

# Wilson County

North Carolina

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## Adopted Budget

Fiscal Year

2018 – 2019



Wilson  
County

North Carolina



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

# *Wilson County*

## *Board of County Commissioners*



### **Members**

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

6634 Governor Hunt Road  
Lucama, NC 27851  
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[rboyette@wilson-co.com](mailto:rboyette@wilson-co.com)

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

2105 Sandy Creek Drive, SE  
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Ph: 252-291-9302  
[slucas@wilson-co.com](mailto:slucas@wilson-co.com)

# Elected Officials

## Courts

Andrew Whitley, Clerk of Court

### **Superior Court Judges**

Milton F. Fitch, Jr.  
Walter Hayes Godwin, Jr.  
Janice Allsbrook

### **District Court Judges**

William C. Farris  
Wayne Boyette.  
John M. Britt  
Pell C. Cooper  
Anthony W. Brown  
John J. Covolo

### **District Attorney**

Robert Evans

## Board of Education

Dr. Christine Fitch, Chair  
Henry Mercer, Vice-Chair  
Beverly Boyette  
Velma Barnes  
Gary Farmer  
Debora Powell  
Robin Flinn  
Dr. Lane Mills, Superintendent

## Register of Deeds

Lisa Stiith

## Board of Commissioners

Rob Boyette, Chair  
Leslie T. Atkinson, Vice-Chair  
Bill Blackman  
JoAnne Daniels  
Chris Hill  
Roger Lucas  
Sherry Lucas

## Sheriff

Calvin Woodard

## Board of Elections

Rena' Morris, Director  
Robert Brown, Chair

## Appointed Governing Boards

### County & State Appointed Boards

#### **WCC Board of Trustees**

Tim Wright, President  
Alice Freeman, Chair

#### **ABC Board**

Paul Farris, Chair  
Larry Etheridge, General Manager

### Tax Administrator

Randy Faircloth

### Asst. County Manager & Clerk to the Board

Ron Hunt

## Appointed Officials

### County Manager

Denise Stinagle

### Attorney

Steve Beaman

### Board of Health

Teresa C. Ellen, Director  
Dr. Maria Glennon, Chair

### Economic Development Council

Jennifer Lantz, Exe. Director  
Will Farris, Chair

### Social Services Board

Glenn Osborne, Director  
Barbara Conklin, Chair

### Library Board of Trustees

Molly Westmoreland, Director  
Stewart Arens, Chair

### County Department Heads

**Cooperative Extension:** Norman Harrell  
**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  
**Solid Waste Management:** Andy Davis  
**Water Services:** Ronnie Ford



Wilson  
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**WILSON COUNTY**  
North Carolina

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# Wilson County

North Carolina

## County Manager's FY 2018-19 Budget Address

**Honorable Chair, members of the Board of County Commissioners and our citizens of Wilson County:**

I am pleased to present the proposed fiscal year 2018-19 budget for your consideration. This budget is balanced and meets the requirements of the North Carolina Local Government Budget and Fiscal Control Act.

### **A Look Back**

- The FY2018-2019 budget as recommended is based upon a \$0.73 tax rate, the same as the current fiscal year. This represents the 11<sup>th</sup> year that the tax rate has not increased while maintaining quality citizen services.
- In addition, we were charged to accomplish .5% in savings from the current FY2017-2018 budget. I am proud to report that our departments and staff achieved those savings.
- We financed nearly \$6 million dollars for capital improvements for Wilson County Schools. In addition we financed and obtained grants for a Sheriff Department radio upgrade project of \$1,051,908 enhancing their communication efforts and increasing our public safety net in Wilson County.

### **Five Core Values**

Our staff and leadership continue to align our work with Wilson County Government's 5 Core Values. As I go through the 5 values, I will highlight our budget goals.

### **Sound Financial Management**

We have worked several years in systematically scheduling capital building needs for roofs, necessary equipment, courthouse improvements, and public school needs. Room in our debt capacity allowed us to support sheriff radios and upgrades to school facilities. This budget

includes replacement windows at our courthouse at \$110,000 and replacement of the roof on Goldsboro Street Office building at \$235,000.

### **Innovative County Workforce**

Our county employees are the center of our service delivery. Without them, we have no services, no expertise, and no skills. This budget reflects a modest increase to employee salaries. It adjusts Deputy Sheriff and Detective salaries to better reflect market rates at an increase of \$193,000. Our focus on wellness and plan changes from FY17-18 allows us to maintain current health insurance coverage without additional increases. Training and development line items remain to encourage employee development and growth.

### **Community Partnerships**

Wilson County Government and this board share a passion for people and we are known for our partnerships that continue to accomplish great things for our citizens. This budget supports several nonprofits and appropriates additional funding for economic development. This budget reflects the support to the City of Wilson Innovation Hub at \$167,235 along with transfer of the current business incubator building to the City.

### **Quality of Life**

County Government has a direct impact on quality of life. This budget funds the Department of Social Services, Health Department and Mental Health through East Pointe. In addition, it supports our critical Emergency Medical Services, Public Safety, Emergency Management and 911 communications. This budget includes funding for two replacement ambulances at \$426,337 and eight replacement vehicles for the Sheriff's office at \$251,132.

Our public library services assists our youngest citizens that are learning to read, all the way up to our citizens that are in search of a better career and life as they are able to explore resources and internet services that they may not have access to within their homes. This budget funds Library Services at \$1,994,184.

### **Superior Education and Workforce**

We value education and we know that it is the foundation for Wilson County's future. We also value citizens retooling themselves to remain competitive in the workforce. This budget continues \$1 million allocated towards capital needs of Wilson County Schools. Current expense is budgeted at \$21,070,240, an increase of 3%. FY 17-18 per student current expense funding is \$1,697. Consistent student population increases this number in FY18-19 to \$1,748 per student.

Full funding of the request of Wilson Community College is included at \$378,000 for capital and \$2,338,251 for current expense which equates to a \$75,000 increase from current fiscal year.

This budget reflects:

## Revenue & Fund Balance

- This budget reflects moderate revenues totaling \$96,940,378 which is a reduction of 8% compared to the amended FY 2017-2018 General Fund budget of \$105,109,695.
- Intergovernmental revenue reflects a 25% decrease primarily from Department of Social Service daycare and Medicaid transports being paid directly by the state.
- This budget includes revenue attributed to the sale of Home Health at \$1 million dollars with a commitment that future dollars will be utilized specifically for citizen health services. In addition Sales and Service reflects a 40% decrease attributed to the elimination of home health service.
- The budget recommends maintaining available fund balance at 16.87% which remains fiscally conservative.

Our three largest service expenditures continue to be Human Services 33%, Education 26% and Public Safety 23%.

## Budget Overview

The proposed budget totals \$96,940,378. It maintains the tax rate at .73, with one penny representing \$675,893.

## Summary

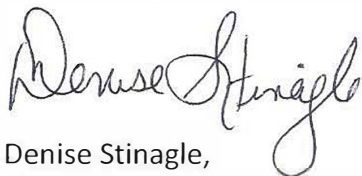
This budget is created upon our best estimates regarding current and future revenues, North Carolina legislative actions and department leader's feedback of needs and service requirements.

Our strong history for supporting education, investing in our local economy and commitment to economic development reflects our appreciation for our quality of life. This budget supports these areas while applying sound financial principles.

I am honored to serve this great county and the Wilson County Board of Commissioners. We accomplished many goals together last year through your support and wise management. I look forward to a year ahead of striving for excellence and improving the quality of life in this county that we all love.

As always, Wilson County Government is committed to **Quality Public Service**.

Respectfully submitted,



Denise Stinagle,  
County Manager

**WILSON COUNTY, NORTH CAROLINA**

**2018-2019 BUDGET ORDINANCE**

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

**Section 1.** It is estimated that the following revenue sources will be available in the **General Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Property Taxes	\$ 49,687,301
Other Taxes	13,759,741
Intergovernmental	17,117,035
Sales and Services	6,603,326
Permits and Fees	1,006,309
Investment Income	375,000
Fund Balance Appropriated	6,995,801
Miscellaneous	1,289,853
Transfers from Other Funds	(220,000)
<b>Total Estimated Revenues</b>	<b>\$ 96,614,366</b>

**Section 2:** The following amounts are hereby appropriated in the **General Fund** for the operation of the county government and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

General Government	\$ 9,646,029
Public Safety	21,922,483
Environmental Protection	271,260
Human Services	31,773,381
Economic Development	2,984,629
Cultural and Recreation	2,177,178
Transportation	47,857
Education	24,786,491
Debt Service	3,005,058
<b>Total Estimated Expenditures</b>	<b>\$ 96,614,366</b>

**Section 3:** It is estimated that the following revenues will be available in the **Enhanced 911 Emergency Communications Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

User Fees - Wireline	\$ 503,412
Interest Income	2,000
<b>Total Estimated Revenues</b>	<b>\$ 505,412</b>



**Section 4:** The following amounts are hereby appropriated in the **Enhanced 911 Emergency Communications Fund** for the operation of the emergency communications center and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	\$ 505,412
<b>Total Estimated Expenditures</b>	<b>\$ 505,412</b>

**Section 5:** It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Restricted Intergovernmental	\$ 487,028
Transportation Income	139,500
Fund Balance Appropriated	36,258
<b>Total Estimated Revenues</b>	<b>\$ 662,786</b>

**Section 6:** The following amounts are hereby appropriated in the **Transportation Fund** for the operation of the transportation system and its activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 541,786
Capital Outlay	121,000
<b>Total Estimated Expenditures</b>	<b>\$ 662,786</b>

**Section 7:** It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Tax Revenue	\$ 1,683,297
Other Taxes	367,189
<b>Total Estimated Revenues</b>	<b>\$ 2,050,486</b>

**Section 8:** The following amounts are hereby appropriated in the **Fire District Fund** for the operation of the county's fire districts and their activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts	
Bakertown	\$ 64,439
Beulah-Johnson	90,897
Contentnea	228,806
Crossroads	146,020
East Nash	331,587
Green Hornet-Nash	29,035
Lee Woodard	229,650
Moyton	96,635
Polly Watson-Wayne	9,657
Rock Ridge	247,924
Sanoca	123,046
Silver Lake-Nash	147,919
Sims-Nash	125,976
Toisnot	126,065
Tri County-Nash	49,555
West Edgecombe	3,275
<b>Total Estimated Expenditures</b>	<b>\$ 2,050,486</b>

**Section 9:** It is estimated that the following revenues will be available in the **Capital Reserve Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

General Fund Contribution	\$ 220,000
<b>Total Estimated Revenues</b>	<b>\$ 220,000</b>

**Section 10:** The following amounts are hereby appropriated in the **Capital Reserve Fund** for operations and activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County

Animal Shelter	\$ 70,000
EMS Southern Substation	100,000
Administration Building	\$ 50,000
<b>Total Estimated Expenditures</b>	<b>\$ 220,000</b>

**Section 11:** It is estimated that the following revenues will be available in the **Solid Waste District Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Property Taxes	\$	874,779
Other Taxes		220,509
Intergovernmental		-
Solid Waste Income		535,200
Fund Balance Appropriated		18,515
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>1,649,003</b>

**Section 12:** The following amounts are hereby appropriated in the **Solid Waste District Fund** for the operation of the county's solid waste activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$	1,225,478
Capital	\$	99,525
Transfer Cost	\$	324,000
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>1,649,003</b>

**Section 13:** It is estimated that the following revenues will be available in the **Landfill Financial Assurance Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Investment Income	\$	18,000
Contribution from Landfill		75,000
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>93,000</b>

**Section 14:** The following amounts are hereby appropriated in the **Landfill Financial Assurance Fund** for the operation of the county's solid waste activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	\$	93,000
<b>Total Estimated Expenditures</b>	<b>\$</b>	<b>93,000</b>

**Section 15:** It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Intergovernmental	\$	35,000
Other Taxes		133,000
Tipping Fees		1,118,325
Other Income		215,700
Investment Income		20,000
<b>Total Estimated Revenues</b>	<b>\$</b>	<b>1,522,025</b>

**Section 16:** The following amounts are hereby appropriated in the **Landfill Fund** for the operation of the county's landfill activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,441,025
Capital	6,000
Transfer Cost	75,000
<b>Total Estimated Expenditures</b>	<b>\$ 1,522,025</b>

**Section 17:** it is estimated that the following revenues will be available in the **Water Districts Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Due From Districts	\$ 502,513
<b>Total Estimated Revenues</b>	<b>\$ 502,513</b>

**Section 18:** The following amounts are hereby appropriated in the **Water Districts Fund** for the water districts debt payments for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Principal/Interest Payments	\$ 502,513
<b>Total Estimated Expenditures</b>	<b>\$ 502,513</b>

**Section 19:** It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Charges for Services	\$ 1,005,500
Fund Balance Appropriated	84,449
<b>Total Estimated Revenues</b>	<b>\$ 1,089,949</b>

**Section 20:** The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 832,156
Capital	50,000
Debt	207,793
<b>Total Estimated Expenditures</b>	<b>\$ 1,089,949</b>

**Section 21:** it is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Charges for Services	\$ 1,121,500
Fund Balance Appropriated	241,749
<b>Total Estimated Revenues</b>	<b>\$ 1,363,249</b>

**Section 22:** The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2018 and ending June 30, 2019, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 953,394
Capital	50,000
Debt	359,855
<b>Total Estimated Expenditures</b>	<b>\$ 1,363,249</b>

**Section 23:** It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Employee Medical	
Premiums	\$ 7,149,970
<b>Total Estimated Revenues</b>	<b>\$ 7,149,970</b>

**Section 24:** The following amounts are hereby appropriated in the **Internal Service Fund** for the Employee Medical Insurance Fund for the fiscal year beginning July 1, 2018 and ending June 30, 2019:

Claims and Fees	\$ 7,149,970
<b>Total Estimated Expenditures</b>	<b>\$ 7,149,970</b>

**Section 25:** The **County-Wide** Ad Valorem Tax Rate and levy of 73¢ per \$100 valuation is hereby adopted.

**Section 26:** There is hereby levied Fire Tax District tax as the rates shown below adopted.

<u>Fire Tax District</u>	<u>Approved Tax Rate Per \$100 Valuation</u>
Bakertown	6 cents
Beulah-Johnson	8 cents
Contentnea	8.32 cents
Crossroads	6.7 cents
East Nash	10.25 cents
Green Hornet-Nash	5 cents
Lee Woodard	11.2 cents
Moyton	15 cents
Polly Watson-Wayne	7.5 cents
Rock Ridge	6.75 cents
Sanoca	10.9 cents
Silver Lake-Nash	9.45 cents
Sims-Nash	7.4 cents
Toisnot	1.5 cents
Tri County-Nash	10 cents
West Edgecombe	5 cents

**Section 27:** Each **Volunteer Fire District** listed in Section 8 of this ordinance is recommended to follow the purchasing procedures set forth in G.S. 143-129. Documentation shall be sent to the County Manager prior to completion of purchases or contracts.

**Section 28:** The **Solid Waste District** tax rate and levy of 3.25¢ per \$100 valuation is hereby adopted.

**Section 29: The Wilson County Board of Education** is hereby authorized to budget fines and forfeitures in the amount of \$450,000 for current expense. The County has appropriated \$21,070,240 for current expense and \$1,000,000 for capital outlay. An appropriation for technology is not budgeted. Proposed amendments which increase or decrease the amount of County appropriations allocated to any purpose or function in the public school current expense budget by 10% or more shall be submitted to the Board of Commissioners for approval, pursuant to and in accordance with Chapter 115c-433 of the North Carolina General Statutes.

**Section 30: Wilson Community College.** The County has appropriated \$2,338,251 for current expense and \$378,000 for capital outlay for existing facilities.

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

**Section 32:** The County Manager or her designee is hereby authorized to transfer appropriations within and between funds contained herein subject to the following guidelines and restrictions:

- (1) The County Manager or her designee may transfer amounts between expenditure line items within a department's budget without limitation and without a report being required.
- (2) The County Manager or her designee may transfer amounts without limitation between departments within the same fund and between funds. An official report on such transfers shall be provided to the Board of Commissioners (Board) at the monthly meeting.
- (3) Upon notification of funding increases and decreases from state, federal, grants or pass through sources, budgets may be adjusted to match with the approval of the County Manager or her designee. Board of Commissioners' action will not be required unless staffing is affected.
- (4) Unexpended grants and other funds previously approved and budgeted by the Board, may be re-budgeted or rolled over into the FY2019 budget by the Manager or her designee. Board of Commissioners' action will not be required.
- (5) Movement of funds between/across expenditure categories (Personnel/Operating/Capital) may be requested by Department but require approval of the County Manager or her designee. No lapse salary can be used to fund any other operational expense, without the County Manager or her designee approval. Movement of funds to purchase unbudgeted Capital requires same approval.

This authorization applies only to the budget approved by the Board of County Commissioners. The Board of Commissioners must approve any budget amendments involving new monies.

**Section 33:** The County Manager or designee shall have authority to execute the following contracts, amendments, or change orders, provided they comply with applicable laws and procedures and are within budgeted funds:

- (1) any lease agreement for one year or less;
- (2) any contract, amendment, or change order for apparatus, supplies, materials, equipment, resolution of a claim, construction or repair work, or other lawful matter where formal bids are not required by law, including those committing no funds;
- (3) amendments or change orders to other contracts, including service and information technology contracts as defined by G.S. 143-129.8, when the aggregate of the amendments requires less than a \$200,000 increase in the expenditure of public funds in a single fiscal year; and
- (4) grant agreements for public funds within budgeted amounts

At the Manager's discretion, any lease, contract, amendment, or change order described in (1), (2), (3), or (4) may nevertheless be submitted to the Board. Contracts, amendments, or change orders duly approved by the Board may be executed by the Chairman or the Manager. Board action approving a contract, amendment, or change order shall be deemed to authorize necessary budget amendments.

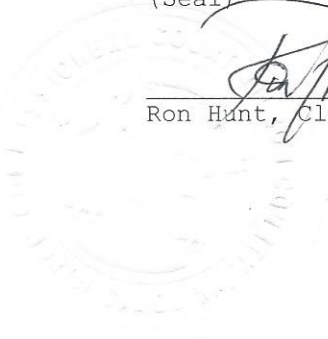
**Section 34:** This Budget Ordinance has been prepared in compliance with the Fiscal Control Act. Copies of the Budget Ordinance shall be furnished to the Budget Officer, Clerk to the Board, Finance Director and the Tax Assessor for direction in the carrying of their duties.

Section 35: This Ordinance shall become effective July 1, 2018.

Adopted this 5 day of June 2018

  
\_\_\_\_\_  
Rob Boyette, Board Chair

(Seal)   
\_\_\_\_\_  
Ron Hunt, Clerk to the Board





# WILSON COUNTY

## NORTH CAROLINA

### General Fund Budget Summary

Property Valuation \$6.758 billion

Proposed Tax Rate: .73

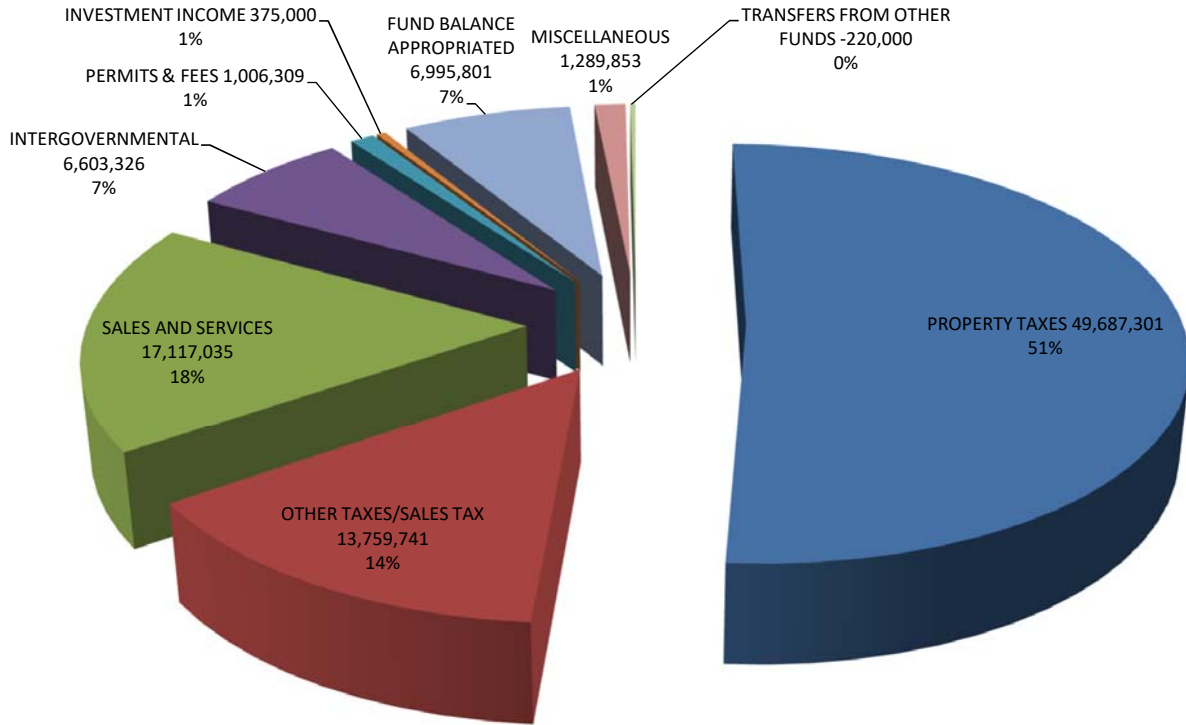
One Penny Increase in Rate Generates: \$675,893

REVENUE	Amended 17/18 Budget	Adopted 18/19 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	47,860,532	49,687,301	1,826,769	4%
Other Taxes	13,725,945	13,759,741	33,796	0%
Intergovernmental	22,603,062	17,117,035	(5,486,027)	-24%
Sales and Services	10,967,585	6,603,326	(4,364,259)	-40%
Permits and Fees	965,520	1,006,309	40,789	4%
Investment Income	125,000	375,000	250,000	200%
Debt Proceeds	-	-	-	#DIV/0!
Fund Balance Appropriated	8,986,932	6,995,801	(1,991,131)	-22%
Miscellaneous	142,516	1,289,853	1,147,337	805%
Transfers from Other Funds	(220,000)	(220,000)	-	0%
<b>TOTAL ESTIMATED REVENUES</b>	<b>105,157,092</b>	<b>96,614,366</b>	<b>(8,542,726)</b>	<b>-8%</b>

EXPENDITURES	Amended 17/18 Budget	Adopted 18/19 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	8,774,273	9,646,029	871,756	10%
Public Safety	21,152,479	21,922,483	770,004	4%
Environmental Protection	271,129	271,260	131	0%
Human Services	41,163,768	31,773,381	(9,390,387)	-23%
Economic Development	3,815,378	2,984,629	(830,749)	-22%
Cultural and Recreation	2,167,562	2,177,178	9,616	0%
Transportation	71,559	47,857	(23,702)	-33%
Education	24,104,963	24,786,491	681,528	3%
Debt Service	3,635,981	3,005,058	(630,923)	-17%
<b>TOTAL EXPENDITURES</b>	<b>105,157,092</b>	<b>96,614,366</b>	<b>(8,542,726)</b>	<b>-8%</b>

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

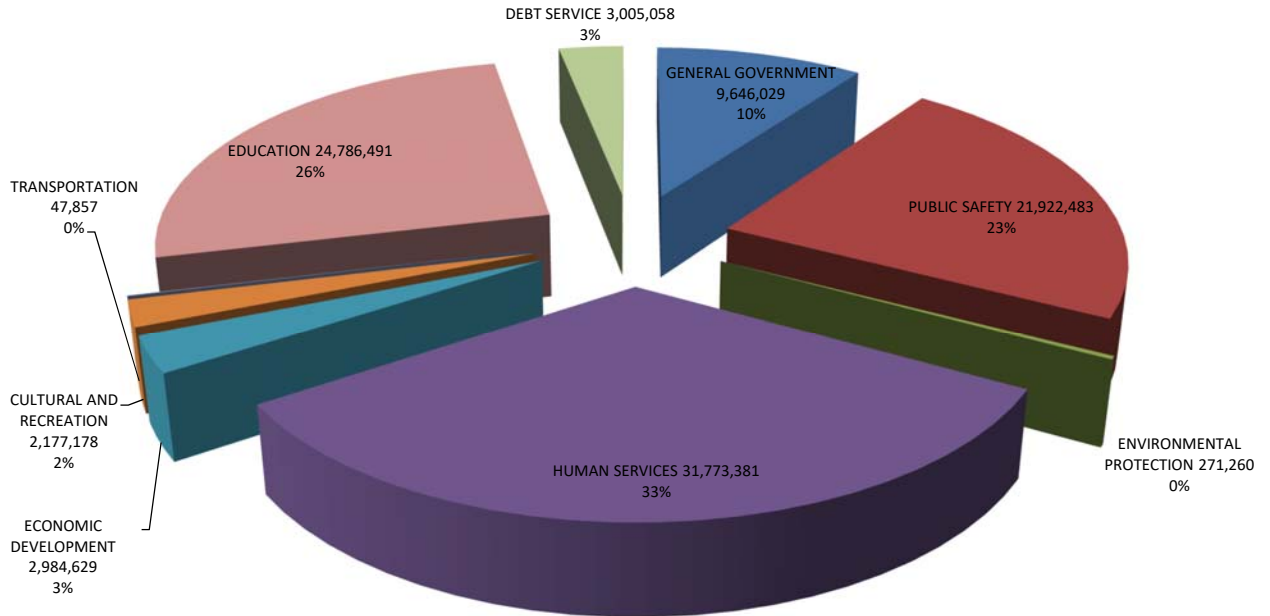
**2018-2019 Revenues by Classification**



- PROPERTY TAXES 49,687,301
- OTHER TAXES/SALES TAX 13,759,741
- SALES AND SERVICES 17,117,035
- INTERGOVERNMENTAL 6,603,326
- PERMITS & FEES 1,006,309
- INVESTMENT INCOME 375,000
- FUND BALANCE APPROPRIATED 6,995,801
- MISCELLANEOUS 1,289,853
- TRANSFERS FROM OTHER FUNDS -220,000











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

**2018-2019 Expenditures by Function**

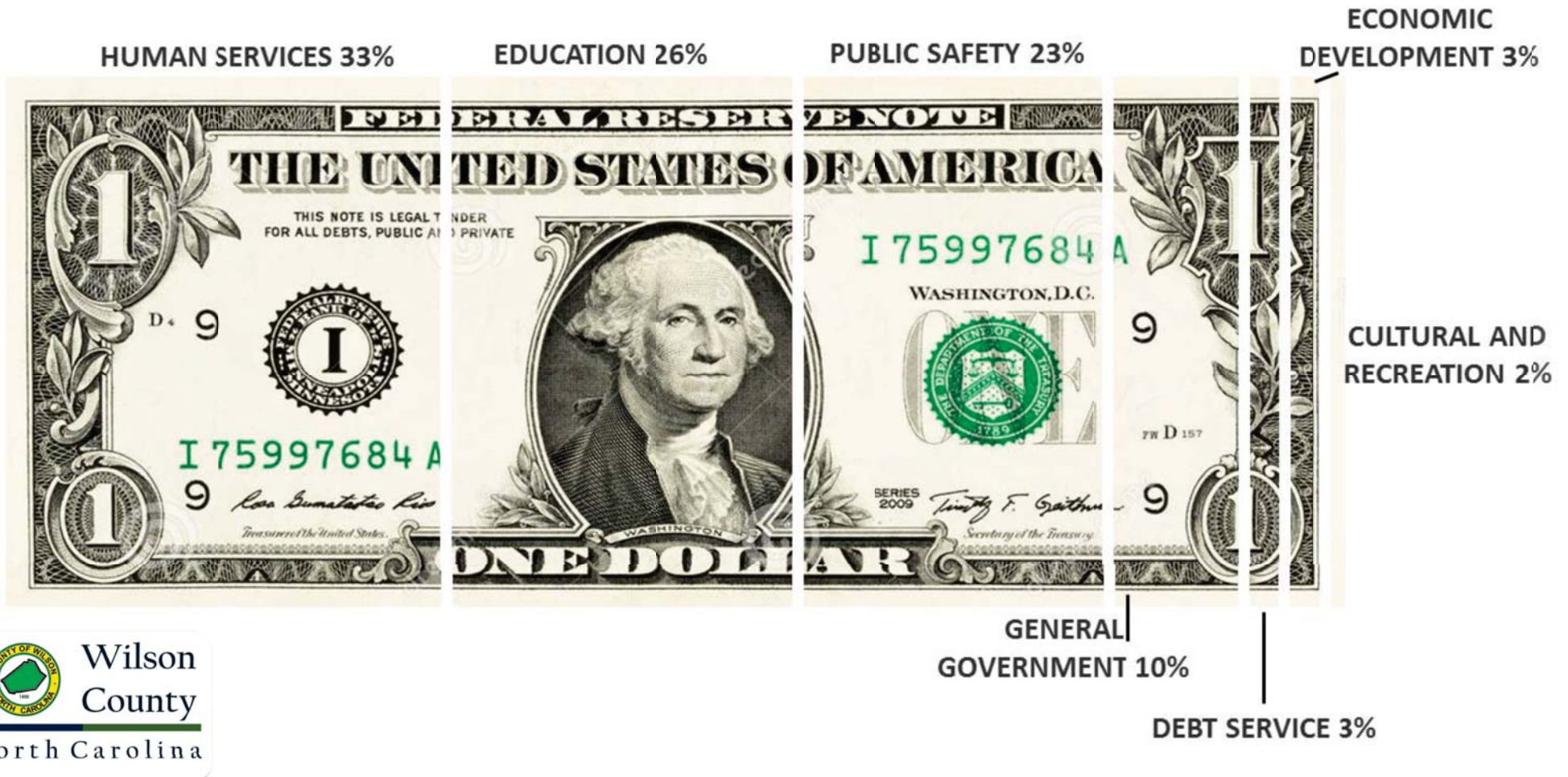


■ GENERAL GOVERNMENT 9,646,029	■ PUBLIC SAFETY 21,922,483	■ ENVIRONMENTAL PROTECTION 271,260
■ HUMAN SERVICES 31,773,381	■ ECONOMIC DEVELOPMENT 2,984,629	■ CULTURAL AND RECREATION 2,177,178
■ TRANSPORTATION 47,857	■ EDUCATION 24,786,491	■ DEBT SERVICE 3,005,058

# What does \$1 property tax pay for?

<b>33 cents</b>	Pays for health, human, senior and veteran's services.	 
<b>26 cents</b>	Pays for education expenses for Wilson County Schools & Wilson Community College	 
<b>23 cents</b>	Pays for law enforcement, jails & emergency services	 
<b>13 cents</b>	10 cents covers administration, HR, Finance, legal fees, fleet. 3 cents pays for debt the county has issued.	 
<b>5 cents</b>	Economic Development, Libraries & Cultural and Recreation	 

# How your tax dollars are spent.



**WILSON COUNTY**  
**NORTH CAROLINA**  
*FY 2018-2019 Tax Rates By District*

TAX DISTRICT	Estimated 2018-2019 Valuation	Current Rate	Board Adopted Rate
<i>Fire Districts</i>			
BAKERTOWN	81,500,000	0.0600	0.0600
BEULAH- JOHNSTON	86,800,000	0.0800	0.0800
CONTENTNEA	225,000,000	0.0832	0.0832
CROSS ROADS	168,200,000	0.0670	0.0670
EAST NASH	257,000,000	0.1025	0.1025
GREEN HORNET - NASH	34,500,000	0.0500	0.0700
LEE WOODARD	182,000,000	0.1120	0.1120
MOYTON	52,500,000	0.1990	0.1500
POLLY WATSON - WAYNE	9,750,000	0.0750	0.0750
ROCK RIDGE	285,000,000	0.0675	0.0675
SANOCA	90,000,000	0.1090	0.1090
SILVER LAKE - NASH	120,000,000	0.0945	0.0945
SIMS - NASH	150,000,000	0.0740	0.0740
TOISNOT	675,000,000	0.0150	0.0150
TRI COUNTY - NASH	39,000,000	0.1000	0.1000
WEST EDGECOMBE	5,000,000	0.0500	0.0500
SOLID WASTE	2,400,000,000	0.0325	0.0325
SOLID WASTE - VEHICLES	286,905,574	0.0325	0.0325
WILSON COUNTY	6,079,925,689	0.7300	0.7300
WILSON COUNTY MV	679,000,000	0.7300	0.7300

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

Agency	Board Adopted	Agency Requested	Budgeted								
	2018-2019	2018-2019	2017-2018	2016-2017	2015-2016	2014-2015	2013-2014	2012-2013	2011-2012	2010-2011	2009-2010
Arts Council of Wilson, Inc.	32,500	52,500	32,500	32,500	32,500	32,500	32,500	32,500	32,500	48,329	49,824
Arts Council Capital	35,000	70,000									
Dee's House			1,000	1,000							
Diversified Opportunities, Inc.	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	29,250	43,650	45,000
Flynn Christian Home	3,750	5,000	3,750	3,750	3,750	2,500	-	-	-	-	-
Hope Station	6,250	21,250	6,250	6,250	6,250	5,000	-	-	-	-	-
Imagination Station Science Museum	48,000	60,000	48,000	48,000	49,250	49,250	49,250	49,250	49,250	73,332	75,600
Tall One Outreach Ministries		35,000									
Meals on Wheels - Office of Senior Citizens	8,000	10,000	8,000	8,000	8,000	6,000	6,000	-	-	-	-
Nash Edgecombe Economic Development			-	1,000	-	-	-	-	-	-	-
NC Love in Action Medical Fund	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	13,095	13,500
Oliver Nestus Freeman Round House	5,000	7,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	10,476	10,800
Opportunities Industrialization Ctr of Wilson, Inc. (OIC)	60,000	175,000	61,250	71,250	100,000	75,000	30,500	25,500	25,500	30,555	31,500
St John Comm Dev Corp, Inc.	30,000	40,000	30,000	30,000	55,000	15,000	15,000	15,000	15,000	21,825	22,500
St. John Comm Dev Corp - Wilson Renaissance Pjt	25,000	50,000	-	-	-	50,000	-	-	-	-	-
The ARC of Wilson County, Inc			900	-	900	900	900	900	900	900	900
The Tobacco Farm Life Museum	3,000	5,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	5,456	
Veterans Residential Services of Wilson	17,000	30,000	17,000	17,000	17,000	17,000	17,000	17,000	17,000	25,142	25,920
Wesley Shelter	32,171	32,171	32,171	32,171	32,171	32,171	32,171	32,171	32,171	-	49,500
Wilson 20/20 Community Vision, Inc	36,000	36,000	36,000	36,000	18,000	18,000	15,000	5,000	5,000	10,000	18,000
Wilson Community Imp Ass, Inc. (WCIA)	31,250	50,000	31,250	31,250	31,250	29,250	29,250	29,250	29,250	43,650	45,000
Wilson County Substance Abuse Coalitin	25,000	25,000									
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	78,570	78,570	80,500
<b>Total</b>	<b>510,741</b>	<b>816,741</b>	<b>428,891</b>	<b>439,991</b>	<b>474,891</b>	<b>453,391</b>	<b>348,391</b>	<b>327,391</b>	<b>337,391</b>	<b>445,224</b>	<b>506,850</b>
City of Wilson-Downtown Dev Corp	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	15,750	23,466	24,192
Wilson Downtown Properties - Whirligig Park Project				-	-	-	100,000	-	-	-	-
Eastpointe Human Srvcs (formerly Beacon Ctr)	331,317	331,317	331,317	331,317	349,317	367,702	367,702	367,702	-	-	-
Rocky-Mount Wilson Regional Airport	47,857	47,857	47,857	47,857	47,857	47,857	47,857	47,857	47,857	47,857	47,857
Other Funding Requests (Rocky Mount-Wilson Reg Airport)		127,714	23,702	-	20,000	-	-	-	-	-	-
Parks and Recreation	20,000		20,000	20,000	25,000	25,000	25,000	-	-	-	-
Upper Coastal Plain - Council of Governments (c)	37,041	37,041	37,010	36,885	37,018	32,744	32,802	32,744	32,744	31,817	31,438
Upper Coastal Plain Dev Corp - Incubator			38,000	38,000	40,000	40,000	47,829	47,829	47,829	47,829	41,876
City of Wilson Innovation Hub	167,235	(and building)									
Upper Coastal Plain RPO Cost Share (a)	5,000	5,000	5,000	5,000	5,000	5,000	5,000	4,861	4,897	4,942	4,819
Wilson County Chamber of Commerce			2,000	2,000	2,000	2,000	2,000	2,000	250	1,781	1,836
Wilson Economic Development	350,795	350,795	299,045	294,045	294,045	251,852	220,500	195,500	195,500	220,500	220,500
Wilson Economic Development Capital			125,000	826,923	-	500,000	-	-	250,000	250,000	163,370
Wilson Economic Development Fee (b)	15,000	15,000	15,000	-	15,000	15,000	15,000	15,000	-	-	-
<b>Total</b>	<b>989,995</b>	<b>930,474</b>	<b>959,681</b>	<b>1,617,777</b>	<b>850,987</b>	<b>1,302,905</b>	<b>879,440</b>	<b>729,243</b>	<b>594,827</b>	<b>768,051</b>	<b>680,073</b>
	<b>1,500,736</b>	<b>1,747,215</b>	<b>1,388,572</b>	<b>2,057,768</b>	<b>1,325,878</b>	<b>1,756,296</b>	<b>1,227,831</b>	<b>1,056,634</b>	<b>932,218</b>	<b>1,213,275</b>	<b>1,186,923</b>

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

**Wilson County**  
**NORTH CAROLINA**

FY2019 Capital Request by Department - General Fund  
Department Request and Board Adpoted

Department	Account	Department Requested		Board Adpoted	
		Item(s)	Amount	Item(s)	Amount
Finance	45000 Capital Outlay	Network Printer	11,531.00	Network Printer	11,531.00
		<b>Total Tax Administration</b>	<b>11,531.00</b>	<b>Total Tax Administration</b>	<b>11,531.00</b>
Buildings-Courthouse	44999 Controlled Capital				
	45000 Capital Outlay	Replace Windows in the Court House	110,000.00	Replace Windows in the Court House	110,000.00
		Repalce Two AC Units in the Courtrooms	10,000.00	Repalce Two AC Units in the Courtrooms	5,000.00
		<b>Total Buildings-Courthouse</b>	<b>120,000.00</b>	<b>Total Buildings-Courthouse</b>	<b>115,000.00</b>
Building and Maintenance	44999 Controlled Capital				
	45000 Capital Outlay	New VAN for HVAC tech-replace 2006 Truck	26,500.00		
		New Zero Turn Lawn Mower- Repalce Old Mower	10,000.00	New Zero Turn Lawn Mower- Repalce Old Mower	10,000.00
		<b>Total Building and Maintenance</b>	<b>36,500.00</b>	<b>Total Goldsboro St. Office Building</b>	<b>10,000.00</b>
Cooperative Ext. Bldg.	44999 Controlled Capital				
	45000 Capital Outlay	Repair Stucco in Front of Building	10,000.00	Repair Stucco in Front of Building	10,000.00
		<b>Total Cooperative Ext. Bldg.</b>	<b>10,000.00</b>	<b>Total Cooperative Ext. Bldg.</b>	<b>10,000.00</b>
Goldsboro St. Office Building	44999 Controlled Capital	Replace Old A/C Unit	10,000.00	Replace Old A/C Unit	10,000.00
	45000 Capital Outlay	Repalce Roof - Leaking Bad	235,000.00	Repalce Roof - Leaking Bad	235,000.00
		<b>Total Goldsboro St. Office Building</b>	<b>245,000.00</b>	<b>Total Goldsboro St. Office Building</b>	<b>245,000.00</b>
Nash St. Office Building	44999 Controlled Capital	Floor Scrubber	4,900.00		
	45000 Capital Outlay	Remove Asbesto From Tax Office Floor	25,000.00	Remove Asbesto From Tax Office Floor	25,000.00
		Install Tile in Public Area of Tax Office	27,000.00	Install Tile in Public Area of Tax Office	27,000.00
		Install Carpet in Office Area of Tax Office	7,500.00	Install Carpet in Office Area of Tax Office	7,500.00
		<b>Total Nash St. Office Building</b>	<b>64,400.00</b>	<b>Total Nash St. Office Building</b>	<b>59,500.00</b>
Detention Building	44999 Controlled Capital	Fuel Oil	3,000.00	Fuel Oil	3,000.00
		Crane Rental	2,600.00	Crane Rental	2,600.00
	45000 Capital Outlay	Repalce Three AC Units	15,000.00	Repalce AC Units	15,000.00
		<b>Total Detention Building</b>	<b>20,600.00</b>	<b>Total Detention Building</b>	<b>20,600.00</b>
Emergency Services Building	44999 Controlled Capital	Seal Coat Parking Lot	5,000.00		
		Install AC Unit in Sleeping Quarters for EMS	10,000.00	Install AC Unit in Sleeping Quarters for EMS	5,000.00
	45000 Capital Outlay	Install Transfer Switch for Generator	41,000.00	Install Transfer Switch for Generator	41,000.00
		<b>Total Emergency Services Building</b>	<b>56,000.00</b>	<b>Total Emergency Services Building</b>	<b>46,000.00</b>
Miller Road Admin Bldg	44999 Controlled Capital	Replace AC Unit in IT Room	4,800.00	Replace AC Unit in IT Room	4,800.00
	45000 Capital Outlay	Floor Scrubber	6,900.00		
		<b>Total Miller Rd Govt Ctr Bldg</b>	<b>11,700.00</b>	<b>Total Miller Rd Govt Ctr Bldg</b>	<b>4,800.00</b>
Elections Building	45000 Capital Outlay	Replace AC Unit	8,000.00		8,000.00
		<b>Total Elections Building</b>	<b>8,000.00</b>	<b>Total Elections Building</b>	<b>8,000.00</b>
Animal Shelter	44999 Controlled Capital	Replace AC Unit	3,000.00		
	45000 Capital Outlay				
		<b>Total Animal Shelter</b>	<b>3,000.00</b>	<b>Total Animal Shelter</b>	<b>-</b>
Senior Center	45000 Capital Outlay	Pave ParkingLot	30,000.00	Pave ParkingLot	30,000.00
		<b>Total Senior Center</b>	<b>30,000.00</b>	<b>Total Senior Center</b>	<b>30,000.00</b>
Information Technology	45000 Capital Outlay	Cisco Firewall Replacement	5,500.00	Cisco Firewall Replacement	5,500.00
		<b>Total Information Technology</b>	<b>5,500.00</b>	<b>Total Information Technology</b>	<b>5,500.00</b>
Sheriff Admin	44999 Controlled Capital	Two Class III, X6P Taser w/Warranty	2,926.00	Two Class III, X6P Taser w/Warranty	2,926.00
	45000 Capital Outlay	Chevrolet Tahoe (x3)	109,890.00	Chevrolet Tahoe (1)	36,630.00
		Dodge Chargers (x10)	228,690.00	Dodge Chargers (x5)	114,345.00
		Chevrolet Silverado (x2)	59,272.00	Chevrolet Silverado (x1)	29,636.00
		Blue/Red Light Bar-x15	31,900.00	Blue/Red Light Bar-x7	14,889.00
		Martel Electronics (Cameras-x10)	31,990.00	Martel Electronics (Cameras-x7)	22,393.00
		German Shepard Dog	9,000.00		
		<b>Total Sheriff Admin</b>	<b>473,668.00</b>	<b>Total Sheriff Admin</b>	<b>220,819.00</b>
Detention Center	45000 Capital Outlay	Canon Copier	8,840.00	Canon Copier	8,840.00
		<b>Total Detention Center</b>	<b>8,840.00</b>	<b>Total Detention Center</b>	<b>8,840.00</b>
Animal Enforcement	44999 Controlled Capital	Leonard (Vehicle Shell-x3)	4,428.00	Leonard (Vehicle Shell-x3)	4,428.00
	45000 Capital Outlay	One Chevrolet Silverado (x3)	88,909.00	One Chevrolet Silverado (1)	29,636.00
		Blue/Red Light Bar-x3	6,380.00	Blue/Red Light Bar-1	2,127.00
		<b>Total Animal Enforcement</b>	<b>99,717.00</b>	<b>Total Animal Enforcement</b>	<b>36,191.00</b>
Emergency Communications	45000 Capital Outlay	911 Telephone Upgrade	45,203.00	911 Telephone Upgrade	45,203.00
		<b>Total Emergency Communications</b>	<b>45,203.00</b>	<b>Total Emergency Communications</b>	<b>45,203.00</b>
Emergency Medical Services	44999 Controlled Capital	Heavy Duty Couch	1,200.00	Heavy Duty Couch	1,200.00
		Two New Portable Radios	6,000.00	Two New Portable Radios	6,000.00
	45000 Capital Outlay	Two New Ambulances	426,337.00	Two New Ambulances	426,337.00
		<b>Total Emergency Medical Services</b>	<b>433,537.00</b>	<b>Total Emergency Medical Services</b>	<b>433,537.00</b>
Planning & Inspections	45000 Capital Outlay	Relace Truck w/153,000 Miles	35,000.00	Relace Truck w/153,000 Miles	35,000.00
		<b>Total Planning &amp; Inspections</b>	<b>35,000.00</b>	<b>Total Planning &amp; Inspections</b>	<b>35,000.00</b>
Technical Comm College	45990 Capital Outlay Impv	Novar/Semons upgrades	15,000.00	Novar/Semons upgrades	15,000.00
		Classroom/Lab/Parking Lots/Grounds Renovation	190,000.00	Classroom/Lab/Parking Lots/Grounds Renovation	190,000.00
		Renovation Building A Labs	160,000.00	Renovation Building A Labs	160,000.00



		Department Requested		Board Adpoted	
		Roof Replacement Building I	13,000.00	Roof Replacement Building I	13,000.00
		<b>Total Planning &amp; Inspections</b>	<b>378,000.00</b>	<b>Total Planning &amp; Inspections</b>	<b>378,000.00</b>
Public Library	44999 Controlled Capital	Two Flat Screen TV	5,000.00	Two Flat Screen TV	5,000.00
	45990 Capital Outlay Impv	CrAFT Maker Space Equip	9,000.00	CrAFT Maker Space Equip	9,000.00
		<b>Total Public Library</b>	<b>14,000.00</b>	<b>Total Public Library</b>	<b>14,000.00</b>
Department of Social Srvc	45000 Capital Outlay	17 Desks, 17 Chairs, 6 Tables & Shelving Unit	25,000.00	17 Desks, 17 Chairs, 6 Tables & Shelving Unit	25,000.00
		<b>Total Department of Social Services</b>	<b>25,000.00</b>	<b>Total Department of Social Services</b>	<b>25,000.00</b>
Public Health	45990 Capital Outlay Impv	Interior Redesign Eligibility Area	50,000.00	Interior Redesign Eligibility Area	50,000.00
		<b>Total Public Health</b>	<b>50,000.00</b>	<b>Total Public Health</b>	<b>50,000.00</b>
Transportation	45000 Capital Outlay	Vehicles	121,000.00	Vehicles	121,000.00
		<b>Total Transportation</b>	<b>121,000.00</b>	<b>Total Transportation</b>	<b>121,000.00</b>
Solid Waste District	44999 Controlled Capital				
	45000 Capital Outlay	Pinnacle Stationary Compactor	76,551.00	Pinnacle Stationary Compactor	76,551.00
		Chevrolet Equinox	22,974.00	Chevrolet Equinox	22,974.00
		<b>Total Solid Waste District</b>	<b>99,525.00</b>	<b>Total Solid Waste District</b>	<b>99,525.00</b>
Solid Waste Operations	45000 Capital Outlay	Snap On Ad Pro link Ultra Diag Scan Tool	6,000.00	Snap On Ad Pro link Ultra Diag Scan Tool	6,000.00
		<b>Total Solid Waste Operations</b>	<b>6,000.00</b>	<b>Total Solid Waste Operations</b>	<b>6,000.00</b>
Southeast Water Distric	45000 Capital Outlay	Water Meters & Hyrants	-	Water Meters & Hyrants	50,000.00
		<b>Total Solid Waste District</b>	<b>-</b>	<b>Total Solid Waste District</b>	<b>50,000.00</b>
Southwest Water District	45000 Capital Outlay	Water Meters & Hyrants	-	Water Meters & Hyrants	50,000.00
		<b>Total Solid Waste Operations</b>	<b>-</b>	<b>Total Solid Waste Operations</b>	<b>50,000.00</b>
<b>Total Capital Outlay</b>			<b>2,411,721.00</b>	<b>Total Capital Outlay</b>	<b>2,139,046.00</b>

44999	Control Capital		62,854.00		44,954.00
45000	Capital Outlay	Department Requested	1,911,867.00	Manager Recommended	1,657,092.00
45999	Capital Outlay Impv		437,000.00		437,000.00
Total			2,411,721.00		2,139,046.00

**WILSON COUNTY**  
**NORTH CAROLINA**  
*FY 2018/2019*  
*Contributions to Other Funds From General Fund*

Fund	Account	Adopted					Requested	Board Adopted
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2018-2019
Wilson County Library Contribution	11-6110-39901	1,435,350	1,512,680	1,634,942	1,635,619	1,659,974	1,805,111	1,724,815
Wilson County DSS Contribution	12-5310-5310-39901	8,065,802	8,307,776	8,307,776	5,757,572	6,321,833	10,854,825	6,488,690
Wilson County Health Dept. Contrib.	14-39901	2,171,808	2,052,350	2,135,174	2,178,452	2,186,778	2,595,693	2,589,130
Revaluation Reserve	22-9860-39901	75,000	75,000	75,000	75,000	135,000	135,000	135,000
Debt Service Contribution	30-9830-39901	1,281,669	934,967	912,709	905,727	377,265	371,113	721,113
Debt Service Cotribution-Sch. Debt	30-3980-39902	-	-	-	-	-	-	-
Economic Development Projects	39-9839-39901	-	-	-	4,400	-	-	-
Contribution to Economic Development	40-9840-39901	1,552,980	1,404,000	1,404,000	510,250	1,288,250	1,166,750	1,510,725
Emergency Telephone Systems	13-4314-39901	-	-	-	-	-	-	-
Elm City Sub-Station	44-9871-39908	-	349,800	-	100,000	100,000	100,000	100,000
Animal Shelter	44-XXXX-39908	-	50,000	70,000	70,000	70,000	70,000	70,000
Miller Rd Government Center	44-XXXX-39908	-	-	-	-	-	50,000	50,000
<b>TOTAL CONTRIBUTIONS</b>		<b>14,582,609</b>	<b>14,286,773</b>	<b>14,539,601</b>	<b>11,237,020</b>	<b>12,139,100</b>	<b>17,148,492</b>	<b>13,389,473</b>

**WILSON COUNTY**  
**NORTH CAROLINA**  
**FY 2018/2019**  
*Fund Balance Appropriated*

**General Government**

Fund Name	Fund/Dept/Account #	2013-2014	2014-2015	Adopted		2017-2018	Dept Requested	Board Adopted	Estimated Available
				2015-2016	2016-2017		2018-2019	2018-2019	2018-2019
Wilson County General Fund	10 - 39000	4,965,952	4,157,843	4,657,501	3,294,322	2,497,763		3,122,204	18,099,193
Wilson County Library	11 - 6110 - 39000	55,000	43,318	75,000	65,000	68,489	-	75,000	213,382
Wilson County DSS	12 - 5310 - 5310 - 39000	2,756,520	2,376,203	2,752,408	5,796,803	3,449,803	887,500	3,588,597	4,810,692
Wilson County Health Dept.	14 - 39000	1,228,056	1,287,911	677,071	489,979	430,870	210,000	210,000	574,962
Library Donation Fund	27 - 39000	-	-	-	-	-	-	-	-
Revaluation Reserve	22 - 9830 - 39000	-	284,400	90,000	-	-	-	-	- ^
Debt Service	30 - 3980 - 39000	311,477	-	-	-	900,000	-	-	35,069
Economic Development	40 - 9840 - 39000	444,256	-	-	400,000	400,000	-	-	29,085
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>9,761,261</b>	<b>8,149,675</b>	<b>8,251,980</b>	<b>10,046,104</b>	<b>7,746,925</b>	<b>1,097,500</b>	<b>6,995,801</b>	<b>23,762,383</b>

ESTIMATED 18% OF EXPENDITURES **17,390,586** \*\*

**\*\*FY2019 Recommended Expenditures 96,614,366**

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **6,371,797**

RECOMMENDED **6,995,801**

FUND BALANCE AVAILABLE IF RECOMMEND USED **16,766,582**

AVAILABLE FUND BALANCE % 17.35%

**Enterprise Funds**

Fund Name	Fund/Dept/Account #	2013-2014	2014-2015	Adopted		2017-2018	Dept Requested	Board Adopted	Estimated Available
				2015-2016	2016-2017		2018-2019	2018-2019	2018-2019
Solid Waste Districts	24 - 9842 - 39000	540,253	150,000	304,029	106,460	563,693	99,831	18,515	5,372,049
Financial Assurance Reserve	26 - 9842 - 39000	-	-	-	-	17,854	-	-	4,945,925
Landfill Operations	26 - 9842 - 39000	345,500	-	248,573	67,027	269,274	-	-	6,979,108
Southeast Water District	64 - 7110 - 39000	14,940	-	-	-	158,075	34,709	84,449	5,615,766
Southwest Water District	65 - 7110 - 39000	20,198	42,495	-	-	269,192	210,009	241,749	4,732,842

# **EXHIBIT A**

**General Government**

**WILSON COUNTY**  
North Carolina

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**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 10 - GENERAL FUND</b>					
REVENUES					
31000	AD VALOREM PROPERTY TAXES	43,128,158.52	42,838,982.00	44,496,415.00	44,383,458.00
31001	INTEREST ON TAXES	292,589.36	275,000.00	250,000.00	250,000.00
31002	OVER/UNDER-TAXES	303.43	0.00	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	5,067,518.31	4,697,550.00	5,016,843.00	5,016,843.00
31005	INTEREST ON MV TAXES	40,091.64	45,000.00	35,000.00	35,000.00
31010	DELINQUENT PROPERTY TAXES	729,066.47	790,000.00	575,189.00	575,189.00
31020	VEHICLE RENTAL TAXES	46,227.19	55,000.00	45,000.00	50,000.00
31021	BEER & WINE TAX	126,522.13	121,200.00	121,200.00	121,200.00
31100	1 CENT TAX ART 39	6,107,944.97	6,433,065.00	6,212,788.00	6,212,788.00
31101	1/2 CENT TAX ART 40	2,512,218.72	2,241,453.00	2,555,341.00	2,555,341.00
31102	1/2 CENT TAX ART 42	1,537,739.19	1,435,880.00	1,564,135.00	1,564,135.00
31103	1/2 CENT TAX ART 44	218,129.23	175,482.00	220,085.00	220,085.00
32001	INSURANCE REIMBURSEMENTS	54,701.85	9,501.00	0.00	0.00
32003	BJA-SHERIFF VESTS	0.00	7,500.00	0.00	4,500.00
33002	COST SHARE TECH REIMBURSEMENT	26,699.00	20,000.00	26,000.00	26,000.00
33007	DJJDP (JCPC) JUVENILE DELINQ. PREVENTION	255,724.00	238,224.00	238,224.00	238,224.00
33013	HCCBG-AGING	411,175.00	367,700.00	354,589.00	452,544.00
33014	HCCBG-AGING SENIOR CTR	59,526.00	44,628.00	45,628.00	45,628.00
33015	AGING-SALARY REFUND	369.80	0.00	0.00	0.00
33016	HCCBG-AGING TRANSPORTATION	0.00	1,000.00	0.00	0.00
33018	SAFE KIDS GRANT	2,850.00	0.00	0.00	0.00
33021	VETERAN AFFAIRS	2,130.15	0.00	2,100.00	2,100.00
33051	SHIIP GRANT	4,065.00	0.00	0.00	0.00
33060	16.606 SCAAP GRANT	3,099.20	0.00	0.00	0.00
33279	HOMELAND SECURITY	0.00	68,600.00	0.00	0.00
33500	HOUSING AUTHORITY	8,949.72	8,950.00	8,950.00	8,950.00
33501	CIVIL LICENSE REVOCATIONS	5,227.66	5,500.00	5,500.00	5,500.00
33502	ABC PROFITS	262,500.00	243,750.00	262,500.00	262,500.00
33503	ABC REHABILITATION	28,504.57	27,500.00	28,000.00	28,000.00
33504	ABC CONTRIBUTION/LAW ENFORCEMENT	17,676.00	0.00	0.00	0.00
34000	REG/DDS EXCISE STAMPS	490,846.00	387,750.00	440,000.00	440,000.00
34001	SCS USE OF OPERATING FUNDS	2,811.90	0.00	0.00	0.00
34003	DOG FEES DELINQUENT	12.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	95,900.22	95,150.00	96,000.00	96,000.00
34007	PRIVILEGE LICENSE	238.20	0.00	0.00	0.00
34008	SHERIFF SATELLITE-ELM CITY	117,583.23	128,353.00	138,616.00	146,456.00
34009	SHERIFF SATELLITE-LUCAMA	98,152.68	134,235.00	141,790.00	144,130.00
34010	TAX COLLECTIONS FEE	364,689.69	400,000.00	372,020.00	372,020.00
34011	ELECTION FILING FEES	190.00	10,000.00	0.00	0.00
34013	SENIOR CENTER-YARD SALE	49.00	0.00	0.00	0.00
34019	SENIOR CTR FUNDRAISER/DAILY ACTI	2,023.08	2,500.00	0.00	0.00
34020	REGISTER OF DEEDS FEES	282,649.99	270,000.00	276,526.00	276,526.00
34021	REGISTER OF DEEDS COPIES	1,988.60	1,750.00	2,000.00	2,000.00
34024	REGISTER OF DEEDS LICENSES	29,384.02	25,370.00	25,375.00	25,375.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	11,029.21	0.00	0.00	0.00
34026	SHERIFF'S FEES	224,163.57	205,000.00	224,640.00	224,640.00
34027	INMATE MEDICAL CHARGES	1,353.25	1,600.00	0.00	1,500.00
34028	SHERIFF'S PERMITS	14,176.63	12,500.00	12,000.00	12,000.00

**Wilson County**  
**2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
34029	CONCEALED HANDGUN PERMIT	94,405.00	92,500.00	90,583.00	90,583.00
34031	RESOURCE OFFICE REIMBURSEMENT	263,923.47	268,892.00	424,614.00	424,614.00
34032	JAIL FEES	32,702.66	35,000.00	33,163.00	33,163.00
34033	JAIL CANTEEN	86,217.17	80,000.00	88,630.00	88,630.00
34034	JAIL TELEPHONE REVENUE	69,985.58	75,000.00	78,269.00	78,269.00
34035	EMERGENCY MANAGEMENT FED-FEMA	22,742.74	0.00	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	52,958.50	35,000.00	52,000.00	52,000.00
34037	FEES / PERMITS-INSPECTIONS	188,012.06	160,000.00	168,652.00	168,652.00
34039	RETURNED CHECK FEE	(858.01)	2,000.00	0.00	0.00
34040	AMBULANCE SERVICE FEES	2,527,048.88	2,300,000.00	256,612.00	2,566,120.00
34042	COMM. CTR.-CITY FEES	1,388,310.50	1,100,000.00	1,252,731.00	1,252,731.00
34043	ANIMAL CONTROL FEES	5,429.68	14,000.00	0.00	10,000.00
34044	ANIMAL CONTROL VET FEES	13,632.23	10,000.00	8,500.00	8,500.00
34045	ANIMAL CONTROL OVER/UNDER	40.28	0.00	0.00	0.00
34046	INDIRECT COST RECOVERY	0.00	0.00	0.00	276,693.00
34047	JAIL SPACE REVENUE	351,412.27	350,000.00	297,848.00	297,848.00
34048	RENTS	63,663.84	60,000.00	60,000.00	60,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	20,517.86	20,000.00	27,000.00	27,000.00
34072	ANIMAL CONTROL PRIVILEGE FEE	163,858.55	130,000.00	143,132.00	143,132.00
34076	REGISTER OF DEEDS - FEES (supplemental pension)	3,925.71	3,900.00	3,901.00	3,901.00
34080	FLOODPLAIN MAP USE	0.00	0.00	1,500.00	1,500.00
34100	RETURN CHECK PENALTY-TAXES	2,339.40	4,000.00	2,000.00	2,000.00
34101	RETURN CHECK -TAX	5,979.59	0.00	0.00	0.00
36000	CABLE TV FRANCHISE	90,091.46	70,000.00	70,000.00	70,000.00
37002	RENT - COG	47,827.66	47,828.00	0.00	0.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,200.00	1,200.00	0.00	1,100.00
38002	ANIMAL CONTROL DONATIONS	252.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	36,118.63	20,000.00	10,000.00	10,000.00
38005	SALE OF PROPERTY	47,954.13	35,000.00	35,000.00	35,000.00
38014	AEPF-REGISTER OF DEEDS	22,448.92	22,500.00	22,500.00	22,500.00
38100	INTEREST-COURT FAC FEES	215.83	200.00	225.00	225.00
38101	INTEREST ON INVESTMENTS	205,269.50	125,000.00	375,000.00	375,000.00
38503	LEASE PROCEEDS	153,893.92	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	2,927,561.00	0.00	3,122,204.00
39900	LESS CONTRIBUTION TO OTHER FUND	(11,510,650.00)	(12,527,100.00)	(16,928,492.00)	(13,389,473.00)
	REVENUES Total	57,137,818.39	57,288,154.00	50,365,822.00	59,630,524.00



**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
EXPENSES					
<b>Department: 4110 - GOVERNING BODY</b>					
41212	OTHER PAY (Other than Part-time)	9,000.00	9,000.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	48,000.00	48,000.00	48,000.00	48,000.00
41810	FICA	4,360.55	4,369.00	4,369.00	4,369.00
42610	OFFICE SUPPLIES	652.44	1,250.00	1,250.00	1,250.00
43110	TRAVEL	5,983.06	9,500.00	9,500.00	9,500.00
43800	DATA PROCESSING SERV & EQUIP	8,575.00	9,000.00	9,000.00	9,000.00
44910	DUES & SUBSCRIPTIONS	22,892.70	25,610.00	27,610.00	27,610.00
<b>Department Total: 4110 - GOVERNING BODY</b>		<b>99,463.75</b>	<b>106,729.00</b>	<b>108,729.00</b>	<b>108,729.00</b>
<b>Department: 4120 - ADMINISTRATION</b>					
41210	SALARIES	274,614.24	280,108.00	313,764.00	293,641.00
41212	OTHER PAY (Other than Part-time)	5,400.00	5,400.00	5,400.00	5,400.00
41800	401-k RETIREMENT SUPPLEMENT	14,000.71	14,277.00	15,959.00	14,953.00
41805	DENTAL INSURANCE	120.00	180.00	120.00	120.00
41810	FICA	18,947.51	19,625.00	22,540.00	21,001.00
41820	RETIREMENT EXPENSE	20,497.08	21,557.00	24,897.00	23,327.00
41830	HOSPITALIZATION EXPENSE	23,436.00	24,624.00	24,624.00	24,624.00
41835	WORKMANS COMP	1,575.00	2,001.00	2,001.00	2,001.00
42610	OFFICE SUPPLIES	3,026.63	3,245.00	3,200.00	3,200.00
43110	TRAVEL	3,872.53	800.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	3,334.34	3,230.00	3,300.00	3,300.00
43250	POSTAGE	251.88	700.00	750.00	750.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	1,120.00	1,500.00
43950	TRAINING	0.00	2,800.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,925.00	2,000.00	2,000.00
45099	CAPITAL LEASES	487.99	0.00	0.00	0.00
<b>Department Total: 4120 - ADMINISTRATION</b>		<b>371,363.91</b>	<b>380,472.00</b>	<b>423,175.00</b>	<b>399,317.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4125 - HUMAN RESOURCES</b>					
41210	SALARIES	148,272.24	156,240.00	170,017.00	165,048.00
41211	TEMPORARY/PART TIME SALARIES	2,467.50	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,413.61	7,813.00	8,502.00	8,254.00
41805	DENTAL INSURANCE	50.00	180.00	180.00	180.00
41810	FICA	10,889.60	11,956.00	13,008.00	12,628.00
41820	RETIREMENT EXPENSE	10,853.48	11,796.00	13,262.00	12,875.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	10,000.00	10,000.00
41830	HOSPITALIZATION EXPENSE	22,134.00	24,624.00	24,624.00	24,624.00
41835	WORKMANS COMP	1,575.00	2,001.00	2,001.00	2,001.00
41900	PROFESSIONAL SERVICES	49,551.81	40,500.00	47,000.00	47,000.00
42610	OFFICE SUPPLIES	3,316.52	5,000.00	5,000.00	5,000.00
43110	TRAVEL	1,903.96	3,250.00	3,250.00	3,250.00
43210	TELEPHONE SERVICE	1,890.00	3,000.00	3,000.00	3,000.00
43250	POSTAGE	467.07	600.00	600.00	600.00
43410	PRINTING	0.00	700.00	700.00	700.00
43800	DATA PROCESSING SERV & EQUIP	1,773.10	3,000.00	2,000.00	2,000.00
43950	TRAINING	722.76	2,250.00	3,000.00	3,000.00
44160	WELLNESS PROGRAM	338.35	1,481.00	500.00	500.00
44200	LAB TESTING	7,803.00	10,019.00	10,000.00	10,000.00
44910	DUES & SUBSCRIPTIONS	664.00	900.00	900.00	900.00
<b>Department Total: 4125 - HUMAN RESOURCES</b>		272,086.00	285,310.00	317,544.00	311,560.00
<b>Department: 4130 - FINANCE</b>					
41210	SALARIES	352,504.14	382,172.00	412,986.00	388,327.00
41211	TEMPORARY/PART TIME SALARIES	9,366.03	22,720.00	18,355.00	18,355.00
41800	401-k RETIREMENT SUPPLEMENT	17,625.20	19,112.00	20,654.00	19,421.00
41805	DENTAL INSURANCE	390.00	420.00	420.00	420.00
41810	FICA	26,288.81	29,243.00	31,600.00	29,715.00
41820	RETIREMENT EXPENSE	25,803.29	28,858.00	32,216.00	30,292.00
41830	HOSPITALIZATION EXPENSE	50,778.00	57,456.00	57,456.00	56,457.00
41835	WORKMANS COMP	4,200.00	4,669.00	5,336.00	5,336.00
42610	OFFICE SUPPLIES	9,657.49	11,500.00	11,500.00	11,500.00
43110	TRAVEL	2,826.11	5,100.00	5,100.00	5,100.00
43210	TELEPHONE SERVICE	1,820.10	2,000.00	2,600.00	2,600.00
43250	POSTAGE	4,324.64	5,500.00	5,500.00	5,500.00
43800	DATA PROCESSING SERV & EQUIP	4,771.69	4,615.00	1,600.00	1,600.00
43950	TRAINING	2,881.55	3,985.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	2,010.00	2,900.00	3,400.00	3,400.00
44910	DUES & SUBSCRIPTIONS	2,254.00	2,475.00	2,300.00	2,300.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	11,531.00	11,531.00
<b>Department Total: 4130 - FINANCE</b>		517,501.05	582,725.00	628,554.00	597,854.00

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4140 - TAX ADMINISTRATION</b>					
41210	SALARIES	670,113.02	695,657.00	749,219.00	749,219.00
41350	AUDIT CONTRACT	145,306.07	108,045.00	107,310.00	107,310.00
41800	401-k RETIREMENT SUPPLEMENT	33,505.66	34,788.00	37,467.00	37,467.00
41805	DENTAL INSURANCE	785.00	1,020.00	1,020.00	1,020.00
41810	FICA	48,131.05	53,236.00	57,334.00	57,334.00
41820	RETIREMENT EXPENSE	49,052.09	52,529.00	58,159.00	58,159.00
41830	HOSPITALIZATION EXPENSE	118,482.00	139,536.00	139,944.00	139,944.00
41835	WORKMANS COMP	8,925.00	11,339.00	11,339.00	11,339.00
41900	PROFESSIONAL SERVICES	106,820.18	142,500.00	135,000.00	135,000.00
41990	CONTRACT LABOR	0.00	2,500.00	2,500.00	2,500.00
42500	GAS	1,338.56	2,000.00	1,700.00	1,700.00
42610	OFFICE SUPPLIES	26,118.48	20,000.00	20,000.00	20,000.00
43080	LOCK BOX EXPENSE	4,364.00	5,000.00	4,400.00	4,400.00
43081	INSOLVENT COLLECTIONS	(1,809.74)	500.00	2,000.00	2,000.00
43090	BOARD OF E & REVIEW	1,236.26	2,500.00	2,500.00	2,500.00
43110	TRAVEL	4,859.07	9,000.00	8,500.00	8,500.00
43210	TELEPHONE SERVICE	3,260.71	7,500.00	8,100.00	8,100.00
43250	POSTAGE	8,240.43	10,000.00	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	332.06	1,580.00	1,500.00	1,500.00
43700	ADVERTISING	9,905.21	10,000.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	121,983.11	155,600.00	160,000.00	160,000.00
44400	CONTRACTS/ MAINTENANCE	1,640.16	2,265.00	4,800.00	4,800.00
44500	INSURANCE- VEHICLES	1,143.00	1,620.00	1,700.00	1,560.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,400.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,211.00	0.00	0.00	0.00
45099	CAPITAL LEASES	7,820.16	7,825.00	10,020.00	10,020.00
<b>Department Total: 4140 - TAX ADMINISTRATION</b>		<b>1,378,762.54</b>	<b>1,477,940.00</b>	<b>1,544,512.00</b>	<b>1,544,372.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4170 - BOARD OF ELECTIONS</b>					
41210	SALARIES	137,221.26	136,277.00	135,997.00	135,997.00
41211	TEMPORARY/PART TIME SALARIES	11,700.21	22,500.00	0.00	18,500.00
41212	OTHER PAY (Other than Part-time)	0.00	35,817.00	0.00	2,000.00
41220	PRECINCT OFFICIALS	59,574.07	60,000.00	0.00	60,000.00
41700	BOARD COMPENSATIONS	7,164.00	7,687.00	0.00	7,687.00
41800	401-k RETIREMENT SUPPLEMENT	6,861.06	6,816.00	6,801.00	6,801.00
41805	DENTAL INSURANCE	170.00	180.00	180.00	180.00
41810	FICA	11,718.54	10,429.00	10,407.00	10,407.00
41820	RETIREMENT EXPENSE	10,044.62	10,290.00	10,455.00	10,455.00
41830	HOSPITALIZATION EXPENSE	22,134.00	24,624.00	24,624.00	24,624.00
41835	WORKMANS COMP	1,575.00	2,001.00	2,001.00	2,001.00
42610	OFFICE SUPPLIES	13,898.20	13,000.00	13,000.00	13,000.00
43110	TRAVEL	9,228.95	10,750.00	10,750.00	10,750.00
43210	TELEPHONE SERVICE	924.03	1,360.00	1,360.00	1,360.00
43250	POSTAGE	12,057.19	12,000.00	12,000.00	12,000.00
43410	PRINTING	33,901.37	40,000.00	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	11,952.26	22,079.00	22,080.00	22,080.00
43700	ADVERTISING	3,350.00	5,000.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	4,000.00	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	25,766.70	74,481.00	74,500.00	74,500.00
44910	DUES & SUBSCRIPTIONS	30.00	130.00	150.00	150.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	7,594.00	0.00	0.00
45099	CAPITAL LEASES	75,546.66	122,250.00	122,250.00	76,000.00
<b>Department Total: 4170 - BOARD OF ELECTIONS</b>		<b>454,818.12</b>	<b>629,265.00</b>	<b>495,555.00</b>	<b>537,492.00</b>
<b>Department: 4180 - REGISTER OF DEEDS</b>					
41210	SALARIES	241,508.94	245,464.00	250,543.00	250,543.00
41290	SUPPLEMENTAL PENSION	3,977.91	4,500.00	4,500.00	4,500.00
41800	401-k RETIREMENT SUPPLEMENT	12,075.46	12,277.00	12,529.00	12,529.00
41805	DENTAL INSURANCE	240.00	360.00	240.00	240.00
41810	FICA	17,250.59	18,784.00	19,173.00	19,173.00
41820	RETIREMENT EXPENSE	17,678.16	18,535.00	19,545.00	19,545.00
41830	HOSPITALIZATION EXPENSE	46,872.00	49,248.00	49,248.00	49,248.00
41835	WORKMANS COMP	3,150.00	4,002.00	4,002.00	4,002.00
42610	OFFICE SUPPLIES	1,178.44	4,000.00	4,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	12,327.75	12,600.00	12,600.00	12,600.00
43110	TRAVEL	2,123.22	2,500.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,410.00	1,600.00	1,600.00	1,600.00
43250	POSTAGE	817.10	1,200.00	1,200.00	1,200.00
43520	REPAIRS TO EQUIPMENT	990.00	1,200.00	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	973.76	3,000.00	3,000.00	3,000.00
43900	RECORDS PRESERVATION	6,896.00	8,555.00	10,555.00	10,555.00
44400	CONTRACTS/ MAINTENANCE	30,000.01	32,000.00	32,000.00	32,000.00
44910	DUES & SUBSCRIPTIONS	740.00	1,810.00	1,810.00	1,810.00
<b>Department Total: 4180 - REGISTER OF DEEDS</b>		<b>400,209.34</b>	<b>421,635.00</b>	<b>430,245.00</b>	<b>430,245.00</b>

**Wilson County  
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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4190 - BUILDINGS</b>					
<b>Sub Department: 4189 - MAINTENANCE ADMINISTRATION</b>					
41210	SALARIES	422,779.66	439,214.00	452,130.00	452,130.00
41211	TEMPORARY/PART TIME SALARIES	0.00	5,383.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,904.00	10,497.00	0.00	10,497.00
41800	401-k RETIREMENT SUPPLEMENT	21,584.20	21,970.00	22,611.00	22,611.00
41805	DENTAL INSURANCE	705.00	780.00	660.00	660.00
41810	FICA	31,390.84	33,615.00	34,604.00	34,604.00
41820	RETIREMENT EXPENSE	31,599.23	33,168.00	35,274.00	35,274.00
41830	HOSPITALIZATION EXPENSE	99,603.00	106,704.00	98,496.00	98,496.00
41835	WORKMANS COMP	7,525.00	8,671.00	8,671.00	8,671.00
41990	CONTRACT LABOR	0.00	0.00	3,000.00	0.00
42110	MAINTENANCE SUPPLIES	9,344.65	15,000.00	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,322.94	6,000.00	6,500.00	6,000.00
42160	ABC BLDG. MAINTENANCE	434.26	2,000.00	5,000.00	0.00
42170	WAREHOUSE MAINTENANCE	2,422.78	5,000.00	5,000.00	3,000.00
42180	TRASH PICK-UP	8,500.00	8,400.00	8,400.00	8,400.00
42500	GAS	5,136.65	6,500.00	10,000.00	6,500.00
43110	TRAVEL	986.20	1,200.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	13,615.23	13,000.00	14,600.00	13,650.00
43530	MAINTENANCE- VEHICLE	917.00	5,100.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,000.00	3,450.00	3,450.00
43950	TRAINING	2,100.45	2,000.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	23,625.02	19,900.00	19,900.00	19,900.00
44500	INSURANCE- VEHICLES	2,880.00	3,912.00	4,000.00	3,792.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	36,500.00	10,000.00
<b>Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION</b>		699,376.11	749,014.00	783,996.00	752,835.00
<b>Sub Department: 4190 - BUILDINGS-COURTHOUSE</b>					
41901	JURY COMMISSION-SERVICES	0.00	1,500.00	1,500.00	1,500.00
42110	MAINTENANCE SUPPLIES	6,200.27	7,300.00	7,000.00	7,000.00
42150	MAINTENANCE & REPAIR	58,563.67	30,073.00	45,000.00	45,000.00
42610	OFFICE SUPPLIES	1,571.57	1,600.00	1,600.00	1,600.00
43250	POSTAGE	2,554.79	3,500.00	3,000.00	3,000.00
43300	UTILITIES	56,265.45	65,000.00	70,000.00	65,000.00
43520	REPAIRS TO EQUIPMENT	3,553.03	0.00	5,000.00	3,500.00
43800	DATA PROCESSING SERV & EQUIP	3,500.00	5,500.00	3,500.00	3,500.00
44400	CONTRACTS/ MAINTENANCE	6,818.10	8,830.00	9,180.00	9,180.00
44900	LAW LIBRARY/ COURTS	7,144.35	10,000.00	10,000.00	10,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,377.61	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	55,554.00	120,000.00	115,000.00
<b>Sub Department Total: 4190 - BUILDINGS-COURTHOUSE</b>		151,548.84	188,857.00	275,780.00	264,280.00

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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 4191 - COOPERATIVE EXT. BLDG.</b>					
42110	MAINTENANCE SUPPLIES	2,192.00	4,500.00	4,500.00	4,500.00
43300	UTILITIES	32,185.34	33,000.00	37,000.00	37,000.00
43500	REPAIRS/ BUILDING & GROUNDS	11,622.11	11,691.00	25,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	1,046.00	0.00	2,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	1,634.00	2,950.00	2,950.00	2,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,309.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	38,000.00	10,000.00	10,000.00
<b>Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.</b>		48,679.45	93,450.00	81,950.00	80,950.00
<b>Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	1,820.83	3,597.00	4,000.00	4,000.00
43300	UTILITIES	7,749.09	11,500.00	11,500.00	11,500.00
43500	REPAIRS/ BUILDING & GROUNDS	5,629.64	8,674.00	15,000.00	11,500.00
43520	REPAIRS TO EQUIPMENT	20.00	616.00	16,500.00	16,500.00
44400	CONTRACTS/ MAINTENANCE	6,012.48	6,431.00	7,155.00	6,100.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,386.87	2,116.00	10,000.00	10,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	109,597.50	17,165.00	235,000.00	235,000.00
<b>Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>		135,216.41	50,099.00	299,155.00	294,600.00
<b>Sub Department: 4193 - NASH STREET OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	6,049.54	6,000.00	6,000.00	6,000.00
43300	UTILITIES	66,219.58	72,500.00	78,000.00	70,000.00
43500	REPAIRS/ BUILDING & GROUNDS	45,607.15	44,400.00	50,000.00	50,000.00
43520	REPAIRS TO EQUIPMENT	914.00	600.00	2,500.00	2,100.00
44400	CONTRACTS/ MAINTENANCE	11,546.44	13,650.00	10,100.00	10,100.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,140.88	0.00	4,900.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	66,256.75	60,281.00	59,500.00	59,500.00
<b>Sub Department Total: 4193 - NASH STREET OFFICE BLDG.</b>		199,734.34	197,431.00	211,000.00	197,700.00
<b>Sub Department: 4194 - DETENTION BLDG.</b>					
43300	UTILITIES	226,770.05	221,000.00	230,000.00	225,000.00
43500	REPAIRS/ BUILDING & GROUNDS	24,060.52	20,000.00	26,500.00	24,000.00
43520	REPAIRS TO EQUIPMENT	0.00	5,000.00	9,000.00	9,000.00
44400	CONTRACTS/ MAINTENANCE	5,733.19	6,750.00	5,900.00	5,900.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	7,190.00	3,500.00	5,600.00	5,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	14,914.00	5,651.00	15,000.00	15,000.00
<b>Sub Department Total: 4194 - DETENTION BLDG.</b>		278,667.76	261,901.00	292,000.00	284,500.00
<b>Sub Department: 4195 - EMERGENCY SERVICES BLDG.</b>					
42110	MAINTENANCE SUPPLIES	4,997.76	5,500.00	5,500.00	5,500.00
43300	UTILITIES	61,803.10	65,000.00	65,000.00	65,000.00
43500	REPAIRS/ BUILDING & GROUNDS	17,545.20	13,430.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	0.00	5,000.00	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	6,640.58	9,170.00	10,500.00	10,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,717.88	9,000.00	15,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	41,000.00	41,000.00
<b>Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.</b>		92,704.52	107,100.00	162,000.00	152,000.00

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	2,147.10	4,500.00	4,500.00	4,500.00
43300	UTILITIES	51,198.33	55,000.00	55,000.00	55,000.00
43500	REPAIRS/ BUILDING & GROUNDS	19,673.78	46,000.00	35,000.00	35,000.00
43520	REPAIRS TO EQUIPMENT	0.00	5,000.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,014.90	10,050.00	7,250.00	7,250.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	4,800.00	4,800.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	6,900.00	0.00
45099	CAPITAL LEASES	91,144.96	100,000.00	92,000.00	92,000.00
<b>Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>		172,179.07	220,550.00	210,450.00	203,550.00
<b>Sub Department: 4197 - ELECTIONS BLDG.</b>					
42110	MAINTENANCE SUPPLIES	337.39	1,200.00	1,200.00	1,200.00
43300	UTILITIES	8,449.22	10,000.00	10,000.00	10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	1,863.29	3,500.00	5,000.00	3,500.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	2,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	595.00	800.00	800.00	800.00
45000	CAPITAL OUTLAY \EQUIPMENT	72,464.50	0.00	8,000.00	8,000.00
<b>Sub Department Total: 4197 - ELECTIONS BLDG.</b>		83,709.40	15,500.00	27,000.00	24,500.00
<b>Sub Department: 4198 - ANIMAL SHELTER</b>					
43300	UTILITIES	13,865.96	15,000.00	16,000.00	15,000.00
43500	REPAIRS/ BUILDING & GROUNDS	7,699.62	4,500.00	17,500.00	7,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	3,000.00	0.00
<b>Sub Department Total: 4198 - ANIMAL SHELTER</b>		21,565.58	19,500.00	36,500.00	22,500.00
<b>Sub Department: 4199 - SENIOR CENTER BLDG.</b>					
43300	UTILITIES	26,997.73	27,600.00	27,600.00	27,600.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	16,000.00	20,000.00	20,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,055.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	11,880.00	0.00	30,000.00	30,000.00
<b>Sub Department Total: 4199 - SENIOR CENTER BLDG.</b>		38,877.73	47,655.00	77,600.00	77,600.00
<b>Sub Department: 4200 - EMS ELM CITY SUBSTATION</b>					
42110	MAINTENANCE SUPPLIES	611.44	1,500.00	1,500.00	1,500.00
43300	UTILITIES	4,116.01	6,000.00	6,000.00	6,000.00
43500	REPAIRS/ BUILDING & GROUNDS	3,856.57	3,160.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	1,227.56	4,220.00	2,800.00	2,800.00
<b>Sub Department Total: 4200 - EMS ELM CITY SUBSTATION</b>		9,811.58	14,880.00	15,300.00	15,300.00
<b>Department Total: 4190 - BUILDINGS</b>		1,932,070.79	1,965,937.00	2,472,731.00	2,370,315.00

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4200 - CENTRAL SERVICES</b>					
41850	UNEMPLOYMENT COMPENSATION	23,888.85	25,000.00	27,650.00	27,650.00
41900	PROFESSIONAL SERVICES	5,335.00	45,000.00	25,000.00	25,000.00
41910	AUDIT	73,255.50	71,000.00	125,500.00	125,500.00
41930	COST ALLOCATION PLAN	7,300.00	7,300.00	7,200.00	7,200.00
41940	LEGAL SERVICES	20,102.54	40,000.00	40,000.00	40,000.00
41960	MEDICAL EXAMINER	81,900.00	85,000.00	80,000.00	80,000.00
42560	DISASTER EXPENDITURES	1,013.31	0.00	0.00	0.00
43100	CHILDREN'S TRUST FUND	2,610.00	2,750.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,412.53	2,400.00	1,500.00	1,500.00
43270	STATE EXCISE TAX SHA	242,642.00	235,000.00	220,000.00	220,000.00
43280	STATE MARRIAGE LIC F	15,660.00	16,500.00	17,500.00	17,500.00
43700	ADVERTISING	2,294.91	3,000.00	3,000.00	3,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	84,500.94	87,882.00	120,000.00	120,000.00
43810	BANKING SERVICES	37,901.37	45,000.00	35,000.00	35,000.00
43814	DMV VPT FEE	135,187.50	135,000.00	135,000.00	135,000.00
44513	PERFORMANCE BONDS	400.00	2,000.00	1,500.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	683,417.20	720,000.00	800,000.00	800,000.00
44530	INSURANCE- PROPERTY	259,307.25	275,000.00	275,000.00	275,000.00
44950	POSTAGE/ COPY ACCOUNT	30,455.07	45,000.00	45,000.00	45,000.00
44970	SAFETY PROGRAM/OSHA	499.92	500.00	500.00	500.00
49071	INDIRECT COST CREDIT ECC	(247,805.00)	(248,294.00)	(276,693.00)	0.00
<b>Department Total: 4200 - CENTRAL SERVICES</b>		<b>1,461,278.89</b>	<b>1,595,038.00</b>	<b>1,685,157.00</b>	<b>1,961,850.00</b>
<b>Department: 4210 - INFORMATION TECHNOLOGY DEPT.</b>					
41210	SALARIES	309,138.18	399,769.00	418,037.00	461,309.00
41212	OTHER PAY (Other than Part-time)	8,736.00	10,784.00	10,784.00	10,784.00
41800	401-k RETIREMENT SUPPLEMENT	15,893.71	19,992.00	20,904.00	23,068.00
41805	DENTAL INSURANCE	300.00	480.00	420.00	480.00
41810	FICA	22,839.72	30,592.00	31,987.00	35,298.00
41820	RETIREMENT EXPENSE	23,268.36	30,185.00	32,611.00	35,987.00
41830	HOSPITALIZATION EXPENSE	46,872.00	65,664.00	65,664.00	73,872.00
41835	WORKMANS COMP	3,150.00	5,336.00	5,336.00	5,336.00
41990	CONTRACT LABOR	0.00	1,500.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	1,566.30	2,500.00	2,500.00	2,500.00
43110	TRAVEL	3,012.58	3,000.00	4,000.00	4,000.00
43210	TELEPHONE SERVICE	42,334.70	56,600.00	42,200.00	42,200.00
43250	POSTAGE	0.00	50.00	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	20,270.24	40,000.00	45,500.00	45,500.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	245,213.57	268,346.00	253,000.00	253,000.00
43950	TRAINING	4,041.00	5,000.00	7,000.00	7,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	33,610.80	57,544.00	5,500.00	5,500.00
45099	CAPITAL LEASES	64,541.85	63,120.00	63,120.00	63,120.00
<b>Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.</b>		<b>844,789.01</b>	<b>1,060,462.00</b>	<b>1,010,113.00</b>	<b>1,070,504.00</b>



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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4310 - OFFICE OF THE SHERIFF</b>					
<b>Sub Department: 4305 - SRO-DANIELS LEARNING CENTER</b>					
41210	SALARIES	14,185.00	34,725.00	40,170.00	40,170.00
41800	401-k RETIREMENT SUPPLEMENT	709.25	1,737.00	2,009.00	2,009.00
41805	DENTAL INSURANCE	25.00	60.00	60.00	60.00
41810	FICA	1,050.90	2,657.00	3,074.00	3,074.00
41820	RETIREMENT EXPENSE	1,134.80	2,865.00	3,415.00	3,415.00
41830	HOSPITALIZATION EXPENSE	3,255.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	218.75	667.00	667.00	667.00
<b>Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER</b>		20,578.70	50,919.00	57,603.00	57,603.00
<b>Sub Department: 4306 - LUCAMA SATELITE</b>					
41210	SALARIES	68,151.45	74,435.00	82,046.00	82,046.00
41212	OTHER PAY (Other than Part-time)	2,838.61	5,991.00	5,991.00	5,991.00
41800	401-k RETIREMENT SUPPLEMENT	3,563.57	3,723.00	4,103.00	4,103.00
41805	DENTAL INSURANCE	95.00	120.00	120.00	120.00
41810	FICA	5,337.53	5,696.00	6,279.00	6,279.00
41820	RETIREMENT EXPENSE	5,701.71	6,142.00	6,975.00	6,975.00
41830	HOSPITALIZATION EXPENSE	13,671.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,050.00	1,334.00	1,334.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	742.05	421.00	2,500.00	2,500.00
42500	GAS	2,862.03	9,000.00	9,000.00	9,000.00
42510	TIRES	526.40	129.00	600.00	600.00
42610	OFFICE SUPPLIES	0.00	243.00	300.00	300.00
43210	TELEPHONE SERVICE	785.72	840.00	840.00	840.00
43530	MAINTENANCE- VEHICLE	145.82	277.00	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	0.00	500.00	500.00
43600	RADIO MAINTENANCE	400.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	836.22	918.00	1,025.00	1,025.00
43950	TRAINING	1,000.00	0.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	381.00	2,000.00	2,000.00	1,040.00
45099	CAPITAL LEASES	3,905.64	1,120.00	2,000.00	2,561.00
<b>Sub Department Total: 4306 - LUCAMA SATELITE</b>		111,993.75	128,805.00	144,529.00	144,130.00
<b>Sub Department: 4307 - ASSET FORFEITURE</b>					
45490	K-9 UNIT	12,287.28	0.00	0.00	0.00
<b>Sub Department Total: 4307 - ASSET FORFEITURE</b>		12,287.28	0.00	0.00	0.00
<b>Sub Department: 4308 - SCHOOL RESOURCE OFFICERS</b>					
41210	SALARIES	221,606.34	224,292.00	380,250.00	380,250.00
41212	OTHER PAY (Other than Part-time)	262.96	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	11,399.83	11,219.00	19,015.00	19,015.00
41805	DENTAL INSURANCE	360.00	360.00	480.00	480.00
41810	FICA	16,700.89	17,166.00	29,097.00	29,097.00
41820	RETIREMENT EXPENSE	18,239.69	18,506.00	32,325.00	32,325.00
41830	HOSPITALIZATION EXPENSE	46,872.00	49,248.00	73,872.00	73,872.00
41835	WORKMANS COMP	3,150.00	4,002.00	5,336.00	5,336.00
43110	TRAVEL	0.00	3,149.00	3,593.00	3,593.00
43950	TRAINING	6,058.00	3,270.00	5,020.00	5,020.00

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS</b>		324,649.71	331,212.00	548,988.00	548,988.00

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 4309 - ELM CITY SATELITE</b>					
41210	SALARIES	70,165.08	67,533.00	82,976.00	82,976.00
41212	OTHER PAY (Other than Part-time)	4,149.43	6,000.00	5,991.00	5,991.00
41800	401-k RETIREMENT SUPPLEMENT	3,966.10	3,678.00	4,150.00	4,150.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	5,536.27	5,627.00	6,349.00	6,349.00
41820	RETIREMENT EXPENSE	6,345.77	6,067.00	7,054.00	7,054.00
41830	HOSPITALIZATION EXPENSE	15,624.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,050.00	1,334.00	1,334.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	846.05	234.00	2,500.00	2,500.00
42500	GAS	2,689.63	9,000.00	9,000.00	9,000.00
42510	TIRES	594.67	129.00	600.00	600.00
42610	OFFICE SUPPLIES	47.26	500.00	500.00	500.00
43210	TELEPHONE SERVICE	780.47	867.00	840.00	840.00
43530	MAINTENANCE- VEHICLE	1,343.31	7.00	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	0.00	500.00	500.00
43600	RADIO MAINTENANCE	400.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	2,442.58	1,018.00	1,025.00	1,025.00
43950	TRAINING	1,271.00	0.00	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	381.00	2,000.00	2,000.00	1,040.00
45099	CAPITAL LEASES	3,905.64	1,120.00	2,000.00	2,561.00
<b>Sub Department Total: 4309 - ELM CITY SATELITE</b>		121,658.26	121,650.00	146,855.00	146,456.00

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 4310 - SHERIFF ADMIN.</b>					
41210	SALARIES	3,221,288.34	3,495,766.00	3,632,797.00	3,615,234.00
41211	TEMPORARY/PART TIME SALARIES	144,330.19	189,200.00	222,319.00	189,200.00
41212	OTHER PAY (Other than Part-time)	260,673.84	275,000.00	315,306.00	275,000.00
41290	SUPPLEMENTAL PENSION	0.00	8,500.00	8,450.00	8,450.00
41310	SPECIAL SEPARATION ALLOWANCE	173,003.89	178,500.00	191,000.00	191,000.00
41800	401-k RETIREMENT SUPPLEMENT	171,377.31	170,339.00	179,364.00	178,486.00
41805	DENTAL INSURANCE	4,094.10	4,740.00	4,620.00	4,620.00
41810	FICA	280,232.43	265,544.00	276,638.00	275,294.00
41820	RETIREMENT EXPENSE	274,016.87	278,100.00	302,191.00	300,698.00
41830	HOSPITALIZATION EXPENSE	564,299.82	647,640.00	633,240.00	633,240.00
41835	WORKMANS COMP	107,880.84	54,027.00	52,693.00	52,693.00
42130	UNIFORM/ CLOTHING ALLOWANCE	78,314.68	72,000.00	75,000.00	72,000.00
42500	GAS	159,230.64	155,000.00	155,000.00	155,000.00
42510	TIRES	28,247.51	30,212.00	26,000.00	26,000.00
42610	OFFICE SUPPLIES	30,655.97	33,421.00	30,667.00	30,667.00
42950	CSI SUPPLIES	8,675.12	4,943.00	5,000.00	5,000.00
43052	BULLETPROOF VEST PROGRAM	4,500.00	10,188.00	13,159.00	13,159.00
43110	TRAVEL	9,190.27	6,711.00	8,000.00	8,000.00
43120	TRANSPORT OF PATIENT	0.00	152.00	3,000.00	1,000.00
43130	OUT OF CO INVESTIGATION	731.60	200.00	2,000.00	100.00
43210	TELEPHONE SERVICE	63,238.66	54,500.00	61,500.00	61,500.00
43250	POSTAGE	3,228.63	4,900.00	5,900.00	4,200.00
43520	REPAIRS TO EQUIPMENT	488.22	400.00	400.00	400.00
43530	MAINTENANCE- VEHICLE	109,446.67	120,092.00	85,447.00	85,447.00
43531	RADIO EQUIPMENT	49,034.35	49,954.00	46,936.00	46,936.00
43532	VEHICLE PREP	25,381.01	27,141.00	65,923.00	30,052.00
43680	D.A.R.E.	24,341.00	4,300.00	8,000.00	4,300.00
43800	DATA PROCESSING SERV & EQUIP	71,600.05	62,273.00	63,246.00	63,246.00
43804	ELECTRONIC HOUSE ARREST	17,857.00	18,114.00	22,600.00	20,130.00
43950	TRAINING	31,936.53	28,500.00	35,000.00	35,000.00
43960	DRUG ENFORCEMENT & INF	35,029.82	30,719.00	45,000.00	45,000.00
44390	RENT- UNIVAC	6,641.00	7,200.00	7,500.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	121,961.70	122,735.00	113,691.00	113,691.00
44530	INSURANCE- PROPERTY	37,917.00	53,684.00	53,684.00	50,776.00
44910	DUES & SUBSCRIPTIONS	2,259.75	2,603.00	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	47,450.00	53,525.00	45,000.00	45,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	6,475.00	2,926.00	2,926.00
45000	CAPITAL OUTLAY \EQUIPMENT	283,089.19	227,489.00	470,742.00	217,893.00
45099	CAPITAL LEASES	197,614.02	50,412.00	50,142.00	50,142.00
<b>Sub Department Total: 4310 - SHERIFF ADMIN.</b>		<b>6,649,258.02</b>	<b>6,805,199.00</b>	<b>7,322,581.00</b>	<b>6,920,980.00</b>

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 4320 - DETENTION CENTER</b>					
41210	SALARIES	1,610,930.10	1,885,291.00	1,937,161.00	1,937,161.00
41211	TEMPORARY/PART TIME SALARIES	19,532.02	25,320.00	23,855.00	23,855.00
41212	OTHER PAY (Other than Part-time)	76,649.68	92,825.00	119,661.00	119,661.00
41800	401-k RETIREMENT SUPPLEMENT	85,806.05	95,505.00	96,881.00	96,881.00
41805	DENTAL INSURANCE	2,315.00	3,060.00	3,060.00	3,060.00
41810	FICA	126,678.93	146,139.00	148,239.00	148,239.00
41820	RETIREMENT EXPENSE	123,819.84	144,614.00	151,555.00	151,555.00
41830	HOSPITALIZATION EXPENSE	327,895.75	418,608.00	419,424.00	419,424.00
41835	WORKMANS COMP	127,388.02	34,017.00	34,017.00	34,017.00
41993	INMATE LABOR	751.00	1,150.00	1,500.00	1,500.00
41994	EMPLOYEE MED SCREEN	842.48	935.00	1,500.00	1,500.00
42110	MAINTENANCE SUPPLIES	38,264.74	43,596.00	36,138.00	36,138.00
42130	UNIFORM/ CLOTHING ALLOWANCE	26,678.76	25,883.00	23,000.00	23,000.00
42210	FOOD	347,962.26	308,499.00	330,714.00	330,714.00
42211	CANTEEN SUPPLIES	62,087.13	64,033.00	62,000.00	62,000.00
42390	DOCTOR/ HOSPITAL CARE	456,701.86	443,599.00	450,871.00	450,871.00
42500	GAS	5,713.60	6,000.00	6,000.00	6,000.00
42510	TIRES	0.00	1,239.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	11,438.18	11,360.00	10,500.00	10,500.00
43170	HOUSING JUVENILES	68,930.00	65,683.00	70,000.00	70,000.00
43210	TELEPHONE SERVICE	810.00	5,994.00	5,340.00	5,340.00
43250	POSTAGE	3,224.00	3,150.00	2,635.00	2,635.00
43260	JAIL SAFEKEEPING	80,780.59	87,219.00	94,500.00	85,000.00
43520	REPAIRS TO EQUIPMENT	8,644.48	10,840.00	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	0.00	870.00	870.00	870.00
43532	VEHICLE PREP	1,657.85	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	6,929.84	0.00	4,000.00	4,000.00
43910	INMATE PERSONAL ITEM	24,354.93	20,237.00	16,000.00	16,000.00
43930	BEDDING/LINEN	5,274.85	12,898.00	11,000.00	11,000.00
43940	INMATE CLOTHING	6,327.97	3,615.00	2,000.00	2,000.00
43950	TRAINING	5,457.42	5,049.00	6,400.00	6,400.00
43981	SECURITY SERVICES/ EQUIPMENT	20,865.20	8,549.00	20,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	59,916.70	52,286.00	63,480.00	63,480.00
44510	INSURANCE	1,143.00	1,620.00	1,620.00	1,040.00
45000	CAPITAL OUTLAY \EQUIPMENT	30,150.00	22,300.00	8,840.00	8,840.00
46210	INTERPRETING SERVICE	0.00	500.00	500.00	500.00
<b>Sub Department Total: 4320 - DETENTION CENTER</b>		<b>3,775,922.23</b>	<b>4,052,483.00</b>	<b>4,175,261.00</b>	<b>4,165,181.00</b>

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 4380 - ANIMAL ENFORCEMENT</b>					
41210	SALARIES	342,547.14	351,279.00	358,430.00	358,430.00
41212	OTHER PAY (Other than Part-time)	18,568.47	20,000.00	20,000.00	20,000.00
41800	401-k RETIREMENT SUPPLEMENT	18,349.27	17,569.00	17,926.00	17,926.00
41805	DENTAL INSURANCE	420.00	540.00	540.00	540.00
41810	FICA	25,618.36	26,881.00	27,431.00	27,431.00
41820	RETIREMENT EXPENSE	28,432.49	28,010.00	29,490.00	29,490.00
41830	HOSPITALIZATION EXPENSE	62,496.00	73,476.00	74,280.00	74,280.00
41835	WORKMANS COMP	4,725.00	6,003.00	6,003.00	6,003.00
41900	PROFESSIONAL SERVICES	4,470.23	6,019.00	9,500.00	9,500.00
41902	SPAY/ NEUTER EXPENSE	12,430.82	10,000.00	15,000.00	12,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	3,941.56	4,440.00	10,000.00	4,440.00
42330	DEPARTMENTAL SUPPLIES	9,678.66	7,471.00	9,000.00	5,600.00
42500	GAS	21,180.46	25,000.00	25,000.00	25,000.00
42510	TIRES	2,446.18	5,206.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	4,393.94	3,893.00	4,320.00	4,320.00
43110	TRAVEL	0.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	3,897.88	5,000.00	5,000.00	5,000.00
43250	POSTAGE	9,372.81	8,094.00	7,000.00	7,000.00
43530	MAINTENANCE- VEHICLE	7,045.61	10,561.00	12,000.00	12,000.00
43532	VEHICLE PREP	(1,013.98)	0.00	18,654.00	6,272.00
43700	ADVERTISING	0.00	156.00	3,000.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	796.00	1,000.00	1,000.00
43950	TRAINING	599.47	893.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	6,964.60	7,477.00	8,572.00	8,572.00
44500	INSURANCE- VEHICLES	3,147.00	4,432.00	0.00	3,232.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,225.98	0.00	4,428.00	4,428.00
45000	CAPITAL OUTLAY \EQUIPMENT	31,996.00	0.00	95,289.00	31,763.00
<b>Sub Department Total: 4380 - ANIMAL ENFORCEMENT</b>		<b>623,933.95</b>	<b>623,696.00</b>	<b>768,363.00</b>	<b>683,727.00</b>
<b>Department Total: 4310 - OFFICE OF THE SHERIFF</b>		<b>11,640,281.90</b>	<b>12,113,964.00</b>	<b>13,164,180.00</b>	<b>12,667,065.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4312 - EMERGENCY COMMUNICATIONS</b>					
<b>Sub Department: 4312 - ECC ADMIN</b>					
41210	SALARIES	144,469.10	221,656.00	215,419.00	172,147.00
41212	OTHER PAY (Other than Part-time)	12,429.22	19,189.00	13,197.00	13,197.00
41800	401-k RETIREMENT SUPPLEMENT	11,482.77	11,085.00	10,773.00	8,609.00
41805	DENTAL INSURANCE	180.00	240.00	240.00	180.00
41810	FICA	16,931.10	16,961.00	16,484.00	13,173.00
41820	RETIREMENT EXPENSE	16,810.65	16,737.00	16,805.00	13,429.00
41830	HOSPITALIZATION EXPENSE	23,436.00	32,832.00	33,240.00	25,032.00
41835	WORKMANS COMP	2,625.00	2,668.00	2,668.00	2,668.00
41850	UNEMPLOYMENT COMPENSATION	0.00	3,000.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,387.19	2,500.00	2,000.00	2,000.00
42310	TRAINING PROGRAM	4,719.62	7,500.00	10,000.00	7,500.00
42330	DEPARTMENTAL SUPPLIES	3,075.07	4,800.00	5,000.00	4,800.00
43110	TRAVEL	8,280.41	10,000.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	3,755.65	3,750.00	3,925.00	3,925.00
43250	POSTAGE	233.85	500.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	1,370.27	10,000.00	10,000.00	10,000.00
43600	RADIO MAINTENANCE	3,360.00	5,000.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	5,885.96	14,000.00	25,000.00	25,000.00
44300	RENT ON EQUIPMENT	5,700.00	5,700.00	5,700.00	5,700.00
44400	CONTRACTS/ MAINTENANCE	169,947.32	179,305.00	190,491.00	190,491.00
44800	INDIRECT COST	73,273.00	73,262.00	73,262.00	73,262.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	18,944.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	14,930.07	33,288.00	45,203.00	45,203.00
45099	CAPITAL LEASES	5,052.79	5,054.00	11,055.00	11,055.00
<b>Sub Department Total: 4312 - ECC ADMIN</b>		<b>529,335.04</b>	<b>697,971.00</b>	<b>705,762.00</b>	<b>642,671.00</b>
<b>Sub Department: 4313 - TELECOMMUNICATORS</b>					
41210	SALARIES	1,193,311.34	1,319,385.00	1,350,471.00	1,350,471.00
41211	TEMPORARY/PART TIME SALARIES	25,677.24	27,748.00	33,781.00	33,781.00
41212	OTHER PAY (Other than Part-time)	239,206.46	348,198.00	357,590.00	357,590.00
41800	401-k RETIREMENT SUPPLEMENT	71,602.74	66,134.00	67,543.00	67,543.00
41805	DENTAL INSURANCE	1,605.00	1,920.00	1,920.00	1,920.00
41810	FICA	106,466.31	101,192.00	103,334.00	103,334.00
41820	RETIREMENT EXPENSE	104,850.51	99,851.00	105,131.00	105,131.00
41830	HOSPITALIZATION EXPENSE	226,548.00	262,656.00	263,064.00	263,064.00
41835	WORKMANS COMP	17,762.50	21,344.00	21,344.00	21,344.00
<b>Sub Department Total: 4313 - TELECOMMUNICATORS</b>		<b>1,987,030.10</b>	<b>2,248,428.00</b>	<b>2,304,178.00</b>	<b>2,304,178.00</b>
<b>Department Total: 4312 - EMERGENCY COMMUNICATIONS</b>		<b>2,516,365.14</b>	<b>2,946,399.00</b>	<b>3,009,940.00</b>	<b>2,946,849.00</b>

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4330 - EMERGENCY MANAGEMENT</b>					
41210	SALARIES	119,301.79	128,168.00	131,971.00	131,971.00
41212	OTHER PAY (Other than Part-time)	5,738.89	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,569.64	6,409.00	6,599.00	6,599.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	9,849.65	9,808.00	10,098.00	10,098.00
41820	RETIREMENT EXPENSE	9,618.02	9,677.00	10,294.00	10,294.00
41830	HOSPITALIZATION EXPENSE	15,624.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,050.00	1,334.00	1,334.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	340.48	600.00	0.00	0.00
42500	GAS	3,499.06	4,000.00	4,000.00	4,000.00
42560	DISASTER EXPENDITURES	0.00	13,850.00	1,250.00	1,250.00
42610	OFFICE SUPPLIES	1,054.42	750.00	750.00	750.00
43110	TRAVEL	1,602.15	3,000.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,510.40	3,900.00	3,500.00	3,500.00
43520	REPAIRS TO EQUIPMENT	149.90	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	2,897.77	2,000.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	30,510.00	32,000.00	32,000.00	32,000.00
43950	TRAINING	2,000.96	5,800.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	1,158.00	1,528.00	1,700.00	2,120.00
44790	INCIDENT PREPAREDNESS/RESPONSE	14,191.99	39,531.00	25,000.00	25,000.00
44910	DUES & SUBSCRIPTIONS	390.00	600.00	600.00	600.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,385.50	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	56,000.00	0.00	0.00
<b>Department Total: 4330 - EMERGENCY MANAGEMENT</b>		<b>232,562.62</b>	<b>335,991.00</b>	<b>254,132.00</b>	<b>254,552.00</b>



**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4370 - EMERGENCY MEDICAL SERVICES</b>					
41210	SALARIES	2,520,277.83	2,816,323.00	2,860,747.00	2,860,747.00
41211	TEMPORARY/PART TIME SALARIES	116,730.00	165,770.00	193,770.00	193,770.00
41212	OTHER PAY (Other than Part-time)	546,990.32	515,000.00	551,771.00	551,771.00
41350	AUDIT CONTRACT	0.00	25,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	153,363.68	164,018.00	143,373.00	143,373.00
41805	DENTAL INSURANCE	2,700.00	3,900.00	3,900.00	3,900.00
41810	FICA	235,034.52	222,235.00	219,373.00	219,373.00
41820	RETIREMENT EXPENSE	224,565.30	221,478.00	223,450.00	223,450.00
41830	HOSPITALIZATION EXPENSE	446,586.00	533,520.00	535,152.00	535,152.00
41835	WORKMANS COMP	111,841.76	43,355.00	43,355.00	43,355.00
41903	BILLING EXPENSE	161,635.87	165,000.00	175,000.00	175,000.00
41910	AUDIT	2,150.00	2,700.00	2,700.00	2,700.00
42130	UNIFORM/ CLOTHING ALLOWANCE	23,680.08	41,500.00	39,000.00	39,000.00
42330	DEPARTMENTAL SUPPLIES	7,830.79	9,500.00	7,500.00	7,500.00
42370	OXYGEN- FIRST AID	189,511.61	230,000.00	215,000.00	215,000.00
42390	DOCTOR/ HOSPITAL CARE	13,000.00	18,000.00	18,000.00	18,000.00
42500	GAS	55,142.86	65,000.00	65,000.00	65,000.00
42610	OFFICE SUPPLIES	4,448.77	4,500.00	4,500.00	4,500.00
43060	SAFE KIDS GRANT	959.12	2,850.00	0.00	0.00
43110	TRAVEL	6,401.57	15,090.00	12,150.00	12,150.00
43210	TELEPHONE SERVICE	17,334.18	20,000.00	20,000.00	20,000.00
43250	POSTAGE	156.49	250.00	250.00	250.00
43520	REPAIRS TO EQUIPMENT	69,034.53	69,000.00	82,300.00	75,000.00
43600	RADIO MAINTENANCE	3,188.73	6,500.00	6,500.00	6,500.00
43800	DATA PROCESSING SERV & EQUIP	18,133.47	15,210.00	13,085.00	13,085.00
43920	LAUNDRY	11,767.98	14,496.00	15,000.00	15,000.00
43950	TRAINING	3,834.11	11,830.00	11,060.00	11,060.00
44120	RENT/ BUILDING	12,500.00	13,800.00	17,500.00	22,500.00
44400	CONTRACTS/ MAINTENANCE	79,656.66	33,500.00	34,400.00	34,400.00
44500	INSURANCE- VEHICLES	10,114.00	16,004.00	16,500.00	14,514.00
44540	PROVIDER FUNDING	15,000.00	16,000.00	16,000.00	16,000.00
44910	DUES & SUBSCRIPTIONS	1,873.00	4,320.00	2,430.00	2,430.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	12,800.00	7,200.00	7,200.00
45000	CAPITAL OUTLAY \EQUIPMENT	192,136.93	182,050.00	426,337.00	426,337.00
45099	CAPITAL LEASES	75,157.00	75,626.00	76,000.00	76,000.00
<b>Department Total: 4370 - EMERGENCY MEDICAL SERVICES</b>		<b>5,332,737.16</b>	<b>5,756,125.00</b>	<b>6,058,303.00</b>	<b>6,054,017.00</b>

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4530 - SENIOR CENTER</b>					
41210	SALARIES	67,620.48	68,974.00	71,026.00	71,026.00
41800	401-K RETIREMENT SUPPLEMENT	3,381.02	3,450.00	3,552.00	3,552.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	5,015.60	5,279.00	5,435.00	5,435.00
41820	RETIREMENT EXPENSE	4,949.82	5,208.00	5,541.00	5,541.00
41830	HOSPITALIZATION EXPENSE	15,624.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,050.00	1,334.00	1,334.00	1,334.00
42180	TRASH PICK-UP	1,778.98	1,270.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	7,423.74	12,741.00	12,000.00	12,000.00
43004	TRIPS- LOCAL	0.00	1,000.00	1,000.00	0.00
43061	SHIIP GRANT	0.00	2,753.00	0.00	0.00
43110	TRAVEL	0.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	1,764.78	2,600.00	2,600.00	2,600.00
43250	POSTAGE	1.10	50.00	50.00	50.00
43500	REPAIRS/ BUILDING & GROUNDS	11,367.59	12,480.00	9,000.00	9,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	300.00	300.00
43700	ADVERTISING	72.00	400.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,600.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	4,369.68	4,120.00	3,000.00	3,000.00
46320	ELDERLY TRANS GRANT	0.00	0.00	2,500.00	0.00
<b>Department Total: 4530 - SENIOR CENTER</b>		124,538.79	140,295.00	137,874.00	134,374.00
<b>Department: 4750 - FORESTRY PROGRAM</b>					
46900	APPROPRIATION	85,892.82	90,301.00	90,301.00	115,391.00
<b>Department Total: 4750 - FORESTRY PROGRAM</b>		85,892.82	90,301.00	90,301.00	115,391.00

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4900 - PLANNING &amp; INSPECTIONS</b>					
<b>Sub Department: 4900 - ADMIN</b>					
41210	SALARIES	383,284.56	364,244.00	344,257.00	351,994.00
41211	TEMPORARY/PART TIME SALARIES	0.00	14,000.00	0.00	0.00
41700	BOARD COMPENSATIONS	1,795.75	3,000.00	0.00	3,000.00
41800	401-k RETIREMENT SUPPLEMENT	19,174.73	18,215.00	17,216.00	17,602.00
41805	DENTAL INSURANCE	470.00	420.00	360.00	420.00
41810	FICA	28,466.51	27,872.00	26,342.00	26,934.00
41820	RETIREMENT EXPENSE	28,071.80	27,504.00	26,856.00	27,458.00
41830	HOSPITALIZATION EXPENSE	61,194.00	57,456.00	57,456.00	54,459.00
41835	WORKMANS COMP	4,725.00	4,669.00	4,669.00	4,669.00
41900	PROFESSIONAL SERVICES	1,858.84	0.00	0.00	0.00
41990	CONTRACT LABOR	6,528.75	0.00	6,000.00	6,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	1,500.00	1,500.00
42500	GAS	4,113.16	5,000.00	5,500.00	5,000.00
42610	OFFICE SUPPLIES	6,944.67	9,100.00	9,500.00	9,100.00
43110	TRAVEL	4,172.94	6,000.00	6,000.00	6,000.00
43210	TELEPHONE SERVICE	4,778.69	6,000.00	6,000.00	6,000.00
43250	POSTAGE	371.09	750.00	750.00	750.00
43340	HOMEOWNERS RECOVERY	621.00	1,000.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,085.20	2,000.00	2,000.00	2,000.00
43532	VEHICLE PREP	0.00	0.00	1,200.00	1,200.00
43700	ADVERTISING	726.00	2,000.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	25,606.41	7,628.00	30,000.00	30,000.00
43950	TRAINING	5,462.82	4,500.00	5,500.00	5,500.00
44400	CONTRACTS/ MAINTENANCE	8,525.00	3,500.00	3,500.00	3,500.00
44500	INSURANCE- VEHICLES	1,905.00	2,700.00	3,000.00	2,600.00
44910	DUES & SUBSCRIPTIONS	689.95	2,000.00	2,000.00	2,000.00
44920	SIGNS	2,189.59	3,000.00	4,000.00	4,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	17,704.49	0.00	35,000.00	35,000.00
<b>Sub Department Total: 4900 - ADMIN</b>		<b>620,465.95</b>	<b>572,558.00</b>	<b>601,606.00</b>	<b>609,686.00</b>
<b>Department Total: 4900 - PLANNING &amp; INSPECTIONS</b>		<b>620,465.95</b>	<b>572,558.00</b>	<b>601,606.00</b>	<b>609,686.00</b>

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4950 - COOPERATIVE EXTENSION SERVICE</b>					
41209	SEND-IN SALARIES	234,607.48	320,412.00	340,826.00	340,826.00
41210	SALARIES	86,122.92	57,969.00	59,697.00	59,697.00
41211	TEMPORARY/PART TIME SALARIES	10,795.51	16,148.00	16,148.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,306.14	2,900.00	2,985.00	2,985.00
41805	DENTAL INSURANCE	145.00	120.00	120.00	120.00
41810	FICA	7,149.51	4,436.00	4,568.00	4,568.00
41820	RETIREMENT EXPENSE	6,304.18	4,377.00	4,657.00	4,657.00
41830	HOSPITALIZATION EXPENSE	18,879.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,575.00	2,001.00	1,334.00	1,334.00
41990	CONTRACT LABOR	12,000.00	12,000.00	12,000.00	12,000.00
42500	GAS	(3,445.35)	500.00	500.00	500.00
42610	OFFICE SUPPLIES	9,313.25	7,500.00	7,500.00	7,500.00
43061	SHIIP GRANT	4,308.10	135.00	0.00	0.00
43062	TOURISM GRANT	3,219.79	1,432.00	0.00	0.00
43110	TRAVEL	3,120.46	5,500.00	5,500.00	5,500.00
43210	TELEPHONE SERVICE	5,297.40	7,000.00	7,000.00	7,000.00
43250	POSTAGE	(743.10)	500.00	500.00	500.00
43290	4 H PROGRAM	5,792.07	6,000.00	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	7,359.22	7,628.00	7,628.00	7,628.00
43800	DATA PROCESSING SERV & EQUIP	6,537.26	6,500.00	6,500.00	6,500.00
43950	TRAINING	0.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	1,242.00	2,272.00	2,272.00	2,192.00
44805	ARBORETUM & BOTANICAL GARDENS	1,892.50	2,500.00	2,500.00	2,500.00
44820	DEMONSTRATION SUPPLY	5,693.69	7,500.00	7,500.00	7,500.00
44910	DUES & SUBSCRIPTIONS	797.50	1,500.00	1,500.00	1,500.00
<b>Department Total: 4950 - COOPERATIVE EXTENSION SERVICE</b>		<b>432,269.53</b>	<b>494,246.00</b>	<b>514,651.00</b>	<b>498,423.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 4960 - SOIL CONSERVATION</b>					
41210	SALARIES	120,413.29	109,737.00	98,361.00	98,361.00
41211	TEMPORARY/PART TIME SALARIES	120.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,020.66	6,138.00	4,919.00	4,919.00
41805	DENTAL INSURANCE	145.00	180.00	120.00	120.00
41810	FICA	8,795.53	9,392.00	7,526.00	7,526.00
41820	RETIREMENT EXPENSE	8,814.29	9,268.00	7,673.00	7,673.00
41830	HOSPITALIZATION EXPENSE	18,879.00	24,612.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,575.00	2,001.00	1,334.00	1,334.00
42500	GAS	885.04	1,200.00	1,200.00	1,200.00
42610	OFFICE SUPPLIES	876.79	3,100.00	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	2,500.00	3,000.00	3,000.00	3,000.00
43110	TRAVEL	0.00	60.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	2,090.99	2,000.00	2,000.00	2,000.00
43250	POSTAGE	0.00	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	0.00	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	247.45	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	253.94	1,000.00	1,000.00	1,000.00
44491	AWARDS BANQUET	2,883.28	3,000.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	381.00	540.00	600.00	520.00
44910	DUES & SUBSCRIPTIONS	1,506.71	1,900.00	1,900.00	1,900.00
46890	AGR COST SHARE PROGRAM	104.07	200.00	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	608.97	700.00	700.00	700.00
<b>Department Total: 4960 - SOIL CONSERVATION</b>		<b>177,101.01</b>	<b>180,828.00</b>	<b>155,949.00</b>	<b>155,869.00</b>
<b>Department: 5820 - VETERANS AFFAIRS</b>					
41210	SALARIES	37,361.70	38,292.00	39,432.00	39,432.00
41800	401-k RETIREMENT SUPPLEMENT	1,868.09	1,915.00	1,972.00	1,972.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	2,411.61	2,931.00	3,017.00	3,017.00
41820	RETIREMENT EXPENSE	2,734.82	2,891.00	3,076.00	3,076.00
41830	HOSPITALIZATION EXPENSE	7,812.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	525.00	667.00	667.00	667.00
42610	OFFICE SUPPLIES	349.26	450.00	345.00	345.00
43110	TRAVEL	274.00	450.00	275.00	275.00
43950	TRAINING	275.00	500.00	2,758.00	2,758.00
<b>Department Total: 5820 - VETERANS AFFAIRS</b>		<b>53,671.48</b>	<b>56,364.00</b>	<b>59,810.00</b>	<b>59,810.00</b>

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 5912 - SCHOOLS</b>					
45910	CATEGORY I	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
46173	CURRENT EXPENSE	19,482,452.00	20,456,543.00	23,609,946.00	21,070,240.00
<b>Department Total: 5912 - SCHOOLS</b>		20,482,452.00	21,456,543.00	24,609,946.00	22,070,240.00

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 5921 - WILSON TECHNICAL COMMUNITY COLLE</b>					
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	378,000.00	378,000.00	378,000.00
45997	CAPITAL OUTLAY - EXPANSION	742,831.29	7,169.00	0.00	0.00
46173	CURRENT EXPENSE	2,226,982.00	2,263,251.00	2,338,251.00	2,338,251.00
<b>Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLE</b>		3,347,813.29	2,648,420.00	2,716,251.00	2,716,251.00

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>					
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	7,000.00	5,000.00
46065	(ED) ECONOMIC DEVELOPMENT	294,045.00	299,045.00	350,795.00	350,795.00
46107	TALL- 1 PROJECT EXCELL	0.00	0.00	35,000.00	0.00
46109	(HS) OIC OF WILSON	71,250.00	61,250.00	175,000.00	60,000.00
46130	(HS) WESLEY SHELTER- DOMES	32,171.00	32,171.00	32,171.00	32,171.00
46131	(H) FLYNN CHRISTIAN HOME	3,750.00	3,750.00	5,000.00	3,750.00
46132	(H) HOPE STATION	6,250.00	6,250.00	0.00	6,250.00
46133	(H) ST JOHN CDC - RENAISSANCE PROJECT	0.00	0.00	50,000.00	25,000.00
46135	(HS) DEE'S HOUSE	1,000.00	1,000.00	0.00	0.00
46136	(ED) NASH EDGEcombe ED	1,000.00	0.00	0.00	0.00
46149	(CR) TOBACCO MUSEUM	3,000.00	3,000.00	5,000.00	3,000.00
46160	(CR) SCIENCE MUSEUM WILSON	48,000.00	48,000.00	60,000.00	48,000.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	0.00	15,000.00	15,000.00	15,000.00
46168	(G) 20/20 STEERING COMMITTEE	36,000.00	36,000.00	36,000.00	36,000.00
46169	(G) UPPER COASTAL INCUBATOR	38,000.00	38,000.00	38,000.00	0.00
46171	(HS) ARC- ASSC RETARD CIT	0.00	900.00	0.00	0.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	36,884.50	37,010.00	37,041.00	37,041.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	3,809.14	5,000.00	5,000.00	5,000.00
46175	(HS) ST. JOHN CDC	30,000.00	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	52,500.00	32,500.00
46312	(CR) RECREATION- COUNTY	78,570.00	78,570.00	0.00	78,570.00
46314	(CR) RECREATION - PARKS AND REC	0.00	20,000.00	0.00	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	2,000.00	0.00
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	331,317.00	331,317.00	331,317.00	331,317.00
46920	ALCHOLIC PROGRAM	0.00	0.00	0.00	25,000.00
46970	(HS) DIVERSIFIED OPPORTUNITY	29,250.00	29,250.00	29,250.00	29,250.00
46990	(T) WILSON/ ROCKY MT AIRPORT	47,857.00	47,857.00	47,857.00	47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	0.00	23,702.00	222,714.00	35,000.00
46992	(HS) WILSON COUNTY RESIDENTIAL	17,000.00	17,000.00	30,000.00	17,000.00
46996	(HS) LOVE IN ACTION- PHARMACH	5,000.00	5,000.00	5,000.00	5,000.00
<b>Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>		<b>1,208,653.64</b>	<b>1,263,572.00</b>	<b>1,687,395.00</b>	<b>1,333,501.00</b>



**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Department: 6101 - AREA PROJECTS - PASS THRU</b>					
46002	RESOLVE & MEDIATION	49,140.00	42,000.00	42,000.00	42,000.00
46005	Y.O.U.T.H. OF WILSON	80,302.00	86,806.00	86,806.00	86,806.00
46007	CONTINUING STUDIES - STRUCTURE DAY PROGRAM	12,000.00	0.00	0.00	0.00
46010	JCPC ADMINISTRATIVE COSTS	3,068.12	1,200.00	1,200.00	1,200.00
46014	TEEN COURT	38,515.00	44,413.00	44,413.00	44,413.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	43,378.00	45,778.00	45,778.00	45,778.00
46029	METHODIST HOME TRANSITION/RE-ENTRY PROGRAM	36,000.00	0.00	0.00	0.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	41,500.00	26,400.00	26,400.00	26,400.00
46163	B.C. CULTURAL ENRICHMENT CTR	6,999.96	6,700.00	5,355.00	5,355.00
46490	HCCBG-AGING	411,175.00	406,965.00	394,965.00	391,034.00
46920	ALCHOLIC PROGRAM	28,474.57	27,500.00	27,755.00	0.00
46950	MHFC VOCATIONAL EDUCATION PROGRAM	0.00	39,273.00	39,272.00	39,272.00
<b>Department Total: 6101 - AREA PROJECTS - PASS THRU</b>		<b>750,552.65</b>	<b>727,035.00</b>	<b>713,944.00</b>	<b>682,258.00</b>
EXPENSES Total		54,737,701.38	57,288,154.00	62,890,597.00	59,630,524.00
<b>Fund REVENUE Total: 10 - GENERAL FUND</b>		<b>57,137,818.39</b>	<b>57,288,154.00</b>	<b>50,365,822.00</b>	<b>59,630,524.00</b>
<b>Fund EXPENSE Total: 10 - GENERAL FUND</b>		<b>54,737,701.38</b>	<b>57,288,154.00</b>	<b>62,890,597.00</b>	<b>59,630,524.00</b>
<b>Fund Total: 10 - GENERAL FUND</b>		<b>2,400,117.01</b>	<b>0.00</b>	<b>(12,524,775.00)</b>	<b>0.00</b>

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 11 - WILSON COUNTY PUBLIC LIBRARY</b>					
REVENUES					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
33047	STATE AID / RESTRICTED GRANT	129,720.00	134,282.00	129,720.00	129,720.00
33519	STATE LIBRARY TECHNOLOGY GRANT	0.00	44,343.00	12,573.00	12,573.00
34068	OVER/UNDER	452.35	0.00	0.00	0.00
34082	FEES/OTHER	27,682.10	28,000.00	25,000.00	25,000.00
34102	PENALTIES	23,663.00	27,000.00	21,000.00	21,000.00
38004	MISCELLANEOUS REVENUE	0.00	2,000.00	2,000.00	2,000.00
39000	FUND BALANCE APPROPRIATED	0.00	84,893.00	0.00	75,000.00
39901	GENERAL FUND CONTRIBUTION	1,635,619.00	1,659,974.00	1,805,111.00	1,724,815.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>1,817,136.45</b>	<b>1,980,492.00</b>	<b>1,995,404.00</b>	<b>1,990,108.00</b>
REVENUES Total		1,817,136.45	1,980,492.00	1,995,404.00	1,990,108.00

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
EXPENSES					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
41210	SALARIES	843,297.08	906,134.00	951,244.00	947,860.00
41211	TEMPORARY/PART TIME SALARIES	116,705.48	131,764.00	141,844.00	141,844.00
41212	OTHER PAY (Other than Part-time)	0.00	4,375.00	7,479.00	7,479.00
41800	401-k RETIREMENT SUPPLEMENT	42,164.87	45,317.00	47,573.00	47,404.00
41805	DENTAL INSURANCE	1,020.00	1,320.00	1,320.00	1,320.00
41810	FICA	70,541.14	69,342.00	72,795.00	72,536.00
41820	RETIREMENT EXPENSE	61,729.21	68,422.00	74,205.00	73,941.00
41830	HOSPITALIZATION EXPENSE	138,669.00	179,784.00	181,800.00	181,800.00
41835	WORKMANS COMP	11,550.00	14,674.00	14,674.00	14,674.00
41999	PROFESSIONAL SERVICES	0.00	0.00	16,765.00	16,765.00
42460	MATERIALS	77,409.41	97,502.00	100,000.00	100,000.00
42500	GAS	264.91	350.00	350.00	350.00
42530	REFERENCE DATA BASE	5,424.00	5,750.00	3,780.00	3,780.00
42610	OFFICE SUPPLIES	21,634.94	20,880.00	23,765.00	23,765.00
42700	EDUCATIONAL PROGRAM	300.00	41,154.00	4,636.00	4,636.00
42710	SECURITY SUPPLIES	3,748.80	0.00	0.00	0.00
43110	TRAVEL	11,210.79	14,366.00	15,000.00	15,000.00
43210	TELEPHONE SERVICE	13,146.58	14,000.00	14,000.00	14,000.00
43250	POSTAGE	1,897.34	1,863.00	1,800.00	1,800.00
43300	UTILITIES	134,243.49	122,281.00	120,000.00	120,000.00
43410	PRINTING	0.00	100.00	100.00	100.00
43500	REPAIRS/ BUILDING & GROUNDS	9,556.36	27,430.00	26,000.00	26,000.00
43530	MAINTENANCE- VEHICLE	108.92	2,120.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	8,785.98	34,903.00	35,832.00	35,832.00
43820	COMPUTER NETWORKING	1,466.13	2,221.00	1,700.00	1,700.00
43950	TRAINING	955.48	961.00	2,650.00	2,650.00
43981	SECURITY SERVICES/ EQUIPMENT	11,096.76	19,100.00	23,088.00	23,088.00
44120	RENT/ BUILDING	4,400.00	5,500.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	63,502.70	72,785.00	61,066.00	61,066.00
44500	INSURANCE- VEHICLES	381.00	540.00	540.00	520.00
44880	AUTOMATION SYSTEM	20,099.00	20,729.00	28,198.00	28,198.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	9,300.96	26,259.00	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	81,076.00	28,566.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	9,000.00	9,000.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>1,765,686.33</b>	<b>1,980,492.00</b>	<b>1,994,204.00</b>	<b>1,990,108.00</b>
EXPENSES Total		1,765,686.33	1,980,492.00	1,994,204.00	1,990,108.00
<b>Fund REVENUE</b>	<b>Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>	<b>1,817,136.45</b>	<b>1,980,492.00</b>	<b>1,995,404.00</b>	<b>1,990,108.00</b>
<b>Fund EXPENSE</b>	<b>Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>	<b>1,765,686.33</b>	<b>1,980,492.00</b>	<b>1,994,204.00</b>	<b>1,990,108.00</b>
<b>Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>		<b>51,450.12</b>	<b>0.00</b>	<b>1,200.00</b>	<b>0.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 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>					
33023	DAY CARE	4,201,402.19	4,432,811.00	375,863.00	375,863.00
33025	MEDICAID TRANSPORTATION	580,564.49	900,000.00	240,000.00	240,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	452,989.86	457,471.00	457,869.00	457,869.00
33028	93.778 MEDICAL ASSISTANCE	3,547,698.18	3,398,314.00	3,535,129.00	3,535,129.00
33029	93.658 IVE OPT.CHILD WELFARE REI	571,857.55	601,638.00	637,662.00	637,662.00
33030	93.674 LINKS INDEPENDENT LIVING	14,707.80	16,266.00	16,158.00	16,158.00
33031	93.645 PERMANENT CHILD PLACEMENT	15,868.62	21,553.00	21,191.00	21,191.00
33032	10.561 FOOD & NUTRITION SERVICES	1,604,970.96	1,678,203.00	1,701,326.00	1,701,326.00
33033	93.568 CIP/ENER	835,574.73	845,049.00	884,013.00	884,013.00
33034	93.563 IVD CHILD SUPPORT	1,141,656.79	0.00	0.00	0.00
33038	LINKS SPECIAL FUNDS	10,466.26	20,000.00	20,000.00	20,000.00
33041	EITC/VITA GRANT PROCEEDS	2,973.55	0.00	0.00	0.00
33042	REGION L	145,581.00	180,448.00	154,448.00	147,395.00
33044	ADOPTION ASSISTANCE	19,122.37	29,388.00	18,140.00	18,140.00
33045	FOSTER CARE	204,356.12	686,803.00	686,803.00	686,803.00
33046	IV-D COLLECTIONS	171,473.90	0.00	0.00	0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	200.00	0.00	0.00	0.00
33061	PARTNERS FOR A HEALTHY BABY GRANT	62,322.68	0.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	41,908.33	31,048.00	31,048.00	31,048.00
33266	RURAL OPERATING ASSISTANCE PROGR	0.00	750.00	0.00	0.00
33271	NC HEALTH CHOICE	154,125.64	142,274.00	110,818.00	110,818.00
33274	CPS State	35,152.35	33,720.00	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	2,640.43	1,446.00	0.00	0.00
33291	14.231 EMERGENCY SOLUTIONS GRANT	67,686.52	48,080.00	0.00	0.00
33293	FAMILY REUNIFICATION	215.29	17,741.00	9,520.00	9,520.00
33524	STRENGTHENING FAMILIES GRANT	27,171.70	0.00	0.00	0.00
34035	EMERGENCY MANAGEMENT FED-FEMA	3,401.00	0.00	0.00	0.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,150,934.21	2,139,947.00	1,311,899.00	2,211,899.00
34061	DSS ENERGY PROGRAMS	1,833.75	3,101.00	3,270.00	3,270.00
38004	MISCELLANEOUS REVENUE	1,100.00	0.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	141.54	300.00	350.00	350.00
38008	FS REFUNDS	50,178.98	58,700.00	43,146.00	43,146.00
38009	DAYCARE OVERPAYMENT	500.00	0.00	0.00	0.00
38010	OVERPAYMENT - MEDICAID	11,803.67	8,713.00	6,739.00	6,739.00
38011	FOSTER CARE/CHILD SUPP	2,217.08	3,000.00	3,000.00	3,000.00
38012	CHILD SUPPORT	860.00	1,200.00	1,200.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	3,613,457.00	887,500.00	3,500,000.00
39901	GENERAL FUND CONTRIBUTION	5,757,572.00	6,321,833.00	10,854,825.00	6,488,690.00
39906	CONTRIBUTION FROM DSS	(1,619,700.00)	0.00	0.00	0.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>20,273,529.54</b>	<b>25,693,254.00</b>	<b>22,045,637.00</b>	<b>21,183,749.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>					
33034	93.563 IVD CHILD SUPPORT	0.00	1,265,326.00	1,305,563.00	1,305,563.00
33046	IV-D COLLECTIONS	0.00	113,191.00	111,772.00	111,772.00
38012	CHILD SUPPORT	0.00	0.00	0.00	1,200.00
39000	FUND BALANCE APPROPRIATED	0.00	483,763.00	0.00	88,597.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		0.00	1,862,280.00	1,417,335.00	1,507,132.00
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>					
38018	DSS DONATIONS	25,902.43	50,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		25,902.43	50,000.00	50,000.00	50,000.00
<b>Sub Department: G100 - EAT SMART MOVE MORE GRANT</b>					
32008	MINI GRANTS - PRIVATE	150,000.00	202,765.00	54,181.00	54,181.00
39000	FUND BALANCE APPROPRIATED	0.00	57,682.00	0.00	0.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		150,000.00	260,447.00	54,181.00	54,181.00
<b>Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>					
33050	MINI GRANTS - STATE	59,550.28	100,000.00	66,052.00	66,052.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		59,550.28	100,000.00	66,052.00	66,052.00
<b>Sub Department: G102 - EVERY TEEN COUNTS GRANT</b>					
32002	MINI GRANTS - FEDERAL	20,000.00	25,000.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	13,202.00	0.00	0.00
<b>Sub Department Total: G102 - EVERY TEEN COUNTS GRANT</b>		20,000.00	38,202.00	0.00	0.00
<b>Sub Department: G103 - PARTNER FOR HEALTHLY BABY</b>					
33050	MINI GRANTS - STATE	0.00	75,000.00	59,824.00	59,824.00
<b>Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY</b>		0.00	75,000.00	59,824.00	59,824.00
<b>Sub Department: G104 - STRENGTHENING FAMILIES GRANT</b>					
33050	MINI GRANTS - STATE	0.00	46,334.00	0.00	0.00
<b>Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT</b>		0.00	46,334.00	0.00	0.00
<b>Sub Department: G105 - RAPP GRANT</b>					
32008	MINI GRANTS - PRIVATE	0.00	10,000.00	0.00	0.00
<b>Sub Department Total: G105 - RAPP GRANT</b>		0.00	10,000.00	0.00	0.00
<b>Sub Department: G106 - OPIOD USE GRANT</b>					
32008	MINI GRANTS - PRIVATE	0.00	50,000.00	0.00	0.00
<b>Sub Department Total: G106 - OPIOD USE GRANT</b>		0.00	50,000.00	0.00	0.00
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		20,528,982.25	28,185,517.00	23,693,029.00	22,920,938.00
REVENUES Total		20,528,982.25	28,185,517.00	23,693,029.00	22,920,938.00

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
EXPENSES					
<b>Department: 5310 - DEPT. OF SOCIAL SERVICES</b>					
<b>Sub Department: 5310 - DSS ADMIN</b>					
41210	SALARIES	9,986,380.36	10,259,464.00	10,473,125.00	10,210,919.00
41212	OTHER PAY (Other than Part-time)	69,029.47	20,000.00	20,000.00	20,000.00
41270	CHORE PROVIDERS	13,033.61	35,340.00	35,340.00	35,340.00
41700	BOARD COMPENSATIONS	2,160.00	4,000.00	4,000.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	502,770.69	510,624.00	523,777.00	510,664.00
41805	DENTAL INSURANCE	11,900.00	14,280.00	14,280.00	13,860.00
41810	FICA	729,342.45	779,544.00	792,250.00	772,185.00
41820	RETIREMENT EXPENSE	733,355.40	770,960.00	814,289.00	794,018.00
41830	HOSPITALIZATION EXPENSE	1,837,773.00	1,953,504.00	1,955,652.00	1,898,196.00
41835	WORKMANS COMP	145,375.00	158,746.00	170,752.00	168,751.00
41850	UNEMPLOYMENT COMPENSATION	4,470.00	10,000.00	10,000.00	10,000.00
41900	PROFESSIONAL SERVICES	11,198.00	16,288.00	15,558.00	15,558.00
41940	LEGAL SERVICES	110,543.32	135,770.00	188,000.00	168,000.00
41990	CONTRACT LABOR	458,734.64	430,000.00	430,000.00	430,000.00
42070	REGION L	168,352.10	197,608.00	171,608.00	163,772.00
42610	OFFICE SUPPLIES	111,923.83	103,337.00	103,337.00	103,337.00
43110	TRAVEL	129,645.29	127,998.00	127,998.00	127,998.00
43210	TELEPHONE SERVICE	110,522.40	147,500.00	164,000.00	164,000.00
43250	POSTAGE	100,545.55	103,304.00	103,304.00	103,304.00
43300	UTILITIES	150,881.12	165,000.00	165,000.00	165,000.00
43500	REPAIRS/ BUILDING & GROUNDS	174,600.21	247,997.00	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	3,369.46	4,800.00	4,800.00	4,800.00
43700	ADVERTISING	656.00	2,656.00	2,656.00	2,656.00
43800	DATA PROCESSING SERV & EQUIP	521,469.97	334,035.00	359,239.00	359,239.00
43890	VERIFICATION FEES	7,537.45	17,676.00	27,676.00	20,000.00
43950	TRAINING	105,208.21	157,380.00	217,000.00	217,000.00
44040	FOOD STAMP ISSUANCE	26,352.97	35,000.00	35,000.00	35,000.00
44300	RENT ON EQUIPMENT	17,573.30	26,200.00	37,200.00	26,200.00
44520	OTHER EMPLOYEE INSURANCE	238,718.90	285,219.00	320,772.00	301,135.00
44910	DUES & SUBSCRIPTIONS	6,430.71	5,144.00	5,144.00	5,144.00
44980	INTERPRETER SERVICE	59,579.38	65,000.00	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	33,082.20	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	30,375.00	25,000.00	25,000.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>16,582,514.99</b>	<b>17,154,749.00</b>	<b>17,567,754.00</b>	<b>17,126,073.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>					
41210	SALARIES	13,806.82	667,031.00	703,760.00	968,777.00
41800	401-k RETIREMENT SUPPLEMENT	690.36	33,358.00	35,197.00	48,451.00
41805	DENTAL INSURANCE	20.90	960.00	1,020.00	1,440.00
41810	FICA	1,034.80	51,042.00	53,855.00	74,135.00
41820	RETIREMENT EXPENSE	1,104.55	50,369.00	55,383.00	75,873.00
41830	HOSPITALIZATION EXPENSE	2,721.18	131,328.00	139,536.00	196,992.00
41835	WORKMANS COMP	0.00	10,672.00	12,006.00	12,006.00
41860	IV-D CHILD SUPPORT	101,531.50	457,048.00	184,458.00	0.00
41940	LEGAL SERVICES	0.00	99,000.00	0.00	57,958.00
41941	FEES	0.00	40,700.00	0.00	10,000.00
41990	CONTRACT LABOR	0.00	40,000.00	0.00	40,000.00
43110	TRAVEL	0.00	13,473.00	0.00	6,000.00
43210	TELEPHONE SERVICE	0.00	500.00	0.00	2,000.00
43700	ADVERTISING	0.00	1,500.00	0.00	1,500.00
43890	VERIFICATION FEES	0.00	1,500.00	0.00	1,500.00
43950	TRAINING	0.00	3,000.00	0.00	3,000.00
44200	LAB TESTING	0.00	7,000.00	0.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	4,000.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	500.00	0.00	500.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		120,910.11	1,612,981.00	1,185,215.00	1,507,132.00
<b>Sub Department: 5340 - SERVICES</b>					
43045	PARTNERS FOR A HEALTHY BABY	19,157.33	0.00	0.00	0.00
43230	FAMILY PLANNING/ PRES	8,707.96	14,000.00	15,000.00	15,000.00
43440	STATE DAY CARE	3,661,701.35	4,256,780.00	200,000.00	200,000.00
43450	ADOPTION ASSISTANCE	122,457.04	139,314.00	139,314.00	139,314.00
43460	STATE FOSTER CARE	318,641.44	652,785.00	652,785.00	652,785.00
43470	SPEC NEEDS OF HANDCP	605.64	1,885.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	3,840.65	16,000.00	46,000.00	46,000.00
43490	LINKS SPECIAL FUNDS	14,950.97	20,000.00	20,000.00	20,000.00
43560	AID TO BLIND	9,131.40	9,247.00	9,247.00	9,247.00
43562	GUARDIANSHIP PROGRAM	61,061.41	150,000.00	150,000.00	150,000.00
43650	MEDICALLY NEEDY	19,388.49	36,000.00	36,000.00	36,000.00
43720	CRISIS INTERVENTION	353,444.74	387,790.00	408,465.00	408,465.00
43740	WORK FIRST	50,876.15	33,534.00	97,000.00	97,000.00
43742	TRANSITIONAL INCENTIVE	1,350.00	2,000.00	0.00	0.00
44490	WELLNES	495.71	1,000.00	1,000.00	1,000.00
44554	EXPRESS WAGE SUBSIDY	20,555.14	42,963.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	19,278.88	16,662.00	0.00	0.00
44558	STRENGTHENING FAMILIES	32,054.28	150.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	11,188.80	22,652.00	0.00	0.00
46410	WORK FIRST TRANSPORTATION	1,347.55	750.00	0.00	0.00
46413	CP&L	1,833.75	3,101.00	3,270.00	3,270.00
46414	EITC /VITA	2,973.55	0.00	0.00	0.00
46415	WORK FIRST DISABILITY PROGRAM	21,738.00	25,691.00	25,000.00	25,000.00
46416	LIEAP	425,160.00	392,290.00	408,465.00	408,465.00
46830	EMERGENCY ASSISTANCE	63,039.32	107,000.00	84,000.00	84,000.00
<b>Sub Department Total: 5340 - SERVICES</b>		5,244,979.55	6,331,594.00	2,297,546.00	2,297,546.00

**Wilson County  
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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5345 - EMERGENCY SOLUTIONS</b>					
46419	HOPE STATION OPERATIONS	72,427.99	48,080.00	0.00	0.00
<b>Sub Department Total: 5345 - EMERGENCY SOLUTIONS</b>		<b>72,427.99</b>	<b>48,080.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: 5350 - INCOME MAINTENANCE</b>					
43550	SPEC ASSIST ADULTS	928,165.30	993,048.00	993,048.00	993,048.00
43630	AFDC FOSTER CARE	122,043.77	467,082.00	467,082.00	467,082.00
43686	MEDICAID	850,511.89	948,000.00	950,000.00	300,000.00
<b>Sub Department Total: 5350 - INCOME MAINTENANCE</b>		<b>1,900,720.96</b>	<b>2,408,130.00</b>	<b>2,410,130.00</b>	<b>1,760,130.00</b>
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>					
44818	DSS DONATIONS	32,200.53	50,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		<b>32,200.53</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>					
41210	SALARIES	17,874.00	73,105.00	37,563.00	37,563.00
41800	401-k RETIREMENT SUPPLEMENT	893.70	3,656.00	1,879.00	1,879.00
41805	DENTAL INSURANCE	0.00	120.00	60.00	60.00
41810	FICA	1,344.81	5,593.00	2,874.00	2,874.00
41820	RETIREMENT EXPENSE	1,308.36	5,504.00	2,930.00	2,930.00
41830	HOSPITALIZATION EXPENSE	3,906.00	16,416.00	8,208.00	8,208.00
41835	WORKMANS COMP	262.50	1,334.00	0.00	667.00
42610	OFFICE SUPPLIES	172.82	1,200.00	0.00	0.00
42670	PROGRAM SUPPLIES	55,143.56	137,682.00	0.00	0.00
43006	MEETINGS	138.73	3,000.00	0.00	0.00
43110	TRAVEL	417.50	1,200.00	0.00	0.00
43210	TELEPHONE SERVICE	329.92	0.00	0.00	0.00
43700	ADVERTISING	9,168.75	11,637.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	1,357.08	0.00	0.00	0.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		<b>92,317.73</b>	<b>260,447.00</b>	<b>53,514.00</b>	<b>54,181.00</b>
<b>Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>					
41210	SALARIES	14,484.00	44,322.00	47,419.00	47,419.00
41800	401-k RETIREMENT SUPPLEMENT	724.20	2,217.00	2,371.00	2,371.00
41805	DENTAL INSURANCE	20.00	60.00	60.00	60.00
41810	FICA	1,040.09	3,391.00	3,628.00	3,628.00
41820	RETIREMENT EXPENSE	1,060.24	3,347.00	3,699.00	3,699.00
41830	HOSPITALIZATION EXPENSE	2,604.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	175.00	667.00	0.00	667.00
42610	OFFICE SUPPLIES	3,091.26	3,159.00	0.00	0.00
42670	PROGRAM SUPPLIES	2,500.63	10,850.00	0.00	0.00
43110	TRAVEL	6,596.03	6,282.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	2,198.02	6,247.00	0.00	0.00
43950	TRAINING	1,850.00	3,850.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	2,336.00	2,400.00	0.00	0.00
49000	CONTINGENCY	464.36	5,000.00	0.00	0.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		<b>39,143.83</b>	<b>100,000.00</b>	<b>65,385.00</b>	<b>66,052.00</b>



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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: G102 - EVERY TEEN COUNTS GRANT</b>					
42310	TRAINING PROGRAM	6,798.38	38,202.00	0.00	0.00
<b>Sub Department Total: G102 - EVERY TEEN COUNTS GRANT</b>		<u>6,798.38</u>	<u>38,202.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Sub Department: G103 - PARTNER FOR HEALTHLY BABY</b>					
41210	SALARIES	0.00	41,017.00	42,247.00	42,247.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	2,051.00	2,113.00	2,113.00
41805	DENTAL INSURANCE	0.00	60.00	60.00	60.00
41810	FICA	0.00	3,139.00	3,233.00	3,233.00
41820	RETIREMENT EXPENSE	0.00	3,178.00	3,296.00	3,296.00
41830	HOSPITALIZATION EXPENSE	0.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	0.00	667.00	0.00	667.00
42670	PROGRAM SUPPLIES	0.00	7,402.00	0.00	0.00
43110	TRAVEL	0.00	3,303.00	0.00	0.00
43210	TELEPHONE SERVICE	0.00	640.00	0.00	0.00
43950	TRAINING	0.00	770.00	0.00	0.00
44120	RENT/ BUILDING	0.00	4,565.00	0.00	0.00
<b>Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY</b>		<u>0.00</u>	<u>75,000.00</u>	<u>59,157.00</u>	<u>59,824.00</u>
<b>Sub Department: G104 - STRENGTHENING FAMILIES GRANT</b>					
41990	CONTRACT LABOR	0.00	18,521.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	1,260.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	11,436.00	0.00	0.00
43006	MEETINGS	0.00	10,201.00	0.00	0.00
43110	TRAVEL	0.00	1,068.00	0.00	0.00
43950	TRAINING	0.00	350.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	0.00	3,498.00	0.00	0.00
<b>Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT</b>		<u>0.00</u>	<u>46,334.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Sub Department: G105 - RAPP GRANT</b>					
42670	PROGRAM SUPPLIES	0.00	6,700.00	0.00	0.00
43006	MEETINGS	0.00	900.00	0.00	0.00
44551	TUTORING	0.00	1,600.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	0.00	800.00	0.00	0.00
<b>Sub Department Total: G105 - RAPP GRANT</b>		<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Sub Department: G106 - OPIOD USE GRANT</b>					
42610	OFFICE SUPPLIES	0.00	7,025.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	10,100.00	0.00	0.00
43006	MEETINGS	0.00	8,475.00	0.00	0.00
43950	TRAINING	0.00	19,000.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	0.00	5,400.00	0.00	0.00
<b>Sub Department Total: G106 - OPIOD USE GRANT</b>		<u>0.00</u>	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		<u>24,092,014.07</u>	<u>28,185,517.00</u>	<u>23,688,701.00</u>	<u>22,920,938.00</u>
EXPENSES Total		24,092,014.07	28,185,517.00	23,688,701.00	22,920,938.00
<b>Fund REVENUE</b>	<b>Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>	<u><b>20,528,982.25</b></u>	<u><b>28,185,517.00</b></u>	<u><b>23,693,029.00</b></u>	<u><b>22,920,938.00</b></u>
<b>Fund EXPENSE</b>	<b>Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>	<u><b>24,092,014.07</b></u>	<u><b>28,185,517.00</b></u>	<u><b>23,688,701.00</b></u>	<u><b>22,920,938.00</b></u>
<b>Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>		<u><b>(3,563,031.82)</b></u>	<u><b>0.00</b></u>	<u><b>4,328.00</b></u>	<u><b>0.00</b></u>

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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<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	(255.44)	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	288,666.00	288,713.00	288,722.00	288,722.00
33050	MINI GRANTS - STATE	0.00	700.00	0.00	0.00
34035	EMERGENCY MANAGEMENT FED-FEMA	5,077.00	0.00	0.00	0.00
34090	MEDICAID MAX	544,214.23	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	12,846.10	0.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	1,191,753.00	1,191,753.00
38503	LEASE PROCEEDS	6,971.59	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	398,850.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	266,176.00	439,508.00	288,000.00	281,437.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		1,123,695.48	1,127,771.00	1,768,475.00	1,761,912.00
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
33047	STATE AID / RESTRICTED GRANT	92,629.00	88,774.00	88,705.00	88,705.00
34053	FEES	18,830.71	5,000.00	10,673.00	10,673.00
34054	FEES - MEDICAID	1,754.91	0.00	800.00	800.00
34055	FEES - MEDICARE	67.99	0.00	0.00	0.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		113,282.61	93,774.00	100,178.00	100,178.00
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
33047	STATE AID / RESTRICTED GRANT	160,148.00	126,721.00	126,159.00	126,159.00
33050	MINI GRANTS - STATE	0.00	10,000.00	0.00	0.00
34053	FEES	58,910.97	64,298.00	65,000.00	65,000.00
34054	FEES - MEDICAID	107,306.86	75,000.00	78,000.00	78,000.00
34055	FEES - MEDICARE	(203.97)	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	6,392.72	0.00	0.00	0.00
34090	MEDICAID MAX	162,568.00	150,000.00	175,000.00	175,000.00
39000	FUND BALANCE APPROPRIATED	0.00	100,000.00	100,000.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	220,000.00	270,000.00	311,367.00	311,367.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		715,122.58	796,019.00	855,526.00	855,526.00
<b>Sub Department: 5111 - PRIMARY CARE</b>					
33050	MINI GRANTS - STATE	0.00	75,000.00	100,000.00	100,000.00
34053	FEES	152,941.26	120,000.00	100,000.00	100,000.00
34054	FEES - MEDICAID	38,778.99	45,000.00	37,500.00	37,500.00
34055	FEES - MEDICARE	7,281.20	5,000.00	5,000.00	5,000.00
34056	FEES - INSURANCE/PRIVATE PAY	5,414.93	0.00	0.00	0.00
34059	MANAGEMENT FEE	18,115.00	18,000.00	18,500.00	18,500.00
34090	MEDICAID MAX	125,225.00	50,000.00	100,000.00	100,000.00
39000	FUND BALANCE APPROPRIATED	0.00	119,879.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	25,000.00	0.00	86,867.00	86,867.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		372,756.38	432,879.00	447,867.00	447,867.00

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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5112 - HOME HEALTH</b>					
32001	INSURANCE REIMBURSEMENTS	815.57	6,815.00	0.00	0.00
34054	FEES - MEDICAID	593,931.64	1,000,000.00	37,872.00	37,872.00
34055	FEES - MEDICARE	3,166,039.39	3,576,475.00	90,000.00	90,000.00
34056	FEES - INSURANCE/PRIVATE PAY	165,923.61	275,000.00	10,000.00	10,000.00
38503	LEASE PROCEEDS	29,721.00	0.00	0.00	0.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		<b>3,956,431.21</b>	<b>4,858,290.00</b>	<b>137,872.00</b>	<b>137,872.00</b>
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
33047	STATE AID / RESTRICTED GRANT	50,471.00	52,126.00	52,549.00	52,549.00
39901	GENERAL FUND CONTRIBUTION	3,475.00	5,000.00	0.00	0.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		<b>53,946.00</b>	<b>57,126.00</b>	<b>52,549.00</b>	<b>52,549.00</b>
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
33047	STATE AID / RESTRICTED GRANT	100,943.00	104,252.00	105,098.00	105,098.00
39901	GENERAL FUND CONTRIBUTION	24,131.00	22,187.00	0.00	0.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		<b>125,074.00</b>	<b>126,439.00</b>	<b>105,098.00</b>	<b>105,098.00</b>
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	85,542.00	75,542.00	75,542.00	75,542.00
34053	FEES	23,520.24	22,000.00	22,000.00	22,000.00
34054	FEES - MEDICAID	131,311.91	140,000.00	130,000.00	130,000.00
34055	FEES - MEDICARE	453.54	400.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	313.40	0.00	0.00	0.00
34090	MEDICAID MAX	51,000.00	150,000.00	175,000.00	175,000.00
39000	FUND BALANCE APPROPRIATED	0.00	100,000.00	100,000.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	296,000.00	190,000.00	301,000.00	301,000.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		<b>588,141.09</b>	<b>677,942.00</b>	<b>803,542.00</b>	<b>803,542.00</b>
<b>Sub Department: 5123 - CHILD HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	52,205.00	42,205.00	42,205.00	42,205.00
34053	FEES	10,070.15	7,000.00	7,300.00	7,300.00
34054	FEES - MEDICAID	84,520.51	70,000.00	85,000.00	85,000.00
34056	FEES - INSURANCE/PRIVATE PAY	7,623.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	343,865.00	348,243.00	381,107.00	381,107.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		<b>498,283.66</b>	<b>467,448.00</b>	<b>515,612.00</b>	<b>515,612.00</b>
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
33047	STATE AID / RESTRICTED GRANT	19,101.20	44,984.00	39,946.00	39,946.00
33050	MINI GRANTS - STATE	0.00	13,702.00	0.00	0.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		<b>19,101.20</b>	<b>58,686.00</b>	<b>39,946.00</b>	<b>39,946.00</b>
<b>Sub Department: 5126 - AIDS CONTROL</b>					
33047	STATE AID / RESTRICTED GRANT	11,673.99	12,500.00	12,500.00	12,500.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		<b>11,673.99</b>	<b>12,500.00</b>	<b>12,500.00</b>	<b>12,500.00</b>

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
32002	MINI GRANTS - FEDERAL	0.00	27,950.00	27,950.00	27,950.00
33047	STATE AID / RESTRICTED GRANT	15,255.02	10,000.00	11,000.00	11,000.00
33050	MINI GRANTS - STATE	0.00	1,800.00	0.00	0.00
34053	FEES	68,588.65	55,000.00	55,000.00	55,000.00
39901	GENERAL FUND CONTRIBUTION	448,896.00	553,229.00	731,815.00	731,815.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		532,739.67	647,979.00	825,765.00	825,765.00
<b>Sub Department: 5130 - BIOTERRORISM</b>					
33047	STATE AID / RESTRICTED GRANT	30,751.29	34,651.00	34,615.00	34,615.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		30,751.29	34,651.00	34,615.00	34,615.00
<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	206,805.12	185,223.00	190,200.00	190,200.00
39901	GENERAL FUND CONTRIBUTION	100,293.00	11,907.00	11,042.00	11,042.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		325,295.12	215,327.00	219,439.00	219,439.00
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
33047	STATE AID / RESTRICTED GRANT	11,371.99	10,734.00	11,512.00	11,512.00
39901	GENERAL FUND CONTRIBUTION	34,830.00	32,891.00	27,608.00	27,608.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		46,201.99	43,625.00	39,120.00	39,120.00
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>					
33047	STATE AID / RESTRICTED GRANT	23,583.00	19,981.00	19,981.00	19,981.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		23,583.00	19,981.00	19,981.00	19,981.00
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
33047	STATE AID / RESTRICTED GRANT	13,109.96	15,126.00	14,534.00	14,534.00
34053	FEES	1,340.28	1,116.00	1,500.00	1,500.00
34054	FEES - MEDICAID	20,389.65	17,000.00	20,000.00	20,000.00
34055	FEES - MEDICARE	601.86	0.00	579.00	579.00
34090	MEDICAID MAX	19,000.00	0.00	25,300.00	25,300.00
39000	FUND BALANCE APPROPRIATED	0.00	60,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	200,000.00	240,000.00	232,000.00	232,000.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		254,441.75	333,242.00	293,913.00	293,913.00
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
33047	STATE AID / RESTRICTED GRANT	16,830.00	18,615.00	20,400.00	20,400.00
33050	MINI GRANTS - STATE	20,000.00	15,000.00	15,000.00	15,000.00
39000	FUND BALANCE APPROPRIATED	0.00	18,000.00	10,000.00	10,000.00
39901	GENERAL FUND CONTRIBUTION	8,079.00	826.00	592.00	592.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		44,909.00	52,441.00	45,992.00	45,992.00

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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
33047	STATE AID / RESTRICTED GRANT	24,578.01	24,578.00	24,578.00	24,578.00
33050	MINI GRANTS - STATE	4,408.00	0.00	0.00	0.00
34053	FEES	93,511.15	80,000.00	100,000.00	100,000.00
34054	FEES - MEDICAID	29,522.81	15,000.00	28,000.00	28,000.00
34055	FEES - MEDICARE	9,604.86	10,000.00	12,000.00	12,000.00
34056	FEES - INSURANCE/PRIVATE PAY	9,001.61	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	78,648.00	80,493.00	30,380.00	30,380.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		249,274.44	210,071.00	194,958.00	194,958.00
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
33047	STATE AID / RESTRICTED GRANT	347,444.00	358,045.00	356,333.00	356,333.00
39901	GENERAL FUND CONTRIBUTION	129,059.00	154,032.00	134,384.00	134,384.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		476,503.00	512,077.00	490,717.00	490,717.00
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>					
33050	MINI GRANTS - STATE	220,000.00	316,000.00	263,880.00	88,880.00
34053	FEES	0.00	0.00	5,500.00	5,500.00
34054	FEES - MEDICAID	0.00	0.00	15,000.00	15,000.00
39000	FUND BALANCE APPROPRIATED	0.00	109,645.00	0.00	0.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		220,000.00	425,645.00	284,380.00	109,380.00
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
34054	FEES - MEDICAID	277,313.60	255,044.00	256,000.00	256,000.00
34058	FEES - MCCC	270.47	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	38,462.00	59,531.00	59,531.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		277,584.07	293,506.00	315,531.00	315,531.00
<b>Department Total: 5100 - PUBLIC HEALTH</b>		10,058,791.53	11,497,419.00	7,603,576.00	7,422,013.00
REVENUES Total		10,058,791.53	11,497,419.00	7,603,576.00	7,422,013.00

**Wilson County  
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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
EXPENSES					
<b>Department: 5100 - PUBLIC HEALTH</b>					
<b>Sub Department: 5100 - HEALTH ADMIN</b>					
41210	SALARIES	0.00	5,312,443.00	4,544,292.00	4,544,292.00
41212	OTHER PAY (Other than Part-time)	0.00	(7,388,243.00)	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	850.00	1,200.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	265,669.00	227,269.00	227,269.00
41805	DENTAL INSURANCE	0.00	6,840.00	6,960.00	6,960.00
41810	FICA	78.66	405,520.00	347,447.00	347,447.00
41820	RETIREMENT EXPENSE	0.00	401,141.00	353,774.00	353,774.00
41830	HOSPITALIZATION EXPENSE	0.00	943,920.00	810,732.00	810,732.00
41835	WORKMANS COMP	62,360.91	76,038.00	77,372.00	77,372.00
41850	UNEMPLOYMENT COMPENSATION	0.00	676.00	0.00	0.00
41989	SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00	150,000.00
42150	MAINTENANCE & REPAIR	36,577.86	49,082.00	35,000.00	35,000.00
42500	GAS	346.10	500.00	600.00	600.00
42610	OFFICE SUPPLIES	14,833.93	18,800.00	13,000.00	13,000.00
42615	ACCREDITATION	2,750.00	2,750.00	3,000.00	3,000.00
42720	HSIS ON-LINE COST	392.88	600.00	350.00	350.00
43110	TRAVEL	5,127.12	10,700.00	10,500.00	10,500.00
43210	TELEPHONE SERVICE	7.26	2,000.00	2,700.00	2,700.00
43300	UTILITIES	69,447.56	70,000.00	70,000.00	70,000.00
43686	MEDICAID	0.00	347,859.00	0.00	0.00
43810	BANKING SERVICES	1,554.04	2,000.00	2,000.00	2,000.00
43820	COMPUTER NETWORKING	39,685.28	57,324.00	60,000.00	60,000.00
43862	FOCUSED ACTIVITIES	0.00	0.00	1,200.00	1,200.00
44400	CONTRACTS/ MAINTENANCE	52,593.07	61,000.00	55,000.00	55,000.00
44510	INSURANCE	29,654.00	28,600.00	30,000.00	10,737.00
44910	DUES & SUBSCRIPTIONS	2,547.77	4,500.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	18,886.24	8,000.00	0.00	0.00
45099	CAPITAL LEASES	16,087.34	15,000.00	16,000.00	16,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	93,133.55	42,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		<b>596,913.57</b>	<b>895,919.00</b>	<b>6,867,196.00</b>	<b>6,847,933.00</b>

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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
41210	SALARIES	51,825.19	45,900.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	2,591.27	2,395.00	0.00	0.00
41805	DENTAL INSURANCE	45.07	140.00	0.00	0.00
41810	FICA	3,759.98	3,557.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,793.61	3,715.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,557.99	6,496.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	12,900.00	15,000.00	12,000.00	12,000.00
42150	MAINTENANCE & REPAIR	68.11	100.00	0.00	0.00
42350	OUTPATIENT CARE	1,124.23	2,100.00	1,400.00	1,400.00
42360	PHARMACY CONTRACTS	2,900.00	2,900.00	2,000.00	2,000.00
42500	GAS	323.18	398.00	185.00	185.00
42610	OFFICE SUPPLIES	198.14	200.00	150.00	150.00
42620	MEDICAL/LAB SUPPLIES	0.00	923.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	0.00	300.00	100.00	100.00
42670	PROGRAM SUPPLIES	13.65	800.00	150.00	150.00
43110	TRAVEL	150.00	450.00	300.00	300.00
43210	TELEPHONE SERVICE	492.32	400.00	400.00	400.00
43250	POSTAGE	180.98	100.00	75.00	75.00
44400	CONTRACTS/ MAINTENANCE	2,075.42	3,000.00	2,000.00	2,000.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		89,999.14	88,874.00	18,760.00	18,760.00
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
41210	SALARIES	478,184.64	463,432.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	23,915.69	23,458.00	0.00	0.00
41805	DENTAL INSURANCE	471.51	533.00	0.00	0.00
41810	FICA	34,980.11	36,236.00	0.00	0.00
41820	RETIREMENT EXPENSE	35,012.45	35,728.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	73,241.77	72,832.00	0.00	0.00
41990	CONTRACT LABOR	12,566.22	18,000.00	7,000.00	7,000.00
41991	CLINICIAN/ CONSULTANT	6,093.75	15,000.00	6,500.00	6,500.00
42150	MAINTENANCE & REPAIR	936.13	1,000.00	300.00	300.00
42350	OUTPATIENT CARE	12,446.49	25,000.00	6,300.00	6,300.00
42360	PHARMACY CONTRACTS	4,000.00	4,000.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	4,378.96	5,000.00	3,500.00	3,500.00
42620	MEDICAL/LAB SUPPLIES	84,345.64	107,500.00	67,500.00	67,500.00
42650	MED/LAB SUP- ANCILLAR	18,048.41	22,000.00	16,000.00	16,000.00
42670	PROGRAM SUPPLIES	845.52	1,000.00	850.00	850.00
43110	TRAVEL	963.28	2,500.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,624.05	3,000.00	2,000.00	2,000.00
43250	POSTAGE	2,899.45	1,800.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,000.00	0.00	0.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		795,954.07	840,019.00	118,450.00	118,450.00

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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5111 - PRIMARY CARE</b>					
41210	SALARIES	211,023.13	288,296.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	10,557.57	14,421.00	0.00	0.00
41805	DENTAL INSURANCE	203.18	275.00	0.00	0.00
41810	FICA	15,301.71	21,849.00	0.00	0.00
41820	RETIREMENT EXPENSE	15,456.27	22,762.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	32,538.28	46,051.00	0.00	0.00
41990	CONTRACT LABOR	1,523.75	11,000.00	8,000.00	8,000.00
41991	CLINICIAN/ CONSULTANT	37.50	500.00	0.00	0.00
42350	OUTPATIENT CARE	6,339.22	12,000.00	12,000.00	12,000.00
42610	OFFICE SUPPLIES	3,767.92	6,900.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	14,886.26	8,800.00	3,250.00	3,250.00
42650	MED/LAB SUP- ANCILLAR	239.90	400.00	400.00	400.00
43210	TELEPHONE SERVICE	433.57	600.00	450.00	450.00
43250	POSTAGE	415.54	500.00	100.00	100.00
44400	CONTRACTS/ MAINTENANCE	500.00	525.00	525.00	525.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		313,223.80	434,879.00	27,225.00	27,225.00
<b>Sub Department: 5112 - HOME HEALTH</b>					
41210	SALARIES	2,039,148.57	2,040,440.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	130,172.32	200,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	108,349.82	102,041.00	0.00	0.00
41805	DENTAL INSURANCE	2,050.81	2,591.00	0.00	0.00
41810	FICA	159,391.73	155,606.00	0.00	0.00
41820	RETIREMENT EXPENSE	158,623.89	158,625.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	325,775.47	354,623.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	4,500.00	4,500.00	0.00	0.00
42150	MAINTENANCE & REPAIR	6,602.58	15,815.00	0.00	0.00
42500	GAS	14,523.96	17,000.00	0.00	0.00
42610	OFFICE SUPPLIES	13,874.38	25,000.00	0.00	0.00
42615	ACCREDITATION	6,585.00	6,585.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	419,278.28	500,000.00	0.00	0.00
43110	TRAVEL	4,892.15	6,000.00	0.00	0.00
43210	TELEPHONE SERVICE	32,608.70	30,000.00	0.00	0.00
43250	POSTAGE	2,495.28	2,500.00	0.00	0.00
43700	ADVERTISING	726.51	850.00	0.00	0.00
43820	COMPUTER NETWORKING	109,632.40	130,000.00	0.00	0.00
43860	VACCINE	327.52	850.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	142,778.80	145,000.00	60,000.00	60,000.00
44420	THERAPY CONTRACTS	1,146,394.50	1,075,000.00	0.00	0.00
44510	INSURANCE	11,049.00	15,000.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	500.00	0.00	0.00
45099	CAPITAL LEASES	41,626.54	20,000.00	0.00	0.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		4,881,408.21	5,008,526.00	60,000.00	60,000.00



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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
41210	SALARIES	34,337.90	34,957.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,716.88	1,752.00	0.00	0.00
41805	DENTAL INSURANCE	47.03	57.00	0.00	0.00
41810	FICA	2,509.25	2,586.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,513.50	2,639.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,121.33	7,730.00	0.00	0.00
42610	OFFICE SUPPLIES	3,060.75	5,800.00	7,000.00	7,000.00
43110	TRAVEL	605.71	1,279.00	350.00	350.00
43250	POSTAGE	199.89	326.00	228.00	228.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		51,112.24	57,126.00	7,578.00	7,578.00
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
41210	SALARIES	77,364.15	86,667.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,868.20	4,329.00	0.00	0.00
41805	DENTAL INSURANCE	91.68	145.00	0.00	0.00
41810	FICA	5,546.42	6,627.00	0.00	0.00
41820	RETIREMENT EXPENSE	5,663.03	6,711.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	15,096.41	19,780.00	0.00	0.00
42610	OFFICE SUPPLIES	527.98	1,230.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	1,000.00	1,000.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		109,107.87	126,439.00	6,000.00	6,000.00
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
41210	SALARIES	418,742.99	418,162.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	20,943.56	21,408.00	0.00	0.00
41805	DENTAL INSURANCE	463.63	536.00	0.00	0.00
41810	FICA	30,705.42	32,786.00	0.00	0.00
41820	RETIREMENT EXPENSE	30,661.37	33,194.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	69,422.28	77,122.00	0.00	0.00
41990	CONTRACT LABOR	65,029.80	75,000.00	65,000.00	65,000.00
41991	CLINICIAN/ CONSULTANT	7,068.75	12,000.00	8,000.00	8,000.00
42150	MAINTENANCE & REPAIR	0.00	200.00	0.00	0.00
42350	OUTPATIENT CARE	4,202.66	15,000.00	4,500.00	4,500.00
42360	PHARMACY CONTRACTS	2,000.00	2,000.00	2,000.00	2,000.00
42500	GAS	0.00	50.00	0.00	0.00
42610	OFFICE SUPPLIES	3,591.36	1,800.00	2,017.00	2,017.00
42620	MEDICAL/LAB SUPPLIES	2,993.86	5,000.00	3,300.00	3,300.00
42650	MED/LAB SUP- ANCILLAR	6,825.34	8,000.00	6,500.00	6,500.00
42670	PROGRAM SUPPLIES	867.33	1,000.00	1,000.00	1,000.00
43110	TRAVEL	3,615.52	4,000.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,720.06	1,600.00	1,600.00	1,600.00
43250	POSTAGE	1,753.90	2,000.00	1,500.00	1,500.00
44510	INSURANCE	381.00	600.00	450.00	450.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		670,988.83	711,458.00	97,867.00	97,867.00

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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5123 - CHILD HEALTH</b>					
41210	SALARIES	293,911.79	317,225.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	14,702.00	16,361.00	0.00	0.00
41805	DENTAL INSURANCE	297.41	415.00	0.00	0.00
41810	FICA	21,234.77	24,183.00	0.00	0.00
41820	RETIREMENT EXPENSE	21,830.52	25,350.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	44,930.03	60,214.00	0.00	0.00
41990	CONTRACT LABOR	3,500.88	500.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	500.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	50.00	0.00	0.00
42350	OUTPATIENT CARE	0.00	200.00	0.00	0.00
42500	GAS	86.54	250.00	50.00	50.00
42610	OFFICE SUPPLIES	2,841.84	3,500.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	2,603.44	4,000.00	2,500.00	2,500.00
42650	MED/LAB SUP- ANCILLAR	5,404.44	5,000.00	4,000.00	4,000.00
42670	PROGRAM SUPPLIES	489.99	500.00	0.00	0.00
43110	TRAVEL	1,312.77	4,000.00	500.00	500.00
43210	TELEPHONE SERVICE	2,341.07	4,000.00	1,500.00	1,500.00
43250	POSTAGE	384.07	300.00	300.00	300.00
44400	CONTRACTS/ MAINTENANCE	156.70	300.00	200.00	200.00
44510	INSURANCE	381.00	600.00	450.00	450.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		416,409.26	467,448.00	12,000.00	12,000.00
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
41210	SALARIES	7,254.29	22,298.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	362.72	1,296.00	0.00	0.00
41805	DENTAL INSURANCE	9.47	30.00	0.00	0.00
41810	FICA	543.00	1,982.00	0.00	0.00
41820	RETIREMENT EXPENSE	531.01	1,728.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,231.32	4,104.00	0.00	0.00
43110	TRAVEL	0.00	0.00	500.00	500.00
43862	FOCUSED ACTIVITIES	9,616.64	27,248.00	9,650.00	9,650.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		19,548.45	58,686.00	10,150.00	10,150.00
<b>Sub Department: 5126 - AIDS CONTROL</b>					
41210	SALARIES	7,351.80	8,325.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	367.60	453.00	0.00	0.00
41805	DENTAL INSURANCE	9.63	9.00	0.00	0.00
41810	FICA	544.01	694.00	0.00	0.00
41820	RETIREMENT EXPENSE	538.14	703.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,362.68	1,437.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	102.00	400.00	400.00
42620	MEDICAL/LAB SUPPLIES	0.00	259.00	450.00	450.00
43210	TELEPHONE SERVICE	216.79	293.00	400.00	400.00
43250	POSTAGE	210.65	225.00	207.00	207.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		10,601.30	12,500.00	1,457.00	1,457.00

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Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
41210	SALARIES	358,156.53	408,271.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	17,795.34	20,418.00	0.00	0.00
41805	DENTAL INSURANCE	357.02	531.00	0.00	0.00
41810	FICA	26,533.33	31,122.00	0.00	0.00
41820	RETIREMENT EXPENSE	26,052.32	31,646.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	50,941.66	72,641.00	0.00	0.00
42150	MAINTENANCE & REPAIR	1,468.98	1,321.00	1,500.00	1,500.00
42500	GAS	3,963.41	5,000.00	3,000.00	3,000.00
42610	OFFICE SUPPLIES	365.63	7,679.00	2,000.00	2,000.00
42670	PROGRAM SUPPLIES	3,407.64	35,000.00	30,000.00	30,000.00
43110	TRAVEL	1,821.53	6,478.00	5,600.00	5,600.00
43210	TELEPHONE SERVICE	3,357.40	4,579.00	4,600.00	4,600.00
43250	POSTAGE	814.19	1,200.00	500.00	500.00
43820	COMPUTER NETWORKING	0.00	12,000.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	6,727.84	7,000.00	8,000.00	8,000.00
44510	INSURANCE	2,667.00	3,093.00	3,100.00	3,100.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		504,429.82	647,979.00	58,300.00	58,300.00
<b>Sub Department: 5130 - BIOTERRORISM</b>					
41210	SALARIES	16,178.09	16,571.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	808.91	829.00	0.00	0.00
41805	DENTAL INSURANCE	1.13	18.00	0.00	0.00
41810	FICA	1,193.82	1,268.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,184.23	1,284.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,372.05	2,462.00	0.00	0.00
42150	MAINTENANCE & REPAIR	116.19	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,997.33	1,919.00	500.00	500.00
43110	TRAVEL	1,011.69	1,000.00	500.00	500.00
43210	TELEPHONE SERVICE	803.95	1,000.00	564.00	564.00
43862	FOCUSED ACTIVITIES	8,324.55	3,000.00	0.00	0.00
44510	INSURANCE	99.00	300.00	110.00	110.00
45000	CAPITAL OUTLAY \EQUIPMENT	1,273.18	5,000.00	0.00	0.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		35,364.12	34,651.00	1,674.00	1,674.00
<b>Sub Department: 5132 - CHILD SERVICE COORDINATION</b>					
41210	SALARIES	158,722.57	150,151.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,936.16	7,509.00	0.00	0.00
41805	DENTAL INSURANCE	188.95	210.00	0.00	0.00
41810	FICA	11,581.98	11,490.00	0.00	0.00
41820	RETIREMENT EXPENSE	11,618.47	11,639.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	26,945.30	28,728.00	0.00	0.00
42150	MAINTENANCE & REPAIR	193.99	200.00	150.00	150.00
42500	GAS	217.58	300.00	300.00	300.00
42610	OFFICE SUPPLIES	2,025.46	2,000.00	1,500.00	1,500.00
43110	TRAVEL	75.00	400.00	200.00	200.00
43210	TELEPHONE SERVICE	1,032.04	1,600.00	1,600.00	1,600.00
43250	POSTAGE	187.66	400.00	450.00	450.00
44510	INSURANCE	381.00	700.00	500.00	500.00

**Wilson County  
2018 - 2019 Board Adpoted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		221,106.16	215,327.00	4,700.00	4,700.00

**Wilson County  
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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
41210	SALARIES	24,155.77	28,364.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,207.79	1,418.00	0.00	0.00
41805	DENTAL INSURANCE	45.58	47.00	0.00	0.00
41810	FICA	1,717.16	2,168.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,768.20	2,198.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,137.40	6,480.00	0.00	0.00
42150	MAINTENANCE & REPAIR	44.61	100.00	100.00	100.00
42500	GAS	374.16	300.00	300.00	300.00
42610	OFFICE SUPPLIES	81.44	400.00	200.00	200.00
43110	TRAVEL	1,361.28	1,500.00	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	128.00	650.00	150.00	150.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		37,021.39	43,625.00	1,750.00	1,750.00
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>					
41210	SALARIES	10,174.27	13,565.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	508.70	679.00	0.00	0.00
41805	DENTAL INSURANCE	19.66	30.00	0.00	0.00
41810	FICA	727.51	965.00	0.00	0.00
41820	RETIREMENT EXPENSE	744.77	1,025.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,556.34	3,717.00	0.00	0.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		14,731.25	19,981.00	0.00	0.00
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
41210	SALARIES	198,265.00	228,677.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	9,913.25	11,383.00	0.00	0.00
41805	DENTAL INSURANCE	158.26	198.00	0.00	0.00
41810	FICA	14,317.36	18,333.00	0.00	0.00
41820	RETIREMENT EXPENSE	14,513.01	18,630.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	28,561.22	37,179.00	0.00	0.00
41990	CONTRACT LABOR	161.00	200.00	100.00	100.00
41991	CLINICIAN/ CONSULTANT	0.00	500.00	0.00	0.00
42360	PHARMACY CONTRACTS	4,436.11	4,000.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	593.87	1,000.00	400.00	400.00
42620	MEDICAL/LAB SUPPLIES	1,976.05	6,592.00	1,500.00	1,500.00
42650	MED/LAB SUP- ANCILLAR	4,275.44	5,000.00	4,000.00	4,000.00
42670	PROGRAM SUPPLIES	680.00	2,000.00	500.00	500.00
43110	TRAVEL	2,015.17	2,100.00	850.00	850.00
43210	TELEPHONE SERVICE	1,825.10	2,200.00	1,850.00	1,850.00
43250	POSTAGE	413.97	500.00	425.00	425.00
43862	FOCUSED ACTIVITIES	200.00	1,500.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	1,000.00	500.00	500.00
44840	EDUCATIONAL SUPPLIES	196.04	250.00	175.00	175.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		283,450.85	341,242.00	14,300.00	14,300.00

**Wilson County  
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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
41210	SALARIES	12,314.58	21,450.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	615.74	1,068.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	12.00	0.00	0.00
41810	FICA	942.04	1,637.00	0.00	0.00
41820	RETIREMENT EXPENSE	901.47	1,613.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,760.79	1,643.00	0.00	0.00
42350	OUTPATIENT CARE	15,370.83	24,268.00	17,000.00	17,000.00
42610	OFFICE SUPPLIES	30.00	150.00	50.00	50.00
43110	TRAVEL	115.63	200.00	100.00	100.00
43210	TELEPHONE SERVICE	216.79	300.00	200.00	200.00
43250	POSTAGE	49.87	100.00	50.00	50.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		32,317.74	52,441.00	17,400.00	17,400.00
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
41210	SALARIES	66,348.01	68,439.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,317.41	5,422.00	0.00	0.00
41805	DENTAL INSURANCE	51.70	121.00	0.00	0.00
41810	FICA	4,757.01	8,288.00	0.00	0.00
41820	RETIREMENT EXPENSE	4,856.66	8,409.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	9,322.85	16,892.00	0.00	0.00
42610	OFFICE SUPPLIES	358.67	500.00	684.00	684.00
42620	MEDICAL/LAB SUPPLIES	928.90	1,000.00	1,000.00	1,000.00
42630	VACCINE	110,855.36	100,000.00	100,000.00	100,000.00
43250	POSTAGE	746.88	1,000.00	500.00	500.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		201,543.45	210,071.00	102,184.00	102,184.00
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
41210	SALARIES	335,868.47	355,895.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	16,793.43	17,417.00	0.00	0.00
41805	DENTAL INSURANCE	487.25	582.00	0.00	0.00
41810	FICA	24,374.62	26,658.00	0.00	0.00
41820	RETIREMENT EXPENSE	24,585.54	27,034.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	77,081.15	79,691.00	0.00	0.00
42670	PROGRAM SUPPLIES	867.19	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	916.78	1,300.00	1,200.00	1,200.00
43250	POSTAGE	2,499.86	2,500.00	2,500.00	2,500.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		483,474.29	512,077.00	4,700.00	4,700.00

**Wilson County  
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**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>					
41210	SALARIES	44,693.46	94,533.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,234.67	5,363.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	180.00	0.00	0.00
41810	FICA	3,580.34	8,134.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,964.76	8,315.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,262.97	17,544.00	0.00	0.00
41990	CONTRACT LABOR	32,820.80	103,200.00	122,000.00	0.00
42610	OFFICE SUPPLIES	4,171.52	15,000.00	20,300.00	0.00
42620	MEDICAL/LAB SUPPLIES	8,743.55	26,000.00	20,000.00	0.00
43862	FOCUSED ACTIVITIES	0.00	2,376.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,172.15	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	145,000.00	0.00	0.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		109,644.22	425,645.00	162,300.00	0.00
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
41210	SALARIES	144,708.02	197,583.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,235.39	9,882.00	0.00	0.00
41805	DENTAL INSURANCE	141.03	270.00	0.00	0.00
41810	FICA	10,817.43	15,120.00	0.00	0.00
41820	RETIREMENT EXPENSE	10,592.62	15,315.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	12,120.71	36,936.00	0.00	0.00
41990	CONTRACT LABOR	100.00	100.00	100.00	100.00
42150	MAINTENANCE & REPAIR	374.80	1,600.00	500.00	500.00
42500	GAS	221.82	2,000.00	100.00	100.00
42610	OFFICE SUPPLIES	1,921.73	2,000.00	2,000.00	2,000.00
42670	PROGRAM SUPPLIES	721.57	1,000.00	0.00	0.00
43110	TRAVEL	297.80	1,000.00	200.00	200.00
43210	TELEPHONE SERVICE	1,032.04	4,000.00	3,000.00	3,000.00
43250	POSTAGE	163.02	200.00	150.00	150.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	3,000.00	1,800.00	1,800.00
44510	INSURANCE	762.00	1,500.00	885.00	885.00
44840	EDUCATIONAL SUPPLIES	0.00	1,000.00	850.00	850.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		193,009.98	292,506.00	9,585.00	9,585.00
<b>Department Total: 5100 - PUBLIC HEALTH</b>		10,071,360.01	11,497,419.00	7,603,576.00	7,422,013.00
EXPENSES Total		10,071,360.01	11,497,419.00	7,603,576.00	7,422,013.00
<b>Fund REVENUE</b>	<b>Total: 14 - WILSON CO. PUBLIC HEALTH</b>	<b>10,058,791.53</b>	<b>11,497,419.00</b>	<b>7,603,576.00</b>	<b>7,422,013.00</b>
<b>Fund EXPENSE</b>	<b>Total: 14 - WILSON CO. PUBLIC HEALTH</b>	<b>10,071,360.01</b>	<b>11,497,419.00</b>	<b>7,603,576.00</b>	<b>7,422,013.00</b>
<b>Fund Total: 14 - WILSON CO. PUBLIC HEALTH</b>		<b>(12,568.48)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 22 - REVALUATION RESERVE FUND</b>					
REVENUES					
<b>Department: 9860 - REVALUATION RESERVE</b>					
38101	INTEREST ON INVESTMENTS	654.50	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	75,000.00	135,000.00	135,000.00	135,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<b>75,654.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
REVENUES Total		75,654.50	135,000.00	135,000.00	135,000.00
EXPENSES					
<b>Department: 9860 - REVALUATION RESERVE</b>					
49050	RESERVE	17,853.00	135,000.00	135,000.00	135,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<b>17,853.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
EXPENSES Total		17,853.00	135,000.00	135,000.00	135,000.00
<b>Fund REVENUE Total: 22 - REVALUATION RESERVE FUND</b>		<b>75,654.50</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>Fund EXPENSE Total: 22 - REVALUATION RESERVE FUND</b>		<b>17,853.00</b>	<b>135,000.00</b>	<b>135,000.00</b>	<b>135,000.00</b>
<b>Fund Total: 22 - REVALUATION RESERVE FUND</b>		<b>57,801.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 30 - DEBT SERVICE FUND</b>					
REVENUES					
<b>Department: 9830 - DEBT SERVICE</b>					
31101	1/2 CENT TAX ART 40	1,208,102.78	806,446.00	780,401.00	780,401.00
31102	1/2 CENT TAX ART 42	2,135,886.92	1,209,669.00	1,170,602.00	1,170,602.00
33512	LOTTERY PROCEEDS	100,000.00	0.00	0.00	0.00
34083	CITY - INTERLOCAL AGREEMENT	287,159.00	277,501.00	267,842.00	267,842.00
37003	RENT - WOODARD PRKWY	65,100.08	65,100.00	65,100.00	65,100.00
39000	FUND BALANCE APPROPRIATED	0.00	900,000.00	350,000.00	0.00
39901	GENERAL FUND CONTRIBUTION	905,727.00	377,265.00	371,113.00	721,113.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>4,701,975.78</b>	<b>3,635,981.00</b>	<b>3,005,058.00</b>	<b>3,005,058.00</b>
REVENUES Total		4,701,975.78	3,635,981.00	3,005,058.00	3,005,058.00
EXPENSES					
<b>Department: 9830 - DEBT SERVICE</b>					
43020	MISCELLANEOUS EXPENSE	0.00	343,793.00	0.00	0.00
47000	LIBRARY BOND PRIN.	350,000.00	400,000.00	0.00	0.00
47001	LIBRARY BOND INT.	27,000.00	14,400.00	0.00	0.00
47200	SUNTRUST-GESC ENERGY-PRIN	88,952.36	92,825.00	0.00	0.00
47201	SUNTRUST-GESC ENERGY-INTEREST	7,911.96	4,041.00	0.00	0.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	22,444.39	23,467.00	24,535.00	24,535.00
47203	SUNTRUST(2)-GESC ENERGY-INT	6,872.52	5,851.00	4,783.00	4,783.00
47520	SCHOOL FIN. PRIN 2001 016	163,944.58	0.00	0.00	0.00
47521	SCHOOL FIN INT. 2001 016	2,451.00	0.00	0.00	0.00
47530	2002 SCHOOL BOND	1,700,000.00	0.00	0.00	0.00
47531	2002 SCHOOL BOND - INTEREST	38,250.00	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)	1,395,000.00	1,325,000.00	1,295,000.00	1,295,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	270,476.70	282,960.00	254,340.00	254,340.00
47552	2017 SCHOOL IMPRVMNTS PRIN - (IP CONTRACT)	0.00	378,077.00	378,077.00	378,077.00
47553	2017 SCHOOL IMPRVMNTS INTEREST - (IP CONTRACT)	0.00	13,450.00	6,957.00	6,957.00
47554	2017 SCHOOL QZAB PRIN	0.00	16,630.00	16,629.00	16,629.00
47555	2018 IPC - SHF RADIO UPGRADE PRINCIPAL	0.00	0.00	291,514.00	291,514.00
47556	2018 IPC - SHF RADIO UPGRADE INTEREST	0.00	0.00	17,054.00	17,054.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,513.00	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	115,905.67	96,589.00	77,271.00	77,271.00
47707	BOND ISSUE COST	77,239.63	0.00	0.00	0.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>4,905,345.92</b>	<b>3,635,981.00</b>	<b>3,005,058.00</b>	<b>3,005,058.00</b>
EXPENSES Total		4,905,345.92	3,635,981.00	3,005,058.00	3,005,058.00
Fund REVENUE	Total: 30 - DEBT SERVICE FUND	4,701,975.78	3,635,981.00	3,005,058.00	3,005,058.00
Fund EXPENSE	Total: 30 - DEBT SERVICE FUND	4,905,345.92	3,635,981.00	3,005,058.00	3,005,058.00
<b>Fund Total: 30 - DEBT SERVICE FUND</b>		<b>(203,370.14)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Wilson County  
2018 - 2019 Board Adopted Budget**

**General Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 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	286,815.37	890,279.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	18,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	783,880.00	1,426,250.00	1,166,750.00	1,510,725.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>1,070,695.37</b>	<b>2,434,529.00</b>	<b>1,166,750.00</b>	<b>1,510,725.00</b>
REVENUES Total		1,070,695.37	2,434,529.00	1,166,750.00	1,510,725.00
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	286,816.38	908,279.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	1,179,812.50	1,409,250.00	1,166,750.00	1,493,725.00
46066	BEAVER PROJECT	4,000.00	17,000.00	17,000.00	17,000.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>1,470,628.88</b>	<b>2,434,529.00</b>	<b>1,183,750.00</b>	<b>1,510,725.00</b>
EXPENSES Total		1,470,628.88	2,434,529.00	1,183,750.00	1,510,725.00
Fund REVENUE	Total: 40 - ECONOMIC DEVELOPMENT	1,070,695.37	2,434,529.00	1,166,750.00	1,510,725.00
Fund EXPENSE	Total: 40 - ECONOMIC DEVELOPMENT	1,470,628.88	2,434,529.00	1,183,750.00	1,510,725.00
<b>Fund Total: 40 - ECONOMIC DEVELOPMENT</b>		<b>(399,933.51)</b>	<b>0.00</b>	<b>(17,000.00)</b>	<b>0.00</b>
<b>REVENUE GRAND Totals:</b>		<b>95,391,054.27</b>	<b>105,157,092.00</b>	<b>87,964,639.00</b>	<b>96,614,366.00</b>
<b>EXPENSE GRAND Totals:</b>		<b>97,060,589.59</b>	<b>105,157,092.00</b>	<b>100,500,886.00</b>	<b>96,614,366.00</b>
<b>Grand Totals:</b>		<b>(1,669,535.32)</b>	<b>0.00</b>	<b>(12,536,247.00)</b>	<b>0.00</b>

# **EXHIBIT B**

**Special Revenue Funds**

**WILSON COUNTY**  
North Carolina

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**Wilson County  
2018-2019 Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>					
REVENUES					
<b>Department: 4314 - ENHANCED 911</b>					
33157	NC 911 GRANT	\$48,185.00	\$0.00	\$0.00	\$0.00
34053	FEEES	\$437,471.10	\$465,102.00	\$503,412.00	\$503,412.00
38101	INTEREST ON INVESTMENTS	\$1,828.50	\$750.00	\$750.00	\$2,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$340,616.00	\$0.00	\$0.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$487,484.60</b>	<b>\$806,468.00</b>	<b>\$504,162.00</b>	<b>\$505,412.00</b>
REVENUES Total		\$487,484.60	\$806,468.00	\$504,162.00	\$505,412.00
EXPENSES					
<b>Department: 4314 - ENHANCED 911</b>					
41900	PROFESSIONAL SERVICES	\$72,756.34	\$93,900.00	\$45,933.00	\$47,934.00
42320	SUPPLIES	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
43110	TRAVEL	\$436.40	\$1,000.00	\$1,000.00	\$1,000.00
43520	REPAIRS TO EQUIPMENT	\$3,979.68	\$5,000.00	\$20,000.00	\$20,000.00
43800	DATA PROCESSING SERV & EQUIP	\$25,613.30	\$17,208.00	\$17,880.00	\$17,880.00
43950	TRAINING	\$4,680.00	\$9,544.00	\$10,000.00	\$10,000.00
44400	CONTRACTS/ MAINTENANCE	\$88,629.14	\$122,824.00	\$193,774.00	\$193,774.00
44882	E911/DATA BASE PROVISION	\$196,484.00	\$196,484.00	\$207,824.00	\$207,824.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$143,214.00	\$353,508.00	\$0.00	\$0.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$535,792.86</b>	<b>\$806,468.00</b>	<b>\$503,411.00</b>	<b>\$505,412.00</b>
EXPENSES Total		\$535,792.86	\$806,468.00	\$503,411.00	\$505,412.00
<b>Fund REVENUE Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>		<b>\$487,484.60</b>	<b>\$806,468.00</b>	<b>\$504,162.00</b>	<b>\$505,412.00</b>
<b>Fund EXPENSE Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>		<b>\$535,792.86</b>	<b>\$806,468.00</b>	<b>\$503,411.00</b>	<b>\$505,412.00</b>
<b>Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>		<b>(\$48,308.26)</b>	<b>\$0.00</b>	<b>\$751.00</b>	<b>\$0.00</b>

**Wilson County  
2018-2019 Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 21 - TRANSPORTATION</b>					
REVENUES					
<b>Department: 4520 - TRANSPORTATION</b>					
32001	INSURANCE REIMBURSEMENTS	\$46,850.21	\$0.00	\$0.00	\$0.00
33266	RURAL OPERATING ASSISTANCE PROGR	\$190,463.33	\$227,245.00	\$227,245.00	\$227,245.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	\$96,263.00	\$146,457.00	\$138,783.00	\$138,783.00
33268	TRANSPORTATION CAPITAL OUTLAY	\$342,543.82	\$123,000.00	\$121,000.00	\$121,000.00
34053	FEES	\$31,922.74	\$24,550.00	\$26,500.00	\$26,500.00
38004	MISCELLANEOUS REVENUE	\$72,768.14	\$100,000.00	\$103,000.00	\$103,000.00
38005	SALE OF PROPERTY	\$54,183.38	\$10,000.00	\$10,000.00	\$10,000.00
39000	FUND BALANCE APPROPRIATED	\$0.00	\$73,159.00	\$36,258.00	\$36,258.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$834,994.62</b>	<b>\$704,411.00</b>	<b>\$662,786.00</b>	<b>\$662,786.00</b>
REVENUES Total		\$834,994.62	\$704,411.00	\$662,786.00	\$662,786.00
EXPENSES					
<b>Department: 4520 - TRANSPORTATION</b>					
41210	SALARIES	\$73,212.00	\$75,109.00	\$79,786.00	\$79,786.00
41800	401-k RETIREMENT SUPPLEMENT	\$3,660.60	\$3,735.00	\$3,990.00	\$3,990.00
41805	DENTAL INSURANCE	\$60.00	\$120.00	\$120.00	\$120.00
41810	FICA	\$5,518.73	\$5,715.00	\$6,106.00	\$6,106.00
41820	RETIREMENT EXPENSE	\$4,911.20	\$5,639.00	\$6,224.00	\$6,224.00
41830	HOSPITALIZATION EXPENSE	\$15,624.00	\$16,416.00	\$16,416.00	\$16,416.00
41835	WORKMANS COMP	\$1,050.00	\$1,334.00	\$1,334.00	\$1,334.00
41900	PROFESSIONAL SERVICES	\$19,989.95	\$40,000.00	\$40,000.00	\$40,000.00
42310	TRAINING PROGRAM	\$0.00	\$7,568.00	\$0.00	\$0.00
42500	GAS	\$75,937.93	\$108,574.00	\$120,000.00	\$120,000.00
42610	OFFICE SUPPLIES	\$1,189.74	\$1,500.00	\$1,500.00	\$1,500.00
42612	PROMOTIONAL ITEMS	\$1,117.25	\$712.00	\$650.00	\$650.00
43110	TRAVEL	\$4,548.81	\$3,000.00	\$4,000.00	\$4,000.00
43210	TELEPHONE SERVICE	\$2,000.54	\$2,000.00	\$2,000.00	\$2,000.00
43250	POSTAGE	\$30.67	\$100.00	\$100.00	\$100.00
43530	MAINTENANCE- VEHICLE	\$10,620.41	\$8,500.00	\$6,500.00	\$6,500.00
43700	ADVERTISING	\$2,361.63	\$5,250.00	\$2,600.00	\$2,600.00
43800	DATA PROCESSING SERV & EQUIP	\$2,962.12	\$3,000.00	\$3,000.00	\$3,000.00
43950	TRAINING	(\$400.00)	\$500.00	\$500.00	\$500.00
44800	INDIRECT COST	\$18,488.00	\$18,494.00	\$19,165.00	\$19,165.00
44910	DUES & SUBSCRIPTIONS	\$550.00	\$550.00	\$550.00	\$550.00
45000	CAPITAL OUTLAY \EQUIPMENT	\$371,534.00	\$169,350.00	\$121,000.00	\$121,000.00
46980	RURAL OPERATING ASSIST PROGRAM	\$207,256.75	\$227,245.00	\$227,245.00	\$227,245.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$822,224.33</b>	<b>\$704,411.00</b>	<b>\$662,786.00</b>	<b>\$662,786.00</b>
EXPENSES Total		\$822,224.33	\$704,411.00	\$662,786.00	\$662,786.00
<b>Fund REVENUE</b>	<b>Total: 21 - TRANSPORTATION</b>	<b>\$834,994.62</b>	<b>\$704,411.00</b>	<b>\$662,786.00</b>	<b>\$662,786.00</b>
<b>Fund EXPENSE</b>	<b>Total: 21 - TRANSPORTATION</b>	<b>\$822,224.33</b>	<b>\$704,411.00</b>	<b>\$662,786.00</b>	<b>\$662,786.00</b>
<b>Fund Total: 21 - TRANSPORTATION</b>		<b>\$12,770.29</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Wilson County  
2018-2019 Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 28 - VOLUNTEER FIRE DISTRICTS</b>					
REVENUES					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
30001	TRI COUNTY VFD-DELINQUENT TAX	\$1,044.51	\$1,790.00	\$0.00	\$1,045.00
30002	TRI COUNTY VFD - CURRENT TAX	\$31,879.43	\$36,369.00	\$56,628.00	\$39,000.00
30008	GREEN HORNET VFD DELINQ. TAXES	\$83.45	\$100.00	\$0.00	\$100.00
30009	GREENHORNET VFD CURRENT TAXES	\$16,570.18	\$17,019.00	\$20,100.00	\$24,150.00
30013	MOYTON VFD DELINQ. TAXES	\$1,021.95	\$1,360.00	\$0.00	\$1,500.00
30014	MOYTON VFD CURRENT TAXES	\$55,239.36	\$109,409.00	\$111,253.00	\$104,475.00
30016	POLLY WATSON VFD DELINQ. TAXES	\$53.17	\$150.00	\$0.00	\$150.00
30017	POLLY WATSON VFD CURRENT TAXES	\$7,759.52	\$7,874.00	\$9,629.00	\$7,313.00
30021	SIMS VFD DELINQUENT TAXES	\$693.46	\$517.00	\$0.00	\$600.00
30022	SIMS VFD CURRENT TAXES	\$59,381.17	\$104,195.00	\$110,000.00	\$111,000.00
30026	EAST NASH VFD DELINQUENT TAXES	\$6,010.55	\$7,000.00	\$0.00	\$5,500.00
30027	EAST NASH VFD CURRENT TAXES	\$250,508.79	\$265,751.00	\$259,371.00	\$263,425.00
30031	LEE WOODARD VFD DELINQ. TAXES	\$1,456.58	\$4,511.00	\$0.00	\$2,500.00
30032	LEE WOODARD VFD CURRENT TAXES	\$200,411.58	\$198,226.00	\$221,340.00	\$203,840.00
30036	TOISNOT VFD DELINQ. TAXES	\$692.76	\$640.00	\$0.00	\$500.00
30037	TOISNOT VFD CURRENT TAXES	\$86,527.39	\$109,159.00	\$120,959.00	\$101,250.00
30041	ROCK RIDGE VFD DELINQ. TAXES	\$2,246.64	\$2,180.00	\$0.00	\$2,000.00
30042	ROCK RIDGE CURRENT TAXES	\$186,682.43	\$193,535.00	\$250,000.00	\$192,375.00
30046	SILVER LAKE VFD DELINQ. TAXES	\$1,050.49	\$1,900.00	\$0.00	\$1,500.00
30047	SILVER LAKE VFD CURRENT TAXES	\$115,133.50	\$115,654.00	\$138,047.00	\$113,400.00
30051	SANOCA VFD DELINQ. TAXES	\$1,427.14	\$2,600.00	\$0.00	\$2,000.00
30052	SANOCA VFD CURRENT TAXES	\$76,966.97	\$95,019.00	\$114,000.00	\$98,100.00
30057	BEULAH VFD DELINQ. TAXES	\$1,247.62	\$900.00	\$0.00	\$850.00
30058	BEULAH VFD CURRENT TAXES	\$69,919.57	\$71,486.00	\$85,838.00	\$69,440.00
30062	CROSSROADS VFD DELINQ. TAXES	\$2,533.89	\$2,000.00	\$0.00	\$2,000.00
30063	CROSSROADS VFD CURRENT TAXES	\$109,806.52	\$115,053.00	\$139,000.00	\$112,694.00
30067	BAKERTOWN VFD DELINQ. TAXES	\$1,746.33	\$1,474.00	\$0.00	\$1,350.00
30068	BAKERTOWN VFD CURRENT TAXES	\$47,671.21	\$49,505.00	\$57,302.00	\$48,900.00
30073	CONTENTNEA VFD DELINQ. TAXES	\$1,210.24	\$750.00	\$0.00	\$500.00
30074	CONTENTNEA VFD CURRENT TAXES	\$132,318.09	\$182,657.00	\$217,388.00	\$187,200.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	\$6.53	\$25.00	\$0.00	\$25.00
30079	W. EDGECOMBE VFD CURRENT TAXES	\$2,589.51	\$2,735.00	\$3,099.00	\$2,500.00
31105	LOCAL SALES TAX - TRI-COUNTY	\$8,946.71	\$8,947.00	\$0.00	\$9,215.00
31106	LOCAL SALES TAX - GREEN HORNET	\$4,585.81	\$4,586.00	\$0.00	\$4,723.00
31107	LOCAL SALES TAX - MOYTON	\$15,488.97	\$15,489.00	\$0.00	\$15,954.00
31108	LOCAL SALES TAX-POLLY WATSON	\$2,047.24	\$2,047.00	\$0.00	\$2,109.00
31109	LOCAL SALES TAX-SIMS VFD	\$15,451.07	\$15,451.00	\$0.00	\$14,214.00
31110	LOCAL SALES TAX-EAST NASH VFD	\$63,920.36	\$63,920.00	\$0.00	\$60,538.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	\$55,548.67	\$55,549.00	\$0.00	\$22,640.00
31112	LOCAL SALES TAX-TOISNOT VFD	\$25,646.63	\$25,647.00	\$0.00	\$24,112.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	\$51,223.20	\$51,223.00	\$0.00	\$52,760.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	\$31,658.61	\$31,659.00	\$0.00	\$32,608.00
31115	LOCAL SALES TAX-SANOCA VFD	\$21,834.79	\$21,835.00	\$0.00	\$22,490.00
31116	LOCAL SALES TAX-BEULAH VFD	\$19,661.59	\$19,662.00	\$0.00	\$20,251.00
31117	LOCAL SALES TAX-CROSSROADS VFD	\$29,594.19	\$29,594.00	\$0.00	\$30,482.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	\$13,255.83	\$13,256.00	\$0.00	\$13,654.00

**Wilson County  
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**Special Revenue Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
31119	LOCAL SALES TAX-CONTENTNEA VFD	\$39,507.76	\$39,508.00	\$0.00	\$40,693.00
31120	LOCAL SALES TAX-W.E. VFD	\$724.10	\$724.00	\$0.00	\$746.00
34107	TRI-COUNTY VFD PENALTIES	\$295.20	\$295.00	\$0.00	\$295.00
34108	GREEN HORNET VFD PENALTIES	\$61.88	\$62.00	\$0.00	\$62.00
34109	MOYTON VFD PENALTIES	\$324.63	\$431.00	\$0.00	\$431.00
34110	POLLY WATSON VFD PENALTIES	\$84.72	\$85.00	\$0.00	\$85.00
34111	SIMS VFD PENALTIES	\$161.50	\$162.00	\$0.00	\$162.00
34112	EAST NASH VFD PENALTIES	\$2,123.55	\$2,124.00	\$0.00	\$2,124.00
34113	LEE WOODARD VFD PENALTIES	\$669.98	\$670.00	\$0.00	\$670.00
34114	TOISNOT VFD PENALTIES	\$203.32	\$203.00	\$0.00	\$203.00
34115	ROCK RIDGE VFD PENALTIES	\$789.03	\$789.00	\$0.00	\$789.00
34116	SILVER LAKE VFD PENALTIES	\$411.42	\$411.00	\$0.00	\$411.00
34117	SANOCA VFD PENALTIES	\$456.05	\$456.00	\$0.00	\$456.00
34118	BEULAH VFD PENALTIES	\$356.11	\$356.00	\$0.00	\$356.00
34119	CROSSROADS VFD PENALTIES	\$843.62	\$844.00	\$0.00	\$844.00
34120	BAKERTOWN VFD PENALTIES	\$534.85	\$535.00	\$0.00	\$535.00
34121	CONTENTNEA VFD PENALTIES	\$412.91	\$413.00	\$0.00	\$413.00
34122	WEST EDGECOMBE VFD PENALTIES	\$3.65	\$4.00	\$0.00	\$4.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$1,878,718.48</b>	<b>\$2,108,480.00</b>	<b>\$1,913,954.00</b>	<b>\$2,076,211.00</b>
REVENUES Total		\$1,878,718.48	\$2,108,480.00	\$1,913,954.00	\$2,076,211.00



**Wilson County  
2018-2019 Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
EXPENSES					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
43310	TRI- CO FIRE DIST TAX	\$42,165.85	\$47,401.00	\$47,747.00	\$49,555.00
43311	GREEN HORNET DIST TAX	\$21,301.32	\$21,767.00	\$25,815.00	\$29,035.00
43312	MOYTON DIST TAX	\$72,078.30	\$126,689.00	\$115,032.00	\$122,360.00
43313	POLLY WATSON DIST TAX	\$9,944.65	\$10,156.00	\$9,857.00	\$9,657.00
43314	SIMS DIST TAX	\$75,697.04	\$120,325.00	\$110,785.00	\$125,976.00
43315	EAST NASH DIST TAX	\$322,563.62	\$338,795.00	\$29,398.00	\$331,587.00
43316	LEE WOODARD FIRE DISTRICT	\$258,088.46	\$258,956.00	\$224,036.00	\$229,650.00
43317	TOISNOT DIST TAX	\$113,072.74	\$135,649.00	\$121,162.00	\$126,065.00
43318	ROCK RIDGE DIST TAX	\$238,559.14	\$247,727.00	\$252,328.00	\$247,924.00
43319	SILVER LAKE DIST TAX	\$148,208.74	\$149,624.00	\$141,946.00	\$147,919.00
43321	SANOCA DIST TAX	\$103,716.79	\$119,910.00	\$115,157.00	\$123,046.00
43322	BEULAH DIST TAX	\$91,189.58	\$92,404.00	\$89,818.00	\$90,897.00
43323	CROSS ROADS DIST TAX	\$142,816.16	\$147,491.00	\$142,703.00	\$146,020.00
43324	BAKERTOWN DIST TAX	\$62,560.57	\$64,770.00	\$61,429.00	\$64,439.00
43325	CONTENTNEA DIST TAX	\$173,458.99	\$223,328.00	\$222,536.00	\$228,806.00
43326	WEST EDGECOMBE FIRE DISTRICT	\$3,323.79	\$3,488.00	\$3,448.00	\$3,275.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$1,878,745.74</b>	<b>\$2,108,480.00</b>	<b>\$1,713,197.00</b>	<b>\$2,076,211.00</b>
EXPENSES Total		\$1,878,745.74	\$2,108,480.00	\$1,713,197.00	\$2,076,211.00
<b>Fund REVENUE</b>	<b>Total: 28 - VOLUNTEER FIRE DISTRICTS</b>	<b>\$1,878,718.48</b>	<b>\$2,108,480.00</b>	<b>\$1,913,954.00</b>	<b>\$2,076,211.00</b>
<b>Fund EXPENSE</b>	<b>Total: 28 - VOLUNTEER FIRE DISTRICTS</b>	<b>\$1,878,745.74</b>	<b>\$2,108,480.00</b>	<b>\$1,713,197.00</b>	<b>\$2,076,211.00</b>
<b>Fund Total: 28 - VOLUNTEER FIRE DISTRICTS</b>		<b>(\$27.26)</b>	<b>\$0.00</b>	<b>\$200,757.00</b>	<b>\$0.00</b>

**Wilson County  
2018-2019 Adopted Budget**

**Special Revenue Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 39 - ECONOMIC DEV PROJECTS</b>					
REVENUES					
<b>Department: 9839 - ECONOMIC DEV PROJECTS</b>					
39901	GENERAL FUND CONTRIBUTION	\$4,400.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>		<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REVENUES Total		\$4,400.00	\$0.00	\$0.00	\$0.00
EXPENSES					
<b>Department: 9839 - ECONOMIC DEV PROJECTS</b>					
46065	(ED) ECONOMIC DEVELOPMENT	\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
EXPENSES Total		\$250,000.00	\$0.00	\$0.00	\$0.00
<b>Fund REVENUE Total: 39 - ECONOMIC DEV PROJECTS</b>		<b>\$4,400.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund EXPENSE Total: 39 - ECONOMIC DEV PROJECTS</b>		<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund Total: 39 - ECONOMIC DEV PROJECTS</b>		<b>(\$245,600.00)</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	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 43 - CAPITAL RESERVE</b>					
REVENUES					
<b>Department: 8120 - CAPITAL RESERVE</b>					
39901	GENERAL FUND CONTRIBUTION	\$170,000.00	\$220,000.00	\$220,000.00	\$220,000.00
<b>Department Total: 8120 - CAPITAL RESERVE</b>		<b>\$170,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>
REVENUES Total		\$170,000.00	\$220,000.00	\$220,000.00	\$220,000.00
EXPENSES					
<b>Department: 8120 - CAPITAL RESERVE</b>					
45020	ANIMAL SHELTER	\$0.00	\$70,000.00	\$0.00	\$0.00
45998	SOUTHERN EMS STATION	\$0.00	\$100,000.00	\$0.00	\$0.00
49050	RESERVE	\$0.00	\$50,000.00	\$220,000.00	\$220,000.00
<b>Department Total: 8120 - CAPITAL RESERVE</b>		<b>\$0.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>	<b>\$220,000.00</b>
EXPENSES Total		\$0.00	\$220,000.00	\$220,000.00	\$220,000.00
Fund REVENUE	Total: 43 - CAPITAL RESERVE	\$170,000.00	\$220,000.00	\$220,000.00	\$220,000.00
Fund EXPENSE	Total: 43 - CAPITAL RESERVE	\$0.00	\$220,000.00	\$220,000.00	\$220,000.00
<b>Fund Total: 43 - CAPITAL RESERVE</b>		<b>\$170,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE GRAND Totals:</b>		<b>\$3,375,597.70</b>	<b>\$3,839,359.00</b>	<b>\$3,300,902.00</b>	<b>\$3,464,409.00</b>
<b>EXPENSE GRAND Totals:</b>		<b>\$3,486,762.93</b>	<b>\$3,839,359.00</b>	<b>\$3,099,394.00</b>	<b>\$3,464,409.00</b>
<b>Grand Totals:</b>		<b>(\$111,165.23)</b>	<b>\$0.00</b>	<b>\$201,508.00</b>	<b>\$0.00</b>

# **EXHIBIT C**

**Enterprise Funds**

**WILSON COUNTY**  
North Carolina

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**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 24 - SOLID WASTE DISTRICT</b>					
REVENUES					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
31000	AD VALOREM PROPERTY TAXES	673,274.98	645,514.00	700,000.00	764,400.00
31003	DMV VEHICLE PROPERTY TAX	94,214.84	77,770.00	85,000.00	91,379.00
31010	DELINQUENT PROPERTY TAXES	11,484.25	10,000.00	10,000.00	10,000.00
31011	DELINQUENT -HOUSEHOLD	7,195.40	10,000.00	9,000.00	9,000.00
31104	SALES TAX	214,085.99	195,000.00	210,000.00	220,509.00
33521	NC DENR GRANT	0.00	32,500.00	0.00	0.00
34035	EMERGENCY MANAGEMENT FED-FEMA	438.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	66,001.06	50,000.00	65,000.00	65,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	396,859.85	396,000.00	395,000.00	395,000.00
34069	S/W & L/F REV TOWNS	50,709.19	58,000.00	62,000.00	62,000.00
34071	ELECTRONICS RECYCLING	6,006.74	6,500.00	6,400.00	6,400.00
34077	PERMIT FEE	835.00	800.00	800.00	800.00
34102	PENALTIES	3,637.03	3,500.00	3,500.00	3,500.00
38101	INTEREST ON INVESTMENTS	8,117.64	1,500.00	2,500.00	2,500.00
39000	FUND BALANCE APPROPRIATED	0.00	563,693.00	99,831.00	18,515.00
39900	LESS CONTRIBUTION TO OTHER FUND	0.00	(368,000.00)	0.00	0.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,532,859.97</b>	<b>1,682,777.00</b>	<b>1,649,031.00</b>	<b>1,649,003.00</b>
REVENUES Total		1,532,859.97	1,682,777.00	1,649,031.00	1,649,003.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
EXPENSES					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	213,140.39	233,689.00	249,268.00	249,268.00
41211	TEMPORARY/PART TIME SALARIES	446,518.75	448,425.00	474,042.00	474,042.00
41212	OTHER PAY (Other than Part-time)	0.00	11,982.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	10,801.80	11,495.00	12,470.00	12,470.00
41805	DENTAL INSURANCE	296.00	309.00	306.00	306.00
41810	FICA	49,792.83	53,887.00	19,080.00	19,080.00
41820	RETIREMENT EXPENSE	31,632.67	17,647.00	19,129.00	19,129.00
41830	HOSPITALIZATION EXPENSE	44,398.20	50,482.00	52,534.00	52,534.00
41835	WORKMANS COMP	(10,575.94)	4,102.00	4,703.00	4,703.00
41840	ACCRUED VACATION	4,154.27	2,500.00	4,250.00	4,250.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,479.16	3,000.00	3,000.00	3,000.00
42500	GAS	0.00	2,000.00	500.00	500.00
42540	DIESEL FUEL	20,375.22	25,000.00	26,000.00	26,000.00
42610	OFFICE SUPPLIES	908.01	6,000.00	3,000.00	3,000.00
42619	RECYCLING SUPPLIES	12,748.68	15,000.00	8,000.00	8,000.00
43110	TRAVEL	184.21	1,500.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	7,549.36	7,800.00	8,100.00	8,100.00
43250	POSTAGE	5,010.75	1,000.00	1,200.00	1,200.00
43300	UTILITIES	18,696.04	21,000.00	22,000.00	22,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	40,064.21	11,855.00	15,000.00	15,000.00
43530	MAINTENANCE- VEHICLE	22,289.10	19,909.00	25,000.00	25,000.00
43570	CONTAINER MAINTENANCE	19,312.69	9,500.00	5,000.00	5,000.00
43620	REPAIRS / HEAVY EQUIPMENT	4,310.20	5,000.00	6,000.00	6,000.00
43641	ELECTRONICS RECYCLING EXP	27,005.24	33,000.00	25,000.00	25,000.00
43800	DATA PROCESSING SERV & EQUIP	1,741.43	1,956.00	4,000.00	4,000.00
43814	DMV VPT FEE	2,439.60	2,400.00	2,400.00	2,400.00
43950	TRAINING	1,926.28	2,000.00	2,200.00	2,200.00
44010	WHITE GOODS EXPENSE	0.00	500.00	1,500.00	1,500.00
44050	KEEP AMERICA BEAUTIFUL	144.50	1,000.00	750.00	750.00
44500	INSURANCE- VEHICLES	1,920.00	3,061.00	3,100.00	3,072.00
44520	OTHER EMPLOYEE INSURANCE	29,187.37	45,000.00	35,000.00	35,000.00
44650	DEPRECIATION	113,028.01	131,089.00	100,774.00	100,774.00
44800	INDIRECT COST	49,336.00	50,000.00	51,000.00	51,000.00
44860	CONVENIENCE CENTER OPERATE	36,377.04	38,500.00	40,000.00	40,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	40,048.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	62,141.00	99,525.00	99,525.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
49040	BAD DEBT EXPENSE	(400.20)	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	226,938.52	250,000.00	262,000.00	262,000.00
49941	TRANSFER COST (TOWNS)	54,668.21	59,000.00	62,000.00	62,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,488,398.60</b>	<b>1,682,777.00</b>	<b>1,649,031.00</b>	<b>1,649,003.00</b>
EXPENSES Total		1,488,398.60	1,682,777.00	1,649,031.00	1,649,003.00
<b>Fund REVENUE</b>	<b>Total: 24 - SOLID WASTE DISTRICT</b>	<b>1,532,859.97</b>	<b>1,682,777.00</b>	<b>1,649,031.00</b>	<b>1,649,003.00</b>
<b>Fund EXPENSE</b>	<b>Total: 24 - SOLID WASTE DISTRICT</b>	<b>1,488,398.60</b>	<b>1,682,777.00</b>	<b>1,649,031.00</b>	<b>1,649,003.00</b>
<b>Fund Total: 24 - SOLID WASTE DISTRICT</b>		<b>44,461.37</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>					
REVENUES					
<b>Department: 9850 - CLOSURE COSTS</b>					
38101	INTEREST ON INVESTMENTS	19,122.24	9,500.00	18,000.00	18,000.00
39000	FUND BALANCE APPROPRIATED	0.00	17,854.00	0.00	0.00
39905	TRANSFER FROM LANDFILL	65,000.00	75,000.00	75,000.00	75,000.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>84,122.24</b>	<b>102,354.00</b>	<b>93,000.00</b>	<b>93,000.00</b>
REVENUES Total		84,122.24	102,354.00	93,000.00	93,000.00
EXPENSES					
<b>Department: 9850 - CLOSURE COSTS</b>					
41210	SALARIES	17,075.87	17,052.00	22,514.00	22,514.00
41800	401-k RETIREMENT SUPPLEMENT	870.93	873.00	1,128.00	1,128.00
41805	DENTAL INSURANCE	24.00	21.00	21.00	21.00
41810	FICA	1,225.24	1,307.00	1,726.00	1,726.00
41820	RETIREMENT EXPENSE	1,257.26	1,289.00	1,735.00	1,735.00
41830	HOSPITALIZATION EXPENSE	2,734.20	2,874.00	3,695.00	3,695.00
41835	WORKMANS COMP	185.00	233.00	301.00	301.00
44800	INDIRECT COST	2,706.00	2,705.00	2,800.00	2,800.00
46900	APPROPRIATION	0.00	16,000.00	0.00	0.00
49000	CONTINGENCY	17,444.30	60,000.00	59,080.00	59,080.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>43,522.80</b>	<b>102,354.00</b>	<b>93,000.00</b>	<b>93,000.00</b>
EXPENSES Total		43,522.80	102,354.00	93,000.00	93,000.00
<b>Fund REVENUE</b>	<b>Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>	<b>84,122.24</b>	<b>102,354.00</b>	<b>93,000.00</b>	<b>93,000.00</b>
<b>Fund EXPENSE</b>	<b>Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>	<b>43,522.80</b>	<b>102,354.00</b>	<b>93,000.00</b>	<b>93,000.00</b>
<b>Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>		<b>40,599.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 26 - SOLID WASTE OPERATIONS</b>					
REVENUES					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
31025	SCRAP TIRE DISPOSAL TAX	83,081.53	100,000.00	95,000.00	95,000.00
31026	NC SOLID WASTE TAX	17,044.83	21,000.00	18,000.00	18,000.00
33507	NC TIRE CLEANUP GRANT	43,628.88	20,000.00	35,000.00	35,000.00
33509	S/W & L/F REV WHITE GOODS TAX	6,921.39	13,000.00	20,000.00	20,000.00
34064	SALE OF RECYCLABLES	49,176.41	30,000.00	40,000.00	40,000.00
34065	S/W & L/F REVENUES TIPPING FEE	1,017,967.84	1,000,000.00	1,118,325.00	1,118,325.00
34068	OVER/UNDER	4.00	0.00	0.00	0.00
34070	METHANE GAS CONTRACTS	700.00	1,200.00	1,200.00	1,200.00
34075	FLEET MAINTENANCE	92,811.30	95,000.00	65,000.00	65,000.00
34078	MSW SCHOOL BLDGS.	98,880.00	95,000.00	98,000.00	98,000.00
34079	MSW COUNTY BLDGS.	10,480.00	10,000.00	11,500.00	11,500.00
38101	INTEREST ON INVESTMENTS	41,250.13	15,000.00	20,000.00	20,000.00
39000	FUND BALANCE APPROPRIATED	0.00	269,274.00	0.00	0.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,461,946.31</b>	<b>1,669,474.00</b>	<b>1,522,025.00</b>	<b>1,522,025.00</b>
REVENUES Total		1,461,946.31	1,669,474.00	1,522,025.00	1,522,025.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>EXPENSES</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	261,215.92	266,957.00	336,046.00	336,046.00
41211	TEMPORARY/PART TIME SALARIES	35,250.00	51,672.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,873.64	11,982.00	14,389.00	14,389.00
41800	401-k RETIREMENT SUPPLEMENT	13,142.57	13,530.00	16,808.00	16,808.00
41805	DENTAL INSURANCE	270.00	270.00	393.00	393.00
41810	FICA	21,926.70	20,433.00	25,724.00	25,724.00
41820	RETIREMENT EXPENSE	19,411.70	20,162.00	25,899.00	25,899.00
41830	HOSPITALIZATION EXPENSE	49,215.60	53,354.00	66,898.00	66,898.00
41835	WORKMANS COMP	3,888.00	4,336.00	5,003.00	5,003.00
41840	ACCRUED VACATION	4,154.27	2,500.00	4,500.00	4,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	4,768.35	8,000.00	8,500.00	8,500.00
42540	DIESEL FUEL	54,164.33	69,000.00	70,000.00	70,000.00
42610	OFFICE SUPPLIES	4,772.71	7,000.00	7,000.00	7,000.00
42619	RECYCLING SUPPLIES	3,146.02	6,000.00	6,000.00	6,000.00
43007	WESTSIDE C & D	31,886.48	50,000.00	80,000.00	80,000.00
43110	TRAVEL	778.90	2,000.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	7,580.40	9,000.00	9,000.00	9,000.00
43250	POSTAGE	437.50	800.00	900.00	900.00
43300	UTILITIES	14,761.02	16,000.00	18,000.00	18,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	10,573.57	32,623.00	32,000.00	32,000.00
43530	MAINTENANCE- VEHICLE	23,202.55	33,128.00	30,000.00	30,000.00
43533	FLEET MAINTENANCE	67,233.66	58,825.00	50,000.00	50,000.00
43572	NC SOLID WASTE TAX PAYMENTS	37,511.76	36,000.00	40,000.00	40,000.00
43620	REPAIRS / HEAVY EQUIPMENT	43,221.73	47,800.00	52,000.00	52,000.00
43641	ELECTRONICS RECYCLING EXP	1,185.64	3,500.00	1,500.00	1,500.00
43800	DATA PROCESSING SERV & EQUIP	8,747.02	11,000.00	11,000.00	11,000.00
43950	TRAINING	2,706.45	3,000.00	3,000.00	3,000.00
43953	LANDFILL COSTS	87,977.11	86,000.00	86,000.00	86,000.00
44020	SCRAP TIRE EXPENSE	165,992.48	170,000.00	168,000.00	168,000.00
44050	KEEP AMERICA BEAUTIFUL	634.24	500.00	500.00	500.00
44140	SEDIMENTATION CONTROL	1,776.51	6,000.00	4,000.00	4,000.00
44190	COMPLIANCE MONITORING	11,594.23	6,000.00	8,000.00	8,000.00
44380	YARD WASTE COMPOSTING	26,321.22	55,550.00	55,000.00	55,000.00
44500	INSURANCE- VEHICLES	4,488.00	7,872.00	8,000.00	8,000.00
44520	OTHER EMPLOYEE INSURANCE	29,187.36	45,000.00	35,000.00	35,000.00
44650	DEPRECIATION	146,637.90	137,154.00	131,965.00	131,965.00
44800	INDIRECT COST	27,605.00	28,000.00	28,000.00	28,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,261.37	9,188.00	0.00	0.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
45000	CAPITAL OUTLAY \EQUIPMENT	11,470.69	204,338.00	6,000.00	6,000.00
49040	BAD DEBT EXPENSE	8,681.72	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	132,816.93	75,000.00	75,000.00	75,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,387,471.25</b>	<b>1,669,474.00</b>	<b>1,522,025.00</b>	<b>1,522,025.00</b>
	EXPENSES Total	1,387,471.25	1,669,474.00	1,522,025.00	1,522,025.00
<b>Fund REVENUE</b>	<b>Total: 26 - SOLID WASTE OPERATIONS</b>	<b>1,461,946.31</b>	<b>1,669,474.00</b>	<b>1,522,025.00</b>	<b>1,522,025.00</b>
<b>Fund EXPENSE</b>	<b>Total: 26 - SOLID WASTE OPERATIONS</b>	<b>1,387,471.25</b>	<b>1,669,474.00</b>	<b>1,522,025.00</b>	<b>1,522,025.00</b>
	<b>Fund Total: 26 - SOLID WASTE OPERATIONS</b>	<b>74,475.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 63 - WATER DISTRICT DEBT</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
38300	PRINCIPAL INCOME	200,000.00	210,000.00	210,000.00	210,000.00
38301	PRINCIPAL INTEREST	307,912.52	299,913.00	292,513.00	292,513.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<u>507,912.52</u>	<u>509,913.00</u>	<u>502,513.00</u>	<u>502,513.00</u>
REVENUES Total		507,912.52	509,913.00	502,513.00	502,513.00
EXPENSES					
<b>Department: 7110 - WATER DISTRICT</b>					
47545	LIMITED OBL BOND PRIN 2012	200,000.00	210,000.00	210,000.00	210,000.00
47546	LIMITED OBL BOND INTEREST	307,912.50	299,913.00	292,513.00	292,513.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<u>507,912.50</u>	<u>509,913.00</u>	<u>502,513.00</u>	<u>502,513.00</u>
EXPENSES Total		507,912.50	509,913.00	502,513.00	502,513.00
Fund REVENUE	Total: 63 - WATER DISTRICT DEBT	<u>507,912.52</u>	<u>509,913.00</u>	<u>502,513.00</u>	<u>502,513.00</u>
Fund EXPENSE	Total: 63 - WATER DISTRICT DEBT	<u>507,912.50</u>	<u>509,913.00</u>	<u>502,513.00</u>	<u>502,513.00</u>
<b>Fund Total: 63 - WATER DISTRICT DEBT</b>		0.02	0.00	0.00	0.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 64 - SOUTHEAST WATER DISTRICT W2</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
32001	INSURANCE REIMBURSEMENTS	0.00	4,250.00	0.00	0.00
33521	NC DENR GRANT	58,045.00	33,305.00	0.00	0.00
34053	FEES	0.00	0.00	8,000.00	8,000.00
34102	PENALTIES	50,780.00	63,000.00	60,000.00	60,000.00
34103	SUBDIVISION INSPECTIONS FEES	5.00	0.00	0.00	0.00
34106	DORMANT TAP FEES	1,000.00	2,000.00	2,500.00	2,500.00
35001	UTILITY PAYMENT	830,259.75	850,000.00	900,000.00	900,000.00
35002	UTILITY TAP FEES	14,500.00	25,000.00	35,000.00	35,000.00
38004	MISCELLANEOUS REVENUE	59,054.14	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	158,075.00	0.00	84,449.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>1,013,643.89</b>	<b>1,135,630.00</b>	<b>1,005,500.00</b>	<b>1,089,949.00</b>
REVENUES Total		1,013,643.89	1,135,630.00	1,005,500.00	1,089,949.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>EXPENSES</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	104,306.82	106,182.00	99,518.00	99,518.00
41211	TEMPORARY/PART TIME SALARIES	0.00	3,380.00	3,359.00	3,359.00
41212	OTHER PAY (Other than Part-time)	6,837.13	4,250.00	5,249.00	5,249.00
41800	401-k RETIREMENT SUPPLEMENT	5,557.50	5,312.00	4,978.00	4,978.00
41805	DENTAL INSURANCE	150.00	150.00	150.00	150.00
41810	FICA	7,975.76	8,129.00	7,618.00	7,618.00
41820	RETIREMENT EXPENSE	10,311.83	8,020.00	7,764.00	7,764.00
41830	HOSPITALIZATION EXPENSE	19,530.00	20,520.00	20,520.00	20,520.00
41835	WORKMANS COMP	1,315.00	1,668.00	1,668.00	1,668.00
41840	ACCRUED VACATION	714.80	1,200.00	750.00	750.00
41900	PROFESSIONAL SERVICES	58,045.00	35,205.00	1,000.00	1,000.00
41998	PROFESSIONAL SERVICES-LAB	1,354.65	2,000.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	450.00	600.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	40,559.87	42,430.00	35,000.00	35,000.00
42500	GAS	5,071.65	5,500.00	5,500.00	5,500.00
42610	OFFICE SUPPLIES	4,142.38	5,500.00	3,000.00	3,000.00
42611	OPERATIONAL SUPPLIES	1,256.50	1,500.00	1,000.00	1,000.00
42614	PURCHASE SUPPLY	223,846.10	250,000.00	205,000.00	205,000.00
43080	LOCK BOX EXPENSE	4,366.19	0.00	0.00	0.00
43110	TRAVEL	176.72	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,838.56	3,250.00	2,500.00	2,500.00
43250	POSTAGE	8,910.32	9,250.00	9,500.00	9,500.00
43300	UTILITIES	9,791.37	9,000.00	9,000.00	9,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	58,692.00	1,440.00	3,500.00	3,500.00
43520	REPAIRS TO EQUIPMENT	2,035.73	3,000.00	2,000.00	2,000.00
43530	MAINTENANCE- VEHICLE	5,120.68	4,220.00	5,000.00	5,000.00
43570	CONTAINER MAINTENANCE	578.20	3,000.00	2,000.00	2,000.00
43700	ADVERTISING	0.00	200.00	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	9,533.77	7,950.00	19,000.00	19,000.00
43810	BANKING SERVICES	0.00	4,800.00	4,500.00	4,500.00
43950	TRAINING	531.50	1,500.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	7,070.49	5,000.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	762.00	1,080.00	1,300.00	1,040.00
44520	OTHER EMPLOYEE INSURANCE	4,310.56	7,000.00	8,500.00	8,500.00
44650	DEPRECIATION	280,344.00	273,545.00	272,185.00	272,185.00
44800	INDIRECT COST	42,757.00	0.00	0.00	42,757.00
44910	DUES & SUBSCRIPTIONS	1,560.00	2,000.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	60,900.00	0.00	50,000.00
45016	TAP INSTALLATION	18,450.00	25,000.00	35,000.00	35,000.00
47702	UDSA -INTEREST	108,606.26	105,807.00	103,156.00	103,156.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
47703	USDA-PRINCIPLE	0.00	75,000.00	75,000.00	75,000.00
47704	ACCRUED INTEREST	(1,592.78)	0.00	0.00	0.00
47705	DENR LOAN INTEREST	6,572.58	6,067.00	5,562.00	5,562.00
47706	DENR LOAN PRINCIPAL	0.00	24,075.00	24,075.00	24,075.00
47708	AMORTIZATION	(4,862.08)	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	5,133.00	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>1,063,111.06</b>	<b>1,135,630.00</b>	<b>997,452.00</b>	<b>1,089,949.00</b>
EXPENSES Total		1,063,111.06	1,135,630.00	997,452.00	1,089,949.00
<b>Fund REVENUE</b>	<b>Total: 64 - SOUTHEAST WATER DISTRICT W2</b>	<b>1,013,643.89</b>	<b>1,135,630.00</b>	<b>1,005,500.00</b>	<b>1,089,949.00</b>
<b>Fund EXPENSE</b>	<b>Total: 64 - SOUTHEAST WATER DISTRICT W2</b>	<b>1,063,111.06</b>	<b>1,135,630.00</b>	<b>997,452.00</b>	<b>1,089,949.00</b>
<b>Fund Total: 64 - SOUTHEAST WATER DISTRICT W2</b>		<b>(49,467.17)</b>	<b>0.00</b>	<b>8,048.00</b>	<b>0.00</b>



**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 65 - SOUTHWEST WATER DISTRICT W1</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
32001	INSURANCE REIMBURSEMENTS	3,250.00	1,000.00	0.00	0.00
34035	EMERGENCY MANAGEMENT FED-FEMA	70,163.74	0.00	0.00	0.00
34053	FEEs	0.00	0.00	8,000.00	8,000.00
34102	PENALTIES	57,985.00	63,000.00	65,000.00	65,000.00
34106	DORMANT TAP FEES	2,000.00	2,000.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	1,021,949.20	990,000.00	1,000,000.00	1,020,000.00
35002	UTILITY TAP FEES	42,800.00	18,000.00	25,000.00	25,000.00
39000	FUND BALANCE APPROPRIATED	0.00	272,442.00	0.00	241,749.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>1,198,147.94</b>	<b>1,346,442.00</b>	<b>1,101,500.00</b>	<b>1,363,249.00</b>
REVENUES Total		1,198,147.94	1,346,442.00	1,101,500.00	1,363,249.00

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>EXPENSES</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	104,306.82	106,182.00	99,518.00	99,518.00
41211	TEMPORARY/PART TIME SALARIES	0.00	3,380.00	3,359.00	3,359.00
41212	OTHER PAY (Other than Part-time)	6,837.09	4,250.00	5,248.00	5,248.00
41800	401-k RETIREMENT SUPPLEMENT	5,556.89	5,312.00	4,978.00	4,978.00
41805	DENTAL INSURANCE	150.00	150.00	150.00	150.00
41810	FICA	8,038.15	8,128.00	7,617.00	7,617.00
41820	RETIREMENT EXPENSE	10,311.51	8,019.00	7,764.00	7,764.00
41830	HOSPITALIZATION EXPENSE	19,530.00	20,520.00	20,520.00	20,520.00
41835	WORKMANS COMP	1,315.00	1,668.00	1,668.00	1,668.00
41840	ACCRUED VACATION	714.80	1,200.00	750.00	750.00
41900	PROFESSIONAL SERVICES	0.00	1,900.00	1,000.00	1,000.00
41998	PROFESSIONAL SERVICES-LAB	2,170.30	2,000.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	450.00	1,500.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	113,459.35	33,230.00	35,000.00	35,000.00
42500	GAS	5,071.63	8,000.00	5,500.00	5,500.00
42610	OFFICE SUPPLIES	4,209.26	5,500.00	4,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	803.35	2,100.00	1,500.00	1,500.00
42614	PURCHASE SUPPLY	261,476.64	255,000.00	250,000.00	250,000.00
43080	LOCK BOX EXPENSE	3,055.56	0.00	0.00	0.00
43110	TRAVEL	176.71	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,838.55	3,250.00	2,500.00	2,500.00
43250	POSTAGE	8,910.28	9,250.00	9,500.00	9,500.00
43300	UTILITIES	19,575.72	22,000.00	12,000.00	12,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	952.00	1,440.00	3,500.00	3,500.00
43520	REPAIRS TO EQUIPMENT	2,126.64	3,000.00	3,000.00	3,000.00
43530	MAINTENANCE- VEHICLE	5,120.67	4,220.00	5,000.00	5,000.00
43570	CONTAINER MAINTENANCE	2,748.90	4,000.00	3,000.00	3,000.00
43700	ADVERTISING	0.00	200.00	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	8,935.77	7,950.00	19,000.00	19,000.00
43810	BANKING SERVICES	0.00	4,800.00	4,500.00	4,500.00
43950	TRAINING	531.50	1,500.00	1,200.00	1,200.00
44400	CONTRACTS/ MAINTENANCE	7,070.49	6,000.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	762.00	1,080.00	1,300.00	1,040.00
44520	OTHER EMPLOYEE INSURANCE	4,310.56	7,000.00	8,500.00	8,500.00
44650	DEPRECIATION	359,001.00	352,202.00	350,842.00	350,842.00
44800	INDIRECT COST	33,640.00	0.00	0.00	33,640.00
44910	DUES & SUBSCRIPTIONS	1,670.00	2,000.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	48,100.00	0.00	50,000.00
45016	TAP INSTALLATION	23,450.00	34,200.00	35,000.00	35,000.00
47702	USDA -INTEREST	199,306.26	194,107.00	189,357.00	189,357.00
47703	USDA-PRINCIPLE	0.00	135,000.00	135,000.00	135,000.00
47704	ACCRUED INTEREST	(512.70)	0.00	0.00	0.00
47705	DENR LOAN INTEREST	7,872.24	7,267.00	6,662.00	6,662.00
47706	DENR LOAN PRINCIPAL	0.00	28,837.00	28,836.00	28,836.00
47708	AMORTIZATION	(8,928.81)	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	4,191.78	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>1,231,205.91</b>	<b>1,346,442.00</b>	<b>1,279,869.00</b>	<b>1,363,249.00</b>

**Wilson County  
2018-2019 Board Adopted Budget**

**Enterprise Funds**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
	EXPENSES Total	1,231,205.91	1,346,442.00	1,279,869.00	1,363,249.00
<b>Fund REVENUE</b>	<b>Total: 65 - SOUTHWEST WATER DISTRICT W1</b>	<b>1,198,147.94</b>	<b>1,346,442.00</b>	<b>1,101,500.00</b>	<b>1,363,249.00</b>
<b>Fund EXPENSE</b>	<b>Total: 65 - SOUTHWEST WATER DISTRICT W1</b>	<b>1,231,205.91</b>	<b>1,346,442.00</b>	<b>1,279,869.00</b>	<b>1,363,249.00</b>
	<b>Fund Total: 65 - SOUTHWEST WATER DISTRICT W1</b>	<b>(33,057.97)</b>	<b>0.00</b>	<b>(178,369.00)</b>	<b>0.00</b>
	<b>REVENUE GRAND Totals:</b>	<b>5,798,632.87</b>	<b>6,446,590.00</b>	<b>5,873,569.00</b>	<b>6,219,739.00</b>
	<b>EXPENSE GRAND Totals:</b>	<b>5,721,622.12</b>	<b>6,446,590.00</b>	<b>6,043,890.00</b>	<b>6,219,739.00</b>
	<b>Grand Totals:</b>	<b>77,010.75</b>	<b>0.00</b>	<b>(170,321.00)</b>	<b>0.00</b>

# **EXHIBIT D**

**Internal Service Fund**

**WILSON COUNTY**  
North Carolina

**INTERNAL SERVICE FUND – TABLE OF CONTENTS**

Hospital Self Insurance Fund .....1

**Wilson County  
2018-2019 Board Adopted Budget**

**Internal Service Fund**

Account Number	Account Description	2017 Actual Amount	2018 Amended Budget	2019 Department Request	2019 Board Adopted
<b>Fund: 32 - HOSPITAL SELF-INSURANCE</b>					
REVENUES					
<b>Department: 9835 - HOSPITAL SELF-INSURANCE</b>					
34081	INSURANCE PREMIUMS	\$6,760,384.32	\$7,164,361.00	\$7,162,174.00	\$7,149,970.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>\$6,760,384.32</b>	<b>\$7,164,361.00</b>	<b>\$7,162,174.00</b>	<b>\$7,149,970.00</b>
REVENUES Total		\$6,760,384.32	\$7,164,361.00	\$7,162,174.00	\$7,149,970.00
EXPENSES					
<b>Department: 9835 - HOSPITAL SELF-INSURANCE</b>					
41845	INSURANCE CLAIMS	\$6,193,850.08	\$7,018,361.00	\$6,962,174.00	\$6,949,970.00
41847	HRA	\$39,497.25	\$45,000.00	\$50,000.00	\$50,000.00
41848	HDHP	\$0.00	\$101,000.00	\$150,000.00	\$150,000.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>\$6,233,347.33</b>	<b>\$7,164,361.00</b>	<b>\$7,162,174.00</b>	<b>\$7,149,970.00</b>
EXPENSES Total		\$6,233,347.33	\$7,164,361.00	\$7,162,174.00	\$7,149,970.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	\$6,760,384.32	\$7,164,361.00	\$7,162,174.00	\$7,149,970.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	\$6,233,347.33	\$7,164,361.00	\$7,162,174.00	\$7,149,970.00
<b>Fund Total: 32 - HOSPITAL SELF-INSURANCE</b>		<b>\$527,036.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
REVENUE GRAND Totals:		<b>\$6,760,384.32</b>	<b>\$7,164,361.00</b>	<b>\$7,162,174.00</b>	<b>\$7,149,970.00</b>
EXPENSE GRAND Totals:		<b>\$6,233,347.33</b>	<b>\$7,164,361.00</b>	<b>\$7,162,174.00</b>	<b>\$7,149,970.00</b>
Grand Totals:		<b>\$527,036.99</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>