

# Wilson County

North Carolina

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## Adopted Budget

Fiscal Year

2017 – 2018



Wilson  
County

North Carolina

Providing fiscal responsibility with the highest level of quality public service.

# *Wilson County*

## *Board of County Commissioners*



### **Members**

#### **Bobbie D. Jones, Chair (District 3)**

514 South Deans Street  
Wilson, NC 27893  
Ph: 252-291-4899  
[bjones@wilson-co.com](mailto:bjones@wilson-co.com)

#### **Rob Boyette, Vice Chair (District 5)**

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Lucama, NC 27851  
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#### **Leslie T. Atkinson (District 1)**

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#### **Roger Lucas (District 4)**

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#### **Bill Blackman (District 7)**

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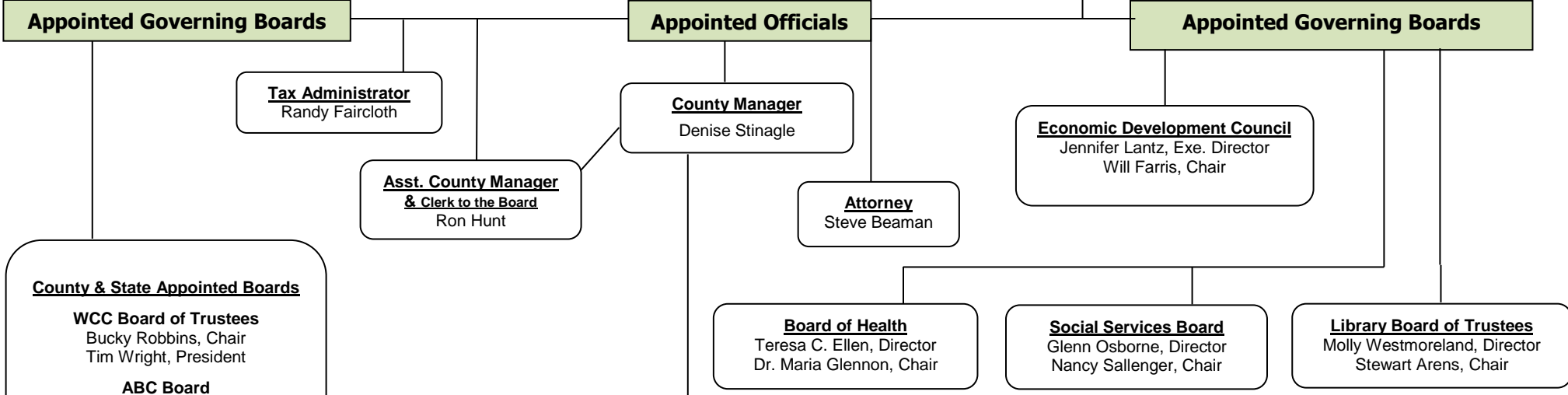
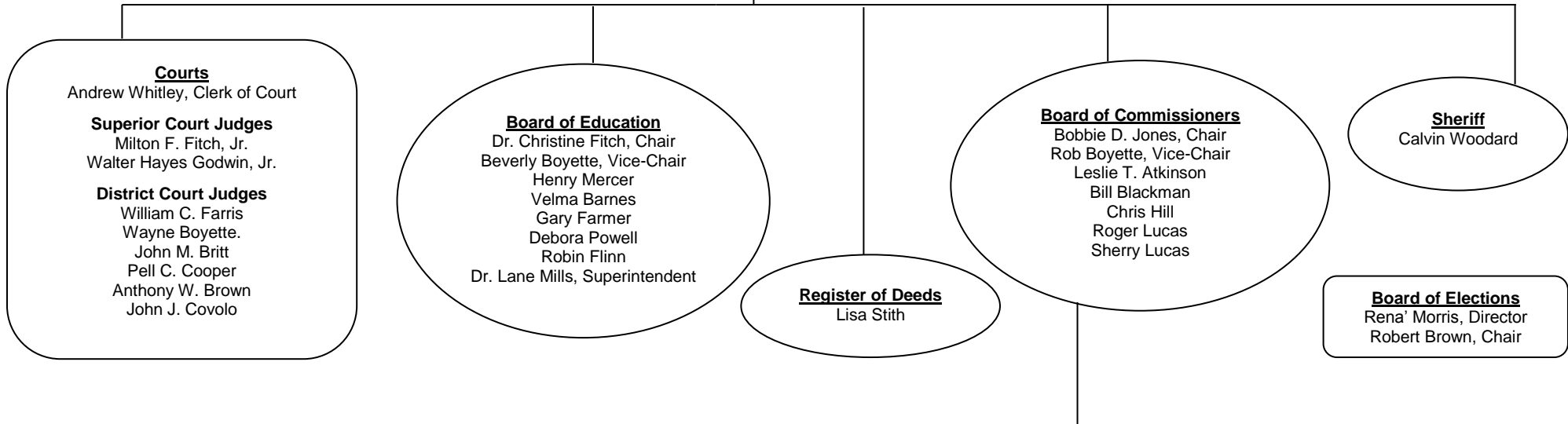
#### **Sherrie Lucas (District 2)**

2105 Sandy Creek Drive, SE  
Wilson, NC 27893-6577  
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#### **Chris Hill (District 6)**

1128 Woodland Drive  
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Ph: (252) 237-8855  
[ckhill@wilson-co.com](mailto:ckhill@wilson-co.com)

# Elected Officials



- County Department Heads**
- Development Services** – Mark Johnson
  - Emergency Communications** – Brenda Womble
  - Emergency Management** – Gordon Deno
  - Emergency Medical Services** – Michael Cobb
  - Financial Services** – Tiffany Reese
  - Human Resources** – Tim Bilderback
  - Maintenance Department** – Ted Boswell
  - Soil & Water Conservation** – Ricky Hayes, Interim
  - Solid Waste Management** – Andy Davis
  - Water Services** – Dale Causey



# WILSON COUNTY

## NORTH CAROLINA

### General Fund Budget Summary

Property Valuation \$6.641 billion

Proposed Tax Rate: .73

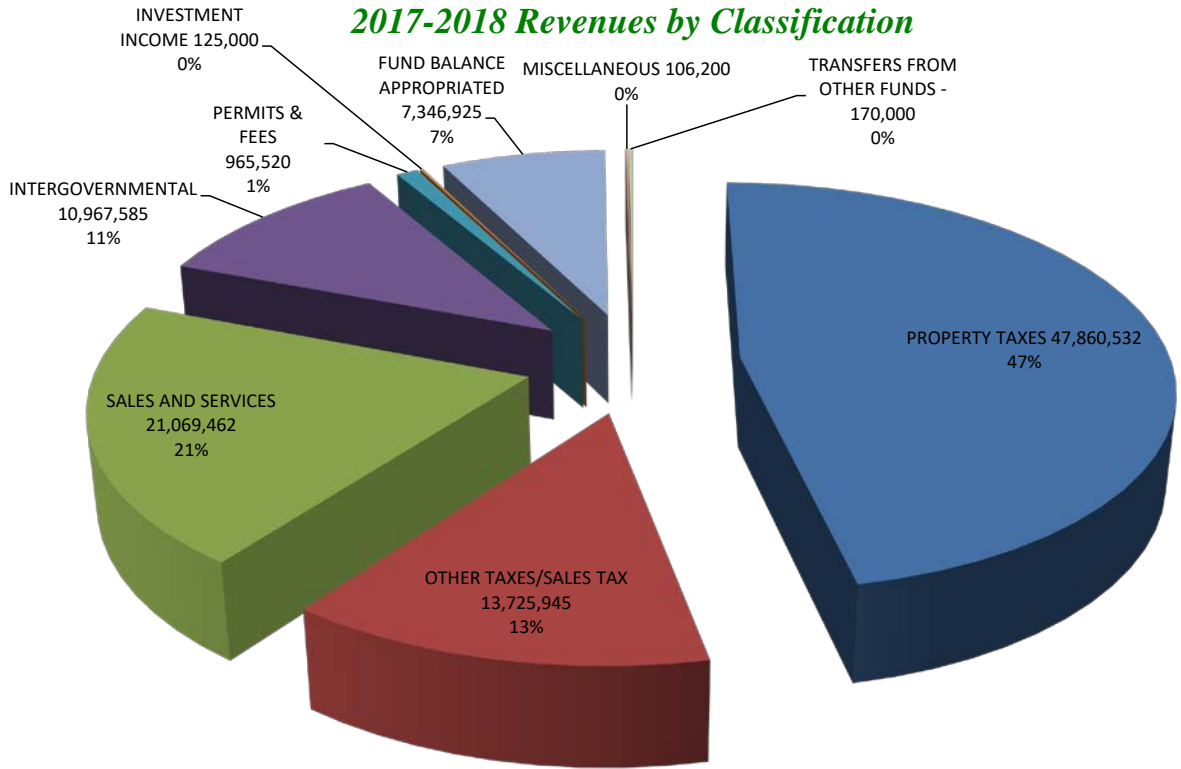
One Penny Increase in Rate Generates: \$651,185

REVENUE	Amended 16/17 Budget	Adopted 17/18 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	47,157,860	47,860,532	702,672	1%
Other Taxes	13,924,624	13,725,945	(198,679)	-1%
Intergovernmental	21,455,923	21,069,462	(386,461)	-2%
Sales and Services	11,319,049	10,967,585	(351,464)	-3%
Permits and Fees	868,000	965,520	97,520	11%
Investment Income	50,000	125,000	75,000	150%
Debt Proceeds	-	-	-	#DIV/0!
Fund Balance Appropriated	11,409,142	7,346,925	(4,062,217)	-36%
Miscellaneous	95,303	106,200	10,897	11%
Transfers from Other Funds	(174,400)	(170,000)	4,400	-3%
<b>TOTAL ESTIMATED REVENUES</b>	<b>106,105,501</b>	<b>101,997,169</b>	<b>(4,108,332)</b>	<b>-4%</b>

EXPENDITURES	Amended 16/17 Budget	Adopted 17/18 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	8,605,506	8,751,773	146,267	2%
Public Safety	20,996,402	21,053,569	57,167	0%
Environmental Protection	296,571	284,129	(12,442)	-4%
Human Services	42,021,338	38,935,642	(3,085,696)	-7%
Economic Development	3,289,873	3,022,126	(267,747)	-8%
Cultural and Recreation	2,182,409	2,144,596	(37,813)	-2%
Transportation	47,857	71,559	23,702	50%
Education	23,837,434	24,097,794	260,360	1%
Debt Service	4,828,111	3,635,981	(1,192,130)	-25%
<b>TOTAL EXPENDITURES</b>	<b>106,105,501</b>	<b>101,997,169</b>	<b>(4,108,332)</b>	<b>-4%</b>

**WILSON COUNTY**  
**NORTH CAROLINA**  
*General Government - Revenues*

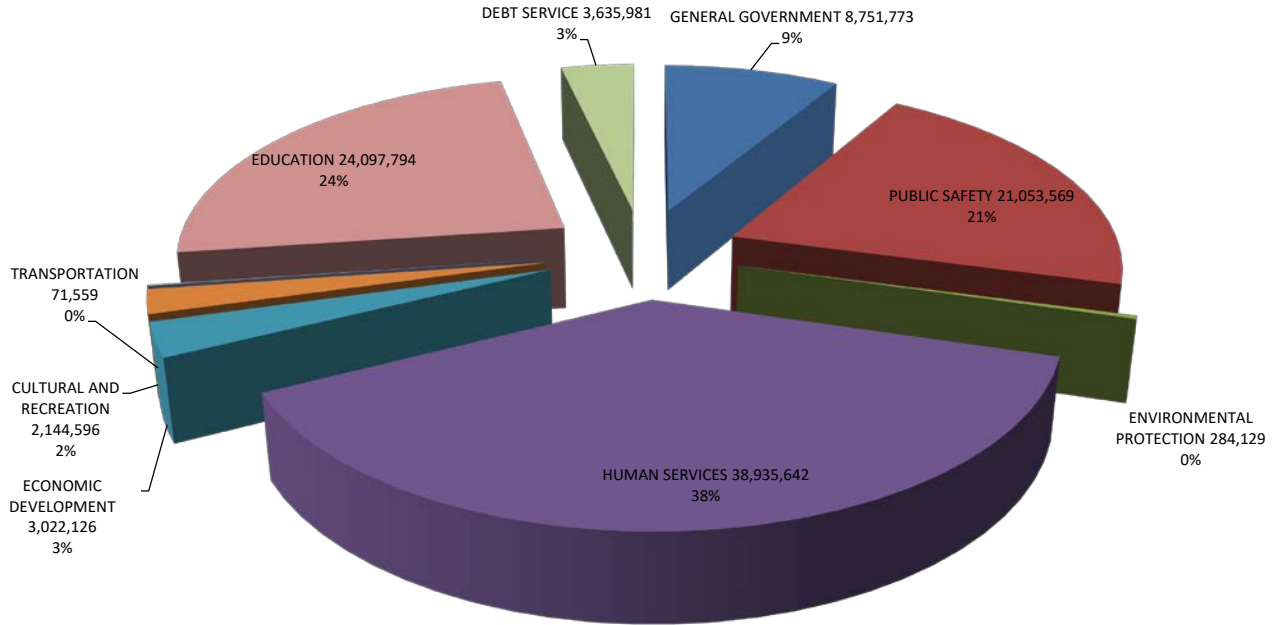
**2017-2018 Revenues by Classification**



- PROPERTY TAXES 47,860,532
- OTHER TAXES/SALES TAX 13,725,945
- SALES AND SERVICES 21,069,462
- INTERGOVERNMENTAL 10,967,585
- PERMITS & FEES 965,520
- INVESTMENT INCOME 125,000
- FUND BALANCE APPROPRIATED 7,346,925
- MISCELLANEOUS 106,200
- TRANSFERS FROM OTHER FUNDS -170,000

**WILSON COUNTY**  
**NORTH CAROLINA**  
*General Government - Revenues*

**2017-2018 Expenditures by Function**



■ GENERAL GOVERNMENT 8,751,773	■ PUBLIC SAFETY 21,053,569	■ ENVIRONMENTAL PROTECTION 284,129
■ HUMAN SERVICES 38,935,642	■ ECONOMIC DEVELOPMENT 3,022,126	■ CULTURAL AND RECREATION 2,144,596
■ TRANSPORTATION 71,559	■ EDUCATION 24,097,794	■ DEBT SERVICE 3,635,981

**WILSON COUNTY**  
**NORTH CAROLINA**  
*FY 2017-2018 Tax Rates By District*

TAX DISTRICT	Estimated 2017-2018 Valuation	Current Rate	Board Apodted Rate
<i>Fire Districts</i>			
BAKERTOWN	78,946,464	0.0525	0.0600
BEULAH- JOHNSTON	86,845,643	0.0800	0.0800
CONTENTNEA	219,316,815	0.0625	0.0832
CROSS ROADS	166,623,852	0.0650	0.0670
EAST NASH	225,111,427	0.1025	0.1025
GREEN HORNET - NASH	30,221,152	0.0500	0.0500
LEE WOODARD	180,249,638	0.0500	0.1120
MOYTON	50,218,813	0.1070	0.1990
POLLY WATSON - WAYNE	10,210,802	0.0750	0.0750
ROCK RIDGE	275,803,997	0.0675	0.0675
SANOCA	85,295,273	0.0925	0.1090
SILVER LAKE - NASH	115,398,656	0.0945	0.0945
SIMS - NASH	131,143,194	0.0400	0.0740
TOISNOT	648,667,543	0.0150	0.0150
TRI COUNTY - NASH	31,562,007	0.1000	0.1000
WEST EDGECOMBE	5,405,131	0.0500	0.0500
SOLID WASTE	2,030,668,181	0.0325	0.0325
SOLID WASTE - VEHICLES	241,709,125	0.0325	0.0325
WILSON COUNTY	5,991,784,477	0.7300	0.7300
WILSON COUNTY MV	650,000,000	0.7300	0.7300

*Wilson County*  
*NORTH CAROLINA*  
*Funding of Outside Agencies*  
*5 Year History - Agencies Funded by Wilson County*

Agency	Board	Manager	Agency	Budgeted				
	Adopted	Recommended	Requested	Amended	2015-2016	2014-2015	2013-2014	2012-2013
	2017-2018	2017-2018	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013
Arts Council of Wilson, Inc.	32,500	32,500	52,500	32,500	32,500	32,500	32,500	32,500
Black Creek Heritage Day	-	-	1,500	-	-	-	-	-
City of Wilson - Downtown Dev Corp	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750
Dee's House	1,000	-	75,000	1,000	-	-	-	-
Diversified Opportunities, Inc.	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250
Eastpointe Human Svcs (formerly Beacon Ctr)	331,317	331,317	331,317	331,317	349,317	367,702	367,702	367,702
Flynn Christian Home	3,750	3,750	4,400	3,750	3,750	2,500	-	-
Hope Station	6,250	6,250	11,000	6,250	6,250	5,000	-	-
Imagination Station Science Museum	48,000	48,000	60,000	48,000	49,250	49,250	49,250	49,250
Meals on Wheels - Office of Senior Citizens	8,000	8,000	20,000	8,000	8,000	6,000	6,000	-
Nash Edgecombe Economic Development	-	-	-	1,000	-	-	-	-
NC Love in Action Medical Fund	5,000	5,000	10,000	5,000	5,000	5,000	5,000	5,000
Oliver Nestus Freeman Round House	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Opportunities Industrialization Ctr of Wilson, Inc.	61,250	61,250	98,500	71,250	100,000	75,000	30,500	25,500
Other Funding Requests (budget only)	23,702	23,702	-	-	20,000	-	-	-
Parks and Recreation	20,000	20,000	25,000	20,000	25,000	25,000	25,000	-
Rocky-Mount Wilson Regional Airport	47,857	47,857	71,559	47,857	47,857	47,857	47,857	47,857
St John Comm Dev Corp, Inc.	30,000	30,000	40,000	30,000	30,000	15,000	15,000	15,000
St. John Comm Dev Corp - Wilson Ren Pjt	-	-	-	-	25,000	50,000	-	-
The ARC of Wilson County, Inc	900	900	900	-	900	900	900	900
The Tobacco Farm Life Museum	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Upper Coastal Plain - Council of Governments (c)	37,010	37,010	37,010	36,885	37,018	32,744	32,802	32,744
Upper Coastal Plain Dev Corp - Incubator	38,000	38,000	40,000	38,000	40,000	40,000	47,829	47,829
Upper Coastal Plain RPO Cost Share (a)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,861
Veterans Residential Services of Wilson	17,000	17,000	32,500	17,000	17,000	17,000	17,000	17,000
Wesley Shelter	32,171	32,171	34,000	32,171	32,171	32,171	32,171	32,171
Wilson 20/20 Community Vision, Inc	36,000	36,000	36,000	36,000	18,000	18,000	15,000	5,000
Wilson Area Habitat for Humanity	-	-	10,000	-	-	-	-	-
Wilson Community Imp Ass, Inc.	31,250	31,250	50,000	31,250	31,250	29,250	29,250	29,250
Wilson County Chamber of Commerce	2,000	2,000	3,098	2,000	2,000	2,000	2,000	2,000
Wilson County Fair	-	-	-	1,000	-	-	-	-
Wilson County Youth Athletic Assoc., Inc.	78,570	78,570	78,570	78,570	78,570	78,570	78,570	78,570
Wilson Downtown Properties - Whirligig Park Project	-	-	-	-	-	-	100,000	-
Wilson Economic Development	299,045	299,045	299,045	294,045	294,045	251,852	220,500	195,500
Wilson Economic Development Fee (b)	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000
	<b>1,263,572</b>	<b>1,262,572</b>	<b>1,494,899</b>	<b>1,230,845</b>	<b>1,325,878</b>	<b>1,256,296</b>	<b>1,227,831</b>	<b>1,056,634</b>

(a) Rural Planning Org. County Match Agmt: NCOT 80% Member Countys funding 20%  
(b) Development fee based on loan agreement  
(c) Funding based on County population



*Wilson County*  
*NORTH CAROLINA*

*FY2018 Capital Request by Department - General Fund*  
*Department Request and Board Adopted*

		Department Requested		Board Adopted	
Department	Account	Item(s)	Amount	Item(s)	Amount
Tax Administration	45000 Capital Outlay	Office furniture	7,500	Office furniture	7,500
			<b>Total Tax Administration</b>	7,500	<b>Total Tax Administration</b>
Board of Elections	44999 Controlled Capital	30 Scanners	4,980	30 Scanners	4,980
		One Printer	1,158	One Printer	1,158
		16 Tables	1,456	16 Tables	1,456
			<b>Total Board of Elections</b>	7,594	<b>Total Board of Elections</b>
Buildings Maintenance <i>Courthouse</i>	44999 Controlled Capital	AC Unit	5,000		
	45000 Capital Outlay	Windows for the courthouse	110,000		
			<b>Total Buildings Courthouse</b>	115,000	<b>Total Buildings-Courthouse</b>
Buildings Maintenance <i>Cooperative Ext. Bldg.</i>	44999 Controlled Capital	AC Unit	5,000		
	45000 Capital Outlay	CIP Ag Center Roof Replacement	41,500	CIP Ag Center Roof Replacement	41,500
			<b>Total Cooperative Ext. Bldg.</b>	46,500	<b>Total Cooperative Ext. Bldg.</b>
Building Maintenance <i>Goldsboro St. Office Bldg</i>	44999 Controlled Capital	AC Unit	10,000	AC Unit	5,000
	45000 Capital Outlay	Roof Replacement	235,000		
			<b>Total Goldsboro St. Office Building</b>	245,000	<b>Total Goldsboro St. Office Building</b>
Building Maintenance <i>Nash St. Office Building</i>	44999 Controlled Capital	AC Unit	5,000		
	45000 Capital Outlay	Tax Office Tile and Carpet Replacement	59,500		
		Boiler	70,000	Boiler	70,000
			<b>Total Nash St. Office Building</b>	134,500	<b>Total Nash St. Office Building</b>
Building Maintenance <i>Detention Building</i>	44999 Controlled Capital	Diesel Fuel	3,000	Diesel Fuel	3,000
		Crane rental to move AC units	2,600	Crane rental to move AC units	2,600
	45000 Capital Outlay	Replace 3 AC units	15,000	Replace 3 AC units	15,000
			<b>Total Detention Building</b>	20,600	<b>Total Detention Building</b>
Building Maintenance <i>Emergency Services Building</i>	44999 Controlled Capital	Replace AC units	10,000	Replace AC units	5,000
			<b>Total Emergency Services Building</b>	10,000	<b>Total Emergency Services Building</b>
Building Maintenance <i>Miller Road Admin Bldg</i>	44999 Controlled Capital	AC Unit	3,000		
	45000 Capital Outlay	Replace 1st floor tile and carpet	25,000		
			<b>Total Miller Road Administrative Building</b>	28,000	<b>Total Miller Road Administrative Building</b>
Building Maintenance <i>Elections Building</i>	44999 Controlled Capital	Replace AC unit	8,000		
			<b>Total Elections Building</b>	8,000	<b>Total Elections Building</b>
Building Maintenance <i>Animal Shelter</i>	44999 Controlled Capital	Replace AC unit	5,000		
			<b>Total Buildings - Animal Shelter</b>	5,000	<b>Total Elections Building</b>
Building Maintenance <i>Senior Center</i>	45000 Capital Outlay	Parking lot repair (tree damage)	30,000		
			<b>Total Buildings Senior Center</b>	30,000	<b>Total Senior Center</b>
Information Technology	45000 Capital Outlay	Commissioners Room Tricaster	8,000	Commissioners Room Equip upgrade ph1	50,000
			<b>Total Information Technology</b>	8,000	<b>Total Information Technology</b>
Sheriff <i>Lucama</i>	45000 Capital Outlay	APX 4000 portable (LUCAMA)	11,524		
			<b>Total Lucama Satellite Office</b>	11,524	<b>Total Lucama Satellite Office</b>
Sheriff <i>Elm City</i>	45000 Capital Outlay	APX 4000 portable (ELM CITY)	11,524		
			<b>Total Elm City Satellite Office</b>	11,524	<b>Total Elm City Satellite Office</b>
Sheriff <i>Administration</i>	44999 Controlled Capital	Alco-Sensor FST and Firearm Accessory	6,475	Alco-Sensor FST and Firearm Accessory	6,475
	45000 Capital Outlay	Tracker Jon Boat	13,295	Tracker Jon Boat	13,295
		2 Fleet Silverado Trucks	59,272	1 Fleet Silverado Trucks	29,636
		10 Dodge Chargers	234,990	5 Dodge Chargers	117,495
		5 Dodge Durango	142,890	1 Dodge Durango	28,578
		15 Blue-red Lightbar	35,599	7 Blue-red Lightbar	16,613
		15 Martel Electronic	47,985	7 Martel Electronic	22,393
			<b>Total Sheriff Administration</b>	1,036,011	<b>Total Sheriff Administration</b>
Sheriff <i>Detention Center</i>	45000 Capital Outlay	Tilting skillet braising electric pan	13,150	Tilting skillet braising electric pan	13,150
		steamer, convection, countertop, boilerless	9,150	steamer, convection, countertop, boilerless	9,150
		APX 4000 portable	23,047		
			<b>Total Sheriff - Detention Center</b>	45,347	<b>Total Sheriff - Detention Center</b>
Sheriff <i>Animal Enforcement</i>	44999 Controlled Capital	Leonard Vehicle shell	1,350		
		6 Universal Scanner	1,254		
		Petmate Dog House	1,350		
		Lightbar	1,990		
	45000 Capital Outlay	1 Silverado truck	29,636		
		APX 4000 portable	40,332		
			<b>Total Sheriff Animal Enforcement</b>	75,912	<b>Total Sheriff Animal Enforcement</b>
Emergency Communications	44999 Controlled Capital	Asst Dir and TO laptops, B-U center PC replacements, Sec and QA desktops, ECC controlled equipment	18,944	Asst Dir and TO laptops, B-U center PC replacements, Sec and QA desktops, ECC controlled equipment	18,944
		IWS Workstations, IWS External Programmable keypad, IWS viper enabling kit (sonic), 22 in touch screens monitors, front room equipment staging		IWS Workstations, IWS External Programmable keypad, IWS viper enabling kit (sonic), 22 in touch screens monitors, front room equipment staging	
	45000 Capital Outlay		33,288		33,288
			<b>Total Emergency Communications</b>	52,232	<b>Total Emergency Communications</b>
Emergency Management	45000 Capital Outlay	Incident Command Vehicle	173,130		

			Department Requested		Boad Adopted		
			<b>Total Emergency Management</b>		173,130	<b>Total Emergency Management</b>	-
Emergency Medical Services	44999	Controlled Capital	Heavy duty couch (1)	1,200	Heavy duty couch (1)	1,200	
			Portable radios (4)	10,400	Portable radios (4)	10,400	
	45000	Capital Outlay	2 Ambulance with equipment	381,754	1 Ambulance with equipment	190,877	
			Supervisor vehicle and equipment	54,550	Supervisor vehicle and equipment	-	
			storage space	6,000	storage space	6,000	
			<b>Total Emergency Medical Services</b>		453,904	<b>Total Emergency Medical Services</b>	208,477
Public Library	44999	Controlled Capital	Computers	16,588	Computers	16,588	
	45000	Capital Outlay	Server Chassis	14,441	Server Chassis	14,441	
				<b>Total Public Library</b>		31,029	<b>Total Public Library</b>
Department of Social Svcs	45000	Capital Outlay	Furniture - desk, chairs, tables	25,000	Furniture - desk, chairs, tables	25,000	
				<b>Total Department of Social Services</b>		25,000	<b>Total Department of Social Services</b>
Public Health	44999	Controlled Capital	Admin	11,000	Admin	11,000	
			Family Planning	1,000	Family Planning	1,000	
	45990	Capital Improvement	Building Exterior Improvements	50,000	Building Exterior Improvements	50,000	
	45000	Capital Outlay	Bioterrorism	5,000	Bioterrorism	5,000	
				<b>Total Public Health</b>		67,000	<b>Total Public Health</b>
Emergency Comm E911	45000	Capital Outlay	Upgrade E911 Telephone System	353,508	Upgrade E911 Telephone System	353,508	
				<b>Total Emergency Communications E911</b>		353,508	<b>Total Emergency Communications E911</b>
Transportation	45000	Capital Outlay	Vehicles	123,000	Vehicles	123,000	
				<b>Total Transportation</b>		123,000	<b>Total Transportation</b>
Solid Waste District	45000	Capital Outlay	Chevrolet 2500 Pickup	18,000	Chevrolet 2500 Pickup	18,000	
			7 10 yard roll off containers	18,528	7 10 yard roll off containers	18,528	
			4 40 yard off pesticide containers	18,172	4 40 yard off pesticide containers	18,172	
			4 40 yard compactor receivers	26,800	4 40 yard compactor receivers	26,800	
			Cardboard & Plastic vertical baler	15,500	Cardboard & Plastic vertical baler	15,500	
			Site Improvements	368,000	Site Improvements	368,000	
				<b>Total Solid Waste District</b>		465,000	<b>Total Solid Waste District</b>
Solid Waste Operations	45000	Capital Outlay	Chevrolet 2500 Pickup	18,000	Chevrolet 2500 Pickup	18,000	
			Caterpillar D6 Dozer	186,338	Caterpillar D6 Dozer	186,338	
			File Server	4,486	File Server	4,486	
				<b>Total Solid Waste Operations</b>		208,824	<b>Total Solid Waste Operations</b>
Southeast Water District	45000	Capital Outlay	Water meters and Hydrant	60,900	Water meters and Hydrant	60,900	
				<b>Total Southeast Water District</b>		60,900	<b>Total Southeast Water District</b>
Southwest Water District	45000	Capital Outlay	Water meters and Hydrant	48,100	Water meters and Hydrant	48,100	
				<b>Total Southwest Water District</b>		48,100	<b>Total Southwest Water District</b>
				Total Capital Outlay	3,907,639	Total Capital Outlay	2,107,049

**WILSON COUNTY**  
**NORTH CAROLINA**  
*FY 2017/2018*  
*Contributions to Other Funds From General Fund*

Fund	Account	Adopted					Requested	Board Adopted
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018
Wilson County Library Contribution	11-6110-39901	1,374,121	1,435,350	1,512,680	1,634,942	1,635,619	1,665,251	1,659,974
Wilson County DSS Contribution	12-5310-5310-39901	8,065,802	8,065,802	8,307,776	8,307,776	5,757,572	10,969,037	6,321,833
Wilson County Health Dept. Contrib.	14-39901	2,171,808	2,171,808	2,052,350	2,135,174	2,178,452	2,217,270	2,186,778
Revaluation Reserve	22-9860-39901	75,000	75,000	75,000	75,000	75,000	75,000	135,000
Debt Service Contribution	30-9830-39901	1,342,604	1,281,669	934,967	912,709	905,727	933,470	377,265
Debt Service Cotribution-Sch. Debt	30-3980-39902	387,376	-	-	-	-	-	-
Economic Development Projects	39-9839-39901	-	-	-	-	4,400	-	-
Contribution to Economic Development	40-9840-39901	2,004,000	1,552,980	1,404,000	1,404,000	510,250	1,284,250	1,288,250
Emergency Telephone Systems	13-4314-39901	532	-	-	-	-	-	-
Elm City Sub-Station	44-9871-39908	-	-	349,800	-	100,000	100,000	100,000
Animal Shelter	44-XXXX-39908	-	-	50,000	70,000	70,000	70,000	70,000
<b>TOTAL CONTRIBUTIONS</b>		<b>15,421,243</b>	<b>14,582,609</b>	<b>#####</b>	<b>14,539,601</b>	<b>11,237,020</b>	<b>17,314,278</b>	<b>12,139,100</b>

**WILSON COUNTY**  
**NORTH CAROLINA**  
**FY 2017/2018**  
**Fund Balance Appropriated**

**General Government**

Fund Name	Fund/Dept/Account #	Adopted					Dept Requested	Board Adopted	Estimated Available
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
Wilson County General Fund	10 - 39000	2,652,428	4,965,952	4,157,843	4,657,501	3,294,322		2,497,763	14,365,588
Wilson County Library	11 - 6110 -39000	54,332	55,000	43,318	75,000	65,000	68,489	68,489	72,807
Wilson County DSS	12 - 5310 - 5310 - 39000	2,325,587	2,756,520	2,376,203	2,752,408	5,796,803	755,000	3,449,803	4,279,157
Wilson County Health Dept.	14 - 39000	890,965	1,228,056	1,287,911	677,071	489,979	535,619	430,870	815,121
Library Donation Fund	27 - 39000	-	-	-	-	-	-	-	94
Revaluation Reserve	22 - 9830 - 39000	-	-	284,400	90,000	-	-	-	110,648 ^
Debt Service	30 - 3980 - 39000	-	-	-	-	-	-	900,000	935,067
Economic Development	40 - 9840 -39000	-	444,256	-	-	400,000	-	-	29,019
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>5,923,312</b>	<b>9,449,784</b>	<b>8,149,675</b>	<b>8,251,980</b>	<b>10,046,104</b>	<b>1,359,108</b>	<b>7,346,925</b>	<b>20,607,501</b>

ESTIMATED 18% OF EXPENDITURES **18,359,490** \*\*

\*\*FY2018 Recommended Expenditures **101,997,169**

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **2,248,011**

RECOMMENDED **7,346,925**

FUND BALANCE AVAILABLE IF RECOMMEND USED **13,260,576**

AVAILABLE FUND BALANCE % **13.00%**

**Enterprise Funds**

Fund Name	Fund/Dept/Account #	Adopted					Dept Requested	Board Adopted	Estimated Available
		2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2017-2018	2017-2018
Solid Waste Districts	24 - 9842 - 39000	39,893	540,253	150,000	304,029	106,460	533,307	563,693	5,829,282
Financial Assurance Reserve	26 - 9842 - 39000	4,706,589	-	-	-	-	23,989	17,854	4,945,925
Landfill Operations	26 - 9842 - 39000	555,484	345,500	-	248,573	67,027	271,385	269,274	7,181,355
Southeast Water District	64 - 7110 - 39000	36,724	14,940	-	-	-	-	158,075	5,615,766
Southwest Water District	65 - 7110 - 39000	97,988	20,198	42,495	-	-	-	269,192	4,732,842

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 10 - GENERAL FUND</b>					
REVENUES					
31000	AD VALOREM PROPERTY TAXES	44,851,405.86	42,234,758.00	42,718,980.00	42,838,982.00
31001	INTEREST ON TAXES	284,704.13	350,000.00	275,000.00	275,000.00
31002	OVER/UNDER-TAXES	(72.38)	0.00	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	4,898,836.21	4,524,102.00	4,878,225.00	4,697,550.00
31005	INTEREST ON MV TAXES	44,762.03	45,000.00	45,000.00	45,000.00
31010	DELINQUENT PROPERTY TAXES	425,142.99	830,000.00	675,000.00	790,000.00
31020	VEHICLE RENTAL TAXES	53,344.07	45,000.00	55,000.00	55,000.00
31021	BEER & WINE TAX	122,715.55	120,000.00	120,000.00	121,200.00
31100	1 CENT TAX ART 39	6,049,809.48	5,700,000.00	6,356,609.00	6,433,065.00
31101	1/2 CENT TAX ART 40	2,107,916.54	2,100,000.00	2,514,239.00	2,241,453.00
31102	1/2 CENT TAX ART 42	1,350,336.38	1,250,000.00	1,548,118.00	1,435,880.00
31103	1/2 CENT TAX ART 44	1,103.87	0.00	223,364.00	175,482.00
32001	INSURANCE REIMBURSEMENTS	49,195.51	42,531.00	0.00	0.00
32003	BJA-SHERIFF VESTS	6,095.79	0.00	0.00	7,500.00
33002	COST SHARE TECH REIMBURSEMENT	26,598.00	20,730.00	20,000.00	20,000.00
33005	ULRC GRANT	12,235.00	0.00	0.00	0.00
33007	DJJD (JCPC) JUVENILE DELINQ. PREVENTION	243,024.00	255,724.00	238,224.00	238,224.00
33013	HCCBG-AGING	419,602.00	364,589.00	354,589.00	354,589.00
33014	HCCBG-AGING SENIOR CTR	64,745.00	44,628.00	44,628.00	44,628.00
33016	HCCBG-AGING TRANSPORTATION	2,436.00	1,000.00	1,000.00	1,000.00
33018	SAFE KIDS GRANT	300.00	1,350.00	0.00	0.00
33021	VETERAN AFFAIRS	1,906.63	0.00	0.00	0.00
33051	SHIIP GRANT	3,805.00	0.00	0.00	0.00
33059	ANIMAL SHELTER GRANT	1,020.00	0.00	0.00	0.00
33060	16.606 SCAAP GRANT	2,452.45	0.00	0.00	0.00
33500	HOUSING AUTHORITY	8,545.95	8,500.00	8,950.00	8,950.00
33501	CIVIL LICENSE REVOCATIONS	5,306.03	3,000.00	4,500.00	5,500.00
33502	ABC PROFITS	121,875.00	243,750.00	243,750.00	243,750.00
33503	ABC REHABILITATION	27,956.28	27,000.00	27,500.00	27,500.00
33504	ABC CONTRIBUTION/LAW ENFORCEMENT	18,225.00	17,676.00	0.00	0.00
33510	PSBCF REDEMPTIONS	26,205.00	0.00	0.00	0.00
34000	REG/DDS EXCISE STAMPS	380,549.00	339,500.00	387,750.00	387,750.00
34001	SCS USE OF OPERATING FUNDS	2,604.70	4,900.00	0.00	0.00
34006	COURT FACILITIES FEES	112,477.78	94,000.00	95,150.00	95,150.00
34007	PRIVILEGE LICENSE	(0.60)	0.00	0.00	0.00
34008	SHERIFF SATELLITE-ELM CITY	136,714.56	134,955.00	140,308.00	128,353.00
34009	SHERIFF SATELLITE-LUCAMA	167,478.46	131,501.00	140,203.00	134,235.00
34010	TAX COLLECTIONS FEE	354,243.13	400,000.00	400,000.00	400,000.00
34011	ELECTION FILING FEES	46,402.02	10,000.00	10,000.00	10,000.00
34012	SENIOR CENTER-LOCAL TRIPS	(28.93)	0.00	0.00	0.00
34013	SENIOR CENTER-YARD SALE	85.00	0.00	0.00	0.00
34019	SENIOR CTR FUNDRAISER/DAILY ACTI	6,156.57	4,000.00	2,500.00	2,500.00
34020	REGISTER OF DEEDS FEES	274,584.21	270,000.00	270,000.00	270,000.00
34021	REGISTER OF DEEDS COPIES	2,075.60	3,000.00	1,750.00	1,750.00
34024	REGISTER OF DEEDS LICENSES	29,081.97	27,000.00	25,370.00	25,370.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	22,273.02	9,248.00	0.00	0.00
34026	SHERIFF'S FEES	209,197.95	180,000.00	205,000.00	205,000.00
34027	INMATE MEDICAL CHARGES	2,037.56	1,800.00	1,600.00	1,600.00
34028	SHERIFF'S PERMITS	13,025.00	11,000.00	12,500.00	12,500.00
34029	CONCEALED HANDGUN PERMIT	101,230.00	80,000.00	92,500.00	92,500.00
34031	RESOURCE OFFICE REIMBURSEMENT	249,215.09	263,935.00	269,950.00	268,892.00
34032	JAIL FEES	39,567.00	23,000.00	35,000.00	35,000.00

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
34033	JAIL CANTEEN	79,853.52	47,000.00	80,000.00	80,000.00
34034	JAIL TELEPHONE REVENUE	73,281.01	75,000.00	75,000.00	75,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	121,052.00	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	52,917.25	35,000.00	35,000.00	35,000.00
34037	FEES / PERMITS-INSPECTIONS	157,444.25	115,000.00	160,000.00	160,000.00
34039	RETURNED CHECK FEE	1,915.00	2,000.00	2,000.00	2,000.00
34040	AMBULANCE SERVICE FEES	2,387,764.02	2,300,000.00	2,300,000.00	2,300,000.00
34042	COMM. CTR.-CITY FEES	1,249,130.05	1,100,000.00	1,100,000.00	1,100,000.00
34043	ANIMAL CONTROL FEES	17,695.00	14,000.00	14,000.00	14,000.00
34044	ANIMAL CONTROL VET FEES	10,463.74	7,000.00	10,000.00	10,000.00
34045	ANIMAL CONTROL OVER/UNDER	6.00	0.00	0.00	0.00
34047	JAIL SPACE REVENUE	297,598.79	368,000.00	350,000.00	350,000.00
34048	RENTS	54,702.52	60,000.00	60,000.00	60,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	16,148.81	14,500.00	20,000.00	20,000.00
34072	ANIMAL CONTROL PRIVILEGE FEE	145,217.00	120,000.00	130,000.00	130,000.00
34076	REGISTER OF DEEDS - FEES (supplemental pension)	3,967.35	3,500.00	3,900.00	3,900.00
34100	RETURN CHECK PENALTY-TAXES	1,965.31	4,000.00	4,000.00	4,000.00
34101	RETURN CHECK -TAX	(2,007.01)	0.00	0.00	0.00
36000	CABLE TV FRANCHISE	71,851.18	70,000.00	70,000.00	70,000.00
37002	RENT - COG	0.00	47,828.00	47,828.00	47,828.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,500.00	700.00	1,200.00	1,200.00
38001	SAFE KIDS DONATIONS	340.00	0.00	0.00	0.00
38002	ANIMAL CONTROL DONATIONS	191.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	6,709.06	0.00	0.00	20,000.00
38005	SALE OF PROPERTY	34,789.68	0.00	0.00	35,000.00
38006	DONATIONS/GIFTS	80.00	0.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	23,838.84	22,500.00	22,500.00	22,500.00
38100	INTEREST-COURT FAC FEES	281.61	200.00	200.00	200.00
38101	INTEREST ON INVESTMENTS	105,436.99	50,000.00	125,000.00	125,000.00
38503	LEASE PROCEEDS	955,569.68	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	3,650,249.00	0.00	2,497,763.00
39900	LESS CONTRIBUTION TO OTHER FUND	(14,539,601.00)	(11,510,650.00)	(17,314,278.00)	(12,139,100.00)
39908	TRANSFER FROM OTHER FUNDS	250,000.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	(100,000.00)	0.00	0.00	0.00
REVENUES Total		\$54,739,552.11	\$56,934,056.00	\$49,738,607.00	\$57,155,144.00

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
EXPENSES					
<b>Department: 4110 - GOVERNING BODY</b>					
41212	OTHER PAY (Other than Part-time)	8,900.00	9,000.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	47,450.00	48,000.00	48,000.00	48,000.00
41810	FICA	4,310.82	4,369.00	4,369.00	4,369.00
42610	OFFICE SUPPLIES	1,115.73	750.00	750.00	750.00
43110	TRAVEL	6,404.46	10,000.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	13,054.02	9,000.00	9,000.00	9,000.00
44910	DUES & SUBSCRIPTIONS	22,576.06	25,610.00	25,610.00	25,610.00
<b>Department Total: 4110 - GOVERNING BODY</b>		<b>\$103,811.09</b>	<b>\$106,729.00</b>	<b>\$106,729.00</b>	<b>\$106,729.00</b>
<b>Department: 4120 - ADMINISTRATION</b>					
41210	SALARIES	268,835.04	274,601.00	281,429.00	280,108.00
41212	OTHER PAY (Other than Part-time)	5,400.00	5,400.00	5,400.00	5,400.00
41800	401-k RETIREMENT SUPPLEMENT	13,711.75	14,002.00	14,343.00	14,277.00
41805	DENTAL INSURANCE	135.00	180.00	180.00	180.00
41810	FICA	18,644.87	19,384.00	19,682.00	19,625.00
41820	RETIREMENT EXPENSE	18,493.29	20,497.00	21,657.00	21,557.00
41830	HOSPITALIZATION EXPENSE	25,800.00	23,436.00	24,624.00	24,624.00
41835	WORKMANS COMP	0.00	1,575.00	2,001.00	2,001.00
42610	OFFICE SUPPLIES	2,893.64	3,400.00	3,400.00	3,400.00
43110	TRAVEL	2,290.50	3,400.00	3,000.00	500.00
43210	TELEPHONE SERVICE	3,167.03	3,800.00	3,000.00	3,000.00
43250	POSTAGE	516.17	800.00	800.00	800.00
43800	DATA PROCESSING SERV & EQUIP	3,093.36	0.00	0.00	0.00
43950	TRAINING	0.00	0.00	0.00	3,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	1,800.00	1,800.00	2,000.00
45099	CAPITAL LEASES	5,855.88	2,900.00	0.00	0.00
<b>Department Total: 4120 - ADMINISTRATION</b>		<b>\$368,836.53</b>	<b>\$375,175.00</b>	<b>\$381,316.00</b>	<b>\$380,472.00</b>
<b>Department: 4125 - HUMAN RESOURCES</b>					
41210	SALARIES	113,480.92	152,550.00	156,989.00	156,240.00
41211	TEMPORARY/PART TIME SALARIES	15,741.50	2,468.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,664.04	7,719.00	7,851.00	7,813.00
41805	DENTAL INSURANCE	5.00	180.00	180.00	180.00
41810	FICA	9,681.35	11,765.00	12,013.00	11,956.00
41820	RETIREMENT EXPENSE	7,653.67	11,255.00	12,168.00	11,796.00
41830	HOSPITALIZATION EXPENSE	15,480.00	23,784.00	24,624.00	24,624.00
41835	WORKMANS COMP	0.00	1,575.00	2,001.00	2,001.00
41900	PROFESSIONAL SERVICES	35,685.22	54,500.00	65,500.00	40,500.00
42610	OFFICE SUPPLIES	3,007.50	4,000.00	5,000.00	5,000.00
43110	TRAVEL	1,062.59	3,250.00	4,000.00	3,250.00
43210	TELEPHONE SERVICE	1,370.00	3,000.00	3,000.00	3,000.00
43250	POSTAGE	125.45	600.00	600.00	600.00
43410	PRINTING	95.78	500.00	700.00	700.00
43800	DATA PROCESSING SERV & EQUIP	0.00	2,650.00	3,000.00	3,000.00
43950	TRAINING	0.00	2,250.00	3,700.00	2,250.00
44160	WELLNESS PROGRAM	0.00	500.00	500.00	500.00
44200	DRUG TESTING	10,067.00	11,000.00	12,000.00	11,000.00
44910	DUES & SUBSCRIPTIONS	375.00	900.00	1,100.00	900.00
<b>Department Total: 4125 - HUMAN RESOURCES</b>		<b>\$219,495.02</b>	<b>\$294,446.00</b>	<b>\$314,926.00</b>	<b>\$285,310.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4130 - FINANCE</b>					
41210	SALARIES	349,201.68	359,089.00	383,999.00	382,172.00
41211	TEMPORARY/PART TIME SALARIES	13,540.00	15,926.00	0.00	22,720.00
41800	401-k RETIREMENT SUPPLEMENT	17,460.09	17,859.00	19,201.00	19,112.00
41805	DENTAL INSURANCE	450.00	420.00	420.00	420.00
41810	FICA	26,118.56	27,285.00	29,382.00	29,243.00
41820	RETIREMENT EXPENSE	23,548.63	26,143.00	29,658.00	28,858.00
41830	HOSPITALIZATION EXPENSE	58,050.00	54,684.00	57,456.00	57,456.00
41835	WORKMANS COMP	0.00	4,200.00	4,669.00	4,669.00
42610	OFFICE SUPPLIES	9,586.43	13,362.00	11,500.00	11,500.00
43110	TRAVEL	3,708.17	5,100.00	5,100.00	5,100.00
43210	TELEPHONE SERVICE	1,521.12	2,000.00	2,000.00	2,000.00
43250	POSTAGE	5,187.67	6,000.00	5,500.00	5,500.00
43800	DATA PROCESSING SERV & EQUIP	4,475.80	4,800.00	2,600.00	2,600.00
43950	TRAINING	4,164.69	6,000.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	1,723.05	2,138.00	2,900.00	2,900.00
44910	DUES & SUBSCRIPTIONS	2,244.00	2,675.00	2,475.00	2,475.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,270.00	0.00	0.00	0.00
<b>Department Total: 4130 - FINANCE</b>		<b>\$523,249.89</b>	<b>\$547,681.00</b>	<b>\$562,860.00</b>	<b>\$582,725.00</b>
<b>Department: 4140 - TAX ADMINISTRATION</b>					
41210	SALARIES	687,466.98	695,048.00	700,948.00	695,657.00
41350	AUDIT CONTRACT	121,132.74	148,247.00	107,310.00	107,310.00
41800	401-k RETIREMENT SUPPLEMENT	34,373.36	34,757.00	35,054.00	34,788.00
41805	DENTAL INSURANCE	875.00	1,020.00	1,020.00	1,020.00
41810	FICA	49,217.53	53,189.00	53,638.00	53,236.00
41820	RETIREMENT EXPENSE	46,359.50	50,837.00	54,333.00	52,529.00
41830	HOSPITALIZATION EXPENSE	127,710.00	133,152.00	139,536.00	139,536.00
41835	WORKMANS COMP	0.00	8,925.00	11,339.00	11,339.00
41900	PROFESSIONAL SERVICES	132,626.58	120,593.00	150,000.00	135,000.00
41990	CONTRACT LABOR	2,622.00	0.00	8,000.00	2,500.00
42500	GAS	1,621.09	2,500.00	2,100.00	2,000.00
42610	OFFICE SUPPLIES	20,070.43	22,000.00	20,000.00	20,000.00
43080	LOCK BOX EXPENSE	4,349.00	5,000.00	5,000.00	5,000.00
43081	INSOLVENT COLLECTIONS	(2,630.07)	2,000.00	5,000.00	500.00
43090	BOARD OF E & REVIEW	2,532.48	3,000.00	2,500.00	2,500.00
43110	TRAVEL	5,533.70	6,000.00	7,000.00	6,000.00
43210	TELEPHONE SERVICE	3,768.97	5,000.00	4,500.00	4,500.00
43250	POSTAGE	9,846.11	10,000.00	12,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	0.00	500.00	0.00	0.00
43530	MAINTENANCE- VEHICLE	1,375.79	2,000.00	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	157,351.47	147,000.00	172,000.00	160,000.00
44400	CONTRACTS/ MAINTENANCE	2,956.02	3,800.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	1,536.00	1,700.00	1,700.00	1,200.00
44510	INSURANCE	0.00	720.00	720.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	8,000.00	7,500.00	7,500.00
45099	CAPITAL LEASES	7,820.16	7,825.00	7,825.00	7,825.00
<b>Department Total: 4140 - TAX ADMINISTRATION</b>		<b>\$1,428,412.80</b>	<b>\$1,482,813.00</b>	<b>\$1,527,023.00</b>	<b>\$1,477,940.00</b>



**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4170 - BOARD OF ELECTIONS</b>					
41210	SALARIES	129,853.50	133,604.00	136,932.00	136,277.00
41211	TEMPORARY/PART TIME SALARIES	13,428.95	22,499.00	0.00	22,500.00
41212	OTHER PAY (Other than Part-time)	0.00	23,878.00	0.00	35,817.00
41220	PRECINCT OFFICIALS	51,338.35	60,030.00	0.00	60,000.00
41700	BOARD COMPENSATIONS	7,164.00	7,687.00	0.00	7,687.00
41800	401-k RETIREMENT SUPPLEMENT	6,492.68	6,682.00	6,848.00	6,816.00
41805	DENTAL INSURANCE	195.00	180.00	180.00	180.00
41810	FICA	11,308.49	11,722.00	10,477.00	10,429.00
41820	RETIREMENT EXPENSE	8,756.61	9,781.00	10,613.00	10,290.00
41830	HOSPITALIZATION EXPENSE	25,155.00	23,436.00	24,624.00	24,624.00
41835	WORKMANS COMP	0.00	1,575.00	2,001.00	2,001.00
42610	OFFICE SUPPLIES	10,838.76	15,000.00	15,000.00	13,000.00
43110	TRAVEL	9,713.77	10,750.00	10,750.00	10,750.00
43210	TELEPHONE SERVICE	725.00	1,000.00	1,360.00	1,360.00
43250	POSTAGE	6,423.46	12,000.00	20,000.00	12,000.00
43410	PRINTING	36,225.60	40,000.00	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	68,553.34	12,000.00	22,079.00	22,079.00
43700	ADVERTISING	4,783.00	4,750.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	3,470.02	0.00	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	52,730.49	26,609.00	67,956.00	74,481.00
44910	DUES & SUBSCRIPTIONS	30.00	130.00	130.00	130.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	55,324.33	0.00	7,594.00	7,594.00
45099	CAPITAL LEASES	453,279.96	96,000.00	178,307.00	122,250.00
<b>Department Total: 4170 - BOARD OF ELECTIONS</b>		<b>\$955,790.31</b>	<b>\$519,313.00</b>	<b>\$563,851.00</b>	<b>\$629,265.00</b>
<b>Department: 4180 - REGISTER OF DEEDS</b>					
41210	SALARIES	243,819.69	242,233.00	246,257.00	245,464.00
41290	SUPPLEMENTAL PENSION	3,892.65	4,500.00	0.00	4,500.00
41800	401-k RETIREMENT SUPPLEMENT	12,190.98	12,114.00	12,316.00	12,277.00
41805	DENTAL INSURANCE	280.00	360.00	360.00	360.00
41810	FICA	17,741.28	18,535.00	18,844.00	18,784.00
41820	RETIREMENT EXPENSE	16,441.73	17,734.00	19,089.00	18,535.00
41830	HOSPITALIZATION EXPENSE	49,665.00	46,872.00	49,248.00	49,248.00
41835	WORKMANS COMP	0.00	3,150.00	4,002.00	4,002.00
42610	OFFICE SUPPLIES	846.45	4,000.00	5,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	12,033.09	12,600.00	12,600.00	12,600.00
43110	TRAVEL	1,687.64	2,200.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,325.00	1,500.00	1,600.00	1,600.00
43250	POSTAGE	1,134.29	1,200.00	1,300.00	1,200.00
43520	REPAIRS TO EQUIPMENT	636.00	1,400.00	1,400.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	595.60	3,000.00	3,000.00	3,000.00
43900	RECORDS PRESERVATION	0.00	7,000.00	8,555.00	8,555.00
44400	CONTRACTS/ MAINTENANCE	30,190.45	30,800.00	32,000.00	32,000.00
44910	DUES & SUBSCRIPTIONS	1,170.00	1,810.00	1,810.00	1,810.00
<b>Department Total: 4180 - REGISTER OF DEEDS</b>		<b>\$393,649.85</b>	<b>\$411,008.00</b>	<b>\$419,881.00</b>	<b>\$421,635.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4190 - BUILDINGS</b>					
<b>Sub Department: 4189 - MAINTENANCE ADMINISTRATION</b>					
41210	SALARIES	0.00	430,263.00	441,339.00	439,214.00
41211	TEMPORARY/PART TIME SALARIES	0.00	7,880.00	0.00	5,383.00
41212	OTHER PAY (Other than Part-time)	0.00	10,497.00	0.00	10,497.00
41800	401-K RETIREMENT SUPPLEMENT	0.00	21,471.00	22,073.00	21,970.00
41805	DENTAL INSURANCE	0.00	780.00	780.00	780.00
41810	FICA	0.00	32,924.00	33,775.00	33,615.00
41820	RETIREMENT EXPENSE	0.00	31,369.00	34,209.00	33,168.00
41830	HOSPITALIZATION EXPENSE	0.00	101,556.00	106,704.00	106,704.00
41835	WORKMANS COMP	0.00	6,825.00	8,671.00	8,671.00
41990	CONTRACT LABOR	0.00	3,000.00	0.00	0.00
42110	MAINTENANCE SUPPLIES	0.00	10,000.00	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	6,000.00	6,500.00	6,000.00
42160	ABC BLDG. MAINTENANCE	0.00	2,617.00	5,000.00	5,000.00
42170	WAREHOUSE MAINTENANCE	0.00	5,000.00	5,000.00	5,000.00
42180	TRASH PICK-UP	0.00	12,000.00	9,000.00	8,000.00
42500	GAS	0.00	8,000.00	10,000.00	6,500.00
43110	TRAVEL	0.00	1,200.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	0.00	13,000.00	14,000.00	13,000.00
43520	REPAIRS TO EQUIPMENT	0.00	500.00	0.00	0.00
43530	MAINTENANCE- VEHICLE	0.00	1,000.00	5,000.00	2,500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,000.00	1,000.00	1,000.00
43950	TRAINING	0.00	2,586.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	26,600.00	19,900.00	19,900.00
44500	INSURANCE- VEHICLES	0.00	4,000.00	5,000.00	3,000.00
<b>Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION</b>		<b>\$0.00</b>	<b>\$740,068.00</b>	<b>\$741,151.00</b>	<b>\$743,102.00</b>

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 4190 - BUILDINGS-COURTHOUSE</b>					
41210	SALARIES	410,100.71	0.00	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	3,314.72	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,736.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	20,941.85	0.00	0.00	0.00
41805	DENTAL INSURANCE	740.00	0.00	0.00	0.00
41810	FICA	30,522.54	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	28,245.06	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	105,135.00	0.00	0.00	0.00
41901	JURY COMMISSION-SERVICES	0.00	1,500.00	0.00	1,500.00
41990	CONTRACT LABOR	309.92	0.00	0.00	0.00
42110	MAINTENANCE SUPPLIES	6,212.49	7,233.00	7,000.00	7,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,839.79	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	44,180.66	61,383.00	90,000.00	45,000.00
42160	ABC BLDG. MAINTENANCE	2,852.30	0.00	0.00	0.00
42170	WAREHOUSE MAINTENANCE	3,997.70	0.00	0.00	0.00
42180	TRASH PICK-UP	15,217.37	0.00	0.00	0.00
42500	GAS	4,881.94	0.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	1,862.00	0.00	1,600.00
43110	TRAVEL	1,003.77	0.00	0.00	0.00
43210	TELEPHONE SERVICE	12,842.86	0.00	0.00	0.00
43250	POSTAGE	0.00	2,900.00	0.00	3,500.00
43300	UTILITIES	60,185.69	75,000.00	90,000.00	65,000.00
43520	REPAIRS TO EQUIPMENT	9,064.09	5,000.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	5,023.16	3,700.00	0.00	5,500.00
44400	CONTRACTS/ MAINTENANCE	30,764.33	8,830.00	8,830.00	8,830.00
44500	INSURANCE- VEHICLES	3,847.00	0.00	0.00	0.00
44900	LAW LIBRARY/ COURTS	0.00	18,000.00	0.00	10,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	13,582.75	5,693.00	5,000.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	250,166.69	0.00	110,000.00	0.00
<b>Sub Department Total: 4190 - BUILDINGS-COURTHOUSE</b>		<b>\$1,077,708.39</b>	<b>\$191,101.00</b>	<b>\$315,830.00</b>	<b>\$152,930.00</b>
<b>Sub Department: 4191 - COOPERATIVE EXT. BLDG.</b>					
42110	MAINTENANCE SUPPLIES	2,946.63	4,500.00	4,500.00	4,500.00
43300	UTILITIES	32,661.98	35,000.00	45,000.00	33,000.00
43500	REPAIRS/ BUILDING & GROUNDS	6,726.67	14,692.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	495.00	2,000.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	1,991.65	2,950.00	2,950.00	2,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,377.00	2,000.00	5,000.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	41,500.00	41,500.00
<b>Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.</b>		<b>\$49,198.93</b>	<b>\$61,142.00</b>	<b>\$116,450.00</b>	<b>\$99,450.00</b>
<b>Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	1,361.55	3,400.00	4,000.00	4,000.00
43300	UTILITIES	7,555.94	7,000.00	11,000.00	7,500.00
43500	REPAIRS/ BUILDING & GROUNDS	3,027.44	6,100.00	15,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	14,682.62	2,500.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	6,532.54	6,500.00	5,825.00	5,825.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	5,000.00	10,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	118,100.00	235,000.00	0.00
<b>Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>		<b>\$33,160.09</b>	<b>\$148,600.00</b>	<b>\$283,325.00</b>	<b>\$34,825.00</b>

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 4193 - NASH STREET OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	5,614.24	6,500.00	6,000.00	6,000.00
43300	UTILITIES	64,474.54	82,000.00	90,000.00	72,500.00
43500	REPAIRS/ BUILDING & GROUNDS	38,105.36	48,638.00	50,000.00	50,000.00
43520	REPAIRS TO EQUIPMENT	475.72	1,914.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	8,488.37	13,450.00	13,650.00	13,650.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	7,461.49	5,000.00	5,000.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	69,181.00	129,500.00	70,000.00
<b>Sub Department Total: 4193 - NASH STREET OFFICE BLDG.</b>		<b>\$124,619.72</b>	<b>\$226,683.00</b>	<b>\$296,650.00</b>	<b>\$214,650.00</b>
<b>Sub Department: 4194 - DETENTION BLDG.</b>					
43300	UTILITIES	221,649.88	245,000.00	230,000.00	225,000.00
43500	REPAIRS/ BUILDING & GROUNDS	13,713.24	27,250.00	26,500.00	26,500.00
43520	REPAIRS TO EQUIPMENT	0.00	1,000.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	6,060.68	6,500.00	6,750.00	6,750.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	7,182.83	7,325.00	5,600.00	5,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	4,812.35	15,421.00	15,000.00	15,000.00
<b>Sub Department Total: 4194 - DETENTION BLDG.</b>		<b>\$253,418.98</b>	<b>\$302,496.00</b>	<b>\$288,850.00</b>	<b>\$283,850.00</b>
<b>Sub Department: 4195 - EMERGENCY SERVICES BLDG.</b>					
42110	MAINTENANCE SUPPLIES	6,797.65	6,500.00	7,000.00	4,500.00
43300	UTILITIES	69,661.10	82,000.00	85,000.00	65,000.00
43500	REPAIRS/ BUILDING & GROUNDS	14,073.84	19,250.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	406.85	1,000.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,984.50	8,680.00	8,600.00	8,600.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,747.93	6,500.00	10,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	15,649.61	0.00	0.00	0.00
<b>Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.</b>		<b>\$118,321.48</b>	<b>\$123,930.00</b>	<b>\$130,600.00</b>	<b>\$103,100.00</b>
<b>Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	3,131.42	4,400.00	4,500.00	4,500.00
43300	UTILITIES	51,539.44	55,000.00	55,000.00	55,000.00
43500	REPAIRS/ BUILDING & GROUNDS	13,320.33	20,807.00	42,500.00	42,500.00
43520	REPAIRS TO EQUIPMENT	635.00	0.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	7,764.22	9,300.00	8,050.00	8,050.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,962.85	0.00	3,000.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	25,000.00	0.00
45099	CAPITAL LEASES	99,249.96	100,000.00	100,000.00	100,000.00
<b>Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>		<b>\$177,603.22</b>	<b>\$189,507.00</b>	<b>\$243,050.00</b>	<b>\$215,050.00</b>
<b>Sub Department: 4197 - ELECTIONS BLDG.</b>					
42110	MAINTENANCE SUPPLIES	623.57	1,200.00	1,200.00	1,200.00
43300	UTILITIES	7,845.25	12,000.00	12,000.00	10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	2,180.64	3,500.00	5,000.00	3,500.00
43520	REPAIRS TO EQUIPMENT	1,000.00	1,000.00	2,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	745.00	800.00	800.00	800.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	8,000.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	83,000.00	0.00	0.00
<b>Sub Department Total: 4197 - ELECTIONS BLDG.</b>		<b>\$12,394.46</b>	<b>\$101,500.00</b>	<b>\$29,000.00</b>	<b>\$16,500.00</b>

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 4198 - ANIMAL SHELTER</b>					
43300	UTILITIES	14,099.04	15,000.00	18,000.00	15,000.00
43500	REPAIRS/ BUILDING & GROUNDS	8,597.96	8,900.00	17,500.00	7,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	5,000.00	0.00
<b>Sub Department Total: 4198 - ANIMAL SHELTER</b>		<b>\$22,697.00</b>	<b>\$23,900.00</b>	<b>\$40,500.00</b>	<b>\$22,500.00</b>
<b>Sub Department: 4199 - SENIOR CENTER BLDG.</b>					
43300	UTILITIES	25,055.38	27,600.00	27,600.00	27,600.00
43500	REPAIRS/ BUILDING & GROUNDS	1,723.00	0.00	0.00	15,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	30,255.00	12,000.00	30,000.00	0.00
<b>Sub Department Total: 4199 - SENIOR CENTER BLDG.</b>		<b>\$57,033.38</b>	<b>\$39,600.00</b>	<b>\$57,600.00</b>	<b>\$42,600.00</b>
<b>Sub Department: 4200 - EMS ELM CITY SUBSTATION</b>					
42110	MAINTENANCE SUPPLIES	0.00	1,300.00	1,500.00	1,500.00
43300	UTILITIES	0.00	6,000.00	6,000.00	6,000.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	4,575.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	2,380.00	2,380.00	2,380.00
<b>Sub Department Total: 4200 - EMS ELM CITY SUBSTATION</b>		<b>\$0.00</b>	<b>\$14,255.00</b>	<b>\$14,880.00</b>	<b>\$14,880.00</b>
<b>Department Total: 4190 - BUILDINGS</b>		<b>\$1,926,155.65</b>	<b>\$2,162,782.00</b>	<b>\$2,557,886.00</b>	<b>\$1,943,437.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4200 - CENTRAL SERVICES</b>					
41850	UNEMPLOYMENT COMPENSATION	18,605.48	23,890.00	25,000.00	25,000.00
41900	PROFESSIONAL SERVICES	9,715.00	5,335.00	45,000.00	45,000.00
41901	JURY COMMISSION-SERVICES	4,573.21	0.00	0.00	0.00
41910	AUDIT	75,146.50	77,000.00	71,000.00	71,000.00
41930	COST ALLOCATION PLAN	9,450.00	7,300.00	7,300.00	7,300.00
41940	LEGAL SERVICES	20,279.75	40,000.00	40,000.00	40,000.00
41960	MEDICAL EXAMINER	60,500.00	71,525.00	85,000.00	85,000.00
42560	DISASTER EXPENDITURES	0.00	105,156.00	0.00	0.00
43100	CHILDREN'S TRUST FUND	2,565.00	2,500.00	2,750.00	2,750.00
43210	TELEPHONE SERVICE	1,413.84	2,400.00	2,400.00	2,400.00
43270	STATE EXCISE TAX SHA	185,923.00	235,500.00	235,000.00	235,000.00
43280	STATE MARRIAGE LIC F	15,390.00	15,000.00	16,500.00	16,500.00
43700	ADVERTISING	1,890.56	5,000.00	3,000.00	3,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	82,039.58	84,995.00	87,882.00	87,882.00
43810	BANKING SERVICES	41,046.23	40,000.00	45,000.00	45,000.00
43814	DMV VPT FEE	128,851.02	130,000.00	135,000.00	135,000.00
44511	WORKERS' COMP INSURANCE	12,866.73	0.00	0.00	0.00
44513	PERFORMANCE BONDS	1,150.00	1,500.00	2,000.00	2,000.00
44520	OTHER EMPLOYEE INSURANCE	597,364.81	683,992.00	635,000.00	720,000.00
44530	INSURANCE- PROPERTY	236,834.50	259,308.00	275,000.00	275,000.00
44900	LAW LIBRARY/ COURTS	16,647.89	0.00	0.00	0.00
44950	POSTAGE/ COPY ACCOUNT	40,124.73	45,000.00	45,000.00	45,000.00
44970	SAFETY PROGRAM/OSHA	156.53	500.00	500.00	500.00
49071	INDIRECT COST CREDIT ECC	(186,780.00)	(248,294.00)	0.00	(248,294.00)
<b>Department Total: 4200 - CENTRAL SERVICES</b>		<b>\$1,375,754.36</b>	<b>\$1,587,607.00</b>	<b>\$1,758,332.00</b>	<b>\$1,595,038.00</b>
<b>Department: 4210 - INFORMATION TECHNOLOGY DEPT.</b>					
41210	SALARIES	259,480.80	309,248.00	400,414.00	399,769.00
41212	OTHER PAY (Other than Part-time)	8,736.00	10,784.00	0.00	10,784.00
41800	401-k RETIREMENT SUPPLEMENT	13,410.84	15,495.00	20,025.00	19,992.00
41805	DENTAL INSURANCE	260.00	360.00	480.00	480.00
41810	FICA	19,782.75	23,663.00	30,641.00	30,592.00
41820	RETIREMENT EXPENSE	18,087.32	22,625.00	30,892.00	30,185.00
41830	HOSPITALIZATION EXPENSE	41,925.00	46,872.00	65,664.00	65,664.00
41835	WORKMANS COMP	0.00	3,150.00	5,336.00	5,336.00
41990	CONTRACT LABOR	0.00	3,000.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	2,229.77	2,500.00	3,000.00	2,500.00
43110	TRAVEL	2,268.26	3,000.00	3,500.00	3,000.00
43210	TELEPHONE SERVICE	47,401.23	56,000.00	56,600.00	56,600.00
43250	POSTAGE	0.00	50.00	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	33,759.91	30,000.00	40,000.00	40,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	135,323.66	265,490.00	275,890.00	275,890.00
43802	NETWORKING CABLING	0.00	1,000.00	0.00	0.00
43950	TRAINING	175.00	5,000.00	6,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	77,982.79	35,500.00	8,000.00	50,000.00
45099	CAPITAL LEASES	298,359.19	75,580.00	32,000.00	63,120.00
<b>Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.</b>		<b>\$959,182.52</b>	<b>\$909,317.00</b>	<b>\$979,992.00</b>	<b>\$1,060,462.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4310 - OFFICE OF THE SHERIFF</b>					
<b>Sub Department: 4305 - SRO-DANIELS LEARNING CENTER</b>					
41210	SALARIES	34,044.00	34,725.00	34,896.00	34,725.00
41800	401-k RETIREMENT SUPPLEMENT	1,727.06	1,737.00	1,745.00	1,737.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	2,530.24	2,657.00	2,670.00	2,657.00
41820	RETIREMENT EXPENSE	2,469.72	2,778.00	2,879.00	2,865.00
41830	HOSPITALIZATION EXPENSE	7,740.00	7,812.00	8,208.00	8,208.00
41835	WORKMANS COMP	0.00	525.00	667.00	667.00
<b>Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER</b>		<b>\$48,571.02</b>	<b>\$50,294.00</b>	<b>\$51,125.00</b>	<b>\$50,919.00</b>
<b>Sub Department: 4306 - LUCAMA SATELITE</b>					
41210	SALARIES	71,541.00	72,972.00	74,796.00	74,435.00
41212	OTHER PAY (Other than Part-time)	3,845.24	5,000.00	0.00	5,991.00
41800	401-k RETIREMENT SUPPLEMENT	3,806.91	3,650.00	3,740.00	3,723.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	5,654.99	5,584.00	5,724.00	5,696.00
41820	RETIREMENT EXPENSE	5,443.91	5,838.00	6,171.00	6,142.00
41830	HOSPITALIZATION EXPENSE	15,480.00	15,624.00	16,416.00	16,416.00
41835	WORKMANS COMP	0.00	1,050.00	1,334.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,750.37	2,500.00	2,500.00	2,500.00
42500	GAS	4,325.36	9,000.00	9,000.00	9,000.00
42510	TIRES	0.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	32.26	300.00	300.00	300.00
43210	TELEPHONE SERVICE	824.86	776.00	840.00	840.00
43530	MAINTENANCE- VEHICLE	131.58	1,000.00	1,000.00	1,000.00
43532	VEHICLE PREP	3,674.88	500.00	500.00	500.00
43600	RADIO MAINTENANCE	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	2,200.62	1,940.00	1,018.00	1,018.00
43950	TRAINING	0.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	1,024.00	2,000.00	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,831.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	23,778.00	0.00	11,524.00	0.00
45099	CAPITAL LEASES	0.00	1,120.00	1,120.00	1,120.00
<b>Sub Department Total: 4306 - LUCAMA SATELITE</b>		<b>\$148,464.98</b>	<b>\$131,074.00</b>	<b>\$140,203.00</b>	<b>\$134,235.00</b>
<b>Sub Department: 4307 - ASSET FORFEITURE</b>					
45480	ASSET FORFEITURE- EQUIPMENT	1,995.00	0.00	0.00	0.00
45490	K-9 UNIT	20,278.02	18,248.00	8,500.00	0.00
<b>Sub Department Total: 4307 - ASSET FORFEITURE</b>		<b>\$22,273.02</b>	<b>\$18,248.00</b>	<b>\$8,500.00</b>	<b>\$0.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 4308 - SCHOOL RESOURCE OFFICERS</b>					
41210	SALARIES	110,917.38	221,592.00	225,376.00	224,292.00
41800	401-K RETIREMENT SUPPLEMENT	5,554.46	11,082.00	11,272.00	11,219.00
41805	DENTAL INSURANCE	180.00	360.00	360.00	360.00
41810	FICA	8,275.51	16,955.00	17,246.00	17,166.00
41820	RETIREMENT EXPENSE	7,943.01	17,731.00	18,596.00	18,506.00
41830	HOSPITALIZATION EXPENSE	23,220.00	46,872.00	49,248.00	49,248.00
41835	WORKMANS COMP	0.00	3,150.00	4,002.00	4,002.00
43110	TRAVEL	0.00	0.00	3,149.00	3,149.00
43950	TRAINING	2,050.00	6,900.00	5,270.00	5,270.00
<b>Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS</b>		<b>\$158,140.36</b>	<b>\$324,642.00</b>	<b>\$334,519.00</b>	<b>\$333,212.00</b>
<b>Sub Department: 4309 - ELM CITY SATELITE</b>					
41210	SALARIES	58,229.86	74,730.00	73,889.00	73,533.00
41212	OTHER PAY (Other than Part-time)	2,527.73	5,000.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	3,440.84	3,738.00	3,695.00	3,678.00
41805	DENTAL INSURANCE	85.00	120.00	120.00	120.00
41810	FICA	4,541.72	5,719.00	5,655.00	5,627.00
41820	RETIREMENT EXPENSE	4,909.07	6,409.00	6,097.00	6,067.00
41830	HOSPITALIZATION EXPENSE	12,255.00	15,972.00	16,416.00	16,416.00
41835	WORKMANS COMP	0.00	1,050.00	1,334.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,397.75	1,900.00	2,500.00	2,500.00
42500	GAS	2,992.69	9,000.00	9,000.00	9,000.00
42510	TIRES	594.67	600.00	600.00	600.00
42610	OFFICE SUPPLIES	123.66	375.00	500.00	500.00
43210	TELEPHONE SERVICE	805.42	726.00	840.00	840.00
43530	MAINTENANCE- VEHICLE	284.41	1,500.00	1,500.00	1,500.00
43532	VEHICLE PREP	3,309.54	500.00	500.00	500.00
43600	RADIO MAINTENANCE	0.00	198.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	3,957.93	2,367.00	1,018.00	1,018.00
43950	TRAINING	0.00	1,500.00	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	1,024.00	2,000.00	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,559.10	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	23,778.00	0.00	11,524.00	0.00
45099	CAPITAL LEASES	0.00	1,120.00	1,120.00	1,120.00
<b>Sub Department Total: 4309 - ELM CITY SATELITE</b>		<b>\$129,816.39</b>	<b>\$134,524.00</b>	<b>\$140,308.00</b>	<b>\$128,353.00</b>



**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 4310 - SHERIFF ADMIN.</b>					
41210	SALARIES	3,414,013.23	3,480,172.00	3,511,813.00	3,495,766.00
41211	TEMPORARY/PART TIME SALARIES	156,468.18	184,567.00	0.00	189,200.00
41212	OTHER PAY (Other than Part-time)	209,027.12	278,414.00	9,765.00	275,000.00
41310	SPECIAL SEPARATION ALLOWANCE	171,578.19	194,000.00	0.00	187,000.00
41800	401-K RETIREMENT SUPPLEMENT	178,765.77	174,327.00	173,586.00	170,339.00
41805	DENTAL INSURANCE	4,884.17	4,740.00	4,800.00	4,740.00
41810	FICA	290,674.97	264,336.00	266,765.00	265,544.00
41820	RETIREMENT EXPENSE	256,620.14	276,461.00	284,302.00	278,100.00
41830	HOSPITALIZATION EXPENSE	657,054.98	625,308.00	655,848.00	647,640.00
41835	WORKMANS COMP	0.00	77,525.00	54,027.00	54,027.00
42130	UNIFORM/ CLOTHING ALLOWANCE	84,111.96	72,400.00	80,000.00	75,000.00
42500	GAS	168,368.13	200,000.00	200,000.00	155,000.00
42510	TIRES	34,357.84	27,300.00	26,000.00	26,000.00
42610	OFFICE SUPPLIES	47,454.07	31,967.00	31,967.00	31,967.00
42950	CSI SUPPLIES	7,997.79	8,000.00	10,000.00	10,000.00
43052	BULLETPROOF VEST PROGRAM	2,250.00	4,500.00	14,500.00	14,500.00
43110	TRAVEL	6,867.77	9,400.00	10,000.00	10,000.00
43120	TRANSPORT OF PATIENT	0.00	0.00	2,000.00	2,000.00
43130	OUT OF CO INVESTIGATION	366.42	592.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	62,867.40	61,948.00	61,500.00	61,500.00
43250	POSTAGE	6,225.50	3,112.00	5,900.00	5,900.00
43520	REPAIRS TO EQUIPMENT	0.00	200.00	400.00	400.00
43530	MAINTENANCE- VEHICLE	109,335.99	98,260.00	80,000.00	80,000.00
43531	RADIO EQUIPMENT	43,479.63	47,440.00	46,936.00	46,936.00
43532	VEHICLE PREP	36,958.53	29,165.00	86,163.00	26,500.00
43680	D.A.R.E.	21,245.78	21,709.00	4,000.00	4,000.00
43800	DATA PROCESSING SERV & EQUIP	136,674.44	68,556.00	63,273.00	63,273.00
43804	ELECTRONIC HOUSE ARREST	20,970.00	19,810.00	25,000.00	23,000.00
43950	TRAINING	31,300.04	31,500.00	35,000.00	35,000.00
43960	DRUG ENFORCEMENT & INF	40,439.00	36,700.00	45,000.00	45,000.00
44390	RENT- UNIVAC	5,316.00	9,000.00	10,000.00	7,500.00
44400	CONTRACTS/ MAINTENANCE	109,360.16	126,950.00	122,735.00	122,735.00
44512	WC CLAIMS/JUDGEMENTS	27,213.89	0.00	0.00	0.00
44530	INSURANCE- PROPERTY	48,950.00	50,000.00	50,000.00	40,000.00
44910	DUES & SUBSCRIPTIONS	2,386.55	1,900.00	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	50,695.00	42,000.00	45,000.00	45,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	22,555.08	0.00	6,475.00	6,475.00
45000	CAPITAL OUTLAY \EQUIPMENT	171,653.00	284,525.00	1,029,536.00	228,010.00
45099	CAPITAL LEASES	0.00	50,412.00	50,412.00	50,412.00
<b>Sub Department Total: 4310 - SHERIFF ADMIN.</b>		<b>\$6,638,486.72</b>	<b>\$6,897,196.00</b>	<b>\$7,107,203.00</b>	<b>\$6,787,964.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 4320 - DETENTION CENTER</b>					
41210	SALARIES	1,619,036.42	1,837,211.00	1,918,632.00	1,909,611.00
41211	TEMPORARY/PART TIME SALARIES	13,654.42	19,421.00	0.00	11,000.00
41212	OTHER PAY (Other than Part-time)	65,797.44	111,661.00	0.00	82,825.00
41800	401-K RETIREMENT SUPPLEMENT	85,610.57	91,882.00	95,949.00	95,505.00
41805	DENTAL INSURANCE	2,345.73	3,000.00	3,060.00	3,060.00
41810	FICA	125,941.32	140,592.00	146,813.00	146,139.00
41820	RETIREMENT EXPENSE	113,715.22	134,811.00	148,578.00	144,614.00
41830	HOSPITALIZATION EXPENSE	358,162.12	393,384.00	418,608.00	418,608.00
41835	WORKMANS COMP	0.00	71,250.00	34,017.00	34,017.00
41993	INMATE LABOR	810.00	1,500.00	1,500.00	1,500.00
41994	EMPLOYEE MED SCREEN	1,122.00	1,500.00	1,500.00	1,500.00
42110	MAINTENANCE SUPPLIES	39,112.04	36,669.00	37,000.00	37,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	23,081.27	25,700.00	25,000.00	24,000.00
42210	FOOD	300,326.43	317,030.00	324,230.00	324,230.00
42211	CANTEEN SUPPLIES	60,929.33	57,000.00	52,000.00	62,000.00
42390	DOCTOR/ HOSPITAL CARE	401,637.38	436,469.00	443,599.00	443,599.00
42500	GAS	0.00	20,000.00	20,000.00	6,000.00
42510	TIRES	0.00	0.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	12,825.77	11,700.00	11,500.00	11,500.00
43170	HOUSING JUVENILES	83,326.00	40,000.00	40,000.00	40,000.00
43210	TELEPHONE SERVICE	1,096.10	1,200.00	5,340.00	5,340.00
43250	POSTAGE	3,272.23	4,500.00	4,500.00	3,500.00
43260	JAIL SAFEKEEPING	116,777.36	88,212.00	100,000.00	100,000.00
43520	REPAIRS TO EQUIPMENT	6,284.02	10,388.00	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	0.00	500.00	500.00	500.00
43532	VEHICLE PREP	0.00	3,924.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	5,336.00	8,638.00	4,000.00	4,000.00
43910	INMATE PERSONAL ITEM	18,834.83	23,200.00	16,000.00	16,000.00
43930	BEDDING/LINEN	5,718.50	5,500.00	7,500.00	6,000.00
43940	INMATE CLOTHING	2,117.79	6,880.00	2,000.00	2,000.00
43950	TRAINING	5,208.38	6,400.00	6,400.00	6,400.00
43981	SECURITY SERVICES/ EQUIPMENT	15,319.67	19,082.00	19,762.00	19,762.00
44400	CONTRACTS/ MAINTENANCE	57,297.96	60,227.00	49,409.00	49,409.00
44510	INSURANCE	1,536.00	2,000.00	2,000.00	1,200.00
44512	WC CLAIMS/JUDGEMENTS	251,401.49	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	2,300.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,979.55	30,150.00	45,347.00	22,300.00
46210	INTERPRETING SERVICE	0.00	500.00	500.00	500.00
<b>Sub Department Total: 4320 - DETENTION CENTER</b>		<b>\$3,805,613.34</b>	<b>\$4,024,381.00</b>	<b>\$3,997,244.00</b>	<b>\$4,045,619.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 4380 - ANIMAL ENFORCEMENT</b>					
41210	SALARIES	333,131.26	343,578.00	352,960.00	351,279.00
41212	OTHER PAY (Other than Part-time)	16,027.93	20,114.00	0.00	20,000.00
41800	401-k RETIREMENT SUPPLEMENT	18,131.08	17,183.00	17,651.00	17,569.00
41805	DENTAL INSURANCE	470.00	540.00	540.00	540.00
41810	FICA	25,373.11	26,292.00	27,010.00	26,881.00
41820	RETIREMENT EXPENSE	25,429.78	26,577.00	28,422.00	28,010.00
41830	HOSPITALIZATION EXPENSE	69,015.00	70,656.00	73,476.00	73,476.00
41835	WORKMANS COMP	0.00	4,725.00	6,003.00	6,003.00
41900	PROFESSIONAL SERVICES	15,701.64	8,750.00	9,500.00	9,500.00
41902	SPAY/ NEUTER EXPENSE	10,871.61	12,268.00	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,364.62	5,200.00	6,000.00	6,000.00
42330	DEPARTMENTAL SUPPLIES	9,939.71	8,700.00	9,000.00	9,000.00
42500	GAS	23,762.12	25,000.00	25,000.00	25,000.00
42510	TIRES	0.00	3,800.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	3,597.86	4,500.00	4,500.00	4,500.00
43110	TRAVEL	0.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	4,454.95	4,600.00	5,000.00	5,000.00
43250	POSTAGE	9,494.09	8,615.00	7,000.00	7,000.00
43530	MAINTENANCE- VEHICLE	11,204.34	7,299.00	6,500.00	6,500.00
43532	VEHICLE PREP	333.00	1,655.00	3,514.00	0.00
43700	ADVERTISING	0.00	240.00	1,500.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,375.00	1,000.00	1,000.00
43950	TRAINING	837.68	1,219.00	1,212.00	1,212.00
44400	CONTRACTS/ MAINTENANCE	6,660.54	7,106.00	6,891.00	6,891.00
44500	INSURANCE- VEHICLES	4,096.00	4,500.00	4,500.00	3,300.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,600.00	5,943.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	5,593.00	34,645.00	69,968.00	0.00
<b>Sub Department Total: 4380 - ANIMAL ENFORCEMENT</b>		<b>\$599,489.32</b>	<b>\$653,737.00</b>	<b>\$687,590.00</b>	<b>\$624,161.00</b>
<b>Department Total: 4310 - OFFICE OF THE SHERIFF</b>		<b>\$11,550,855.15</b>	<b>\$12,234,096.00</b>	<b>\$12,466,692.00</b>	<b>\$12,104,463.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4312 - EMERGENCY COMMUNICATIONS</b>					
<b>Sub Department: 4312 - ECC ADMIN</b>					
41210	SALARIES	142,916.27	226,131.00	224,576.00	221,656.00
41212	OTHER PAY (Other than Part-time)	7,647.01	15,390.00	0.00	19,189.00
41800	401-k RETIREMENT SUPPLEMENT	7,593.77	11,308.00	11,231.00	11,085.00
41805	DENTAL INSURANCE	141.63	240.00	240.00	240.00
41810	FICA	10,999.23	17,302.00	17,184.00	16,961.00
41820	RETIREMENT EXPENSE	10,102.17	16,554.00	17,407.00	16,737.00
41830	HOSPITALIZATION EXPENSE	18,269.63	31,248.00	32,832.00	32,832.00
41835	WORKMANS COMP	0.00	2,625.00	2,668.00	2,668.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,004.81	2,500.00	2,500.00	2,500.00
42310	TRAINING PROGRAM	5,912.46	10,000.00	10,000.00	7,500.00
42330	DEPARTMENTAL SUPPLIES	4,290.20	5,000.00	5,000.00	5,000.00
43110	TRAVEL	8,822.00	10,000.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	3,490.47	4,656.00	4,656.00	3,750.00
43250	POSTAGE	271.14	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	13,103.51	10,000.00	10,000.00	10,000.00
43600	RADIO MAINTENANCE	227.35	9,400.00	10,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	14,750.00	21,360.00	14,000.00	14,000.00
44300	RENT ON EQUIPMENT	5,700.00	5,700.00	5,700.00	5,700.00
44400	CONTRACTS/ MAINTENANCE	120,558.96	178,513.00	179,305.00	179,305.00
44800	INDIRECT COST	83,145.00	73,262.00	73,262.00	73,262.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	18,944.00	18,944.00
45000	CAPITAL OUTLAY \EQUIPMENT	61,687.92	37,888.00	33,288.00	33,288.00
45099	CAPITAL LEASES	19,482.32	5,992.00	5,054.00	5,054.00
<b>Sub Department Total: 4312 - ECC ADMIN</b>		<b>\$541,115.85</b>	<b>\$695,369.00</b>	<b>\$688,147.00</b>	<b>\$694,971.00</b>
<b>Sub Department: 4313 - TELECOMMUNICATORS</b>					
41210	SALARIES	1,133,799.79	1,274,549.00	1,338,037.00	1,322,385.00
41211	TEMPORARY/PART TIME SALARIES	25,341.84	26,763.00	0.00	27,748.00
41212	OTHER PAY (Other than Part-time)	213,722.84	270,016.00	0.00	348,198.00
41800	401-k RETIREMENT SUPPLEMENT	67,308.79	71,229.00	66,919.00	66,134.00
41805	DENTAL INSURANCE	1,785.00	1,920.00	1,920.00	1,920.00
41810	FICA	99,775.16	104,681.00	102,392.00	101,192.00
41820	RETIREMENT EXPENSE	90,781.60	104,348.00	103,708.00	99,851.00
41830	HOSPITALIZATION EXPENSE	235,425.00	251,376.00	262,656.00	262,656.00
41835	WORKMANS COMP	0.00	17,763.00	21,344.00	21,344.00
<b>Sub Department Total: 4313 - TELECOMMUNICATORS</b>		<b>\$1,867,940.02</b>	<b>\$2,122,645.00</b>	<b>\$1,896,976.00</b>	<b>\$2,251,428.00</b>
<b>Department Total: 4312 - EMERGENCY COMMUNICATIONS</b>		<b>\$2,409,055.87</b>	<b>\$2,818,014.00</b>	<b>\$2,585,123.00</b>	<b>\$2,946,399.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4330 - EMERGENCY MANAGEMENT</b>					
41210	SALARIES	119,789.16	125,662.00	128,772.00	128,168.00
41212	OTHER PAY (Other than Part-time)	1,624.52	2,891.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	6,070.69	6,284.00	6,440.00	6,409.00
41805	DENTAL INSURANCE	130.00	120.00	120.00	120.00
41810	FICA	9,065.55	9,615.00	9,852.00	9,808.00
41820	RETIREMENT EXPENSE	8,187.50	9,199.00	9,981.00	9,677.00
41830	HOSPITALIZATION EXPENSE	16,582.74	15,624.00	16,416.00	16,416.00
41835	WORKMANS COMP	0.00	1,050.00	1,334.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	610.11	600.00	600.00	600.00
42500	GAS	3,537.14	4,800.00	5,000.00	4,000.00
42560	DISASTER EXPENDITURES	0.00	1,250.00	1,250.00	1,250.00
42610	OFFICE SUPPLIES	433.91	1,060.00	750.00	750.00
43110	TRAVEL	1,678.84	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,621.59	3,750.00	3,500.00	3,500.00
43520	REPAIRS TO EQUIPMENT	451.93	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	1,775.44	3,300.00	2,000.00	2,000.00
43532	VEHICLE PREP	14,553.02	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	30,510.00	32,000.00	32,000.00	32,000.00
43950	TRAINING	1,644.35	3,000.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	1,489.00	2,000.00	2,000.00	1,300.00
44790	INCIDENT PREPAREDNESS/RESPONSE	17,933.57	22,890.00	25,000.00	25,000.00
44910	DUES & SUBSCRIPTIONS	285.00	600.00	600.00	600.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,753.36	4,000.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	28,174.00	0.00	0.00	0.00
<b>Department Total: 4330 - EMERGENCY MANAGEMENT</b>		<b>\$273,901.42</b>	<b>\$253,195.00</b>	<b>\$252,115.00</b>	<b>\$249,432.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4370 - EMERGENCY MEDICAL SERVICES</b>					
41210	SALARIES	2,550,352.29	2,776,568.00	2,829,936.00	2,816,323.00
41211	TEMPORARY/PART TIME SALARIES	123,912.63	134,770.00	0.00	193,770.00
41212	OTHER PAY (Other than Part-time)	546,810.12	504,142.00	6,000.00	510,000.00
41350	AUDIT CONTRACT	20,791.63	0.00	30,000.00	30,000.00
41800	401-K RETIREMENT SUPPLEMENT	154,858.20	154,059.00	141,700.00	141,018.00
41805	DENTAL INSURANCE	3,145.00	3,900.00	3,900.00	3,900.00
41810	FICA	237,317.75	234,924.00	217,010.00	215,974.00
41820	RETIREMENT EXPENSE	209,096.12	225,186.00	219,613.00	212,912.00
41830	HOSPITALIZATION EXPENSE	477,945.00	518,724.00	533,520.00	533,520.00
41835	WORKMANS COMP	0.00	84,125.00	43,355.00	43,355.00
41903	BILLING EXPENSE	153,254.18	135,000.00	165,000.00	165,000.00
41910	AUDIT	0.00	2,700.00	2,700.00	2,700.00
42130	UNIFORM/ CLOTHING ALLOWANCE	30,735.54	39,000.00	39,000.00	39,000.00
42330	DEPARTMENTAL SUPPLIES	8,475.02	10,800.00	7,500.00	7,500.00
42370	OXYGEN- FIRST AID	169,816.78	182,000.00	230,000.00	230,000.00
42390	DOCTOR/ HOSPITAL CARE	13,000.00	14,000.00	18,000.00	18,000.00
42500	GAS	46,814.34	75,000.00	75,000.00	65,000.00
42610	OFFICE SUPPLIES	2,412.11	4,500.00	4,500.00	4,500.00
43060	SAFE KIDS GRANT	550.03	2,350.00	0.00	0.00
43110	TRAVEL	6,900.89	13,940.00	15,090.00	15,090.00
43210	TELEPHONE SERVICE	18,296.75	20,000.00	20,000.00	20,000.00
43250	POSTAGE	459.51	250.00	250.00	250.00
43520	REPAIRS TO EQUIPMENT	66,356.61	64,399.00	63,000.00	63,000.00
43600	RADIO MAINTENANCE	3,781.98	4,500.00	4,500.00	4,500.00
43800	DATA PROCESSING SERV & EQUIP	13,752.03	19,390.00	15,210.00	15,210.00
43920	LAUNDRY	15,930.48	20,000.00	20,000.00	20,000.00
43950	TRAINING	5,194.07	10,640.00	11,830.00	11,830.00
44120	RENT/ BUILDING	13,634.00	15,000.00	15,000.00	15,000.00
44400	CONTRACTS/ MAINTENANCE	67,183.34	80,000.00	33,500.00	33,500.00
44500	INSURANCE- VEHICLES	12,452.00	15,000.00	15,000.00	13,000.00
44512	WC CLAIMS/JUDGEMENTS	32,739.91	0.00	0.00	0.00
44540	PROVIDER FUNDING	30,000.00	15,000.00	16,000.00	16,000.00
44910	DUES & SUBSCRIPTIONS	2,137.00	2,373.00	4,320.00	4,320.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	10,679.04	8,200.00	11,600.00	11,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	163,084.69	195,500.00	442,304.00	196,877.00
45012	CAPITAL BUILDING EXPANSION	4,586.87	30,000.00	0.00	0.00
45099	CAPITAL LEASES	432,861.00	75,157.00	80,626.00	80,626.00
<b>Department Total: 4370 - EMERGENCY MEDICAL SERVICES</b>		<b>\$5,649,316.91</b>	<b>\$5,691,097.00</b>	<b>\$5,334,964.00</b>	<b>\$5,753,275.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4530 - SENIOR CENTER</b>					
41210	SALARIES	66,292.80	65,999.00	69,304.00	68,974.00
41800	401-K RETIREMENT SUPPLEMENT	3,314.64	3,301.00	3,466.00	3,450.00
41805	DENTAL INSURANCE	125.00	120.00	120.00	120.00
41810	FICA	4,912.67	5,050.00	5,303.00	5,279.00
41820	RETIREMENT EXPENSE	4,470.45	4,832.00	5,372.00	5,208.00
41830	HOSPITALIZATION EXPENSE	16,770.00	15,624.00	16,416.00	16,416.00
41835	WORKMANS COMP	0.00	1,050.00	1,334.00	1,334.00
42180	TRASH PICK-UP	1,781.50	1,815.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	10,402.15	11,251.00	14,000.00	14,000.00
43004	TRIPS- LOCAL	0.00	0.00	1,000.00	1,000.00
43110	TRAVEL	85.00	400.00	500.00	500.00
43210	TELEPHONE SERVICE	1,578.08	2,600.00	2,600.00	2,600.00
43250	POSTAGE	0.94	50.00	50.00	50.00
43500	REPAIRS/ BUILDING & GROUNDS	16,079.79	11,849.00	11,000.00	11,000.00
43520	REPAIRS TO EQUIPMENT	0.00	300.00	0.00	0.00
43700	ADVERTISING	46.00	400.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	4,518.68	4,700.00	3,000.00	3,000.00
46320	ELDERLY TRANS GRANT	709.52	1,085.00	0.00	0.00
<b>Department Total: 4530 - SENIOR CENTER</b>		<b>\$131,087.22</b>	<b>\$130,426.00</b>	<b>\$136,965.00</b>	<b>\$136,431.00</b>
<b>Department: 4540 - TEMPORARY CAREGIVER</b>					
42610	OFFICE SUPPLIES	17.80	0.00	0.00	0.00
<b>Department Total: 4540 - TEMPORARY CAREGIVER</b>		<b>\$17.80</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department: 4750 - FORESTRY PROGRAM</b>					
46900	APPROPRIATION	65,789.40	88,940.00	88,940.00	90,301.00
<b>Department Total: 4750 - FORESTRY PROGRAM</b>		<b>\$65,789.40</b>	<b>\$88,940.00</b>	<b>\$88,940.00</b>	<b>\$90,301.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4900 - PLANNING &amp; INSPECTIONS</b>					
<b>Sub Department: 4900 - ADMIN</b>					
41210	SALARIES	398,945.65	421,164.00	365,981.00	364,244.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	14,000.00
41700	BOARD COMPENSATIONS	2,927.99	3,000.00	0.00	3,000.00
41800	401-K RETIREMENT SUPPLEMENT	19,959.29	21,358.00	18,303.00	18,215.00
41805	DENTAL INSURANCE	485.00	540.00	420.00	420.00
41810	FICA	29,501.94	32,681.00	28,005.00	27,872.00
41820	RETIREMENT EXPENSE	26,916.64	31,269.00	28,366.00	27,504.00
41830	HOSPITALIZATION EXPENSE	66,435.00	70,308.00	57,456.00	57,456.00
41835	WORKMANS COMP	0.00	4,725.00	4,669.00	4,669.00
41900	PROFESSIONAL SERVICES	0.00	2,500.00	2,500.00	0.00
41970	CDBG MATCH	0.00	10,000.00	0.00	0.00
41990	CONTRACT LABOR	0.00	10,440.00	5,000.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	1,500.00	1,500.00
42500	GAS	3,687.11	6,000.00	6,000.00	5,000.00
42610	OFFICE SUPPLIES	8,730.05	9,100.00	10,600.00	9,500.00
43110	TRAVEL	515.61	4,700.00	7,500.00	6,000.00
43210	TELEPHONE SERVICE	4,565.44	5,100.00	10,000.00	6,000.00
43250	POSTAGE	364.55	1,000.00	1,500.00	750.00
43340	HOMEOWNERS RECOVERY	603.00	1,000.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	179.67	2,000.00	3,000.00	2,000.00
43532	VEHICLE PREP	347.00	0.00	0.00	0.00
43700	ADVERTISING	1,407.20	1,250.00	3,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	16,717.54	25,750.00	6,128.00	6,128.00
43950	TRAINING	960.00	6,500.00	4,500.00	4,500.00
44400	CONTRACTS/ MAINTENANCE	3,466.67	10,000.00	3,500.00	3,500.00
44500	INSURANCE- VEHICLES	2,560.00	3,000.00	3,000.00	2,300.00
44910	DUES & SUBSCRIPTIONS	1,990.12	1,500.00	2,000.00	2,000.00
44920	SIGNS	2,213.98	2,500.00	3,000.00	3,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	27,104.00	18,000.00	0.00	0.00
<b>Sub Department Total: 4900 - ADMIN</b>		<b>\$620,583.45</b>	<b>\$705,385.00</b>	<b>\$576,928.00</b>	<b>\$572,558.00</b>
<b>Sub Department: 4901 - ROAD SIGN ENGINEER</b>					
44920	SIGNS	0.00	0.00	5,000.00	0.00
<b>Sub Department Total: 4901 - ROAD SIGN ENGINEER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,000.00</b>	<b>\$0.00</b>
<b>Department Total: 4900 - PLANNING &amp; INSPECTIONS</b>		<b>\$620,583.45</b>	<b>\$705,385.00</b>	<b>\$581,928.00</b>	<b>\$572,558.00</b>



**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4950 - COOPERATIVE EXTENSION SERVICE</b>					
41209	SEND-IN SALARIES	276,251.24	296,314.00	0.00	320,412.00
41210	SALARIES	102,960.12	103,338.00	58,247.00	57,969.00
41211	TEMPORARY/PART TIME SALARIES	12,767.50	16,148.00	0.00	16,148.00
41800	401-K RETIREMENT SUPPLEMENT	5,065.51	5,168.00	2,913.00	2,900.00
41805	DENTAL INSURANCE	195.00	180.00	120.00	120.00
41810	FICA	8,439.12	7,908.00	4,457.00	4,436.00
41820	RETIREMENT EXPENSE	6,831.87	7,566.00	4,515.00	4,377.00
41830	HOSPITALIZATION EXPENSE	25,155.00	23,436.00	16,416.00	16,416.00
41835	WORKMANS COMP	0.00	1,575.00	2,001.00	2,001.00
41990	CONTRACT LABOR	12,000.00	12,000.00	12,000.00	12,000.00
42500	GAS	(3,043.98)	500.00	2,500.00	500.00
42610	OFFICE SUPPLIES	6,742.26	7,500.00	7,500.00	7,500.00
43061	SHIIP GRANT	900.87	7,278.00	0.00	0.00
43062	TOURISM GRANT	0.00	4,652.00	0.00	0.00
43063	STEM Garden Grant	12,235.00	0.00	0.00	0.00
43110	TRAVEL	7,873.98	6,500.00	5,500.00	5,500.00
43210	TELEPHONE SERVICE	6,284.98	7,000.00	7,000.00	7,000.00
43250	POSTAGE	(156.33)	1,000.00	1,000.00	500.00
43290	4 H PROGRAM	6,840.41	6,000.00	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	6,054.00	9,800.00	8,500.00	8,500.00
43800	DATA PROCESSING SERV & EQUIP	5,721.97	6,500.00	6,500.00	6,500.00
43950	TRAINING	0.00	0.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	1,691.00	2,000.00	2,000.00	1,400.00
44805	ARBORETUM & BOTANICAL GARDENS	1,992.78	2,000.00	2,500.00	2,500.00
44820	DEMONSTRATION SUPPLY	4,387.25	7,200.00	7,500.00	7,500.00
44910	DUES & SUBSCRIPTIONS	1,051.95	1,500.00	1,500.00	1,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	31,029.00	0.00	0.00	0.00
<b>Department Total: 4950 - COOPERATIVE EXTENSION SERVICE</b>		<b>\$539,270.50</b>	<b>\$543,063.00</b>	<b>\$159,669.00</b>	<b>\$492,679.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 4960 - SOIL CONSERVATION</b>					
41210	SALARIES	132,622.98	131,579.00	65,723.00	122,737.00
41211	TEMPORARY/PART TIME SALARIES	0.00	4,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,631.15	6,781.00	3,288.00	6,138.00
41805	DENTAL INSURANCE	195.00	180.00	120.00	180.00
41810	FICA	9,676.59	10,375.00	5,030.00	9,392.00
41820	RETIREMENT EXPENSE	8,943.53	9,925.00	5,095.00	9,268.00
41830	HOSPITALIZATION EXPENSE	25,155.00	23,436.00	16,416.00	24,612.00
41835	WORKMANS COMP	0.00	1,575.00	2,001.00	2,001.00
42500	GAS	846.05	2,000.00	2,000.00	1,200.00
42610	OFFICE SUPPLIES	946.73	1,200.00	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	3,708.09	2,500.00	3,000.00	3,000.00
43110	TRAVEL	1,962.02	450.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,768.23	2,200.00	2,000.00	2,000.00
43250	POSTAGE	0.00	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	180.00	1,000.00	1,000.00	500.00
43530	MAINTENANCE- VEHICLE	166.56	1,000.00	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,000.00	1,000.00	1,000.00
43950	TRAINING	361.11	1,000.00	1,000.00	1,000.00
44491	AWARDS BANQUET	3,484.50	2,900.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	512.00	900.00	900.00	500.00
44910	DUES & SUBSCRIPTIONS	1,546.71	1,900.00	1,900.00	1,900.00
46890	AGR COST SHARE PROGRAM	191.19	200.00	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	1,129.00	1,230.00	700.00	700.00
<b>Department Total: 4960 - SOIL CONSERVATION</b>		<b>\$200,026.44</b>	<b>\$207,631.00</b>	<b>\$118,873.00</b>	<b>\$193,828.00</b>
<b>Department: 5820 - VETERANS AFFAIRS</b>					
41210	SALARIES	36,593.40	36,463.00	38,474.00	38,292.00
41800	401-k RETIREMENT SUPPLEMENT	1,829.67	1,824.00	1,924.00	1,915.00
41805	DENTAL INSURANCE	65.00	60.00	60.00	60.00
41810	FICA	2,372.66	2,790.00	2,944.00	2,931.00
41820	RETIREMENT EXPENSE	2,467.64	2,670.00	2,982.00	2,891.00
41830	HOSPITALIZATION EXPENSE	8,385.00	7,812.00	8,208.00	8,208.00
41835	WORKMANS COMP	0.00	525.00	667.00	667.00
42610	OFFICE SUPPLIES	354.91	350.00	450.00	450.00
43110	TRAVEL	199.42	275.00	450.00	450.00
43950	TRAINING	236.65	275.00	500.00	500.00
<b>Department Total: 5820 - VETERANS AFFAIRS</b>		<b>\$52,504.35</b>	<b>\$53,044.00</b>	<b>\$56,659.00</b>	<b>\$56,364.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 5912 - SCHOOLS</b>					
45910	CATEGORY I	1,000,000.00	1,000,000.00	22,558,019.00	1,000,000.00
45911	SCHOOL PROJECT - BEDDINGFIELD	250,000.00	0.00	0.00	0.00
46173	CURRENT EXPENSE	18,823,625.00	19,482,452.00	1,025,500.00	20,456,543.00
<b>Department Total: 5912 - SCHOOLS</b>		<b>\$20,073,625.00</b>	<b>\$20,482,452.00</b>	<b>\$23,583,519.00</b>	<b>\$21,456,543.00</b>
<b>Department: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND</b>					
45950	CAPITAL OUTLAY-PBSCF REDEMPTIONS	26,205.00	0.00	0.00	0.00
<b>Department Total: 5913 - PUBLIC SCHOOL BLDG. CAPITAL FUND</b>		<b>\$26,205.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>					
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	378,000.00	378,000.00	378,000.00
45997	CAPITAL OUTLAY - EXPANSION	0.00	750,000.00	0.00	0.00
46173	CURRENT EXPENSE	2,234,259.00	2,226,982.00	2,263,251.00	2,263,251.00
<b>Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>		<b>\$2,612,259.00</b>	<b>\$3,354,982.00</b>	<b>\$2,641,251.00</b>	<b>\$2,641,251.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>					
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00
46065	(ED) ECONOMIC DEVELOPMENT	294,045.00	294,045.00	294,045.00	299,045.00
46109	(HS) OIC OF WILSON	100,000.00	71,250.00	98,500.00	61,250.00
46130	(HS) WESLEY SHELTER- DOMES	32,171.00	32,171.00	34,000.00	32,171.00
46131	(H) FLYNN CHRISTIAN HOME	3,750.00	3,750.00	4,400.00	3,750.00
46132	(H) HOPE STATION	6,250.00	6,250.00	11,000.00	6,250.00
46135	(HS) DEE'S HOUSE	0.00	1,000.00	75,000.00	1,000.00
46136	(ED) NASH EDGEcombe ED	0.00	1,000.00	0.00	0.00
46137	(CR) WILSON COUNTY FAIR GROUNDS	0.00	1,000.00	3,750.00	0.00
46149	(CR) TOBACCO MUSEUM	3,000.00	3,000.00	3,000.00	3,000.00
46160	(CR) SCIENCE MUSEUM WILSON	49,250.00	48,000.00	60,000.00	48,000.00
46164	BLACK CREEK HERITAGE DAY	0.00	0.00	1,500.00	0.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	15,000.00	0.00	15,000.00	15,000.00
46168	(G) 20/20 STEERING COMMITTEE	18,000.00	36,000.00	36,000.00	36,000.00
46169	(G) UPPER COASTAL INCUBATOR	40,000.00	38,000.00	40,000.00	38,000.00
46171	(HS) ARC- ASSC RETARD CIT	0.00	0.00	900.00	900.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	37,017.70	36,885.00	36,884.00	37,010.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	3,652.98	5,000.00	5,000.00	5,000.00
46175	(HS) ST. JOHN CDC	55,000.00	30,000.00	40,000.00	30,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZENS	8,000.00	8,000.00	10,000.00	8,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	32,500.00	32,500.00	32,500.00	32,500.00
46312	(CR) RECREATION- COUNTY	78,570.00	78,570.00	78,570.00	78,570.00
46314	(CR) RECREATION - PARKS AND REC	3,269.44	20,000.00	25,000.00	20,000.00
46405	(G) DOWNTOWN DEVELOPMENT	15,750.00	15,750.00	15,750.00	15,750.00
46901	(G) APPROP- CHAMBER OF COMMERCE	2,000.00	2,000.00	3,098.00	2,000.00
46904	(HS) APPROP- WILSON COMM IMPROV ASSOC	31,250.00	31,250.00	50,000.00	31,250.00
46910	(HS) EASTPOINT (FORMERLY BEACON CENTER) - MENTAL HEALT	349,317.00	331,317.00	331,317.00	331,317.00
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	71,559.00	47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	14,760.43	0.00	35,500.00	23,702.00
46992	(HS) WILSON COUNTY RESIDENTIAL	17,000.00	17,000.00	32,500.00	17,000.00
46996	(HS) LOVE IN ACTION- PHARMACH	5,000.00	5,000.00	10,000.00	5,000.00
<b>Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>		<b>\$1,296,660.55</b>	<b>\$1,230,845.00</b>	<b>\$1,489,023.00</b>	<b>\$1,263,572.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Department: 6101 - AREA PROJECTS - PASS THRU</b>					
46002	RESOLVE & MEDIATION	50,040.00	49,140.00	49,140.00	49,140.00
46005	Y.O.U.T.H. OF WILSON	72,936.00	80,302.00	80,302.00	80,302.00
46007	CONTINUING STUDIES - STRUCTURE DAY PROGRAM	12,000.00	12,000.00	12,000.00	12,000.00
46010	JCPC ADMINISTRATIVE COSTS	2,242.74	3,080.00	2,400.00	2,400.00
46014	TEEN COURT	39,415.00	38,515.00	38,515.00	38,515.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	36,000.00	43,378.00	36,000.00	36,000.00
46029	METHODIST HOME TRANSITION/RE-ENTRY PROGRAM	43,378.00	36,000.00	43,378.00	43,378.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	34,500.00	41,500.00	24,000.00	24,000.00
46163	B.C. CULTURAL ENRICHMENT CTR	7,563.01	8,000.00	6,700.00	6,700.00
46490	HCCBG-AGING	419,530.00	405,100.00	405,100.00	395,100.00
46920	ALCHOLIC PROGRAM	27,956.28	26,000.00	26,000.00	27,500.00
46991	OTHER FUNDING REQUESTS (budget only)	0.00	1,000.00	0.00	0.00
<b>Department Total: 6101 - AREA PROJECTS - PASS THRU</b>		<b>\$745,561.03</b>	<b>\$744,015.00</b>	<b>\$723,535.00</b>	<b>\$715,035.00</b>
EXPENSES Total		\$54,501,057.11	\$56,934,056.00	\$59,392,052.00	\$57,155,144.00
Fund REVENUE Total: 10 - GENERAL FUND		\$54,739,552.11	\$56,934,056.00	\$49,738,607.00	\$57,155,144.00
Fund EXPENSE Total: 10 - GENERAL FUND		\$54,501,057.11	\$56,934,056.00	\$59,392,052.00	\$57,155,144.00
<b>Fund Total: 10 - GENERAL FUND</b>		<b>\$238,495.00</b>	<b>\$0.00</b>	<b>(\$9,653,445.00)</b>	<b>\$0.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 11 - WILSON COUNTY PUBLIC LIBRARY</b>					
REVENUES					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
33047	STATE AID / RESTRICTED GRANT	131,115.00	129,720.00	129,720.00	129,720.00
33519	STATE LIBRARY TECHNOLOGY GRANT	0.00	0.00	44,343.00	44,343.00
34082	FEES/OTHER	30,154.50	28,000.00	28,000.00	28,000.00
34102	PENALTIES	27,043.55	28,000.00	27,000.00	27,000.00
38004	MISCELLANEOUS REVENUE	557.82	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	173,000.00	70,311.00	68,489.00
39901	GENERAL FUND CONTRIBUTION	1,634,942.00	1,635,619.00	1,665,251.00	1,659,974.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>\$1,823,812.87</b>	<b>\$1,994,339.00</b>	<b>\$1,964,625.00</b>	<b>\$1,957,526.00</b>
REVENUES Total		\$1,823,812.87	\$1,994,339.00	\$1,964,625.00	\$1,957,526.00
EXPENSES					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
41210	SALARIES	893,107.20	913,472.00	910,525.00	906,134.00
41211	TEMPORARY/PART TIME SALARIES	109,467.57	122,874.00	0.00	131,764.00
41212	OTHER PAY (Other than Part-time)	0.00	14,134.00	0.00	4,375.00
41800	401-k RETIREMENT SUPPLEMENT	44,619.67	45,683.00	45,536.00	45,317.00
41805	DENTAL INSURANCE	1,115.00	1,320.00	1,320.00	1,320.00
41810	FICA	73,729.18	69,901.00	69,677.00	69,342.00
41820	RETIREMENT EXPENSE	60,177.81	66,874.00	70,576.00	68,422.00
41830	HOSPITALIZATION EXPENSE	167,055.00	172,560.00	179,784.00	179,784.00
41835	WORKMANS COMP	0.00	11,550.00	14,674.00	14,674.00
42460	MATERIALS	92,659.23	101,400.00	101,000.00	101,000.00
42500	GAS	256.50	500.00	350.00	350.00
42530	REFERENCE DATA BASE	3,547.00	5,424.00	5,450.00	5,450.00
42610	OFFICE SUPPLIES	24,636.16	25,980.00	25,980.00	25,980.00
42700	EDUCATIONAL PROGRAM	2,998.66	1,500.00	42,845.00	42,845.00
42710	SECURITY SUPPLIES	4,185.00	3,749.00	5,000.00	5,000.00
43110	TRAVEL	15,172.84	15,366.00	15,366.00	15,366.00
43210	TELEPHONE SERVICE	13,669.01	14,000.00	14,000.00	14,000.00
43250	POSTAGE	2,059.15	2,665.00	2,235.00	2,235.00
43300	UTILITIES	118,599.57	126,381.00	126,000.00	126,000.00
43410	PRINTING	0.00	100.00	100.00	100.00
43500	REPAIRS/ BUILDING & GROUNDS	48,677.10	15,764.00	17,780.00	17,780.00
43530	MAINTENANCE- VEHICLE	282.24	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	8,815.99	9,066.00	29,553.00	29,553.00
43820	COMPUTER NETWORKING	1,418.83	2,221.00	2,221.00	2,221.00
43950	TRAINING	362.00	2,650.00	2,650.00	2,650.00
43981	SECURITY SERVICES/ EQUIPMENT	12,797.38	14,000.00	15,500.00	15,500.00
44120	RENT/ BUILDING	4,400.00	4,800.00	4,800.00	4,800.00
44400	CONTRACTS/ MAINTENANCE	70,431.46	73,285.00	72,785.00	72,785.00
44500	INSURANCE- VEHICLES	512.00	521.00	521.00	521.00
44880	AUTOMATION SYSTEM	20,099.00	20,099.00	20,729.00	20,729.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,367.51	28,000.00	16,588.00	16,588.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	108,000.00	14,441.00	14,441.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>\$1,800,218.06</b>	<b>\$1,994,339.00</b>	<b>\$1,828,486.00</b>	<b>\$1,957,526.00</b>
EXPENSES Total		\$1,800,218.06	\$1,994,339.00	\$1,828,486.00	\$1,957,526.00
Fund REVENUE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	\$1,823,812.87	\$1,994,339.00	\$1,964,625.00	\$1,957,526.00
Fund EXPENSE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	\$1,800,218.06	\$1,994,339.00	\$1,828,486.00	\$1,957,526.00
<b>Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>		<b>\$23,594.81</b>	<b>\$0.00</b>	<b>\$136,139.00</b>	<b>\$0.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 12 - DEPARTMENT OF SOCIAL SERVICES</b>					
REVENUES					
<b>Department: 5310 - DEPT. OF SOCIAL SERVICES</b>					
<b>Sub Department: 5310 - DSS ADMIN</b>					
33017	CAREGIVER SUPPORT	17,617.66	0.00	0.00	0.00
33023	DAY CARE	4,004,257.69	3,786,126.00	4,325,935.00	4,325,935.00
33025	MEDICAID TRANSPORTATION	777,663.05	900,000.00	900,000.00	900,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	457,343.73	420,682.00	419,147.00	419,147.00
33028	93.778 MEDICAL ASSISTANCE	3,838,067.90	3,532,621.00	3,398,314.00	3,398,314.00
33029	93.658 IVE OPT.CHILD WELFARE REI	538,768.03	601,638.00	601,638.00	601,638.00
33030	93.674 LINKS INDEPENDENT LIVING	12,344.07	13,000.00	16,266.00	16,266.00
33031	93.645 PERMANENT CHILD PLACEMENT	24,023.87	21,553.00	21,553.00	21,553.00
33032	10.561 FOOD & NUTRITION SERVICES	1,404,067.05	1,650,519.00	1,678,203.00	1,678,203.00
33033	93.568 CIP/ENER	867,721.90	920,193.00	829,083.00	829,083.00
33034	93.563 IVD CHILD SUPPORT	1,213,469.07	1,265,326.00	0.00	0.00
33038	LINKS SPECIAL FUNDS	4,789.09	20,000.00	20,000.00	20,000.00
33041	EITC/VITA GRANT PROCEEDS	1,094.00	2,974.00	0.00	0.00
33042	REGION L	158,010.00	159,448.00	159,448.00	159,448.00
33044	ADOPTION ASSISTANCE	25,077.36	15,011.00	29,388.00	29,388.00
33045	FOSTER CARE	305,998.84	745,859.00	686,803.00	686,803.00
33046	IV-D COLLECTIONS	171,650.34	110,287.00	0.00	0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	1,929.23	0.00	0.00	0.00
33061	PARTNERS FOR A HEALTHY BABY GRANT	73,859.20	75,000.00	58,563.00	58,563.00
33062	HEALTHY FAMILIES AMERICA GRANT	37,500.00	0.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	19,377.92	31,048.00	31,048.00	31,048.00
33266	RURAL OPERATING ASSISTANCE PROGR	782.50	1,500.00	0.00	0.00
33271	NC HEALTH CHOICE	170,960.35	38,240.00	142,274.00	142,274.00
33273	S A NURSING HOME	9,925.77	10,000.00	10,000.00	0.00
33274	CPS State	35,885.62	33,720.00	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	3,946.95	242,186.00	0.00	0.00
33291	14.231 EMERGENCY SOLUTIONS GRANT	26,653.27	71,064.00	0.00	0.00
33293	FAMILY REUNIFICATION	17,110.77	17,849.00	17,741.00	17,741.00
33524	STRENGTHENING FAMILIES GRANT	24,239.59	46,334.00	0.00	0.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	3,401.00	0.00	0.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,054,209.60	1,139,618.00	1,135,899.00	2,135,230.00
34061	DSS ENERGY PROGRAMS	1,686.12	3,132.00	2,505.00	2,505.00
38004	MISCELLANEOUS REVENUE	0.23	0.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	508.11	300.00	300.00	300.00
38008	FS REFUNDS	89,531.47	58,700.00	58,700.00	58,700.00
38010	OVERPAYMENT - MEDICAID	8,019.16	5,700.00	8,713.00	8,713.00
38011	FOSTER CARE/CHILD SUPP	2,917.84	3,000.00	3,000.00	3,000.00
38012	CHILD SUPPORT	875.00	1,200.00	1,200.00	1,200.00
39000	FUND BALANCE APPROPRIATED	0.00	6,695,914.00	755,000.00	3,449,803.00
39901	GENERAL FUND CONTRIBUTION	8,307,776.00	5,757,572.00	10,969,037.00	6,321,833.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>\$24,709,658.35</b>	<b>\$28,400,715.00</b>	<b>\$26,313,478.00</b>	<b>\$25,350,408.00</b>



**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>					
33034	93.563 IVD CHILD SUPPORT	0.00	0.00	1,265,326.00	1,265,326.00
33046	IV-D COLLECTIONS	0.00	0.00	113,191.00	113,191.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,378,517.00</b>	<b>\$1,378,517.00</b>
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>					
38018	DSS DONATIONS	28,503.11	50,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		<b>\$28,503.11</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>Sub Department: G100 - EAT SMART MOVE MORE GRANT</b>					
32008	MINI GRANTS - PRIVATE	0.00	150,000.00	53,054.00	52,765.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		<b>\$0.00</b>	<b>\$150,000.00</b>	<b>\$53,054.00</b>	<b>\$52,765.00</b>
<b>Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>					
33050	MINI GRANTS - STATE	0.00	100,000.00	62,561.00	64,212.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		<b>\$0.00</b>	<b>\$100,000.00</b>	<b>\$62,561.00</b>	<b>\$64,212.00</b>
<b>Sub Department: G102 - EVERY TEEN COUNTS GRANT</b>					
32002	MINI GRANTS - FEDERAL	0.00	20,000.00	0.00	0.00
<b>Sub Department Total: G102 - EVERY TEEN COUNTS GRANT</b>		<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		<b>\$24,738,161.46</b>	<b>\$28,720,715.00</b>	<b>\$27,857,610.00</b>	<b>\$26,895,902.00</b>
REVENUES Total		\$24,738,161.46	\$28,720,715.00	\$27,857,610.00	\$26,895,902.00

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
EXPENSES					
<b>Department: 5310 - DEPT. OF SOCIAL SERVICES</b>					
<b>Sub Department: 5310 - DSS ADMIN</b>					
41210	SALARIES	9,359,728.25	10,889,828.00	10,258,671.00	10,209,929.00
41212	OTHER PAY (Other than Part-time)	15,058.08	77,970.00	0.00	20,000.00
41270	CHORE PROVIDERS	27,307.70	34,784.00	34,784.00	34,784.00
41700	BOARD COMPENSATIONS	2,270.00	4,000.00	0.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	468,739.44	536,379.00	513,050.00	510,624.00
41805	DENTAL INSURANCE	12,161.25	15,240.00	14,280.00	14,280.00
41810	FICA	677,965.59	819,155.00	783,199.00	779,544.00
41820	RETIREMENT EXPENSE	632,235.10	780,014.00	795,100.00	770,960.00
41830	HOSPITALIZATION EXPENSE	1,844,700.00	2,000,808.00	1,953,504.00	1,953,504.00
41835	WORKMANS COMP	0.00	133,875.00	158,746.00	158,746.00
41850	UNEMPLOYMENT COMPENSATION	11,640.00	18,000.00	0.00	10,000.00
41900	PROFESSIONAL SERVICES	8,779.00	12,558.00	12,558.00	12,558.00
41940	LEGAL SERVICES	138,442.75	138,000.00	188,000.00	188,000.00
41990	CONTRACT LABOR	719,432.35	487,000.00	430,000.00	430,000.00
42070	REGION L	160,114.29	177,164.00	177,164.00	177,164.00
42610	OFFICE SUPPLIES	115,109.44	112,753.00	103,337.00	103,337.00
43110	TRAVEL	135,642.32	126,934.00	127,998.00	127,998.00
43210	TELEPHONE SERVICE	185,577.59	164,000.00	164,000.00	164,000.00
43250	POSTAGE	98,763.21	103,304.00	103,304.00	103,304.00
43300	UTILITIES	153,807.52	165,000.00	165,000.00	165,000.00
43500	REPAIRS/ BUILDING & GROUNDS	142,324.82	185,997.00	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	457.48	4,800.00	4,800.00	4,800.00
43700	ADVERTISING	318.13	656.00	2,656.00	2,656.00
43800	DATA PROCESSING SERV & EQUIP	1,420,559.74	549,395.00	316,788.00	316,788.00
43890	VERIFICATION FEES	4,674.00	9,700.00	27,676.00	27,676.00
43950	TRAINING	43,807.03	226,901.00	41,000.00	41,000.00
44040	FOOD STAMP ISSUANCE	23,586.74	35,000.00	35,000.00	35,000.00
44111	S A NURSING HOME REFUND	9,926.00	10,000.00	10,000.00	0.00
44300	RENT ON EQUIPMENT	17,201.85	27,200.00	37,200.00	37,200.00
44512	WC CLAIMS/JUDGEMENTS	1,186.48	0.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	210,893.75	258,000.00	0.00	260,219.00
44910	DUES & SUBSCRIPTIONS	4,392.46	7,144.00	5,144.00	5,144.00
44980	INTERPRETER SERVICE	56,931.09	65,000.00	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	28,782.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	72,773.48	11,079.00	25,000.00	25,000.00
45099	CAPITAL LEASES	34,297.92	35,000.00	0.00	0.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>\$16,810,804.85</b>	<b>\$18,251,420.00</b>	<b>\$16,738,956.00</b>	<b>\$16,944,212.00</b>
<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>					
41210	SALARIES	24,441.99	66,950.00	670,201.00	667,031.00
41212	OTHER PAY (Other than Part-time)	0.00	3,348.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,222.09	3,348.00	33,518.00	33,358.00
41805	DENTAL INSURANCE	40.10	100.00	960.00	960.00
41810	FICA	1,821.98	5,122.00	51,288.00	51,042.00
41820	RETIREMENT EXPENSE	1,747.62	5,356.00	51,946.00	50,369.00
41830	HOSPITALIZATION EXPENSE	5,172.90	13,056.00	131,328.00	131,328.00
41835	WORKMANS COMP	0.00	0.00	10,672.00	10,672.00
41860	IV-D CHILD SUPPORT	92,170.17	527,659.00	184,458.00	184,458.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		<b>\$126,616.85</b>	<b>\$624,939.00</b>	<b>\$1,134,371.00</b>	<b>\$1,129,218.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5340 - SERVICES</b>					
43040	HEALTHY FAMILIES AMERICA	37,394.46	0.00	0.00	0.00
43045	PARTNERS FOR A HEALTHY BABY	24,710.39	74,475.00	58,563.00	58,563.00
43230	FAMILY PLANNING/ PRES	11,114.01	10,000.00	15,000.00	15,000.00
43440	STATE DAY CARE	3,768,606.50	3,786,126.00	4,152,898.00	4,152,898.00
43450	ADOPTION ASSISTANCE	147,683.57	139,314.00	139,314.00	139,314.00
43460	STATE FOSTER CARE	350,861.95	828,457.00	652,785.00	652,785.00
43470	SPEC NEEDS OF HANDCP	0.00	2,000.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	12,977.89	46,000.00	46,000.00	46,000.00
43490	LINKS SPECIAL FUNDS	8,298.61	20,000.00	20,000.00	20,000.00
43560	AID TO BLIND	9,124.38	9,132.00	9,132.00	9,132.00
43562	GUARDIANSHIP PROGRAM	69,825.00	150,000.00	150,000.00	150,000.00
43650	MEDICALLY NEEDY	29,908.38	36,000.00	36,000.00	36,000.00
43720	CRISIS INTERVENTION	381,615.45	425,182.00	383,084.00	383,084.00
43740	WORK FIRST	58,650.98	64,886.00	97,000.00	97,000.00
43742	TRANSITIONAL INCENTIVE	625.00	2,350.00	0.00	0.00
44490	WELLNES	499.84	500.00	1,000.00	1,000.00
44554	EXPRESS WAGE SUBSIDY	5,291.82	50,970.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	16,593.15	18,979.00	0.00	0.00
44558	STRENGTHENING FAMILIES	19,215.04	46,334.00	0.00	0.00
44559	SF- BLOCK OF HOPE	5,341.90	0.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	8,334.64	33,841.00	0.00	0.00
44812	CAREGIVER RELIEF	16,211.16	0.00	0.00	0.00
46410	WORK FIRST TRANSPORTATION	782.50	1,500.00	0.00	0.00
46413	CP&L	1,686.12	3,132.00	2,505.00	2,505.00
46414	EITC /VITA	3,193.95	2,974.00	0.00	0.00
46415	WORK FIRST DISABILITY PROGRAM	12,715.00	21,477.00	15,000.00	15,000.00
46416	LIEAP	417,300.00	425,182.00	383,084.00	383,084.00
46830	EMERGENCY ASSISTANCE	54,628.86	68,110.00	84,000.00	84,000.00
<b>Sub Department Total: 5340 - SERVICES</b>		<b>\$5,473,190.55</b>	<b>\$6,266,921.00</b>	<b>\$6,247,365.00</b>	<b>\$6,247,365.00</b>
<b>Sub Department: 5345 - EMERGENCY SOLUTIONS</b>					
46419	HOPE STATION OPERATIONS	26,653.27	97,305.00	0.00	0.00
<b>Sub Department Total: 5345 - EMERGENCY SOLUTIONS</b>		<b>\$26,653.27</b>	<b>\$97,305.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub Department: 5350 - INCOME MAINTENANCE</b>					
43550	SPEC ASSIST ADULTS	1,031,087.62	993,048.00	993,048.00	993,048.00
43630	AFDC FOSTER CARE	190,959.95	467,082.00	467,082.00	467,082.00
43686	MEDICAID	817,842.51	1,700,000.00	1,700,000.00	950,000.00
<b>Sub Department Total: 5350 - INCOME MAINTENANCE</b>		<b>\$2,039,890.08</b>	<b>\$3,160,130.00</b>	<b>\$3,160,130.00</b>	<b>\$2,410,130.00</b>
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>					
44818	DSS DONATIONS	27,459.27	50,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		<b>\$27,459.27</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: G100 - EAT SMART MOVE MORE GRANT</b>					
41210	SALARIES	0.00	21,394.00	36,642.00	36,463.00
41800	401-K RETIREMENT SUPPLEMENT	0.00	1,961.00	1,833.00	1,824.00
41805	DENTAL INSURANCE	0.00	60.00	60.00	60.00
41810	FICA	0.00	3,002.00	2,804.00	2,790.00
41820	RETIREMENT EXPENSE	0.00	1,527.00	2,840.00	2,753.00
41830	HOSPITALIZATION EXPENSE	0.00	3,906.00	8,208.00	8,208.00
41835	WORKMANS COMP	0.00	525.00	667.00	667.00
42610	OFFICE SUPPLIES	0.00	2,400.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	92,075.00	0.00	0.00
43006	MEETINGS	0.00	3,750.00	0.00	0.00
43110	TRAVEL	0.00	1,200.00	0.00	0.00
43210	TELEPHONE SERVICE	0.00	600.00	0.00	0.00
43700	ADVERTISING	0.00	12,000.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	5,600.00	0.00	0.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		\$0.00	\$150,000.00	\$53,054.00	\$52,765.00
<b>Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>					
41210	SALARIES	0.00	47,472.00	44,539.00	44,322.00
41800	401-K RETIREMENT SUPPLEMENT	0.00	2,281.00	2,227.00	2,217.00
41805	DENTAL INSURANCE	0.00	60.00	60.00	60.00
41810	FICA	0.00	3,533.00	3,408.00	3,391.00
41820	RETIREMENT EXPENSE	0.00	3,376.00	3,452.00	3,347.00
41830	HOSPITALIZATION EXPENSE	0.00	7,812.00	8,208.00	8,208.00
41835	WORKMANS COMP	0.00	525.00	667.00	667.00
42610	OFFICE SUPPLIES	0.00	4,159.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	5,850.00	0.00	0.00
43110	TRAVEL	0.00	7,282.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	3,400.00	0.00	0.00
43950	TRAINING	0.00	1,850.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	0.00	2,400.00	0.00	0.00
49000	CONTINGENCY	0.00	10,000.00	0.00	0.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		\$0.00	\$100,000.00	\$62,561.00	\$62,212.00
<b>Sub Department: G102 - EVERY TEEN COUNTS GRANT</b>					
42310	TRAINING PROGRAM	0.00	20,000.00	0.00	0.00
<b>Sub Department Total: G102 - EVERY TEEN COUNTS GRANT</b>		\$0.00	\$20,000.00	\$0.00	\$0.00
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		\$24,504,614.87	\$28,720,715.00	\$27,446,437.00	\$26,895,902.00
EXPENSES Total		\$24,504,614.87	\$28,720,715.00	\$27,446,437.00	\$26,895,902.00
Fund REVENUE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	\$24,738,161.46	\$28,720,715.00	\$27,857,610.00	\$26,895,902.00
Fund EXPENSE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	\$24,504,614.87	\$28,720,715.00	\$27,446,437.00	\$26,895,902.00
<b>Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>		\$233,546.59	\$0.00	\$411,173.00	\$0.00

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<b>Fund: 14 - WILSON CO. PUBLIC HEALTH</b>					
REVENUES					
<b>Department: 5100 - PUBLIC HEALTH</b>					
<b>Sub Department: 5100 - HEALTH ADMIN</b>					
32001	INSURANCE REIMBURSEMENTS	0.00	719.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	288,666.00	288,666.00	288,713.00	288,713.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	5,077.00	0.00	0.00
34090	MEDICAID MAX	0.00	544,214.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	88,154.36	1,000.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	54,979.00	63,224.00	50,991.00
39901	GENERAL FUND CONTRIBUTION	238,034.00	266,176.00	270,000.00	239,508.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		<b>\$614,854.36</b>	<b>\$1,160,831.00</b>	<b>\$621,937.00</b>	<b>\$579,212.00</b>
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
33047	STATE AID / RESTRICTED GRANT	82,612.19	92,629.00	87,300.00	87,300.00
34053	FEES	17,266.22	3,654.00	5,000.00	5,000.00
34054	FEES - MEDICAID	414.48	200.00	0.00	0.00
34090	MEDICAID MAX	(256.40)	0.00	0.00	0.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		<b>\$100,036.49</b>	<b>\$96,483.00</b>	<b>\$92,300.00</b>	<b>\$92,300.00</b>
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
33047	STATE AID / RESTRICTED GRANT	158,459.70	163,417.00	136,609.00	136,609.00
34053	FEES	54,617.28	50,000.00	64,298.00	64,298.00
34054	FEES - MEDICAID	86,418.87	85,000.00	75,000.00	75,000.00
34055	FEES - MEDICARE	624.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	2,641.31	0.00	0.00	0.00
34090	MEDICAID MAX	77,142.77	150,000.00	150,000.00	150,000.00
39000	FUND BALANCE APPROPRIATED	0.00	140,000.00	144,000.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	200,000.00	220,000.00	270,000.00	270,000.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		<b>\$579,903.93</b>	<b>\$808,417.00</b>	<b>\$839,907.00</b>	<b>\$795,907.00</b>
<b>Sub Department: 5111 - PRIMARY CARE</b>					
34053	FEES	100,773.30	120,000.00	120,000.00	120,000.00
34054	FEES - MEDICAID	32,988.01	45,000.00	45,000.00	45,000.00
34055	FEES - MEDICARE	2,849.57	1,500.00	5,000.00	5,000.00
34056	FEES - INSURANCE/PRIVATE PAY	1,341.00	0.00	0.00	0.00
34059	MANAGEMENT FEE	16,130.00	15,000.00	18,000.00	18,000.00
34090	MEDICAID MAX	(41,521.24)	42,977.00	50,000.00	50,000.00
39000	FUND BALANCE APPROPRIATED	0.00	175,000.00	171,879.00	169,879.00
39901	GENERAL FUND CONTRIBUTION	0.00	25,000.00	0.00	0.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		<b>\$112,560.64</b>	<b>\$424,477.00</b>	<b>\$409,879.00</b>	<b>\$407,879.00</b>
<b>Sub Department: 5112 - HOME HEALTH</b>					
32001	INSURANCE REIMBURSEMENTS	0.00	353.00	0.00	0.00
34054	FEES - MEDICAID	1,012,608.07	1,000,000.00	1,000,000.00	1,000,000.00
34055	FEES - MEDICARE	3,468,892.45	4,120,000.00	3,807,711.00	3,576,475.00
34056	FEES - INSURANCE/PRIVATE PAY	274,912.93	223,454.00	200,000.00	275,000.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		<b>\$4,756,413.45</b>	<b>\$5,343,807.00</b>	<b>\$5,007,711.00</b>	<b>\$4,851,475.00</b>
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
33047	STATE AID / RESTRICTED GRANT	39,784.65	50,471.00	52,126.00	52,126.00
39901	GENERAL FUND CONTRIBUTION	9,471.00	3,475.00	5,000.00	5,000.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		<b>\$49,255.65</b>	<b>\$53,946.00</b>	<b>\$57,126.00</b>	<b>\$57,126.00</b>

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<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
33047	STATE AID / RESTRICTED GRANT	95,197.00	100,943.00	104,252.00	104,252.00
39901	GENERAL FUND CONTRIBUTION	26,649.00	24,131.00	22,187.00	22,187.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		<b>\$121,846.00</b>	<b>\$125,074.00</b>	<b>\$126,439.00</b>	<b>\$126,439.00</b>
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	82,023.00	93,519.00	85,542.00	85,542.00
34053	FEES	24,891.01	15,668.00	22,000.00	22,000.00
34054	FEES - MEDICAID	151,981.80	120,000.00	140,000.00	140,000.00
34055	FEES - MEDICARE	3,770.66	200.00	400.00	400.00
34056	FEES - INSURANCE/PRIVATE PAY	11,556.12	0.00	0.00	0.00
34090	MEDICAID MAX	108,393.81	140,000.00	150,000.00	150,000.00
38005	SALE OF PROPERTY	4,154.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	90,000.00	138,516.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	303,066.00	296,000.00	190,000.00	190,000.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		<b>\$689,836.40</b>	<b>\$755,387.00</b>	<b>\$726,458.00</b>	<b>\$687,942.00</b>
<b>Sub Department: 5123 - CHILD HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	52,205.00	52,205.00	52,205.00	52,205.00
34053	FEES	9,993.88	8,000.00	7,000.00	7,000.00
34054	FEES - MEDICAID	75,237.32	90,000.00	70,000.00	70,000.00
34056	FEES - INSURANCE/PRIVATE PAY	(346.00)	0.00	0.00	0.00
34090	MEDICAID MAX	145,654.03	109,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	362,017.00	343,865.00	348,243.00	348,243.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		<b>\$644,761.23</b>	<b>\$603,070.00</b>	<b>\$477,448.00</b>	<b>\$477,448.00</b>
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
33047	STATE AID / RESTRICTED GRANT	15,246.14	24,705.00	41,174.00	41,174.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		<b>\$15,246.14</b>	<b>\$24,705.00</b>	<b>\$41,174.00</b>	<b>\$41,174.00</b>
<b>Sub Department: 5126 - AIDS CONTROL</b>					
33047	STATE AID / RESTRICTED GRANT	10,157.11	14,664.00	12,500.00	12,500.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		<b>\$10,157.11</b>	<b>\$14,664.00</b>	<b>\$12,500.00</b>	<b>\$12,500.00</b>
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	17,132.99	15,000.00	10,000.00	10,000.00
34053	FEES	55,114.85	45,000.00	55,000.00	55,000.00
38005	SALE OF PROPERTY	8,000.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	444,529.00	448,896.00	553,229.00	553,229.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		<b>\$524,776.84</b>	<b>\$508,896.00</b>	<b>\$618,229.00</b>	<b>\$618,229.00</b>
<b>Sub Department: 5130 - BIOTERRORISM</b>					
33047	STATE AID / RESTRICTED GRANT	33,287.76	49,762.00	34,651.00	34,651.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		<b>\$33,287.76</b>	<b>\$49,762.00</b>	<b>\$34,651.00</b>	<b>\$34,651.00</b>
<b>Sub Department: 5132 - CHILD SERVICE COORDINATION</b>					
33047	STATE AID / RESTRICTED GRANT	18,197.00	18,197.00	18,197.00	18,197.00
34054	FEES - MEDICAID	172,938.00	187,745.00	185,223.00	185,223.00
39901	GENERAL FUND CONTRIBUTION	83,915.00	100,293.00	11,907.00	11,907.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		<b>\$275,050.00</b>	<b>\$306,235.00</b>	<b>\$215,327.00</b>	<b>\$215,327.00</b>

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<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
33047	STATE AID / RESTRICTED GRANT	23,806.23	11,372.00	10,734.00	10,734.00
39901	GENERAL FUND CONTRIBUTION	37,888.00	34,830.00	32,891.00	32,891.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		<b>\$61,694.23</b>	<b>\$46,202.00</b>	<b>\$43,625.00</b>	<b>\$43,625.00</b>
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>					
33047	STATE AID / RESTRICTED GRANT	4,133.77	18,824.00	0.00	0.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		<b>\$4,133.77</b>	<b>\$18,824.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
33047	STATE AID / RESTRICTED GRANT	11,227.09	19,301.00	14,534.00	14,534.00
34053	FEES	3,045.24	2,394.00	1,116.00	1,116.00
34054	FEES - MEDICAID	19,794.71	14,000.00	17,000.00	17,000.00
34055	FEES - MEDICARE	334.55	200.00	0.00	0.00
34090	MEDICAID MAX	69,099.33	30,000.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	30,000.00	18,000.00	10,000.00
39901	GENERAL FUND CONTRIBUTION	192,155.00	200,000.00	200,000.00	200,000.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		<b>\$295,655.92</b>	<b>\$295,895.00</b>	<b>\$250,650.00</b>	<b>\$242,650.00</b>
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
33047	STATE AID / RESTRICTED GRANT	30,769.57	22,185.00	10,200.00	10,200.00
33050	MINI GRANTS - STATE	20,000.00	30,830.00	15,000.00	15,000.00
39901	GENERAL FUND CONTRIBUTION	12,983.00	8,079.00	826.00	826.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		<b>\$63,752.57</b>	<b>\$61,094.00</b>	<b>\$26,026.00</b>	<b>\$26,026.00</b>
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
33047	STATE AID / RESTRICTED GRANT	17,148.00	22,572.00	24,578.00	24,578.00
33050	MINI GRANTS - STATE	0.00	4,408.00	0.00	0.00
34053	FEES	94,981.29	75,000.00	80,000.00	80,000.00
34054	FEES - MEDICAID	16,258.60	12,000.00	15,000.00	15,000.00
34055	FEES - MEDICARE	17,078.53	15,000.00	10,000.00	10,000.00
34056	FEES - INSURANCE/PRIVATE PAY	(2,694.91)	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	87,294.00	78,648.00	120,493.00	120,493.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		<b>\$230,065.51</b>	<b>\$207,628.00</b>	<b>\$250,071.00</b>	<b>\$250,071.00</b>
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
33047	STATE AID / RESTRICTED GRANT	333,088.00	347,444.00	351,150.00	351,150.00
39901	GENERAL FUND CONTRIBUTION	137,173.00	129,059.00	154,032.00	154,032.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		<b>\$470,261.00</b>	<b>\$476,503.00</b>	<b>\$505,182.00</b>	<b>\$505,182.00</b>
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>					
33050	MINI GRANTS - STATE	0.00	220,000.00	216,103.00	216,103.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$216,103.00</b>	<b>\$216,103.00</b>
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
34054	FEES - MEDICAID	227,673.92	205,000.00	255,044.00	255,044.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	38,462.00	38,462.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		<b>\$227,673.92</b>	<b>\$205,000.00</b>	<b>\$293,506.00</b>	<b>\$293,506.00</b>
<b>Department Total: 5100 - PUBLIC HEALTH</b>		<b>\$9,881,222.92</b>	<b>\$11,806,900.00</b>	<b>\$10,866,249.00</b>	<b>\$10,574,772.00</b>
<b>REVENUES Total</b>		<b>\$9,881,222.92</b>	<b>\$11,806,900.00</b>	<b>\$10,866,249.00</b>	<b>\$10,574,772.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
EXPENSES					
<b>Department: 5100 - PUBLIC HEALTH</b>					
<b>Sub Department: 5100 - HEALTH ADMIN</b>					
41210	SALARIES	0.00	5,415,138.00	5,311,370.00	5,312,443.00
41212	OTHER PAY (Other than Part-time)	0.00	(7,453,604.00)	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	930.00	1,100.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	0.00	270,840.00	265,625.00	265,669.00
41805	DENTAL INSURANCE	0.00	7,200.00	6,780.00	6,840.00
41810	FICA	(34.45)	413,383.00	405,371.00	405,520.00
41820	RETIREMENT EXPENSE	0.00	396,272.00	401,059.00	401,141.00
41830	HOSPITALIZATION EXPENSE	0.00	955,848.00	935,712.00	943,920.00
41835	WORKMANS COMP	0.00	64,050.00	76,038.00	76,038.00
41850	UNEMPLOYMENT COMPENSATION	0.00	10,000.00	0.00	0.00
41989	SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00	150,000.00
41991	CLINICIAN/ CONSULTANT	0.00	2,500.00	0.00	0.00
42150	MAINTENANCE & REPAIR	48,703.40	56,338.00	51,082.00	51,082.00
42500	GAS	238.09	500.00	500.00	500.00
42610	OFFICE SUPPLIES	14,743.78	16,000.00	15,000.00	15,000.00
42615	ACCREDITATION	5,500.00	2,750.00	2,750.00	2,750.00
42720	HSIS ON-LINE COST	808.24	1,000.00	600.00	600.00
43110	TRAVEL	5,149.18	8,000.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	300.00	3,000.00	2,000.00	2,000.00
43300	UTILITIES	67,337.76	80,000.00	90,000.00	70,000.00
43810	BANKING SERVICES	1,860.84	2,000.00	2,000.00	2,000.00
43820	COMPUTER NETWORKING	46,756.00	55,000.00	55,000.00	55,000.00
44400	CONTRACTS/ MAINTENANCE	42,448.39	56,500.00	61,000.00	61,000.00
44510	INSURANCE	24,701.23	31,000.00	28,600.00	28,600.00
44512	WC CLAIMS/JUDGEMENTS	(4,663.13)	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,614.71	4,500.00	4,500.00	4,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	23,900.00	11,000.00	11,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	8,000.00	0.00	0.00
45099	CAPITAL LEASES	24,027.47	20,000.00	10,000.00	10,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	249,331.04	612,314.00	50,000.00	50,000.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		<b>\$679,752.55</b>	<b>\$1,213,529.00</b>	<b>\$7,945,987.00</b>	<b>\$7,935,603.00</b>



**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
41210	SALARIES	49,264.98	51,826.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	2,463.23	2,592.00	0.00	0.00
41805	DENTAL INSURANCE	53.26	46.00	0.00	0.00
41810	FICA	3,572.28	3,761.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,321.95	3,794.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,535.42	7,560.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	14,708.50	14,000.00	15,000.00	15,000.00
42150	MAINTENANCE & REPAIR	81.93	350.00	100.00	100.00
42350	OUTPATIENT CARE	885.70	1,858.00	3,000.00	3,000.00
42360	PHARMACY CONTRACTS	1,207.25	2,900.00	2,900.00	2,900.00
42500	GAS	243.55	500.00	398.00	398.00
42610	OFFICE SUPPLIES	200.00	200.00	200.00	200.00
42620	MEDICAL/LAB SUPPLIES	0.00	300.00	300.00	300.00
42650	MED/LAB SUP- ANCILLAR	233.16	300.00	300.00	300.00
42670	PROGRAM SUPPLIES	1,200.00	714.00	800.00	800.00
43110	TRAVEL	0.00	150.00	450.00	450.00
43210	TELEPHONE SERVICE	386.81	500.00	400.00	400.00
43250	POSTAGE	28.74	200.00	100.00	100.00
44400	CONTRACTS/ MAINTENANCE	1,985.40	2,939.00	3,000.00	3,000.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		<b>\$88,372.16</b>	<b>\$94,490.00</b>	<b>\$26,948.00</b>	<b>\$26,948.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
41210	SALARIES	432,845.77	440,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	21,642.31	22,035.00	0.00	0.00
41805	DENTAL INSURANCE	481.23	500.00	0.00	0.00
41810	FICA	31,716.43	32,992.00	0.00	0.00
41820	RETIREMENT EXPENSE	29,183.32	33,250.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	74,276.33	76,000.00	0.00	0.00
41990	CONTRACT LABOR	20,424.18	25,000.00	18,000.00	18,000.00
41991	CLINICIAN/ CONSULTANT	9,464.25	12,000.00	15,000.00	15,000.00
42150	MAINTENANCE & REPAIR	1,071.00	1,000.00	1,000.00	1,000.00
42350	OUTPATIENT CARE	24,574.30	25,000.00	25,000.00	25,000.00
42360	PHARMACY CONTRACTS	3,472.80	4,000.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	4,993.05	5,000.00	5,000.00	5,000.00
42620	MEDICAL/LAB SUPPLIES	90,368.20	97,750.00	99,000.00	99,000.00
42650	MED/LAB SUP- ANCILLAR	21,150.47	22,000.00	22,000.00	22,000.00
42670	PROGRAM SUPPLIES	2,500.00	1,000.00	1,000.00	1,000.00
43110	TRAVEL	739.43	2,542.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,777.18	1,650.00	1,500.00	1,500.00
43250	POSTAGE	1,799.92	2,900.00	1,800.00	1,800.00
44400	CONTRACTS/ MAINTENANCE	1,685.40	1,000.00	1,000.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,000.00	1,000.00	1,000.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		<b>\$774,165.57</b>	<b>\$806,619.00</b>	<b>\$197,800.00</b>	<b>\$197,800.00</b>
<b>Sub Department: 5111 - PRIMARY CARE</b>					
41210	SALARIES	182,894.37	274,800.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	9,144.72	13,740.00	0.00	0.00
41805	DENTAL INSURANCE	200.80	460.00	0.00	0.00
41810	FICA	13,331.92	18,054.00	0.00	0.00
41820	RETIREMENT EXPENSE	12,331.88	21,687.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	31,871.57	35,000.00	0.00	0.00
41990	CONTRACT LABOR	77,649.00	24,446.00	5,000.00	5,000.00
41991	CLINICIAN/ CONSULTANT	1,901.70	500.00	500.00	500.00
42350	OUTPATIENT CARE	7,850.00	8,000.00	8,000.00	8,000.00
42610	OFFICE SUPPLIES	307.49	7,138.00	400.00	400.00
42620	MEDICAL/LAB SUPPLIES	399.62	19,216.00	400.00	400.00
42650	MED/LAB SUP- ANCILLAR	373.68	400.00	400.00	400.00
43210	TELEPHONE SERVICE	462.95	500.00	500.00	500.00
43250	POSTAGE	565.71	700.00	500.00	500.00
44400	CONTRACTS/ MAINTENANCE	85.40	525.00	525.00	525.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		<b>\$339,370.81</b>	<b>\$425,166.00</b>	<b>\$16,225.00</b>	<b>\$16,225.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5112 - HOME HEALTH</b>					
41210	SALARIES	2,074,681.62	2,292,000.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	195,366.00	200,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	113,388.01	115,065.00	0.00	0.00
41805	DENTAL INSURANCE	2,286.32	2,763.00	0.00	0.00
41810	FICA	167,516.79	178,383.00	0.00	0.00
41820	RETIREMENT EXPENSE	152,931.11	162,250.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	374,276.52	390,057.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	4,500.00	4,500.00	4,500.00	4,500.00
42150	MAINTENANCE & REPAIR	4,119.91	8,316.00	9,000.00	9,000.00
42500	GAS	15,466.09	16,885.00	23,000.00	17,000.00
42610	OFFICE SUPPLIES	24,051.70	25,000.00	25,000.00	25,000.00
42615	ACCREDITATION	2,405.00	6,585.00	6,585.00	6,585.00
42650	MED/LAB SUP- ANCILLAR	502,538.45	500,000.00	500,000.00	500,000.00
43110	TRAVEL	5,599.94	6,000.00	6,000.00	6,000.00
43210	TELEPHONE SERVICE	46,462.43	33,000.00	30,000.00	30,000.00
43250	POSTAGE	2,854.53	2,500.00	2,500.00	2,500.00
43700	ADVERTISING	270.18	850.00	850.00	850.00
43820	COMPUTER NETWORKING	141,586.45	114,500.00	130,000.00	130,000.00
43860	VACCINE	476.40	353.00	850.00	850.00
44400	CONTRACTS/ MAINTENANCE	187,797.84	167,320.00	145,000.00	145,000.00
44420	THERAPY CONTRACTS	1,148,872.00	1,026,563.00	1,075,000.00	1,075,000.00
44510	INSURANCE	15,360.00	11,049.00	15,000.00	15,000.00
44512	WC CLAIMS/JUDGEMENTS	118.34	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	500.00	500.00	500.00
45099	CAPITAL LEASES	23,492.83	13,000.00	20,000.00	20,000.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		<b>\$5,206,418.46</b>	<b>\$5,277,439.00</b>	<b>\$1,993,785.00</b>	<b>\$1,987,785.00</b>
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
41210	SALARIES	30,507.26	34,421.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,525.35	1,763.00	0.00	0.00
41805	DENTAL INSURANCE	50.29	72.00	0.00	0.00
41810	FICA	2,223.34	2,520.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,058.05	2,586.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,591.73	6,167.00	0.00	0.00
42610	OFFICE SUPPLIES	3,643.76	5,000.00	5,800.00	5,800.00
43110	TRAVEL	734.41	800.00	2,500.00	2,500.00
43250	POSTAGE	95.59	200.00	326.00	326.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		<b>\$47,429.78</b>	<b>\$53,529.00</b>	<b>\$8,626.00</b>	<b>\$8,626.00</b>
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
41210	SALARIES	83,545.26	85,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,177.27	4,250.00	0.00	0.00
41805	DENTAL INSURANCE	110.36	145.00	0.00	0.00
41810	FICA	6,042.49	6,590.00	0.00	0.00
41820	RETIREMENT EXPENSE	5,632.10	6,200.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	18,129.25	19,584.00	0.00	0.00
42610	OFFICE SUPPLIES	1,378.40	1,500.00	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		<b>\$119,965.13</b>	<b>\$124,219.00</b>	<b>\$2,450.00</b>	<b>\$2,450.00</b>

**Wilson County  
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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
41210	SALARIES	419,566.51	430,000.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	20,978.36	21,500.00	0.00	0.00
41805	DENTAL INSURANCE	556.35	725.00	0.00	0.00
41810	FICA	30,690.12	33,126.00	0.00	0.00
41820	RETIREMENT EXPENSE	28,293.00	33,000.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	79,172.60	82,350.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	8,228.00	0.00	0.00
41990	CONTRACT LABOR	70,398.04	75,000.00	75,000.00	75,000.00
41991	CLINICIAN/ CONSULTANT	9,089.20	12,000.00	12,000.00	12,000.00
42150	MAINTENANCE & REPAIR	150.00	200.00	200.00	200.00
42350	OUTPATIENT CARE	19,137.62	20,000.00	15,000.00	15,000.00
42360	PHARMACY CONTRACTS	2,000.00	2,000.00	2,000.00	2,000.00
42500	GAS	0.00	100.00	50.00	50.00
42610	OFFICE SUPPLIES	1,710.00	3,631.00	1,800.00	1,800.00
42620	MEDICAL/LAB SUPPLIES	4,741.92	5,000.00	5,000.00	5,000.00
42650	MED/LAB SUP- ANCILLAR	9,532.74	8,000.00	8,000.00	8,000.00
42670	PROGRAM SUPPLIES	940.87	1,000.00	1,000.00	1,000.00
43110	TRAVEL	1,510.44	5,460.00	4,000.00	4,000.00
43210	TELEPHONE SERVICE	1,383.84	1,750.00	1,600.00	1,600.00
43250	POSTAGE	2,610.94	2,000.00	2,000.00	2,000.00
44510	INSURANCE	512.00	700.00	600.00	600.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		<b>\$702,974.55</b>	<b>\$745,770.00</b>	<b>\$128,250.00</b>	<b>\$128,250.00</b>
<b>Sub Department: 5123 - CHILD HEALTH</b>					
41210	SALARIES	379,704.06	414,888.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	18,985.22	20,745.00	0.00	0.00
41805	DENTAL INSURANCE	440.30	500.00	0.00	0.00
41810	FICA	27,648.64	31,545.00	0.00	0.00
41820	RETIREMENT EXPENSE	25,607.10	31,200.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	65,767.89	79,760.00	0.00	0.00
41990	CONTRACT LABOR	2,254.89	3,000.00	3,000.00	3,000.00
41991	CLINICIAN/ CONSULTANT	1,714.20	1,000.00	500.00	500.00
42150	MAINTENANCE & REPAIR	68.65	100.00	50.00	50.00
42350	OUTPATIENT CARE	21.10	200.00	200.00	200.00
42500	GAS	217.36	250.00	250.00	250.00
42610	OFFICE SUPPLIES	2,909.76	3,000.00	3,000.00	3,000.00
42620	MEDICAL/LAB SUPPLIES	4,559.22	5,000.00	4,000.00	4,000.00
42650	MED/LAB SUP- ANCILLAR	4,183.66	7,000.00	5,000.00	5,000.00
42670	PROGRAM SUPPLIES	700.00	500.00	500.00	500.00
43110	TRAVEL	4,062.85	5,000.00	4,000.00	4,000.00
43210	TELEPHONE SERVICE	1,537.23	2,240.00	2,000.00	2,000.00
43250	POSTAGE	436.14	500.00	300.00	300.00
44400	CONTRACTS/ MAINTENANCE	185.40	500.00	300.00	300.00
44510	INSURANCE	512.00	750.00	600.00	600.00
44512	WC CLAIMS/JUDGEMENTS	7.09	0.00	0.00	0.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		<b>\$541,522.76</b>	<b>\$607,678.00</b>	<b>\$23,700.00</b>	<b>\$23,700.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
41210	SALARIES	0.00	10,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	600.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	60.00	0.00	0.00
41810	FICA	0.00	918.00	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	879.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	1,743.00	0.00	0.00
43862	FOCUSED ACTIVITIES	11,703.60	10,505.00	9,736.00	9,736.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		<b>\$11,703.60</b>	<b>\$24,705.00</b>	<b>\$9,736.00</b>	<b>\$9,736.00</b>
<b>Sub Department: 5126 - AIDS CONTROL</b>					
41210	SALARIES	6,350.56	8,398.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	317.53	421.00	0.00	0.00
41805	DENTAL INSURANCE	9.44	12.00	0.00	0.00
41810	FICA	464.91	623.00	0.00	0.00
41820	RETIREMENT EXPENSE	426.69	616.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,489.29	1,571.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	1,714.20	0.00	552.00	552.00
42620	MEDICAL/LAB SUPPLIES	0.00	363.00	560.00	560.00
43210	TELEPHONE SERVICE	189.40	243.00	243.00	243.00
43250	POSTAGE	0.00	211.00	225.00	225.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		<b>\$10,962.02</b>	<b>\$12,458.00</b>	<b>\$1,580.00</b>	<b>\$1,580.00</b>
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
41210	SALARIES	335,442.75	351,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	16,772.14	17,550.00	0.00	0.00
41805	DENTAL INSURANCE	396.67	420.00	0.00	0.00
41810	FICA	24,726.10	26,840.00	0.00	0.00
41820	RETIREMENT EXPENSE	22,620.24	26,250.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	52,684.25	62,500.00	0.00	0.00
42150	MAINTENANCE & REPAIR	1,800.39	1,800.00	2,500.00	2,500.00
42500	GAS	3,964.92	5,000.00	5,000.00	5,000.00
42610	OFFICE SUPPLIES	61.09	500.00	500.00	500.00
42670	PROGRAM SUPPLIES	15,343.54	3,864.00	29,500.00	29,500.00
43110	TRAVEL	500.00	2,333.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	3,188.84	4,000.00	3,400.00	3,400.00
43250	POSTAGE	607.88	1,000.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	6,709.76	7,000.00	7,000.00	7,000.00
44510	INSURANCE	3,072.00	2,667.00	3,200.00	3,200.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		<b>\$487,890.57</b>	<b>\$512,724.00</b>	<b>\$53,600.00</b>	<b>\$53,600.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5130 - BIOTERRORISM</b>					
41210	SALARIES	17,264.91	29,000.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	863.24	1,484.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	75.00	0.00	0.00
41810	FICA	1,273.16	3,238.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,164.65	2,340.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,661.70	2,226.00	0.00	0.00
42150	MAINTENANCE & REPAIR	499.07	500.00	0.00	0.00
42610	OFFICE SUPPLIES	552.34	2,000.00	1,919.00	1,919.00
43110	TRAVEL	655.08	1,040.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	763.40	1,000.00	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	203.03	8,326.00	3,000.00	3,000.00
44510	INSURANCE	155.00	100.00	300.00	300.00
45000	CAPITAL OUTLAY \EQUIPMENT	6,191.00	1,274.00	5,000.00	5,000.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		<b>\$32,246.58</b>	<b>\$52,603.00</b>	<b>\$12,219.00</b>	<b>\$12,219.00</b>
<b>Sub Department: 5132 - CHILD SERVICE COORDINATION</b>					
41210	SALARIES	187,441.27	200,000.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	9,372.05	10,000.00	0.00	0.00
41805	DENTAL INSURANCE	130.04	270.00	0.00	0.00
41810	FICA	13,790.27	16,582.00	0.00	0.00
41820	RETIREMENT EXPENSE	12,638.97	14,750.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	33,674.38	40,800.00	0.00	0.00
42150	MAINTENANCE & REPAIR	83.64	500.00	300.00	300.00
42500	GAS	42.95	500.00	300.00	300.00
42610	OFFICE SUPPLIES	2,453.39	2,419.00	2,000.00	2,000.00
43110	TRAVEL	155.84	500.00	400.00	400.00
43210	TELEPHONE SERVICE	1,128.81	1,500.00	1,500.00	1,500.00
43250	POSTAGE	261.43	400.00	400.00	400.00
44510	INSURANCE	512.00	381.00	700.00	700.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		<b>\$261,685.04</b>	<b>\$288,602.00</b>	<b>\$5,600.00</b>	<b>\$5,600.00</b>
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
41210	SALARIES	26,390.33	28,000.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	1,319.52	1,400.00	0.00	0.00
41805	DENTAL INSURANCE	54.32	83.00	0.00	0.00
41810	FICA	1,891.62	1,734.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,778.49	1,964.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,137.69	8,496.00	0.00	0.00
42150	MAINTENANCE & REPAIR	147.43	150.00	100.00	100.00
42500	GAS	459.07	400.00	300.00	300.00
42610	OFFICE SUPPLIES	490.25	500.00	400.00	400.00
43110	TRAVEL	697.28	1,500.00	1,500.00	1,500.00
43862	FOCUSED ACTIVITIES	642.84	650.00	650.00	650.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		<b>\$41,008.84</b>	<b>\$44,877.00</b>	<b>\$2,950.00</b>	<b>\$2,950.00</b>

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>					
41210	SALARIES	5,559.19	10,175.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	277.98	509.00	0.00	0.00
41805	DENTAL INSURANCE	11.05	20.00	0.00	0.00
41810	FICA	399.55	728.00	0.00	0.00
41820	RETIREMENT EXPENSE	375.27	746.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,425.89	2,557.00	0.00	0.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		<b>\$8,048.93</b>	<b>\$14,735.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
41210	SALARIES	219,286.07	222,000.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	10,964.30	11,100.00	0.00	0.00
41805	DENTAL INSURANCE	205.31	300.00	0.00	0.00
41810	FICA	15,879.85	17,014.00	0.00	0.00
41820	RETIREMENT EXPENSE	14,788.61	16,525.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	34,606.97	32,500.00	0.00	0.00
41990	CONTRACT LABOR	180.00	200.00	200.00	200.00
41991	CLINICIAN/ CONSULTANT	2,201.70	500.00	500.00	500.00
42360	PHARMACY CONTRACTS	3,437.52	3,000.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	743.44	1,000.00	1,000.00	1,000.00
42620	MEDICAL/LAB SUPPLIES	2,413.57	8,801.00	6,000.00	6,000.00
42650	MED/LAB SUP- ANCILLAR	4,914.00	5,000.00	5,000.00	5,000.00
42670	PROGRAM SUPPLIES	1,608.39	1,400.00	2,000.00	2,000.00
43110	TRAVEL	1,490.51	2,100.00	2,100.00	2,100.00
43210	TELEPHONE SERVICE	2,194.97	2,200.00	2,200.00	2,200.00
43250	POSTAGE	392.76	500.00	500.00	500.00
43862	FOCUSED ACTIVITIES	0.00	1,500.00	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	950.00	1,000.00	1,000.00	1,000.00
44512	WC CLAIMS/JUDGEMENTS	221.22	0.00	0.00	0.00
44840	EDUCATIONAL SUPPLIES	0.00	250.00	250.00	250.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		<b>\$316,479.19</b>	<b>\$326,890.00</b>	<b>\$26,250.00</b>	<b>\$26,250.00</b>
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
41210	SALARIES	12,250.05	12,500.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	612.51	625.00	0.00	0.00
41805	DENTAL INSURANCE	0.20	5.00	0.00	0.00
41810	FICA	933.55	965.00	0.00	0.00
41820	RETIREMENT EXPENSE	826.54	965.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,859.06	1,860.00	0.00	0.00
42350	OUTPATIENT CARE	17,807.27	43,380.00	10,000.00	10,000.00
42610	OFFICE SUPPLIES	150.00	150.00	150.00	150.00
43110	TRAVEL	106.00	200.00	200.00	200.00
43210	TELEPHONE SERVICE	189.40	300.00	300.00	300.00
43250	POSTAGE	70.28	100.00	100.00	100.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		<b>\$34,804.86</b>	<b>\$61,050.00</b>	<b>\$10,750.00</b>	<b>\$10,750.00</b>

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
41210	SALARIES	61,429.40	69,775.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,071.48	3,150.00	0.00	0.00
41805	DENTAL INSURANCE	51.31	125.00	0.00	0.00
41810	FICA	4,417.88	4,555.00	0.00	0.00
41820	RETIREMENT EXPENSE	4,141.41	4,500.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	10,946.69	10,950.00	0.00	0.00
42610	OFFICE SUPPLIES	500.00	500.00	500.00	500.00
42620	MEDICAL/LAB SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00
42630	VACCINE	106,929.21	111,908.00	100,000.00	100,000.00
43250	POSTAGE	679.39	1,000.00	1,000.00	1,000.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		<b>\$193,166.77</b>	<b>\$207,463.00</b>	<b>\$102,500.00</b>	<b>\$102,500.00</b>
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
41210	SALARIES	339,277.52	336,016.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	16,963.89	17,000.00	0.00	0.00
41805	DENTAL INSURANCE	503.91	500.00	0.00	0.00
41810	FICA	24,550.10	25,560.00	0.00	0.00
41820	RETIREMENT EXPENSE	22,879.95	25,000.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	81,902.15	76,087.00	0.00	0.00
42670	PROGRAM SUPPLIES	1,584.95	1,300.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	800.05	1,000.00	800.00	800.00
43250	POSTAGE	2,325.58	2,500.00	2,500.00	2,500.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		<b>\$490,788.10</b>	<b>\$484,963.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>					
41210	SALARIES	0.00	61,412.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	5,072.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	125.00	0.00	0.00
41810	FICA	0.00	7,758.00	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	7,424.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	16,275.00	0.00	0.00
41990	CONTRACT LABOR	0.00	40,000.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	10,000.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	0.00	18,000.00	0.00	0.00
43110	TRAVEL	0.00	4,000.00	0.00	0.00
43250	POSTAGE	0.00	4,500.00	0.00	0.00
43862	FOCUSED ACTIVITIES	0.00	22,934.00	0.00	0.00
44510	INSURANCE	0.00	3,000.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	19,500.00	0.00	0.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
41210	SALARIES	134,088.39	135,000.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	6,704.40	6,750.00	0.00	0.00
41805	DENTAL INSURANCE	132.61	185.00	0.00	0.00
41810	FICA	9,907.46	10,179.00	0.00	0.00
41820	RETIREMENT EXPENSE	9,042.20	11,900.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	14,055.63	23,980.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	0.00	1,000.00	0.00	0.00
41990	CONTRACT LABOR	78.00	100.00	100.00	100.00
42150	MAINTENANCE & REPAIR	267.44	1,697.00	1,600.00	1,600.00
42500	GAS	143.19	1,000.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	660.63	2,000.00	2,000.00	2,000.00
42670	PROGRAM SUPPLIES	228.99	1,000.00	1,000.00	1,000.00
43110	TRAVEL	0.00	2,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,128.94	2,000.00	2,000.00	2,000.00
43250	POSTAGE	0.00	300.00	200.00	200.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	5,800.00	5,000.00	5,000.00
44510	INSURANCE	1,024.00	1,500.00	1,500.00	1,500.00
44840	EDUCATIONAL SUPPLIES	331.76	1,000.00	1,000.00	1,000.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		<b>\$179,593.64</b>	<b>\$207,391.00</b>	<b>\$17,400.00</b>	<b>\$17,400.00</b>
<b>Department Total: 5100 - PUBLIC HEALTH</b>		<b>\$10,568,349.91</b>	<b>\$11,806,900.00</b>	<b>\$10,591,156.00</b>	<b>\$10,574,772.00</b>
EXPENSES Total		\$10,568,349.91	\$11,806,900.00	\$10,591,156.00	\$10,574,772.00
Fund REVENUE	Total: 14 - WILSON CO. PUBLIC HEALTH	\$9,881,222.92	\$11,806,900.00	\$10,866,249.00	\$10,574,772.00
Fund EXPENSE	Total: 14 - WILSON CO. PUBLIC HEALTH	\$10,568,349.91	\$11,806,900.00	\$10,591,156.00	\$10,574,772.00
<b>Fund Total: 14 - WILSON CO. PUBLIC HEALTH</b>		<b>(\$687,126.99)</b>	<b>\$0.00</b>	<b>\$275,093.00</b>	<b>\$0.00</b>

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General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 22 - REVALUATION RESERVE FUND</b>					
REVENUES					
<b>Department: 9860 - REVALUATION RESERVE</b>					
38101	INTEREST ON INVESTMENTS	247.37	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	75,000.00	75,000.00	75,000.00	135,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<u>\$75,247.37</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$135,000.00</u>
REVENUES Total		\$75,247.37	\$75,000.00	\$75,000.00	\$135,000.00
EXPENSES					
<b>Department: 9860 - REVALUATION RESERVE</b>					
49050	RESERVE	219,386.00	75,000.00	75,000.00	135,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<u>\$219,386.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$135,000.00</u>
EXPENSES Total		\$219,386.00	\$75,000.00	\$75,000.00	\$135,000.00
Fund REVENUE	Total: 22 - REVALUATION RESERVE FUND	<u>\$75,247.37</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$135,000.00</u>
Fund EXPENSE	Total: 22 - REVALUATION RESERVE FUND	<u>\$219,386.00</u>	<u>\$75,000.00</u>	<u>\$75,000.00</u>	<u>\$135,000.00</u>
<b>Fund Total: 22 - REVALUATION RESERVE FUND</b>		(\$144,138.63)	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 30 - DEBT SERVICE FUND</b>					
REVENUES					
<b>Department: 9830 - DEBT SERVICE</b>					
31101	1/2 CENT TAX ART 40	1,504,615.87	1,388,909.00	1,386,704.00	806,446.00
31102	1/2 CENT TAX ART 42	2,248,146.23	2,081,215.00	2,283,251.00	1,209,669.00
33512	LOTTERY PROCEEDS	1,841,438.00	100,000.00	0.00	0.00
34083	CITY - INTERLOCAL AGREEMENT	296,817.89	319,710.00	277,501.00	277,501.00
37002	RENT - COG	47,827.66	0.00	0.00	0.00
37003	RENT - WOODARD PRKWY	65,100.00	32,550.00	65,100.00	65,100.00
38505	PROCEEDS OF DEBT	14,495,000.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	900,000.00
39901	GENERAL FUND CONTRIBUTION	912,709.00	905,727.00	933,470.00	377,265.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>\$21,411,654.65</b>	<b>\$4,828,111.00</b>	<b>\$4,946,026.00</b>	<b>\$3,635,981.00</b>
REVENUES Total		\$21,411,654.65	\$4,828,111.00	\$4,946,026.00	\$3,635,981.00
EXPENSES					
<b>Department: 9830 - DEBT SERVICE</b>					
43020	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	343,793.00
47000	LIBRARY BOND PRIN.	350,000.00	350,000.00	400,000.00	400,000.00
47001	LIBRARY BOND INT.	39,600.00	27,000.00	14,400.00	14,400.00
47200	SUNTRUST-GESC ENERGY-PRIN	85,242.13	88,953.00	92,825.00	92,825.00
47201	SUNTRUST-GESC ENERGY-INTEREST	11,622.19	7,912.00	4,041.00	4,041.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	21,467.07	22,445.00	23,467.00	23,467.00
47203	SUNTRUST(2)-GESC ENERGY-INT	7,849.84	6,873.00	5,851.00	5,851.00
47410	SCHOOL FIN PRIN 2000 0014	192,322.82	0.00	0.00	0.00
47411	SCHOOL FIN INT. 2000 014	2,625.23	0.00	0.00	0.00
47520	SCHOOL FIN. PRIN 2001 016	327,889.27	163,945.00	0.00	0.00
47521	SCHOOL FIN INT. 2001 016	12,254.89	2,452.00	0.00	0.00
47530	2002 SCHOOL BOND	2,055,000.00	1,700,000.00	0.00	0.00
47531	2002 SCHOOL BOND - INTEREST	79,350.00	38,250.00	0.00	0.00
47540	SCHOOL QSAB BOND PRIN	54,208.56	0.00	535,000.00	0.00
47542	2007 SCHOOL BOND	1,150,000.00	0.00	0.00	0.00
47543	2007 SCHOOL BOND - INTEREST	691,437.50	0.00	0.00	0.00
47544	BOND REFUNDINGS	14,386,684.03	0.00	0.00	0.00
47547	EASTERN REGION - PRINCIPAL	115,384.61	115,385.00	115,385.00	115,385.00
47550	2016 ADV REFUNDING PRIN (2007 COPS - SCH)	0.00	1,395,000.00	1,325,000.00	1,325,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	0.00	270,477.00	282,960.00	282,960.00
47552	2017 SCHOOL IMPRVMENTS PRIN - (IP CONTRACT)	0.00	0.00	0.00	378,077.00
47553	2017 SCHOOL IMPRVMENTS INTEREST - (IP CONTRACT)	0.00	0.00	0.00	13,450.00
47554	2017 SCHOOL QZAB PRIN	0.00	0.00	0.00	16,630.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,513.00	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	135,223.28	115,906.00	96,589.00	96,589.00
47707	BOND ISSUE COST	64,137.52	0.00	0.00	0.00
47709	DISCOUNT ON REFUNDING	36,237.50	0.00	0.00	0.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>\$20,342,048.94</b>	<b>\$4,828,111.00</b>	<b>\$3,419,031.00</b>	<b>\$3,635,981.00</b>
EXPENSES Total		\$20,342,048.94	\$4,828,111.00	\$3,419,031.00	\$3,635,981.00
Fund REVENUE	Total: 30 - DEBT SERVICE FUND	\$21,411,654.65	\$4,828,111.00	\$4,946,026.00	\$3,635,981.00
Fund EXPENSE	Total: 30 - DEBT SERVICE FUND	\$20,342,048.94	\$4,828,111.00	\$3,419,031.00	\$3,635,981.00
<b>Fund Total: 30 - DEBT SERVICE FUND</b>		<b>\$1,069,605.71</b>	<b>\$0.00</b>	<b>\$1,526,995.00</b>	<b>\$0.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

General Fund

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 40 - ECONOMIC DEVELOPMENT</b>					
REVENUES					
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>					
33049	ONE NC FUND GRANTS	0.00	100,000.00	0.00	0.00
33053	NC COMMERCE-BD	0.00	462,500.00	354,594.00	354,594.00
39000	FUND BALANCE APPROPRIATED	0.00	400,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	1,404,000.00	783,880.00	1,288,250.00	1,288,250.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>\$1,404,000.00</b>	<b>\$1,746,380.00</b>	<b>\$1,642,844.00</b>	<b>\$1,642,844.00</b>
REVENUES Total		\$1,404,000.00	\$1,746,380.00	\$1,642,844.00	\$1,642,844.00
EXPENSES					
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>					
42520	ONE NC GRANT PASS THRU	0.00	100,000.00	0.00	0.00
43000	NC COMMERCE GRANT PASS THRU	0.00	462,500.00	354,594.00	354,594.00
46065	(ED) ECONOMIC DEVELOPMENT	1,089,316.50	1,179,880.00	1,284,250.00	1,284,250.00
46066	BEAVER PROJECT	4,000.00	4,000.00	4,000.00	4,000.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>\$1,093,316.50</b>	<b>\$1,746,380.00</b>	<b>\$1,642,844.00</b>	<b>\$1,642,844.00</b>
EXPENSES Total		\$1,093,316.50	\$1,746,380.00	\$1,642,844.00	\$1,642,844.00
Fund REVENUE	Total: 40 - ECONOMIC DEVELOPMENT	\$1,404,000.00	\$1,746,380.00	\$1,642,844.00	\$1,642,844.00
Fund EXPENSE	Total: 40 - ECONOMIC DEVELOPMENT	\$1,093,316.50	\$1,746,380.00	\$1,642,844.00	\$1,642,844.00
<b>Fund Total: 40 - ECONOMIC DEVELOPMENT</b>		<b>\$310,683.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REVENUE GRAND Totals:		\$114,073,651.38	\$106,105,501.00	\$97,090,961.00	\$101,997,169.00
EXPENSE GRAND Totals:		\$113,028,991.39	\$106,105,501.00	\$104,395,006.00	\$101,997,169.00
Grand Totals:		\$1,044,659.99	\$0.00	(\$7,304,045.00)	\$0.00

**Wilson County  
2017-2018 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 13 - EMERGENCY COMMUNICATIONS E911</b>					
REVENUES					
<b>Department: 4314 - ENHANCED 911</b>					
33157	NC 911 GRANT	0.00	48,185.00	0.00	0.00
34053	FEES	441,966.48	437,472.00	465,102.00	465,102.00
38101	INTEREST ON INVESTMENTS	1,164.38	750.00	750.00	750.00
39000	FUND BALANCE APPROPRIATED	0.00	80,757.00	0.00	340,616.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$443,130.86</b>	<b>\$567,164.00</b>	<b>\$465,852.00</b>	<b>\$806,468.00</b>
REVENUES Total		\$443,130.86	\$567,164.00	\$465,852.00	\$806,468.00
EXPENSES					
<b>Department: 4314 - ENHANCED 911</b>					
41210	SALARIES	54,696.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,561.05	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,962.87	0.00	0.00	0.00
41805	DENTAL INSURANCE	60.00	0.00	0.00	0.00
41810	FICA	4,465.63	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,996.04	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,740.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	27,963.20	80,654.00	93,900.00	93,900.00
42320	SUPPLIES	0.00	3,000.00	7,000.00	7,000.00
43110	TRAVEL	1,000.00	1,000.00	1,000.00	1,000.00
43520	REPAIRS TO EQUIPMENT	3,589.95	5,000.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	26,551.00	16,752.00	16,752.00
43950	TRAINING	5,515.00	10,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	84,256.92	96,512.00	122,824.00	122,824.00
44882	E911/DATA BASE PROVISION	182,803.91	196,484.00	196,484.00	196,484.00
45000	CAPITAL OUTLAY \EQUIPMENT	27,737.77	147,963.00	0.00	353,508.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$411,348.34</b>	<b>\$567,164.00</b>	<b>\$452,960.00</b>	<b>\$806,468.00</b>
EXPENSES Total		\$411,348.34	\$567,164.00	\$452,960.00	\$806,468.00
Fund REVENUE	Total: 13 - EMERGENCY COMMUNICATIONS E911	\$443,130.86	\$567,164.00	\$465,852.00	\$806,468.00
Fund EXPENSE	Total: 13 - EMERGENCY COMMUNICATIONS E911	\$411,348.34	\$567,164.00	\$452,960.00	\$806,468.00
<b>Fund Total: 13 - EMERGENCY COMMUNICATIONS E911</b>		<b>\$31,782.52</b>	<b>\$0.00</b>	<b>\$12,892.00</b>	<b>\$0.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 21 - TRANSPORTATION</b>					
REVENUES					
<b>Department: 4520 - TRANSPORTATION</b>					
33266	RURAL OPERATING ASSISTANCE PROGR	185,665.94	227,245.00	227,245.00	227,245.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	65,995.00	118,374.00	146,457.00	146,457.00
33268	TRANSPORTATION CAPITAL OUTLAY	0.00	403,000.00	123,000.00	123,000.00
34053	FEES	35,663.90	52,000.00	24,550.00	24,550.00
38004	MISCELLANEOUS REVENUE	109,284.15	130,000.00	100,000.00	100,000.00
38005	SALE OF PROPERTY	17,370.00	20,000.00	10,000.00	10,000.00
39000	FUND BALANCE APPROPRIATED	0.00	45,439.00	40,000.00	39,328.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$413,978.99</b>	<b>\$996,058.00</b>	<b>\$671,252.00</b>	<b>\$670,580.00</b>
REVENUES Total		<b>\$413,978.99</b>	<b>\$996,058.00</b>	<b>\$671,252.00</b>	<b>\$670,580.00</b>
EXPENSES					
<b>Department: 4520 - TRANSPORTATION</b>					
41210	SALARIES	39,984.00	73,857.00	85,510.00	85,093.00
41211	TEMPORARY/PART TIME SALARIES	13,741.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	1,999.20	3,694.00	4,276.00	4,255.00
41805	DENTAL INSURANCE	0.00	120.00	120.00	120.00
41810	FICA	4,055.66	5,652.00	6,543.00	6,512.00
41820	RETIREMENT EXPENSE	2,696.25	5,358.00	6,628.00	6,425.00
41830	HOSPITALIZATION EXPENSE	8,385.00	15,972.00	16,416.00	16,416.00
41835	WORKMANS COMP	0.00	1,050.00	1,334.00	1,334.00
41900	PROFESSIONAL SERVICES	43,868.41	47,000.00	40,000.00	40,000.00
42310	TRAINING PROGRAM	0.00	8,000.00	8,000.00	8,000.00
42500	GAS	90,131.54	153,354.00	108,574.00	108,574.00
42610	OFFICE SUPPLIES	1,889.80	1,250.00	1,500.00	1,500.00
42612	PROMOTIONAL ITEMS	2,196.92	1,195.00	712.00	712.00
43110	TRAVEL	4,163.87	5,150.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	1,943.49	2,350.00	2,000.00	2,000.00
43250	POSTAGE	37.59	200.00	100.00	100.00
43530	MAINTENANCE- VEHICLE	947.44	13,443.00	8,500.00	8,500.00
43700	ADVERTISING	880.00	4,930.00	5,250.00	5,250.00
43800	DATA PROCESSING SERV & EQUIP	2,838.29	3,000.00	3,000.00	3,000.00
43950	TRAINING	760.46	1,200.00	500.00	500.00
44800	INDIRECT COST	17,693.00	18,488.00	18,494.00	18,494.00
44910	DUES & SUBSCRIPTIONS	300.00	550.00	550.00	550.00
45000	CAPITAL OUTLAY \EQUIPMENT	22,081.56	403,000.00	123,000.00	123,000.00
46980	RURAL OPERATING ASSIST PROGRAM	169,162.75	227,245.00	227,245.00	227,245.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$429,756.23</b>	<b>\$996,058.00</b>	<b>\$671,252.00</b>	<b>\$670,580.00</b>
EXPENSES Total		<b>\$429,756.23</b>	<b>\$996,058.00</b>	<b>\$671,252.00</b>	<b>\$670,580.00</b>
Fund REVENUE	Total: 21 - TRANSPORTATION	<b>\$413,978.99</b>	<b>\$996,058.00</b>	<b>\$671,252.00</b>	<b>\$670,580.00</b>
Fund EXPENSE	Total: 21 - TRANSPORTATION	<b>\$429,756.23</b>	<b>\$996,058.00</b>	<b>\$671,252.00</b>	<b>\$670,580.00</b>
<b>Fund Total: 21 - TRANSPORTATION</b>		<b>(\$15,777.24)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 28 - VOLUNTEER FIRE DISTRICTS</b>					
REVENUES					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
30001	TRI COUNTY VFD-DELINQUENT TAX	1,376.86	1,252.00	1,790.00	1,790.00
30002	TRI COUNTY VFD - CURRENT TAX	33,817.01	39,425.00	30,192.00	30,192.00
30008	GREEN HORNET VFD DELINQ. TAXES	160.01	107.00	100.00	100.00
30009	GREENHORNET VFD CURRENT TAXES	16,328.41	20,795.00	14,950.00	14,950.00
30013	MOYTON VFD DELINQ. TAXES	1,793.96	1,158.00	1,360.00	1,360.00
30014	MOYTON VFD CURRENT TAXES	56,870.71	68,298.00	97,147.00	97,147.00
30016	POLLY WATSON VFD DELINQ. TAXES	213.56	18.00	150.00	150.00
30017	POLLY WATSON VFD CURRENT TAXES	8,335.65	8,961.00	7,513.00	7,513.00
30021	SIMS VFD DELINQUENT TAXES	895.35	837.00	517.00	517.00
30022	SIMS VFD CURRENT TAXES	59,503.61	73,210.00	95,809.00	95,809.00
30026	EAST NASH VFD DELINQUENT TAXES	5,266.19	6,946.00	7,000.00	7,000.00
30027	EAST NASH VFD CURRENT TAXES	248,629.38	302,937.00	225,824.00	225,824.00
30031	LEE WOODARD VFD DELINQ. TAXES	2,210.11	1,659.00	2,000.00	2,000.00
30032	LEE WOODARD VFD CURRENT TAXES	92,405.70	248,423.00	198,226.00	198,226.00
30036	TOISNOT VFD DELINQ. TAXES	611.98	874.00	500.00	500.00
30037	TOISNOT VFD CURRENT TAXES	91,133.99	112,273.00	96,347.00	96,347.00
30041	ROCK RIDGE VFD DELINQ. TAXES	2,513.33	2,557.00	2,180.00	2,180.00
30042	ROCK RIDGE CURRENT TAXES	188,119.11	234,663.00	183,208.00	183,208.00
30046	SILVER LAKE VFD DELINQ. TAXES	1,047.68	1,366.00	1,900.00	1,900.00
30047	SILVER LAKE VFD CURRENT TAXES	119,090.36	143,753.00	107,427.00	107,427.00
30051	SANOCA VFD DELINQ. TAXES	1,813.27	1,556.00	2,600.00	2,600.00
30052	SANOCA VFD CURRENT TAXES	78,343.17	96,000.00	90,211.00	90,211.00
30057	BEULAH VFD DELINQ. TAXES	922.67	1,024.00	900.00	900.00
30058	BEULAH VFD CURRENT TAXES	73,649.52	88,284.00	68,361.00	68,361.00
30062	CROSSROADS VFD DELINQ. TAXES	2,023.04	2,872.00	2,000.00	2,000.00
30063	CROSSROADS VFD CURRENT TAXES	111,581.82	135,312.00	109,377.00	109,377.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,028.82	2,078.00	1,150.00	1,150.00
30068	BAKERTOWN VFD CURRENT TAXES	41,493.68	58,652.00	45,890.00	45,890.00
30073	CONTENTNEA VFD DELINQ. TAXES	1,058.73	1,451.00	750.00	750.00
30074	CONTENTNEA VFD CURRENT TAXES	130,119.22	172,401.00	180,930.00	180,930.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	7.54	9.00	25.00	25.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,474.88	3,296.00	2,673.00	2,673.00
31105	LOCAL SALES TAX - TRI-COUNTY	9,095.01	9,482.00	6,918.00	6,918.00
31106	LOCAL SALES TAX - GREEN HORNET	4,067.42	4,240.00	4,092.00	4,092.00
31107	LOCAL SALES TAX - MOYTON	14,740.32	15,367.00	12,907.00	12,907.00
31108	LOCAL SALES TAX-POLLY WATSON	2,031.12	2,117.00	1,966.00	1,966.00
31109	LOCAL SALES TAX-SIMS VFD	14,427.65	15,041.00	14,214.00	14,214.00
31110	LOCAL SALES TAX-EAST NASH VFD	61,212.66	63,814.00	60,538.00	60,538.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	23,158.80	24,143.00	22,640.00	22,640.00
31112	LOCAL SALES TAX-TOISNOT VFD	24,146.51	25,173.00	24,112.00	24,112.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	47,495.91	49,514.00	45,315.00	45,315.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	30,553.29	31,852.00	28,720.00	28,720.00
31115	LOCAL SALES TAX-SANOCA VFD	20,992.47	21,885.00	20,459.00	20,459.00
31116	LOCAL SALES TAX-BEULAH VFD	18,987.44	19,794.00	16,577.00	16,577.00
31117	LOCAL SALES TAX-CROSSROADS VFD	28,087.51	29,281.00	27,368.00	27,368.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	10,792.83	11,252.00	11,262.00	10,262.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	35,297.63	36,798.00	35,708.00	35,708.00

**Wilson County  
2017-2018 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
31120	LOCAL SALES TAX-W.E. VFD	328.68	343.00	650.00	650.00
34107	TRI-COUNTY VFD PENALTIES	360.30	286.00	0.00	0.00
34108	GREEN HORNET VFD PENALTIES	63.94	71.00	0.00	0.00
34109	MOYTON VFD PENALTIES	485.42	328.00	0.00	0.00
34110	POLLY WATSON VFD PENALTIES	102.10	41.00	0.00	0.00
34111	SIMS VFD PENALTIES	270.07	172.00	0.00	0.00
34112	EAST NASH VFD PENALTIES	1,362.54	1,847.00	0.00	0.00
34113	LEE WOODARD VFD PENALTIES	595.52	593.00	0.00	0.00
34114	TOISNOT VFD PENALTIES	237.41	215.00	0.00	0.00
34115	ROCK RIDGE VFD PENALTIES	1,327.71	833.00	0.00	0.00
34116	SILVER LAKE VFD PENALTIES	440.02	473.00	0.00	0.00
34117	SANOCA VFD PENALTIES	611.85	440.00	0.00	0.00
34118	BEULAH VFD PENALTIES	363.73	298.00	0.00	0.00
34119	CROSSROADS VFD PENALTIES	647.34	831.00	0.00	0.00
34120	BAKERTOWN VFD PENALTIES	335.20	582.00	0.00	0.00
34121	CONTENTNEA VFD PENALTIES	272.51	508.00	0.00	0.00
34122	WEST EDGECOMBE VFD PENALTIES	20.76	5.00	0.00	0.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$1,727,750.99</b>	<b>\$2,200,066.00</b>	<b>\$1,912,453.00</b>	<b>\$1,911,453.00</b>
REVENUES Total		\$1,727,750.99	\$2,200,066.00	\$1,912,453.00	\$1,911,453.00



**Wilson County  
2017-2018 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>EXPENSES</b>					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
43310	TRI- CO FIRE DIST TAX	44,651.18	50,445.00	38,900.00	38,900.00
43311	GREEN HORNET DIST TAX	20,620.50	25,213.00	19,142.00	19,142.00
43312	MOYTON DIST TAX	73,893.95	85,151.00	111,414.00	111,414.00
43313	POLLY WATSON DIST TAX	10,683.11	11,137.00	9,629.00	9,629.00
43314	SIMS DIST TAX	75,101.50	89,260.00	110,540.00	110,540.00
43315	EAST NASH DIST TAX	316,491.25	375,544.00	293,362.00	293,362.00
43316	LEE WOODARD FIRE DISTRICT	118,378.17	274,818.00	222,866.00	222,866.00
43317	TOISNOT DIST TAX	116,132.71	138,535.00	120,959.00	120,959.00
43318	ROCK RIDGE DIST TAX	240,263.40	287,567.00	230,703.00	230,703.00
43319	SILVER LAKE DIST TAX	151,140.23	177,444.00	138,047.00	138,047.00
43321	SANOCA DIST TAX	100,973.54	119,881.00	113,270.00	113,270.00
43322	BEULAH DIST TAX	93,452.23	109,400.00	85,838.00	85,838.00
43323	CROSS ROADS DIST TAX	140,949.19	168,296.00	138,745.00	138,745.00
43324	BAKERTOWN DIST TAX	53,655.45	72,564.00	57,302.00	57,302.00
43325	CONTENTNEA DIST TAX	168,269.33	211,158.00	217,388.00	217,388.00
43326	WEST EDGECOMBE FIRE DISTRICT	2,715.76	3,653.00	3,348.00	3,348.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$1,727,371.50</b>	<b>\$2,200,066.00</b>	<b>\$1,911,453.00</b>	<b>\$1,911,453.00</b>
EXPENSES Total		<b>\$1,727,371.50</b>	<b>\$2,200,066.00</b>	<b>\$1,911,453.00</b>	<b>\$1,911,453.00</b>
Fund REVENUE	Total: 28 - VOLUNTEER FIRE DISTRICTS	<b>\$1,727,750.99</b>	<b>\$2,200,066.00</b>	<b>\$1,912,453.00</b>	<b>\$1,911,453.00</b>
Fund EXPENSE	Total: 28 - VOLUNTEER FIRE DISTRICTS	<b>\$1,727,371.50</b>	<b>\$2,200,066.00</b>	<b>\$1,911,453.00</b>	<b>\$1,911,453.00</b>
<b>Fund Total: 28 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$379.49</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$0.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 39 - ECONOMIC DEV PROJECTS</b>					
REVENUES					
<b>Department: 9839 - ECONOMIC DEV PROJECTS</b>					
39000	FUND BALANCE APPROPRIATED	0.00	822,524.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	4,400.00	0.00	0.00
39910	TRANSFER TO G/F	(250,000.00)	0.00	0.00	0.00
<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>		<b>(\$250,000.00)</b>	<b>\$826,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REVENUES Total		(\$250,000.00)	\$826,924.00	\$0.00	\$0.00
EXPENSES					
<b>Department: 9839 - ECONOMIC DEV PROJECTS</b>					
46065	(ED) ECONOMIC DEVELOPMENT	0.00	250,000.00	0.00	0.00
46985	REVOLVING LOAN FUND - EASTERN REGION GRANT	0.00	576,924.00	0.00	0.00
<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>		<b>\$0.00</b>	<b>\$826,924.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EXPENSES Total		\$0.00	\$826,924.00	\$0.00	\$0.00
Fund REVENUE	Total: 39 - ECONOMIC DEV PROJECTS	(\$250,000.00)	\$826,924.00	\$0.00	\$0.00
Fund EXPENSE	Total: 39 - ECONOMIC DEV PROJECTS	\$0.00	\$826,924.00	\$0.00	\$0.00
<b>Fund Total: 39 - ECONOMIC DEV PROJECTS</b>		<b>(\$250,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Wilson County  
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**Special Revenue Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 43 - CAPITAL RESERVE</b>					
REVENUES					
<b>Department: 8120 - CAPITAL RESERVE</b>					
39901	GENERAL FUND CONTRIBUTION	220,000.00	170,000.00	170,000.00	170,000.00
<b>Department Total: 8120 - CAPITAL RESERVE</b>		<b>\$220,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
REVENUES Total		\$220,000.00	\$170,000.00	\$170,000.00	\$170,000.00
EXPENSES					
<b>Department: 8120 - CAPITAL RESERVE</b>					
45020	ANIMAL SHELTER	0.00	70,000.00	70,000.00	70,000.00
45998	SOUTHERN EMS STATION	0.00	100,000.00	100,000.00	100,000.00
<b>Department Total: 8120 - CAPITAL RESERVE</b>		<b>\$0.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>	<b>\$170,000.00</b>
EXPENSES Total		\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
Fund REVENUE	Total: 43 - CAPITAL RESERVE	\$220,000.00	\$170,000.00	\$170,000.00	\$170,000.00
Fund EXPENSE	Total: 43 - CAPITAL RESERVE	\$0.00	\$170,000.00	\$170,000.00	\$170,000.00
<b>Fund Total: 43 - CAPITAL RESERVE</b>		<b>\$220,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REVENUE GRAND Totals:		\$2,554,860.84	\$4,760,212.00	\$3,219,557.00	\$3,558,501.00
EXPENSE GRAND Totals:		\$2,568,476.07	\$4,760,212.00	\$3,205,665.00	\$3,558,501.00
Grand Totals:		(\$13,615.23)	\$0.00	\$13,892.00	\$0.00

**Wilson County  
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**Special Revenue Funds**

**Wilson County  
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**Special Revenue Funds**

**Wilson County  
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**Special Revenue Funds**

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**Special Revenue Funds**

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**Special Revenue Funds**



**Wilson County  
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**Special Revenue Funds**

**Wilson County  
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**Special Revenue Funds**

**Wilson County  
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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 24 - SOLID WASTE DISTRICT</b>					
REVENUES					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
31000	AD VALOREM PROPERTY TAXES	693,092.51	649,699.00	675,000.00	645,514.00
31003	DMV VEHICLE PROPERTY TAX	89,938.35	77,195.00	80,000.00	77,770.00
31010	DELINQUENT PROPERTY TAXES	11,293.54	15,000.00	10,000.00	10,000.00
31011	DELINQUENT -HOUSEHOLD	11,057.71	10,000.00	10,000.00	10,000.00
31104	SALES TAX	201,303.78	180,000.00	195,000.00	195,000.00
33521	NC DENR GRANT	0.00	0.00	32,500.00	32,500.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	438.00	0.00	0.00
34064	SALE OF RECYCLABLES	52,108.80	50,000.00	50,000.00	50,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	401,238.02	398,000.00	396,000.00	396,000.00
34069	S/W & L/F REV TOWNS	54,978.44	58,000.00	58,000.00	58,000.00
34071	ELECTRONICS RECYCLING	7,768.99	7,000.00	6,500.00	6,500.00
34077	PERMIT FEE	1,455.00	800.00	800.00	800.00
34102	PENALTIES	3,851.04	5,200.00	3,500.00	3,500.00
38005	SALE OF PROPERTY	4,388.51	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	4,299.19	1,500.00	1,500.00	1,500.00
39000	FUND BALANCE APPROPRIATED	0.00	106,460.00	533,307.00	563,693.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,536,773.88</b>	<b>\$1,559,292.00</b>	<b>\$2,052,107.00</b>	<b>\$2,050,777.00</b>
REVENUES Total		<b>\$1,536,773.88</b>	<b>\$1,559,292.00</b>	<b>\$2,052,107.00</b>	<b>\$2,050,777.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>EXPENSES</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	197,298.80	215,809.00	234,795.00	233,689.00
41211	TEMPORARY/PART TIME SALARIES	448,614.72	402,229.00	484,425.00	484,425.00
41212	OTHER PAY (Other than Part-time)	0.00	6,193.00	11,982.00	11,982.00
41800	401-k RETIREMENT SUPPLEMENT	9,955.05	10,994.00	11,550.00	11,495.00
41805	DENTAL INSURANCE	194.50	305.00	309.00	309.00
41810	FICA	48,441.49	49,377.00	17,971.00	17,887.00
41820	RETIREMENT EXPENSE	(2,698.92)	15,929.00	17,732.00	17,647.00
41830	HOSPITALIZATION EXPENSE	41,570.25	44,498.00	50,482.00	50,482.00
41835	WORKMANS COMP	0.00	2,758.00	4,102.00	4,102.00
41840	ACCRUED VACATION	1,241.56	0.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	18,955.92	3,000.00	3,000.00	3,000.00
42500	GAS	0.00	2,000.00	2,000.00	2,000.00
42540	DIESEL FUEL	20,480.65	24,000.00	25,000.00	25,000.00
42610	OFFICE SUPPLIES	3,075.99	5,000.00	6,000.00	6,000.00
42619	RECYCLING SUPPLIES	10,525.60	14,800.00	15,000.00	15,000.00
42990	MISCELLANEOUS SUPPLY	2,641.08	0.00	0.00	0.00
43110	TRAVEL	641.44	1,500.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	7,607.92	7,700.00	7,800.00	7,800.00
43250	POSTAGE	557.05	5,200.00	1,000.00	1,000.00
43300	UTILITIES	18,732.55	21,000.00	21,000.00	21,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	10,813.82	44,500.00	15,000.00	15,000.00
43530	MAINTENANCE- VEHICLE	3,364.15	20,200.00	20,000.00	20,000.00
43570	CONTAINER MAINTENANCE	4,884.10	17,000.00	8,000.00	8,000.00
43571	OFFICE OF WASTE REDUCTION	1,641.35	0.00	0.00	0.00
43620	REPAIRS / HEAVY EQUIPMENT	5,496.73	4,500.00	5,000.00	5,000.00
43641	ELECTRONICS RECYCLING EXP	29,961.75	30,000.00	33,000.00	33,000.00
43660	MAINTENANCE/ ROLL-OFF	9,037.32	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	3,656.79	2,000.00	4,000.00	4,000.00
43814	DMV VPT FEE	2,345.35	2,400.00	2,400.00	2,400.00
43950	TRAINING	881.21	2,000.00	2,000.00	2,000.00
44010	WHITE GOODS EXPENSE	0.00	500.00	500.00	500.00
44050	KEEP AMERICA BEAUTIFUL	0.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	3,537.00	4,500.00	4,500.00	2,970.00
44512	WC CLAIMS/JUDGEMENTS	(879.88)	0.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	41,299.71	34,000.00	45,000.00	45,000.00
44650	DEPRECIATION	110,465.82	122,651.00	131,089.00	131,089.00
44800	INDIRECT COST	56,978.00	49,249.00	50,000.00	50,000.00
44860	CONVENIENCE CENTER OPERATE	35,305.69	41,000.00	40,000.00	40,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,987.45	2,000.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	66,500.00	465,000.00	465,000.00
49040	BAD DEBT EXPENSE	102.47	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	225,000.00	225,000.00	250,000.00	250,000.00
49941	TRANSFER COST (TOWNS)	54,988.62	58,000.00	59,000.00	59,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,429,703.10</b>	<b>\$1,559,292.00</b>	<b>\$2,053,637.00</b>	<b>\$2,050,777.00</b>
EXPENSES Total		<b>\$1,429,703.10</b>	<b>\$1,559,292.00</b>	<b>\$2,053,637.00</b>	<b>\$2,050,777.00</b>
Fund REVENUE	Total: 24 - SOLID WASTE DISTRICT	<b>\$1,536,773.88</b>	<b>\$1,559,292.00</b>	<b>\$2,052,107.00</b>	<b>\$2,050,777.00</b>
Fund EXPENSE	Total: 24 - SOLID WASTE DISTRICT	<b>\$1,429,703.10</b>	<b>\$1,559,292.00</b>	<b>\$2,053,637.00</b>	<b>\$2,050,777.00</b>
<b>Fund Total: 24 - SOLID WASTE DISTRICT</b>		<b>\$107,070.78</b>	<b>\$0.00</b>	<b>(\$1,530.00)</b>	<b>\$0.00</b>

**Wilson County  
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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>					
REVENUES					
<b>Department: 9850 - CLOSURE COSTS</b>					
38101	INTEREST ON INVESTMENTS	10,464.79	3,898.00	3,500.00	9,500.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	23,989.00	17,854.00
39905	TRANSFER FROM LANDFILL	265,000.00	65,000.00	65,000.00	75,000.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>\$275,464.79</b>	<b>\$68,898.00</b>	<b>\$92,489.00</b>	<b>\$102,354.00</b>
REVENUES Total		\$275,464.79	\$68,898.00	\$92,489.00	\$102,354.00
EXPENSES					
<b>Department: 9850 - CLOSURE COSTS</b>					
41210	SALARIES	16,833.41	17,090.00	17,135.00	17,052.00
41800	401-k RETIREMENT SUPPLEMENT	854.05	871.00	878.00	873.00
41805	DENTAL INSURANCE	19.50	24.00	21.00	21.00
41810	FICA	1,172.82	1,242.00	1,314.00	1,307.00
41820	RETIREMENT EXPENSE	1,146.28	1,270.00	1,295.00	1,289.00
41830	HOSPITALIZATION EXPENSE	2,902.50	2,735.00	2,874.00	2,874.00
41835	WORKMANS COMP	0.00	186.00	233.00	233.00
44800	INDIRECT COST	3,010.00	2,705.00	2,705.00	2,705.00
46900	APPROPRIATION	0.00	16,000.00	16,000.00	16,000.00
49000	CONTINGENCY	16,688.60	26,775.00	50,000.00	60,000.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>\$42,627.16</b>	<b>\$68,898.00</b>	<b>\$92,455.00</b>	<b>\$102,354.00</b>
EXPENSES Total		\$42,627.16	\$68,898.00	\$92,455.00	\$102,354.00
Fund REVENUE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	\$275,464.79	\$68,898.00	\$92,489.00	\$102,354.00
Fund EXPENSE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	\$42,627.16	\$68,898.00	\$92,455.00	\$102,354.00
<b>Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>		<b>\$232,837.63</b>	<b>\$0.00</b>	<b>\$34.00</b>	<b>\$0.00</b>

**Wilson County  
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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 26 - SOLID WASTE OPERATIONS</b>					
REVENUES					
<b>Department:</b>	<b>9842 - SOLID WASTE DISTRICT</b>				
31025	SCRAP TIRE DISPOSAL TAX	107,968.16	100,000.00	100,000.00	100,000.00
31026	NC SOLID WASTE TAX	21,372.73	21,000.00	21,000.00	21,000.00
32001	INSURANCE REIMBURSEMENTS	14,058.27	0.00	0.00	0.00
33507	NC TIRE CLEANUP GRANT	20,540.80	32,000.00	20,000.00	20,000.00
33509	S/W & L/F REV WHITE GOODS TAX	0.00	13,000.00	13,000.00	13,000.00
33521	NC DENR GRANT	30,000.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	8,793.17	10,000.00	30,000.00	30,000.00
34065	S/W & L/F REVENUES TIPPING FEE	1,108,267.13	1,000,000.00	1,000,000.00	1,000,000.00
34068	OVER/UNDER	18.00	0.00	0.00	0.00
34070	METHANE GAS CONTRACTS	1,000.00	1,200.00	1,200.00	1,200.00
34075	FLEET MAINTENANCE	103,827.98	90,000.00	95,000.00	95,000.00
34078	MSW SCHOOL BLDGS.	86,200.00	95,000.00	95,000.00	95,000.00
34079	MSW COUNTY BLDGS.	7,760.00	10,000.00	10,000.00	10,000.00
38005	SALE OF PROPERTY	4,388.50	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	23,355.11	7,500.00	15,000.00	15,000.00
39000	FUND BALANCE APPROPRIATED	0.00	102,027.00	271,385.00	269,274.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,537,549.85</b>	<b>\$1,481,727.00</b>	<b>\$1,671,585.00</b>	<b>\$1,669,474.00</b>
REVENUES Total		<b>\$1,537,549.85</b>	<b>\$1,481,727.00</b>	<b>\$1,671,585.00</b>	<b>\$1,669,474.00</b>

**Wilson County  
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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>EXPENSES</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	247,270.67	303,177.00	268,265.00	266,957.00
41211	TEMPORARY/PART TIME SALARIES	16,401.06	51,672.00	51,672.00	51,672.00
41212	OTHER PAY (Other than Part-time)	3,387.67	13,320.00	11,982.00	11,982.00
41800	401-k RETIREMENT SUPPLEMENT	12,430.44	15,162.00	13,594.00	13,530.00
41805	DENTAL INSURANCE	226.00	390.00	270.00	270.00
41810	FICA	18,969.92	23,204.00	20,535.00	20,433.00
41820	RETIREMENT EXPENSE	16,813.02	22,177.00	20,260.00	20,162.00
41830	HOSPITALIZATION EXPENSE	43,892.25	60,607.00	53,354.00	53,354.00
41835	WORKMANS COMP	0.00	3,888.00	4,336.00	4,336.00
41840	ACCRUED VACATION	1,241.56	0.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	924.53	8,000.00	8,000.00	8,000.00
42500	GAS	0.00	3,000.00	0.00	0.00
42540	DIESEL FUEL	32,337.17	56,000.00	52,000.00	52,000.00
42610	OFFICE SUPPLIES	2,801.86	6,000.00	7,000.00	7,000.00
42619	RECYCLING SUPPLIES	48,501.67	6,000.00	6,000.00	6,000.00
42990	MISCELLANEOUS SUPPLY	1,553.43	0.00	0.00	0.00
43007	WESTSIDE C & D	26,961.52	42,900.00	60,000.00	60,000.00
43110	TRAVEL	173.75	2,000.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	6,288.39	8,500.00	9,000.00	9,000.00
43250	POSTAGE	473.16	800.00	800.00	800.00
43300	UTILITIES	13,922.78	16,000.00	16,000.00	16,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	6,212.50	26,700.00	40,000.00	40,000.00
43530	MAINTENANCE- VEHICLE	7,588.23	25,112.00	20,000.00	20,000.00
43533	FLEET MAINTENANCE	79,073.50	76,089.00	85,000.00	85,000.00
43570	CONTAINER MAINTENANCE	114.25	0.00	0.00	0.00
43571	OFFICE OF WASTE REDUCTION	1,187.00	0.00	0.00	0.00
43572	NC SOLID WASTE TAX PAYMENTS	29,799.08	35,000.00	36,000.00	36,000.00
43620	REPAIRS / HEAVY EQUIPMENT	43,242.90	50,000.00	50,000.00	50,000.00
43641	ELECTRONICS RECYCLING EXP	1,384.33	3,500.00	3,500.00	3,500.00
43660	MAINTENANCE/ ROLL-OFF	17,077.45	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	10,217.53	8,200.00	11,000.00	11,000.00
43950	TRAINING	2,134.62	3,000.00	3,000.00	3,000.00
43953	LANDFILL COSTS	78,088.28	86,000.00	86,000.00	86,000.00
44020	SCRAP TIRE EXPENSE	138,246.67	165,000.00	170,000.00	170,000.00
44050	KEEP AMERICA BEAUTIFUL	572.60	800.00	500.00	500.00
44140	SEDIMENTATION CONTROL	288.72	8,000.00	6,000.00	6,000.00
44190	COMPLIANCE MONITORING	7,567.72	11,600.00	6,000.00	6,000.00
44380	YARD WASTE COMPOSTING	22,287.64	36,988.00	45,000.00	45,000.00
44500	INSURANCE- VEHICLES	5,585.00	7,500.00	7,500.00	7,500.00
44512	WC CLAIMS/JUDGEMENTS	516.71	0.00	0.00	0.00
44520	OTHER EMPLOYEE INSURANCE	41,845.17	34,000.00	45,000.00	45,000.00
44650	DEPRECIATION	144,512.78	133,597.00	137,154.00	137,154.00
44800	INDIRECT COST	25,954.00	27,603.00	28,000.00	28,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,762.75	4,800.00	0.00	0.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	30,441.00	208,824.00	208,824.00
49040	BAD DEBT EXPENSE	2,191.79	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	331,711.24	65,000.00	75,000.00	75,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,496,733.31</b>	<b>\$1,481,727.00</b>	<b>\$1,671,046.00</b>	<b>\$1,669,474.00</b>
EXPENSES Total		<b>\$1,496,733.31</b>	<b>\$1,481,727.00</b>	<b>\$1,671,046.00</b>	<b>\$1,669,474.00</b>
Fund REVENUE	Total: 26 - SOLID WASTE OPERATIONS	<b>\$1,537,549.85</b>	<b>\$1,481,727.00</b>	<b>\$1,671,585.00</b>	<b>\$1,669,474.00</b>
Fund EXPENSE	Total: 26 - SOLID WASTE OPERATIONS	<b>\$1,496,733.31</b>	<b>\$1,481,727.00</b>	<b>\$1,671,046.00</b>	<b>\$1,669,474.00</b>
<b>Fund Total: 26 - SOLID WASTE OPERATIONS</b>		<b>\$40,816.54</b>	<b>\$0.00</b>	<b>\$539.00</b>	<b>\$0.00</b>

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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 63 - WATER DISTRICT DEBT</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
38300	PRINCIPAL INCOME	195,000.00	0.00	210,000.00	210,000.00
38301	PRINCIPAL INTEREST	315,712.52	0.00	299,913.00	299,913.00
39904	DUE FROM WATER DISTRICTS	0.00	507,914.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<u>\$510,712.52</u>	<u>\$507,914.00</u>	<u>\$509,913.00</u>	<u>\$509,913.00</u>
REVENUES Total		\$510,712.52	\$507,914.00	\$509,913.00	\$509,913.00
EXPENSES					
<b>Department: 7110 - WATER DISTRICT</b>					
47545	LIMITED OBL BOND PRIN 2012	195,000.00	200,000.00	210,000.00	210,000.00
47546	LIMITED OBL BOND INTEREST	315,712.52	307,914.00	299,913.00	299,913.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<u>\$510,712.52</u>	<u>\$507,914.00</u>	<u>\$509,913.00</u>	<u>\$509,913.00</u>
EXPENSES Total		\$510,712.52	\$507,914.00	\$509,913.00	\$509,913.00
Fund REVENUE	Total: 63 - WATER DISTRICT DEBT	<u>\$510,712.52</u>	<u>\$507,914.00</u>	<u>\$509,913.00</u>	<u>\$509,913.00</u>
Fund EXPENSE	Total: 63 - WATER DISTRICT DEBT	<u>\$510,712.52</u>	<u>\$507,914.00</u>	<u>\$509,913.00</u>	<u>\$509,913.00</u>
<b>Fund Total: 63 - WATER DISTRICT DEBT</b>		\$0.00	\$0.00	\$0.00	\$0.00



**Wilson County  
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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 64 - SOUTHEAST WATER DISTRICT W2</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
33521	NC DENR GRANT	0.00	90,000.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.50	0.00	0.00	0.00
34068	OVER/UNDER	(0.50)	0.00	0.00	0.00
34102	PENALTIES	44,305.00	40,000.00	63,000.00	63,000.00
34106	DORMANT TAP FEES	2,250.00	3,000.00	2,000.00	2,000.00
35001	UTILITY PAYMENT	840,682.54	853,165.00	850,000.00	850,000.00
35002	UTILITY TAP FEES	19,450.00	20,000.00	25,000.00	25,000.00
38004	MISCELLANEOUS REVENUE	0.00	58,692.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	158,075.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$906,687.54</b>	<b>\$1,064,857.00</b>	<b>\$940,000.00</b>	<b>\$1,098,075.00</b>
REVENUES Total		\$906,687.54	\$1,064,857.00	\$940,000.00	\$1,098,075.00

**Wilson County  
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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>EXPENSES</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	101,395.96	103,381.00	106,690.00	106,182.00
41211	TEMPORARY/PART TIME SALARIES	1,521.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,272.00	7,000.00	0.00	4,250.00
41800	401-k RETIREMENT SUPPLEMENT	5,283.54	5,172.00	5,337.00	5,312.00
41805	DENTAL INSURANCE	160.00	150.00	150.00	150.00
41810	FICA	7,658.93	7,914.00	8,166.00	8,129.00
41820	RETIREMENT EXPENSE	3,104.01	7,569.00	8,058.00	8,020.00
41830	HOSPITALIZATION EXPENSE	17,092.50	19,704.00	20,520.00	20,520.00
41835	WORKMANS COMP	0.00	1,315.00	1,668.00	1,668.00
41840	ACCRUED VACATION	1,047.24	0.00	0.00	1,200.00
41900	PROFESSIONAL SERVICES	0.00	91,850.00	1,000.00	1,000.00
41998	PROFESSIONAL SERVICES-LAB	1,257.00	2,000.00	2,000.00	2,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	905.00	1,500.00	1,500.00	1,500.00
42150	MAINTENANCE & REPAIR	74,728.76	46,500.00	40,000.00	40,000.00
42500	GAS	4,672.80	5,500.00	5,500.00	5,500.00
42610	OFFICE SUPPLIES	3,430.27	5,000.00	5,500.00	5,500.00
42611	OPERATIONAL SUPPLIES	1,142.17	1,500.00	1,500.00	1,500.00
42614	PURCHASE SUPPLY	251,761.29	226,665.00	250,000.00	250,000.00
43080	LOCK BOX EXPENSE	4,057.04	3,500.00	0.00	0.00
43110	TRAVEL	292.09	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	3,079.34	3,000.00	3,000.00	3,000.00
43250	POSTAGE	9,696.85	9,250.00	9,250.00	9,250.00
43300	UTILITIES	8,540.71	10,500.00	9,000.00	9,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	1,793.34	58,892.00	3,000.00	3,000.00
43520	REPAIRS TO EQUIPMENT	2,156.41	2,500.00	3,000.00	3,000.00
43530	MAINTENANCE- VEHICLE	0.00	5,000.00	4,500.00	4,500.00
43570	CONTAINER MAINTENANCE	3,993.84	3,000.00	3,000.00	3,000.00
43700	ADVERTISING	116.75	100.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	7,590.43	10,500.00	9,000.00	9,000.00
43810	BANKING SERVICES	0.00	0.00	4,000.00	4,000.00
43950	TRAINING	350.27	1,500.00	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	4,232.67	7,300.00	5,000.00	5,000.00
44500	INSURANCE- VEHICLES	1,280.00	1,300.00	800.00	800.00
44520	OTHER EMPLOYEE INSURANCE	7,002.08	5,000.00	0.00	7,000.00
44650	DEPRECIATION	280,344.00	176,889.00	273,545.00	273,545.00
44910	DUES & SUBSCRIPTIONS	1,735.00	2,000.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY VEQUIPMENT	0.00	0.00	60,900.00	60,900.00
45016	TAP INSTALLATION	21,750.00	21,650.00	25,000.00	25,000.00
47702	USDA -INTEREST	111,406.26	108,607.00	105,807.00	105,807.00
47703	USDA-PRINCIPLE	0.00	70,000.00	75,000.00	75,000.00
47704	ACCRUED INTEREST	2,069.64	0.00	0.00	0.00
47705	DENR LOAN INTEREST	7,078.16	6,573.00	6,067.00	6,067.00
47706	DENR LOAN PRINCIPAL	0.00	24,076.00	24,075.00	24,075.00
47708	AMORTIZATION	(3,841.30)	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	9,348.73	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$963,504.78</b>	<b>\$1,064,857.00</b>	<b>\$1,086,233.00</b>	<b>\$1,098,075.00</b>
EXPENSES Total		<b>\$963,504.78</b>	<b>\$1,064,857.00</b>	<b>\$1,086,233.00</b>	<b>\$1,098,075.00</b>
Fund REVENUE	Total: 64 - SOUTHEAST WATER DISTRICT W2	<b>\$906,687.54</b>	<b>\$1,064,857.00</b>	<b>\$940,000.00</b>	<b>\$1,098,075.00</b>
Fund EXPENSE	Total: 64 - SOUTHEAST WATER DISTRICT W2	<b>\$963,504.78</b>	<b>\$1,064,857.00</b>	<b>\$1,086,233.00</b>	<b>\$1,098,075.00</b>
<b>Fund Total: 64 - SOUTHEAST WATER DISTRICT W2</b>		<b>(\$56,817.24)</b>	<b>\$0.00</b>	<b>(\$146,233.00)</b>	<b>\$0.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 65 - SOUTHWEST WATER DISTRICT W1</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	70,684.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.50	0.00	0.00	0.00
34068	OVER/UNDER	(0.50)	0.00	0.00	0.00
34102	PENALTIES	52,220.00	45,000.00	63,000.00	63,000.00
34103	SUBDIVISION INSPECTIONS FEES	2,400.00	0.00	0.00	0.00
34106	DORMANT TAP FEES	750.00	1,500.00	2,000.00	2,000.00
35001	UTILITY PAYMENT	1,003,878.05	1,019,949.00	990,000.00	990,000.00
35002	UTILITY TAP FEES	14,450.00	15,500.00	18,000.00	18,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	269,192.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$1,073,698.05</b>	<b>\$1,152,633.00</b>	<b>\$1,073,000.00</b>	<b>\$1,342,192.00</b>
REVENUES Total		<b>\$1,073,698.05</b>	<b>\$1,152,633.00</b>	<b>\$1,073,000.00</b>	<b>\$1,342,192.00</b>

**Wilson County  
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**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>EXPENSES</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	101,395.96	103,381.00	106,690.00	106,182.00
41211	TEMPORARY/PART TIME SALARIES	1,521.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,272.00	12,446.00	0.00	4,250.00
41800	401-k RETIREMENT SUPPLEMENT	5,283.25	5,172.00	5,336.00	5,312.00
41805	DENTAL INSURANCE	160.00	150.00	150.00	150.00
41810	FICA	7,721.31	7,914.00	8,166.00	8,128.00
41820	RETIREMENT EXPENSE	3,103.66	7,569.00	8,058.00	8,019.00
41830	HOSPITALIZATION EXPENSE	17,092.50	19,704.00	20,520.00	20,520.00
41835	WORKMANS COMP	0.00	1,315.00	1,668.00	1,668.00
41840	ACCRUED VACATION	1,047.24	0.00	0.00	1,200.00
41900	PROFESSIONAL SERVICES	0.00	60.00	1,000.00	1,000.00
41998	PROFESSIONAL SERVICES-LAB	1,419.00	2,440.00	2,000.00	2,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,409.00	1,500.00	1,500.00	1,500.00
42150	MAINTENANCE & REPAIR	71,175.71	119,408.00	40,000.00	40,000.00
42500	GAS	4,672.81	5,500.00	8,000.00	8,000.00
42610	OFFICE SUPPLIES	3,457.34	5,000.00	5,500.00	5,500.00
42611	OPERATIONAL SUPPLIES	1,178.02	1,500.00	3,000.00	3,000.00
42614	PURCHASE SUPPLY	239,385.66	239,279.00	255,000.00	255,000.00
43080	LOCK BOX EXPENSE	4,057.00	3,500.00	0.00	0.00
43110	TRAVEL	292.08	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,889.29	3,000.00	3,000.00	3,000.00
43250	POSTAGE	9,996.80	9,250.00	9,250.00	9,250.00
43300	UTILITIES	18,933.25	22,000.00	22,000.00	22,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	1,511.79	2,000.00	3,000.00	3,000.00
43520	REPAIRS TO EQUIPMENT	6,892.11	2,500.00	3,000.00	3,000.00
43530	MAINTENANCE- VEHICLE	0.00	5,000.00	4,500.00	4,500.00
43570	CONTAINER MAINTENANCE	4,936.96	4,000.00	4,000.00	4,000.00
43700	ADVERTISING	119.25	100.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	7,590.42	9,500.00	9,000.00	9,000.00
43810	BANKING SERVICES	0.00	0.00	4,000.00	4,000.00
43950	TRAINING	350.27	1,500.00	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	4,232.67	7,200.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	1,280.00	1,300.00	800.00	800.00
44520	OTHER EMPLOYEE INSURANCE	7,002.07	5,000.00	0.00	7,000.00
44650	DEPRECIATION	359,001.00	152,428.00	352,202.00	352,202.00
44910	DUES & SUBSCRIPTIONS	1,845.00	2,000.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY VEQUIPMENT	0.00	0.00	48,100.00	48,100.00
45016	TAP INSTALLATION	11,200.00	23,000.00	25,000.00	25,000.00
47702	UDSA -INTEREST	204,306.26	199,307.00	194,107.00	194,107.00
47703	USDA-PRINCIPLE	0.00	130,000.00	135,000.00	135,000.00
47704	ACCRUED INTEREST	3,857.17	0.00	0.00	0.00
47705	DENR LOAN INTEREST	8,477.80	7,873.00	7,267.00	7,267.00
47706	DENR LOAN PRINCIPAL	0.00	28,837.00	28,837.00	28,837.00
47708	AMORTIZATION	(9,785.55)	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	10,429.30	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$1,123,709.40</b>	<b>\$1,152,633.00</b>	<b>\$1,330,351.00</b>	<b>\$1,342,192.00</b>
EXPENSES Total		<b>\$1,123,709.40</b>	<b>\$1,152,633.00</b>	<b>\$1,330,351.00</b>	<b>\$1,342,192.00</b>
Fund REVENUE	Total: 65 - SOUTHWEST WATER DISTRICT W1	<b>\$1,073,698.05</b>	<b>\$1,152,633.00</b>	<b>\$1,073,000.00</b>	<b>\$1,342,192.00</b>
Fund EXPENSE	Total: 65 - SOUTHWEST WATER DISTRICT W1	<b>\$1,123,709.40</b>	<b>\$1,152,633.00</b>	<b>\$1,330,351.00</b>	<b>\$1,342,192.00</b>
<b>Fund Total: 65 - SOUTHWEST WATER DISTRICT W1</b>		<b>(\$50,011.35)</b>	<b>\$0.00</b>	<b>(\$257,351.00)</b>	<b>\$0.00</b>

**Wilson County  
2017-2018 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
	REVENUE GRAND Totals:	\$5,840,886.63	\$5,835,321.00	\$6,339,094.00	\$6,772,785.00
	EXPENSE GRAND Totals:	\$5,566,990.27	\$5,835,321.00	\$6,743,635.00	\$6,772,785.00
	Grand Totals:	\$273,896.36	\$0.00	(\$404,541.00)	\$0.00

**Wilson County  
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**Internal Service Fund**

Account Number	Account Description	2016 Actual Amount	2017 Amended Budget	2018 Department Request	2018 Board Adopted
<b>Fund: 32 - HOSPITAL SELF-INSURANCE</b>					
REVENUES					
<b>Department: 9835 - HOSPITAL SELF-INSURANCE</b>					
34081	INSURANCE PREMIUMS	6,965,492.01	6,772,925.00	7,071,582.00	7,164,361.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>\$6,965,492.01</b>	<b>\$6,772,925.00</b>	<b>\$7,071,582.00</b>	<b>\$7,164,361.00</b>
REVENUES Total		\$6,965,492.01	\$6,772,925.00	\$7,071,582.00	\$7,164,361.00
EXPENSES					
<b>Department: 9835 - HOSPITAL SELF-INSURANCE</b>					
41845	INSURANCE CLAIMS	6,608,139.91	6,732,925.00	7,026,582.00	7,019,361.00
41847	HRA	32,243.31	40,000.00	45,000.00	45,000.00
41848	HDHP	0.00	0.00	0.00	100,000.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>\$6,640,383.22</b>	<b>\$6,772,925.00</b>	<b>\$7,071,582.00</b>	<b>\$7,164,361.00</b>
EXPENSES Total		\$6,640,383.22	\$6,772,925.00	\$7,071,582.00	\$7,164,361.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	\$6,965,492.01	\$6,772,925.00	\$7,071,582.00	\$7,164,361.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	\$6,640,383.22	\$6,772,925.00	\$7,071,582.00	\$7,164,361.00
<b>Fund Total: 32 - HOSPITAL SELF-INSURANCE</b>		<b>\$325,108.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REVENUE GRAND Totals:		\$6,965,492.01	\$6,772,925.00	\$7,071,582.00	\$7,164,361.00
EXPENSE GRAND Totals:		\$6,640,383.22	\$6,772,925.00	\$7,071,582.00	\$7,164,361.00
Grand Totals:		\$325,108.79	\$0.00	\$0.00	\$0.00