$5,000.00
45000	CAPITAL OUTLAY IEQUIPMENT	\$0.00	\$436,082.00	\$150,000.00	\$150,000.00
45051	DISPOSITION OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00
45700	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
49040	BAD DEBT EXPENSE	(\$1,328.01)	\$0.00	\$0.00	\$0.00
49050	RESERVE	\$0.00	\$0.00	\$0.00	\$0.00
49940	TRANSFER COST (DIST- L/F)	\$229,296.61	\$220,000.00	\$225,000.00	\$225,000.00
49941	TRANSFER COST (TOWNS)	\$52,791.81	\$54,000.00	\$53,000.00	\$53,000.00
Department Total: SOLID WASTE DISTRICT		\$1,481,798.83	\$1,962,753.00	\$1,584,700.00	\$1,584,700.00
Revenue Totals:		\$1,408,002.26	\$1,962,753.00	\$1,584,700.00	\$1,584,700.00
Expense Totals		\$1,481,798.83	\$1,962,753.00	\$1,584,700.00	\$1,584,700.00
Fund Total: SOLID WASTE DISTRICT		(\$73,796.57)	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	25	FINANCIAL ASSURANCE RESERVE FUND			
Revenue					
Department	9850	CLOSURE COSTS			
38004	MISCELLANEOUS REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$7,599.00	\$10,000.00	\$9,000.00	\$9,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$0.00	\$0.00	\$0.00
39905	TRANSFER FROM LANDFILL	\$50,000.00	\$72,000.00	\$50,000.00	\$50,000.00
Department Total: CLOSURE COSTS		\$57,599.00	\$82,000.00	\$59,000.00	\$59,000.00
Revenue Totals		\$57,599.00	\$82,000.00	\$59,000.00	\$59,000.00
Expenses					
Department	9850	CLOSURE COSTS			
41210	SALARIES	\$13,919.40	\$25,572.00	\$26,233.00	\$26,233.00
41212	OTHER PAY (Other than Part-time)	\$14.10	\$5.00	\$0.00	\$0.00
41800	RETIREMENT SUPPLEMENT	\$696.70	\$1,286.00	\$1,314.00	\$1,314.00
41805	DENTAL INSURANCE	\$15.00	\$29.00	\$36.00	\$36.00
41810	FICA	\$971.42	\$1,723.00	\$2,011.00	\$2,011.00
41820	RETIREMENT EXPENSE	\$938.86	\$1,818.00	\$1,883.00	\$1,883.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$2,381.96	\$4,288.00	\$4,716.00	\$4,716.00
41840	ACCRUED VACATION	\$0.00	\$0.00	\$0.00	\$0.00
44800	INDIRECT COST	\$2,573.00	\$2,612.00	\$2,348.00	\$2,348.00
46900	APPROPRIATION	\$16,014.88	\$44,667.00	\$20,459.00	\$20,459.00
Department Total: CLOSURE COSTS		\$37,525.32	\$82,000.00	\$59,000.00	\$59,000.00
Revenue Totals:		\$57,599.00	\$82,000.00	\$59,000.00	\$59,000.00
Expense Totals		\$37,525.32	\$82,000.00	\$59,000.00	\$59,000.00
Fund Total: FINANCIAL ASSURANCE RESERVE FUND		\$20,073.68	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	26	SOLID WASTE OPERATIONS			
Revenue					
Department	9842	SOLID WASTE DISTRICT			
31025	SCRAP TIRE DISPOSAL TAX	\$99,602.97	\$95,000.00	\$100,000.00	\$100,000.00
31026	NC SOLID WASTE TAX	\$18,270.27	\$22,000.00	\$19,000.00	\$19,000.00
33507	NC TIRE CLEANUP GRANT	\$28,313.87	\$45,000.00	\$30,000.00	\$30,000.00
33508	NC WHITE GOODS GRANT	\$0.00	\$0.00	\$0.00	\$0.00
33509	S/W & L/F REV WHITE GOODS TAX	\$24,986.80	\$24,000.00	\$24,000.00	\$24,000.00
33521	NC DENR GRANT	\$100,000.00	\$0.00	\$0.00	\$0.00
34037	FEES / PERMITS-INSPECTIONS	\$0.00	\$0.00	\$0.00	\$0.00
34053	FEES	\$0.00	\$0.00	\$0.00	\$0.00
34063	TIRE SALES	\$0.00	\$0.00	\$0.00	\$0.00
34064	SALE OF RECYCLABLES	\$81,710.49	\$85,000.00	\$121,530.00	\$121,530.00
34065	S/W & L/F REVENUES TIPPING FEE	\$777,344.19	\$740,000.00	\$800,000.00	\$800,000.00
34068	OVER/UNDER	\$2.00	\$0.00	\$0.00	\$0.00
34070	METHANE GAS CONTRACTS	\$1,300.00	\$1,200.00	\$0.00	\$0.00
34071	ELECTRONICS RECYCLING	\$3,848.43	\$2,500.00	\$0.00	\$0.00
34075	FLEET MAINTENANCE	\$31,068.00	\$185,000.00	\$150,000.00	\$150,000.00
38001	S/W & L/F HOUSEHOLD FEE	\$0.00	\$0.00	\$0.00	\$0.00
38004	MISCELLANEOUS REVENUE	\$28,755.68	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$15,619.73	\$15,000.00	\$15,000.00	\$15,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$345,500.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
39905	TRANSFER FROM LANDFILL	\$0.00	\$0.00	\$0.00	\$0.00
39910	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: SOLID WASTE DISTRICT		\$1,210,822.43	\$1,560,200.00	\$1,259,530.00	\$1,259,530.00
Revenue Totals		\$1,210,822.43	\$1,560,200.00	\$1,259,530.00	\$1,259,530.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	9842	SOLID WASTE DISTRICT			
41210	SALARIES	\$191,676.84	\$231,315.00	\$238,671.00	\$238,671.00
41211	TEMPORARY/PART TIME SALARIES	\$4,473.50	\$13,935.00	\$21,530.00	\$21,530.00
41212	OTHER PAY (Other than Part-time)	\$278.56	\$10,000.00	\$10,000.00	\$10,000.00
41800	RETIREMENT SUPPLEMENT	\$9,600.55	\$11,575.00	\$11,938.00	\$11,938.00
41805	DENTAL INSURANCE	\$178.00	\$339.00	\$369.00	\$369.00
41810	FICA	\$14,159.34	\$17,696.00	\$18,272.00	\$18,272.00
41820	RETIREMENT EXPENSE	\$12,942.05	\$16,368.00	\$17,119.00	\$17,119.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$28,072.52	\$42,138.00	\$48,339.00	\$48,339.00
41840	ACCRUED VACATION	\$4,024.13	\$0.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$9,822.00	\$3,000.00	\$0.00	\$0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$1,432.18	\$1,500.00	\$1,500.00	\$1,500.00
42500	GAS	\$1,535.66	\$3,800.00	\$0.00	\$0.00
42540	DIESEL FUEL	\$35,963.98	\$62,500.00	\$66,000.00	\$66,000.00
42610	OFFICE SUPPLIES	\$1,996.16	\$3,500.00	\$2,500.00	\$2,500.00
42619	RECYCLING SUPPLIES	\$0.00	\$8,900.00	\$10,000.00	\$10,000.00
42990	MISCELLANEOUS SUPPLY	\$1,979.00	\$2,000.00	\$2,000.00	\$2,000.00
43007	WESTSIDE C & D	\$10,786.18	\$19,200.00	\$15,000.00	\$15,000.00
43110	TRAVEL	\$945.11	\$1,200.00	\$1,500.00	\$1,500.00
43210	TELEPHONE SERVICE	\$4,544.89	\$4,800.00	\$4,800.00	\$4,800.00
43250	POSTAGE	\$568.37	\$1,000.00	\$1,000.00	\$1,000.00
43300	UTILITIES	\$10,013.25	\$15,000.00	\$15,000.00	\$15,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	\$11,944.88	\$15,000.00	\$15,000.00	\$15,000.00
43530	MAINTENANCE- VEHICLE	\$9,082.39	\$10,000.00	\$10,000.00	\$10,000.00
43533	FLEET MAINTENANCE	\$21,290.51	\$150,000.00	\$150,000.00	\$150,000.00
43570	CONTAINER MAINTENANCE	\$500.00	\$500.00	\$1,000.00	\$1,000.00
43571	OFFICE OF WASTE REDUCTION	\$1,339.00	\$1,500.00	\$2,000.00	\$2,000.00
43572	NC SOLID WASTE TAX PAYMENTS	\$24,333.02	\$30,000.00	\$30,000.00	\$30,000.00
43600	RADIO MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
43620	REPAIRS / HEAVY EQUIPMENT	\$44,128.56	\$60,700.00	\$68,282.00	\$68,282.00
43640	SITE MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00
43641	ELECTRONICS RECYCLING EXP	\$0.00	\$6,000.00	\$1,000.00	\$1,000.00
43642	EASTSIDE MSW	\$0.00	\$20,000.00	\$0.00	\$0.00
43660	MAINTENANCE/ ROLL-OFF	\$1,010.99	\$1,500.00	\$1,500.00	\$1,500.00
43800	DATA PROCESSING SERV & EQUIP	\$2,353.83	\$6,000.00	\$6,000.00	\$6,000.00
43950	TRAINING	\$876.80	\$1,000.00	\$1,000.00	\$1,000.00
43953	LANDFILL COSTS	\$21,056.72	\$22,000.00	\$22,000.00	\$22,000.00
44010	WHITE GOODS EXPENSE	\$0.00	\$500.00	\$500.00	\$500.00
44020	SCRAP TIRE EXPENSE	\$130,944.84	\$155,000.00	\$130,000.00	\$130,000.00
44050	KEEP AMERICA BEAUTIFUL	\$855.74	\$1,000.00	\$1,000.00	\$1,000.00
44140	SEDIMENTATION CONTROL	\$2,765.71	\$5,000.00	\$5,000.00	\$5,000.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
44190	COMPLIANCE MONITORING	\$4,061.39	\$4,500.00	\$4,500.00	\$4,500.00
44380	YARD WASTE COMPOSTING	\$94,934.19	\$21,584.00	\$25,000.00	\$25,000.00
44500	INSURANCE- VEHICLES	\$3,993.00	\$6,300.00	\$6,500.00	\$6,500.00
44512	WC CLAIMS/JUDGEMENTS	\$989.73	\$2,500.00	\$2,500.00	\$2,500.00
44520	OTHER EMPLOYEE INSURANCE	\$41,616.79	\$48,000.00	\$50,000.00	\$50,000.00
44650	DEPRECIATION	\$110,013.96	\$115,000.00	\$170,024.00	\$170,024.00
44800	INDIRECT COST	\$20,496.00	\$19,250.00	\$21,186.00	\$21,186.00
44860	CONVENIENCE CENTER OPERATE	\$0.00	\$0.00	\$0.00	\$0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$18,337.23	\$10,407.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY IEQUIPMENT	(\$3,535.00)	\$305,193.00	\$0.00	\$0.00
45051	DISPOSITION OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00
45099	CAPITAL LEASES	\$0.00	\$0.00	\$0.00	\$0.00
45700	PURCHASE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
49031	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00
49040	BAD DEBT EXPENSE	\$28.35	\$0.00	\$0.00	\$0.00
49942	EST. COST FOR CLOSING	\$199,497.91	\$72,000.00	\$50,000.00	\$50,000.00
Department Total: SOLID WASTE DISTRICT		\$1,107,908.81	\$1,560,200.00	\$1,259,530.00	\$1,259,530.00
Revenue Totals:		\$1,210,822.43	\$1,560,200.00	\$1,259,530.00	\$1,259,530.00
Expense Totals		\$1,107,908.81	\$1,560,200.00	\$1,259,530.00	\$1,259,530.00
Fund Total: SOLID WASTE OPERATIONS		\$102,913.62	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	63	WATER DISTRICTS			
Revenue					
Department	7110	WATER DISTRICT			
38300	PRINCIPAL INCOME	\$0.00	\$194,783.00	\$190,000.00	\$190,000.00
38301	PRINCIPAL INTEREST	\$194,782.29	\$340,000.00	\$321,413.00	\$321,413.00
38505	PROCEEDS OF DEBT	\$9,190,000.00	\$0.00	\$0.00	\$0.00
38506	BOND PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WATER DISTRICT		\$9,384,782.29	\$534,783.00	\$511,413.00	\$511,413.00
Revenue Totals		\$9,384,782.29	\$534,783.00	\$511,413.00	\$511,413.00
Expenses					
Department	7110	WATER DISTRICT			
47545	LIMITED OBL BOND PRIN 2012	\$9,190,000.00	\$194,783.00	\$190,000.00	\$190,000.00
47546	LIMITED OBL BOND INTEREST	\$194,782.29	\$340,000.00	\$321,413.00	\$321,413.00
47704	ACCRUED INTEREST	\$21,094.52	\$0.00	\$0.00	\$0.00
47707	BOND ISSUE COST	\$225,727.29	\$0.00	\$0.00	\$0.00
47708	AMORTIZATION	(\$9,193.93)	\$0.00	\$0.00	\$0.00
Department Total: WATER DISTRICT		\$9,622,410.17	\$534,783.00	\$511,413.00	\$511,413.00
Revenue Totals:		\$9,384,782.29	\$534,783.00	\$511,413.00	\$511,413.00
Expense Totals		\$9,622,410.17	\$534,783.00	\$511,413.00	\$511,413.00
Fund Total: WATER DISTRICTS		(\$237,627.88)	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	64	SOUTHEAST WATER DISTRICT W2			
Revenue					
Department	7110	WATER DISTRICT			
31104	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
34038	OVER/UNDER-INSPECTIONS	\$5.00	\$0.00	\$0.00	\$0.00
34068	OVER/UNDER	(\$10.00)	\$0.00	\$0.00	\$0.00
34102	PENALTIES	\$38,935.00	\$45,000.00	\$35,000.00	\$35,000.00
34103	SUBDIVISION INSPECTIONS FEES	\$0.00	\$0.00	\$0.00	\$0.00
34104	SUBDIVISION DEVELOPMENT COST	\$0.00	\$0.00	\$0.00	\$0.00
34106	DORMANT TAP FEES	\$2,250.00	\$7,000.00	\$4,000.00	\$4,000.00
35001	UTILITY PAYMENT	\$697,723.51	\$675,000.00	\$689,224.00	\$676,034.00
35002	UTILITY TAP FEES	\$9,800.00	\$17,000.00	\$10,000.00	\$10,000.00
38004	MISCELLANEOUS REVENUE	\$0.00	\$165,320.00	\$0.00	\$0.00
38005	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
38103	INTEREST ON BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$14,940.00	\$0.00	\$0.00
39901	GENERAL FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
39907	CONTRIBUTION FROM CONSTRUCTION F	\$0.00	\$0.00	\$0.00	\$0.00
39910	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WATER DISTRICT		\$748,703.51	\$924,260.00	\$738,224.00	\$725,034.00
Revenue Totals		\$748,703.51	\$924,260.00	\$738,224.00	\$725,034.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	7110	WATER DISTRICT			
41210	SALARIES	\$92,026.65	\$93,239.00	\$108,817.00	\$95,614.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$6,700.00
41212	OTHER PAY (Other than Part-time)	\$3,912.00	\$5,060.00	\$5,250.00	\$5,250.00
41800	RETIREMENT SUPPLEMENT	\$4,797.06	\$4,891.00	\$5,444.00	\$4,784.00
41805	DENTAL INSURANCE	\$120.00	\$120.00	\$180.00	\$150.00
41810	FICA	\$6,871.43	\$7,565.00	\$8,331.00	\$7,320.00
41820	RETIREMENT EXPENSE	\$6,467.57	\$6,917.00	\$7,805.00	\$6,763.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$17,013.60	\$18,575.00	\$23,580.00	\$19,636.00
41840	ACCRUED VACATION	(\$1,082.96)	\$0.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
41900	PROFESSIONAL SERVICES	\$88.00	\$3,500.00	\$5,000.00	\$5,000.00
41903	BILLING EXPENSE	\$582.23	\$12,000.00	\$13,000.00	\$13,000.00
41998	PROFESSIONAL SERVICES-LAB	\$1,925.00	\$7,000.00	\$4,000.00	\$4,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$914.27	\$1,600.00	\$1,600.00	\$1,600.00
42150	MAINTENANCE & REPAIR	\$22,840.73	\$194,020.00	\$18,000.00	\$18,000.00
42500	GAS	\$8,686.16	\$11,000.00	\$11,000.00	\$11,000.00
42610	OFFICE SUPPLIES	\$1,998.05	\$2,500.00	\$5,000.00	\$5,000.00
42611	OPERATIONAL SUPPLIES	\$5,096.83	\$8,500.00	\$6,500.00	\$6,500.00
42614	PURCHASE SUPPLY	\$177,993.76	\$205,700.00	\$200,000.00	\$200,000.00
43080	LOCK BOX EXPENSE	\$3,239.35	\$10,000.00	\$5,000.00	\$5,000.00
43110	TRAVEL	\$0.00	\$500.00	\$1,000.00	\$1,000.00
43210	TELEPHONE SERVICE	\$2,877.69	\$4,500.00	\$4,000.00	\$4,000.00
43250	POSTAGE	\$9,196.32	\$12,000.00	\$12,000.00	\$12,000.00
43300	UTILITIES	\$11,027.86	\$18,000.00	\$11,000.00	\$11,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	\$766.60	\$6,000.00	\$6,000.00	\$6,000.00
43520	REPAIRS TO EQUIPMENT	\$2,326.51	\$6,800.00	\$9,000.00	\$9,000.00
43570	CONTAINER MAINTENANCE	\$831.33	\$2,800.00	\$5,000.00	\$5,000.00
43700	ADVERTISING	\$0.00	\$200.00	\$200.00	\$200.00
43800	DATA PROCESSING SERV & EQUIP	\$9,334.04	\$9,000.00	\$9,500.00	\$9,500.00
43950	TRAINING	\$34.95	\$1,500.00	\$1,500.00	\$1,500.00
43990	ADMINISTRATIVE COSTS	\$0.00	\$0.00	\$5,000.00	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$3,207.50	\$6,000.00	\$5,000.00	\$5,000.00
44500	INSURANCE- VEHICLES	\$819.00	\$2,500.00	\$2,500.00	\$2,500.00
44511	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
44520	OTHER EMPLOYEE INSURANCE	\$5,338.45	\$7,600.00	\$8,000.00	\$8,000.00
44650	DEPRECIATION	\$278,413.00	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$1,615.00	\$4,000.00	\$3,000.00	\$3,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$1,445.00	\$0.00	\$0.00	\$0.00
45000	CAPITAL OUTLAY EQUIPMENT	(\$0.01)	\$7,500.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
45016	TAP INSTALLATION	\$15,720.00	\$25,000.00	\$17,000.00	\$17,000.00
45051	DISPOSITION OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00
47702	USDA -INTEREST	\$140,090.21	\$115,307.00	\$113,357.00	\$113,357.00
47703	USDA-PRINCIPLE	\$0.00	\$65,000.00	\$65,000.00	\$65,000.00
47704	ACCRUED INTEREST	(\$4,556.36)	\$0.00	\$0.00	\$0.00
47705	DENR LOAN INTEREST	\$0.00	\$8,090.00	\$7,584.00	\$7,584.00
47706	DENR LOAN PRINCIPAL	\$0.00	\$24,076.00	\$24,076.00	\$24,076.00
49031	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00
49040	BAD DEBT EXPENSE	\$4,375.61	\$5,700.00	\$0.00	\$0.00
Department Total: WATER DISTRICT		\$836,352.43	\$924,260.00	\$738,224.00	\$725,034.00
Revenue Totals:		\$748,703.51	\$924,260.00	\$738,224.00	\$725,034.00
Expense Totals		\$836,352.43	\$924,260.00	\$738,224.00	\$725,034.00
Fund Total: SOUTHEAST WATER DISTRICT W2		(\$87,648.92)	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	65	SOUTHWEST WATER DISTRICT W1			
Revenue					
Department	7110	WATER DISTRICT			
31104	SALES TAX	\$0.00	\$0.00	\$0.00	\$0.00
34038	OVER/UNDER-INSPECTIONS	\$5.00	\$0.00	\$0.00	\$0.00
34068	OVER/UNDER	(\$10.00)	\$0.00	\$0.00	\$0.00
34102	PENALTIES	\$41,779.00	\$55,000.00	\$35,000.00	\$35,000.00
34103	SUBDIVISION INSPECTIONS FEES	\$0.00	\$0.00	\$0.00	\$0.00
34104	SUBDIVISION DEVELOPMENT COST	\$0.00	\$0.00	\$0.00	\$0.00
34106	DORMANT TAP FEES	\$1,075.00	\$7,000.00	\$4,000.00	\$4,000.00
35001	UTILITY PAYMENT	\$797,483.91	\$840,000.00	\$850,000.00	\$850,000.00
35002	UTILITY TAP FEES	\$16,500.00	\$25,000.00	\$15,000.00	\$15,000.00
38004	MISCELLANEOUS REVENUE	\$710.00	\$0.00	\$0.00	\$0.00
38005	SALE OF PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00
38101	INTEREST ON INVESTMENTS	\$0.00	\$0.00	\$0.00	\$0.00
38103	INTEREST ON BOND PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$20,198.00	\$55,684.00	\$42,495.00
39901	GENERAL FUND CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
39907	CONTRIBUTION FROM CONSTRUCTION F	\$0.00	\$0.00	\$0.00	\$0.00
39910	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: WATER DISTRICT		\$857,542.91	\$947,198.00	\$959,684.00	\$946,495.00
Revenue Totals		\$857,542.91	\$947,198.00	\$959,684.00	\$946,495.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Expenses					
Department	7110	WATER DISTRICT			
41210	SALARIES	\$91,690.64	\$93,239.00	\$108,817.00	\$95,614.00
41211	TEMPORARY/PART TIME SALARIES	\$0.00	\$0.00	\$0.00	\$6,700.00
41212	OTHER PAY (Other than Part-time)	\$4,248.00	\$5,060.00	\$5,250.00	\$5,250.00
41800	RETIREMENT SUPPLEMENT	\$4,796.81	\$4,891.00	\$5,444.00	\$4,784.00
41805	DENTAL INSURANCE	\$120.00	\$120.00	\$180.00	\$150.00
41810	FICA	\$6,870.86	\$7,563.00	\$8,331.00	\$7,320.00
41820	RETIREMENT EXPENSE	\$6,467.27	\$6,917.00	\$7,804.00	\$6,763.00
41825	PROFESSIONAL DEVELOPMENT	\$0.00	\$0.00	\$0.00	\$0.00
41830	HOSPITALIZATION EXPENSE	\$17,013.60	\$18,575.00	\$23,580.00	\$19,636.00
41840	ACCRUED VACATION	(\$1,082.96)	\$1,000.00	\$0.00	\$0.00
41850	UNEMPLOYMENT COMPENSATION	\$0.00	\$0.00	\$0.00	\$0.00
41900	PROFESSIONAL SERVICES	\$0.00	\$3,500.00	\$3,500.00	\$3,500.00
41903	BILLING EXPENSE	\$582.23	\$5,800.00	\$10,000.00	\$10,000.00
41998	PROFESSIONAL SERVICES-LAB	\$2,299.00	\$6,000.00	\$6,000.00	\$6,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	\$914.27	\$1,400.00	\$1,600.00	\$1,600.00
42150	MAINTENANCE & REPAIR	\$21,032.36	\$27,700.00	\$18,000.00	\$18,000.00
42500	GAS	\$9,448.79	\$11,000.00	\$11,000.00	\$11,000.00
42610	OFFICE SUPPLIES	\$2,116.19	\$5,000.00	\$5,000.00	\$5,000.00
42611	OPERATIONAL SUPPLIES	\$4,806.88	\$6,500.00	\$6,500.00	\$6,500.00
42614	PURCHASE SUPPLY	\$161,595.87	\$250,000.00	\$250,000.00	\$250,000.00
42700	EDUCATIONAL PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00
43080	LOCK BOX EXPENSE	\$3,239.35	\$7,000.00	\$5,000.00	\$5,000.00
43110	TRAVEL	\$0.00	\$500.00	\$1,000.00	\$1,000.00
43210	TELEPHONE SERVICE	\$2,877.76	\$4,000.00	\$4,000.00	\$4,000.00
43250	POSTAGE	\$9,196.29	\$12,000.00	\$12,000.00	\$12,000.00
43300	UTILITIES	\$14,120.86	\$21,000.00	\$23,000.00	\$23,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	\$107.59	\$3,000.00	\$6,000.00	\$6,000.00
43520	REPAIRS TO EQUIPMENT	\$2,025.23	\$6,800.00	\$9,000.00	\$9,000.00
43570	CONTAINER MAINTENANCE	\$1,346.23	\$2,000.00	\$5,000.00	\$5,000.00
43700	ADVERTISING	\$0.00	\$200.00	\$200.00	\$200.00
43800	DATA PROCESSING SERV & EQUIP	\$9,334.05	\$6,900.00	\$9,500.00	\$9,500.00
43950	TRAINING	\$34.95	\$1,500.00	\$1,500.00	\$1,500.00
43990	ADMINISTRATIVE COSTS	\$530.00	\$0.00	\$5,000.00	\$5,000.00
44400	CONTRACTS/ MAINTENANCE	\$3,207.50	\$6,000.00	\$5,000.00	\$5,000.00
44500	INSURANCE- VEHICLES	\$819.00	\$2,500.00	\$2,500.00	\$2,500.00
44511	WORKERS' COMP INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00
44512	WC CLAIMS/JUDGEMENTS	\$0.00	\$0.00	\$0.00	\$0.00
44520	OTHER EMPLOYEE INSURANCE	\$5,338.45	\$7,600.00	\$8,000.00	\$8,000.00
44650	DEPRECIATION	\$356,891.19	\$0.00	\$0.00	\$0.00
44910	DUES & SUBSCRIPTIONS	\$1,765.34	\$1,800.00	\$3,000.00	\$3,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	\$1,445.00	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
45000	CAPITAL OUTLAY IEQUIPMENT	\$0.00	\$7,500.00	\$0.00	\$0.00
45016	TAP INSTALLATION	\$18,795.00	\$20,300.00	\$18,000.00	\$18,000.00
45051	DISPOSITION OF ASSET	\$0.00	\$0.00	\$0.00	\$0.00
47702	USDA -INTEREST	\$247,580.90	\$211,807.00	\$208,057.00	\$208,057.00
47703	USDA-PRINCIPLE	\$0.00	\$125,000.00	\$125,000.00	\$125,000.00
47704	ACCRUED INTEREST	(\$7,512.42)	\$0.00	\$0.00	\$0.00
47705	DENR LOAN INTEREST	\$0.00	\$9,689.00	\$9,084.00	\$9,084.00
47706	DENR LOAN PRINCIPAL	\$0.00	\$28,837.00	\$28,837.00	\$28,837.00
49031	TRANSFER TO G/F	\$0.00	\$0.00	\$0.00	\$0.00
49040	BAD DEBT EXPENSE	\$4,470.33	\$7,000.00	\$0.00	\$0.00
Department Total: WATER DISTRICT		\$1,008,532.41	\$947,198.00	\$959,684.00	\$946,495.00
Revenue Totals:		\$857,542.91	\$947,198.00	\$959,684.00	\$946,495.00
Expense Totals		\$1,008,532.41	\$947,198.00	\$959,684.00	\$946,495.00
Fund Total: SOUTHWEST WATER DISTRICT W1		(\$150,989.50)	\$0.00	\$0.00	\$0.00

WILSON COUNTY

Wilson County -- 2014-2015 Enterprise Funds

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Revenue Grand Totals:		\$13,667,452.40	\$6,011,194.00	\$5,112,551.00	\$5,086,172.00
Expense Grand Totals:		\$14,094,527.97	\$6,011,194.00	\$5,112,551.00	\$5,086,172.00
Net Grand Totals:		(\$427,075.57)	\$0.00	\$0.00	\$0.00

EXHIBIT D

Internal Service Fund

WILSON COUNTY
NORTH CAROLINA

INTERNAL SERVICE FUND - TABLE OF CONTENTS

Hospital Self Insurance Fund 1

WILSON COUNTY

Wilson County -- 2014-2015 Internal Service Fund

Account Number	Description	2013 Actual Amount	2014 Amended Budget	2015 Department Request	2015 Board Adopted
Fund	32	HOSPITAL SELF-INSURANCE			
Revenue					
Department	9835	HOSPITAL SELF-INSURANCE			
34081	INSURANCE PREMIUMS	\$5,796,042.38	\$6,100,000.00	\$6,300,000.00	\$6,300,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$150,000.00	\$250,000.00	\$250,000.00
Department Total: HOSPITAL SELF-INSURANCE		\$5,796,042.38	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Revenue Totals		\$5,796,042.38	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Expenses					
Department	9835	HOSPITAL SELF-INSURANCE			
41845	INSURANCE CLAIMS	\$5,986,251.30	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Department Total: HOSPITAL SELF-INSURANCE		\$5,986,251.30	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Revenue Totals:		\$5,796,042.38	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Expense Totals		\$5,986,251.30	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Fund Total: HOSPITAL SELF-INSURANCE		(\$190,208.92)	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:		\$5,796,042.38	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Expense Grand Totals:		\$5,986,251.30	\$6,250,000.00	\$6,550,000.00	\$6,550,000.00
Net Grand Totals:		(\$190,208.92)	\$0.00	\$0.00	\$0.00

