

# Wilson County

North Carolina

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## Adopted Budget

Fiscal Year

2019 – 2020



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)**

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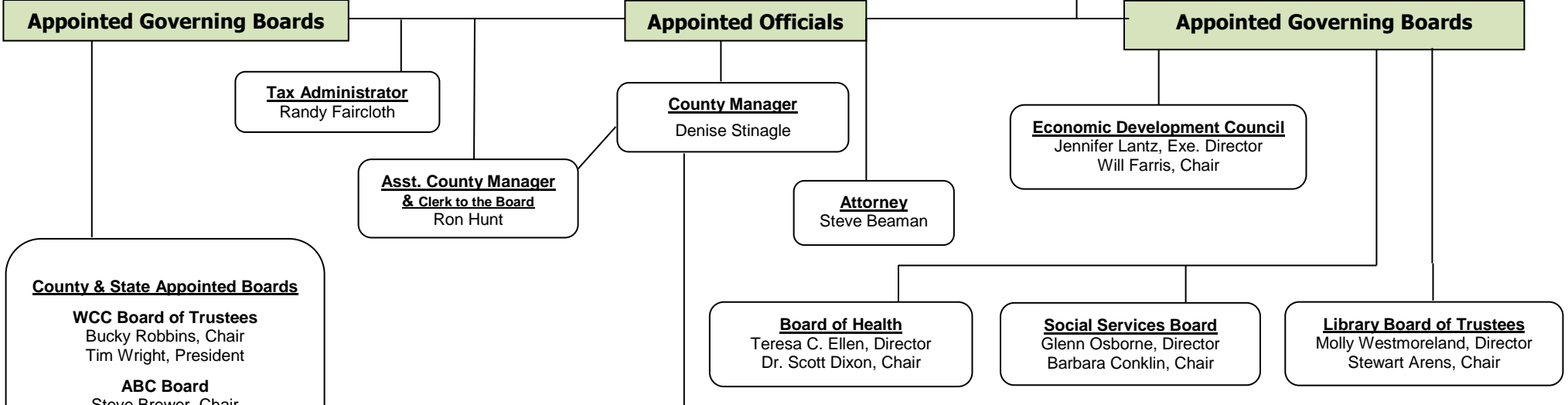
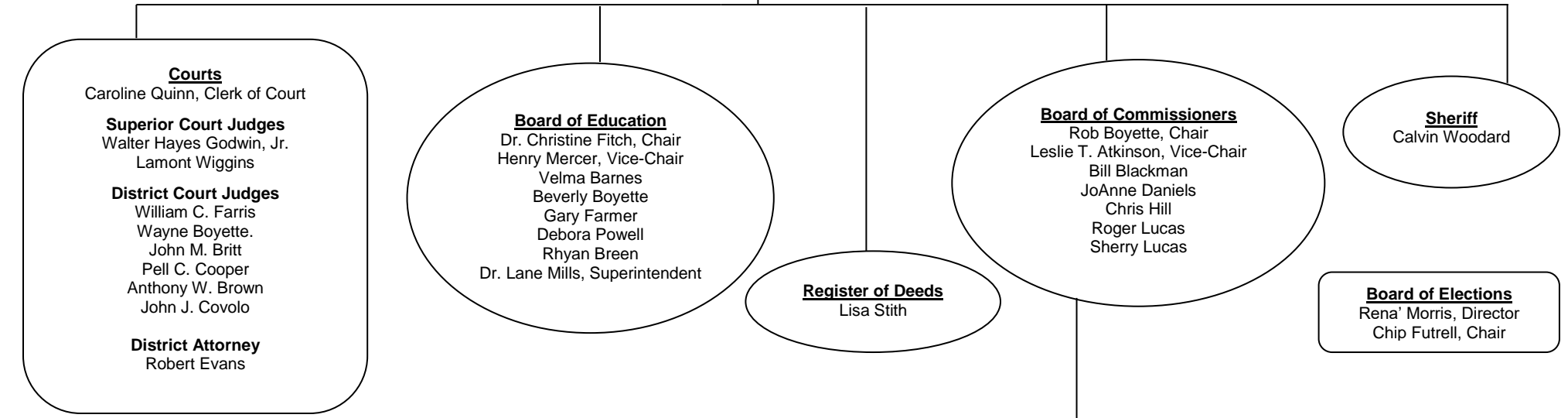
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# Elected Officials



**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**: Angel Landrau
- Human Resources**: Tim Bilderback
- Maintenance Department**: Ted Boswell
- Soil & Water Conservation**: Ricky Hayes
- Solid Waste Management**: Andy Davis
- Water Services**: Ronnie Ford



**WILSON COUNTY**  
**North Carolina**

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# Wilson County

North Carolina

## County Manager's FY 2019-2020 Budget Address

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

I am pleased to present the proposed fiscal year 2019-20 budget for your consideration. This budget is balanced and meets the requirements of the North Carolina Local Government Budget and Fiscal Control Act. This proposed budget is presented subject to a public hearing and your revisions and approvals.

### **A Look Back**

- The FY2019-2020 budget as recommended is based upon a \$0.73 tax rate, the same as the current fiscal year. This represents the 12<sup>th</sup> year that the tax rate has not increased with a continued commitment to delivering quality citizen services.
- We completed renovations at the Department of Social Services to enhance the customer experience, to build capacity, to meet new challenges in their service delivery, and to incorporate efficiencies as a result of technology. This serves as a model for future customer service delivery at our health department and other counties have visited Wilson County to replicate this.
- The Health Department's footprint expanded in our county with the opening of the 2<sup>nd</sup> Wilson Area School Health (WASH) Clinic at Beddingfield High School. We are extremely proud that we are making a direct impact on improving the health and lives of students and school personnel.
- A centerpiece of Wilson County and a beautiful historical marker is our Wilson County Courthouse. This year, we addressed needed enhancements at the courthouse that included replacement of windows, complete renovation of the courtroom in the lower level, enhancements to the security entrance and new directional signage with the Wilson County branding.

## **Five Core Values**

We are proud that we continue on our journey of aligning 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. This budget includes \$85,000 to update the emergency generator tank connected to the detention center along with updates to security, carpet, flooring, and seating at the main library at \$408,378.

### **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 at 3%. It adjusts several Sheriff personnel salaries to better reflect market rates, adds 2 Paramedics, 1 Telecommunicator, 1 Grants Program Manager, and 1 Licensed Clinical Social Worker at the Health Department. The state required employer contribution rate increases from 7.75% to 8.95% for general fund employees and 8.5% to 9.7% for law enforcement officers resulting in an increase of \$216,000. Health insurance benefits remains consistent without additional increases and 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 make a powerful and meaningful impact in the lives of our citizens. This budget supports several nonprofits, maintains funding for economic development, and includes an additional \$166,428 to cover Rocky Mount-Wilson Regional Airport enhancements and \$35,000 to support renovations at the Arts Council of Wilson.

### **Quality of Life**

County Government has a direct impact on quality of life. This budget funds the Department of Social Services, Health Department, Senior Services and Mental Health services through EastPointe. In addition, it supports our critical Emergency Medical Services, Public Safety, Emergency Management and 911 communications. This budget includes funding for one replacement ambulance at \$264,650 and nine replacement vehicles for the Sheriff's office at \$265,483.

Our public library 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

access internet services that they may not have within their homes. This budget funds Library Services at \$2,419,623.

### **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 \$21,702,347, an increase of 3%. FY 18-19 per student current expense funding is \$1,577. Consistent student population increases this number in FY19-20 to \$1,625 per student.

Full funding of the request of Wilson Community College is included at \$378,000 for capital and \$2,445,366 for current expense which equates to a \$107,115 increase from current fiscal year.

### **A look ahead**

In the year ahead we look to make improvements in our capacity to provide Emergency Medical Services with the addition of the EMS South Station. This will enhance response times and our Emergency Medical Services footprint in Wilson County. This budget recommends an allocation of \$75,000 bringing the total to \$475,000 for full funding of this project.

We look forward to advancing our efforts on the new Animal Services Shelter. Commissioners have reserved \$330,000 in a capital fund for this project. This year's proposed budget places another \$100,000 into this fund bringing the total to \$430,000.

In addition, we allocated \$500,000 to cover an additional debt payment for capital enhancements for Wilson County Public Schools.

Our three largest service expenditures continue to be Human Services 31%, Education 26% and Public Safety 23%.

**Budget Overview** The proposed budget totals \$98,256,439. It maintains the tax rate at .73, with one penny representing \$675,893. The budget recommends maintaining available fund balance at 16.87%.

### **Summary**

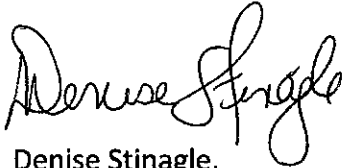
This vision of this board and the five core values guides this budget. It was created upon our best estimates regarding current and future revenues, North Carolina legislative actions and department leader's feedback of needs and service requirements.

I appreciate our dedicated Wilson County Government Employees for their hard work to support commissioners' goals. They make local government work every single day.

In closing, 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 have accomplished many good things for our citizenry and we have some great work ahead. All of this made possible 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 call home.

Respectfully submitted,

A handwritten signature in cursive script that reads "Denise Stinagle". The signature is written in black ink and is positioned above the printed name.

Denise Stinagle,  
County Manager



**WILSON COUNTY, NORTH CAROLINA  
2019-2020 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, 2019 and ending June 30, 2020:

Property Taxes	\$ 51,046,558
Other Taxes	14,138,758
Intergovernmental	15,887,442
Sales and Services	6,605,894
Permits and Fees	1,013,277
Investment Income	750,000
Fund Balance Appropriated	9,282,177
Miscellaneous	114,650
Transfers from Other Funds	<u>(450,000)</u>
<b>Total Estimated Revenues</b>	<b><u>\$ 98,388,756</u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

General Government	\$ 10,029,088
Public Safety	22,829,429
Environmental Protection	277,811
Human Services	30,800,917
Economic Development	3,045,047
Cultural and Recreation	2,528,123
Transportation	47,857
Education	25,525,713
Debt Service	3,304,771
<b>Total Estimated Expenditures</b>	<b><u>\$ 98,388,756</u></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, 2019 and ending June 30, 2020:

User Fees - Wireline	\$ 496,477
Interest Income	<u>2,000</u>
<b>Total Estimated Revenues</b>	<b><u>\$ 498,477</u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	<u>\$ 498,477</u>
<b>Total Estimated Expenditures</b>	<b><u>\$ 498,477</u></b>

**Section 5:** It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Restricted Intergovernmental	\$ 517,339
Transportation Income	113,000
Fund Balance Appropriated	<u>29,296</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 659,635</u></u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 531,135
Capital Outlay	<u>128,500</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 659,635</u></u></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, 2019 and ending June 30, 2020:

Tax Revenue	\$ 1,760,161
Other Taxes	<u>381,771</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 2,141,932</u></u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

**Volunteer Fire Districts**

Bakertown	\$ 64,439
Beulah-Johnson	90,997
Contentnea	228,806
Crossroads	219,000
East Nash	331,587
Green Hornet-Nash	35,000
Lee Woodard	234,250
Moyton	96,635
Polly Watson-Wayne	9,657
Rock Ridge	247,924
Sanoca	124,500
Silver Lake-Nash	147,919
Sims-Nash	125,976
Toisnot	126,065
Tri County-Nash	55,902
West Edgecombe	<u>3,275</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 2,141,932</u></u></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, 2019 and ending June 30, 2020:

General Fund Contribution	\$ 225,000
<b>Total Estimated Revenues</b>	<b>\$ 225,000</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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County

Animal Shelter	\$ 100,000
EMS Southern Substation	75,000
Administration Building	\$ 50,000
<b>Total Estimated Expenditures</b>	<b>\$ 225,000</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, 2019 and ending June 30, 2020:

Property Taxes	\$ 873,000
Other Taxes	235,000
Intergovernmental	-
Solid Waste Income	493,500
Fund Balance Appropriated	20,019
<b>Total Estimated Revenues</b>	<b>\$ 1,621,519</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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,286,519
Capital	\$ -
Transfer Cost	\$ 335,000
<b>Total Estimated Expenditures</b>	<b>\$ 1,621,519</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, 2019 and ending June 30, 2020:

Investment Income	\$ 40,000
Contribution from Landfill	75,000
<b>Total Estimated Revenues</b>	<b>\$ 115,000</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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	\$ 115,000
<b>Total Estimated Expenditures</b>	<b>\$ 115,000</b>

**Section 15:** It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2019 and ending June 30, 2020:

Intergovernmental	\$ 15,000
Other Taxes	148,000
Tipping Fees	1,100,000
Other Income	182,000
Investment Income	20,000
Fund Balance Appropriated	<u>129,476</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 1,594,476</u></u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,519,476
Capital	-
Transfer Cost	<u>75,000</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 1,594,476</u></u></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, 2019 and ending June 30, 2020:

Due from Districts	<u>\$ 513,913</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 513,913</u></u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Principal/Interest Payments	<u>\$ 513,913</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 513,913</u></u></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, 2019 and ending June 30, 2020:

Charges for Services	\$ 992,500
Fund Balance Appropriated	<u>119,034</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 1,111,534</u></u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 823,347
Capital	78,900
Debt	<u>209,287</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 1,111,534</u></u></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, 2019 and ending June 30, 2020:

Charges for Services	\$ 1,405,000
Fund Balance Appropriated	<u>249,250</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 1,654,250</u></u></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, 2019 and ending June 30, 2020, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 922,102
Capital	363,500
Debt	<u>368,648</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 1,654,250</u></u></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, 2019 and ending June 30, 2020:

Employee Medical Premiums	<u>\$ 7,149,790</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 7,149,790</u></u></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, 2019 and ending June 30, 2020:

Claims and Fees	<u>\$ 7,149,790</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 7,149,790</u></u></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	10	cents
East Nash	10.25	cents
Green Hornet-Nash	7	cents
Lee Woodard	11.2	cents
Moyton	15	cents
Polly Watson-Wayne	7.5	cents
Rock Ridge	6.75	cents
Sanoca	11.5	cents
Silver Lake-Nash	9.45	cents

Sims-Nash	7.4	cents
Toisnot	1.5	cents
Tri County-Nash	10	cents
West Edgcombe	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:** There is hereby levied for fiscal year 2019-2020 permits and fees as follows:

**Agriculture Center**

Rental Fee of the Auditorium .....	\$300 per day
Rental Fee of the Auditorium when you charge for Events .....	\$500
Deposit Fee .....	\$500
Custodial Fee (covers set-up, take-down and clean-up)	
• 150 in group .....	\$200
• 151 to 250 in group .....	\$250
• 251 to 300 in group .....	\$300

Payments are made by cash, check or money order is required at the time of the event is reserved on the calendar and the application completed. The maximum capacity that the auditorium can hold is 300 people.

The deposit fee is due one week prior to the event. This will be refunded within 1 week following the event, if no damages are found to equipment, building or grounds and no evidence of alcoholic beverages.

**Development Services**

Copy of the UDO Book.....	\$20.00
Copy charge .....	\$.05 per page

**PLANNING & ZONING FEE SCHEDULE**

Zoning Certificate of Compliance Fee.....	\$25.00
Rezoning Application Fee .....	\$300.00 – less than 3 acres
	\$500.00 – 3-6 acres
	\$1,000.00 – 6+ acres
Conditional Use District Rezoning Application Fee .....	\$325.00 – less than 3 acres
	\$600.00 – 3-6 acres
	\$1,200.00 – 6+ acres
Special Use Permit Application Fee.....	\$250.00
Variance Application Fee .....	\$250.00
Appeals of Administrative Decisions.....	\$250.00
Text Amendments Application Fee .....	\$300.00

Final (Minor) Subdivision Plat Review (3 or less lots).....	\$50.00
	+ \$10.00 per lot
Recombination (no new lots created) .....	\$50.00
Survey Boundary Line (survey only) .....	n/c

Preliminary (Major) Subdivision Plat Review Fee (3+ lots) ..... \$50.00  
+ \$10.00 per lot  
Final (Major) Subdivision Plat Review Fee ..... \$30.00 + \$5.00 per lot  
Manufactured Home Park Plan Review Fee ..... \$5150.00 + \$10.00 per space

Application to Develop in Flood Hazard Area Review Fee ..... \$35.00  
Limited or Extended Home Occupation Permit Application Fee ..... \$35.00  
Sign Permit Application Fee ..... \$35.00

Road Sign Fee (new streets) ..... \$100.00  
+ \$3.00 per letter  
Road Name Change Petition ..... \$250.00  
+ \$3.00 per letter

All planning and zoning fees are due at time of submission or provision of service, except for zoning certificate of compliance, due at time of issuance of the permit.

**COMMERCIAL BUILDING PERMIT FEES**

A. NEW CONSTRUCTION, ADDITIONS. Permit fee shall be determined by multiplying the area of the building by the per square foot rate from Table B. \*\*

0-5000 sq. ft. -- Area x Table B rate = Fee  
5001 – 15000 sq. ft. Area x Table B rate x .75 = Fee  
15000+ sq. ft. and above Area x Table B rate x .50 = Fee

TABLE B – Per Square Foot Rate

BUILDING .....	\$0.14 psf
ELECTRICAL .....	\$0.10 psf
MECHANICAL.....	\$0.09 psf
PLUMBING .....	\$0.09 psf
FIRE SPRINKLERS .....	\$0.02 psf

Alterations and/or repairs shall be based on 50% of fees for new Construction.

\*\* MINIMUM OF ANY FEE SHALL BE \$75.00\*\*

**COMMERCIAL ELECTRICAL PERMIT FEES  
(FOR STAND ALONE PERMITS)**

A. Services, Motor Control Centers and Switchgear ..... Up to 100 amp - \$50.00  
Over 100 up to 200 amp - \$75.00  
Over 200 amp \$75.00  
Plus \$20.00 per 100 amp over 200

B. Generators and Transfer Switch ..... \$150.00  
Bulk Barns – Rate for service plus \$10.00 per barn  
Animal Barns and Shelters, Equipment shops and shelters and crop storage/processing buildings (such as sweet potato storage and packaging) – Rate for size of service plus \$.025 per square foot of building area.

C. SOLAR FARMS ..... \$1,000.00 per Mega Watt

- D. Additional wiring not involving service ..... \$50.00
- E. MINIMUM FEE NOT SPECIFIED ..... \$50.00

**COMMERCIAL MECHANICAL PERMIT FEES  
(FOR STAND ALONE PERMITS)**

- A. New installation and change outs for package units, unit heaters, radiant heaters, etc.; \$60.00
- B. Split systems ..... \$75.00
- C. Gas Piping ..... 50.00
- D. Kitchen Hoods, Paint Spray Booths, or other exhaust systems ..... \$75.00
- E. Fuel Storage tanks and dispensers ..... \$75.00 per tank and \$25.00 per dispenser
- F. Gas Piping ..... \$50.00 plus \$10.00 for each appliance or equipment connected
- G. Fire Sprinkler Systems – See Commercial Fee Schedule for New Construction
- H. Fire Pumps ..... \$100.00
- I. Standpipe without sprinklers ..... \$100.00

MINIMUM MECHANICAL FEES SHALL BE \$50.00

**COMMERCIAL PLUMBING PERMIT FEES**

- A. Installation of new fixtures, water heaters, etc. .... First fixture \$60.00  
Each additional fixture \$10.00
- B. Water and Sewer Service Piping ..... Water & Sewer -- \$60.00  
Water Only -- \$50.00  
Sewer Only -- \$50.00
- C. Minimum permit fee for unspecified work ..... \$50.00

**FIRE PREVENTION INSPECTION FEES**

- A. Alcohol Board of Control Licensing Inspection ..... \$50.00
- B. Assisted Living Facilities, Family Care Homes ..... \$50.00
- C. Day Care Centers ..... \$50.00
- D. Fireworks Display ..... \$100.00
- E. Foster Home ..... \$30.00
- F. Temporary Tent Permit ..... \$50.00
- G. Miscellaneous Fire Inspections not covered above ..... \$50.00

**RESIDENTIAL BUILDING PERMIT FEES**

- A. For all one and two family dwellings including site built and modular, additions, and alterations, the estimated construction cost shall be based on a rate of \$88.00 per square foot of habitable space. Attached carports, garages, decks, porches and storage/utility rooms shall be estimated at \$25.00 per square foot.

DETACHED accessory buildings such as carports, garages, storage buildings and sheds shall be estimated at \$25.00 per square foot.



**CONSTRUCTION COST**

**FEE**

Up to \$5000.00	\$50.00
\$5001.00 to \$9999.99	\$75.00
\$10,000.00 to \$19,999.99	\$90.00
\$20,000.00 to \$29,999.99	\$100.00
\$30,000.00 to \$39,999.99	\$125.00
\$40,000.00 and above	\$3.00 per \$1000.00 or part thereof

- B. Manufactured (Mobile) Homes..... Single Wide \$75.00  
Double Wide \$125.00  
Triple Wide \$150.00

\*Trade permits per trade permit fee schedule.

- C. Demolition Permits ..... \$100.00
- D. Swimming Pools..... \$50.00
- E. Miscellaneous permits not covered above..... \$50.00
- 

**RESIDENTIAL ELECTRICAL PERMIT FEES**

- A. New Construction, Manufactured Homes, Services Changes:
- Up to 200 amp..... \$75.00  
400 amp ..... \$100.00  
Above 400 amp ..... \$100.00 plus \$20 per 100 amp above 400 amp
- B. Additional wiring, alterations, & repairs NOT requiring service changes..... \$50.00
- C. Generator and Transfer Switch Installations..... \$100.00
- D. Solar Panel Installations..... \$50.00 plus \$5.00 per Module (panel)
- 

**RESIDENTIAL MECHANICAL PERMIT FEES**

- A. NEW CONSTRUCTION, ADDITIONS, CHANGE OUTS: (includes duct and gas piping)
1. Package Units ..... \$60.00 per unit  
2. Split systems ..... \$75.00 per system  
3. Multiple systems/units in same building ..... \$100.00
- B. EXTENSION OR REPLACE DUCT ONLY ..... \$50.00
- C. MANUFACTURED HOMES..... \$50.00
- D. GAS PIPING ..... \$50.00  
(for other than new construction or if installed by other than same mechanical contractor)
-

**RESIDENTIAL PLUMBING PERMIT FEES**

- A. New Construction & Additions  
 Single Family & Each Unit of Duplex (up to 2 Bathrooms) ..... 75.00  
 Additional Bath ..... \$15.00
- B. Single Bath Addition, Kitchen, Addition/Alteration, Laundry Addition, Water Heater Installations  
 ..... \$50.00
- C. Installation or Replacement of Water and/or Sewer Piping:  
 Water and Sewer ..... 60.00  
 Water Only ..... 50.00  
 Sewer Only..... 50.00
- D. Miscellaneous Plumbing Work Not Covered Above ..... \$50.00
- E. Manufactured Homes..... 50.00

**Department of Social Services**

- Fee for Child Support Services for Non-Recipients ..... \$25.00
- Fee for Employees for Replacement of ID Badges ..... \$5.00
- Fee for NSF for Returned Checks ..... \$25.00

**Sliding Fee Scale  
For Counseling**

Client Name:  
Case Number:

Annual Household Income in Dollars  
(Round gross to closest amount)

Number of People in the Home  
with Fee in Dollars

For Individual Counseling

1      2      3      4      5

9,000 and below	1	1	1	1	1
10,000 – 19,000	2	2	2	2	2
20,000 – 29,000	3	3	3	2	2
30,000 – 39,000	4	4	4	3	3
40,000 – 49,000	4	4	4	3	3
50,000 and up	5	5	4	3	3

For Group Counseling

1      2      3      4      5

9,000 and below	1	1	1	1	1
10,000 – 19,000	1	1	1	1	1
20,000 – 29,000	2	2	2	2	2
30,000 – 39,000	3	3	3	3	2
40,000 – 49,000	4	3	3	3	3
50,000 and up	5	5	5	4	4

For Family Counseling

1 2 3 4 5

9,000 and below	1	1	1	1	1
10,000 – 19,000	2	2	1	1	1
20,000 – 29,000	3	3	3	2	2
30,000 – 39,000	3	3	3	3	3
40,000 – 49,000	4	4	4	3	3
50,000 and up	5	5	4	4	4

**Sliding Fee Scale  
For Evaluation**

Client Name:

Case Number:

Annual Household Income in Dollars  
(Round gross to closest amount)

Number of People in the Home  
with Fee in Dollars

For Mental Health Assessment

1 2 3 4 5

9,000 and below	1	1	1	1	1
10,000 – 19,000	1	1	1	1	1
20,000 – 29,000	2	1	1	1	1
30,000 – 39,000	2	2	2	2	2
40,000 – 49,000	3	3	3	2	2
50,000 and up	5	4	4	3	3

For Psychological Evaluation

1 2 3 4 5

9,000 and below	1	1	1	1	1
10,000 – 19,000	1	1	1	1	1
20,000 – 29,000	2	2	2	2	2
30,000 – 39,000	3	2	2	2	2
40,000 – 49,000	4	3	3	3	3
50,000 and up	6	5	5	4	4

**ADOPTION FEE POLICY  
Preplacement Assessments**

Who must pay a fee:

1. Individuals or couples who are requesting an adoptive pre-placement assessment to adopt through an independent placement.
2. Individuals or couples who request an adoptive pre-placement assessment in order to adopt through a licensed adoption agency.

Fee Exemptions

- Prospective adoptive families in which the head of the household is WFFA (formerly AFDC) or SSI recipient
- Prospective adoptive families whose family income is below the State's established Income.
- Prospective adoptive families who have identified an adoptee who is in the custody and placement responsibility of a local department of social services and continues to pursue the adoption of an identified child.

- Prospective adoptive families who desire to adopt a special need's child as defined by NC Division of Social Services Family Services Manual, Vol, 1, Chapter IV.
- Prospective adoptive families who had begun the pre-placement assessment process before implementation of this policy.
- Wilson County Department of Social Services may exercise its option to reduce or waive the fee after verifying and documenting that the prospective adoptive family cannot pay the fee, or if any other reason exists that would result in the fee becoming a barrier to the adoption.

Updated Preplacement Assessments

N.C.G.S.48-3-301 requires that Pre-placement Assessment be current within 18 months immediately preceding placement of a minor. Wilson County Department of Social Services will charge an update fee to those families desiring to keep the pre-placement assessment current.

Policy outlined in Pre-Placement Assessments above will apply.

**Emergency Medical Services**

BLS – Basic Life Support is transportation by ground ambulance vehicle and the provision of medically necessary supplies and services as defined by the State. The ambulance must be staffed by an individual who is qualified in accordance with State and local laws as an emergency medical technician-basic.. \$325

BLS Emergency – When medically necessary, the provision of BLS services, as specified above, in the context of an emergency response. An emergency response is one that, at the time the ambulance provider or supplier is called, it responds immediately. “An immediate response is one in which the ambulance provider/supplier begins as quickly as possible to take the steps necessary to respond to the call ..... \$375

ALS-1 – Advanced life support, level 1 (ALS 1) is the transportation by ground ambulance vehicle and the provision of medically necessary supplies and services including the provision of an ALS assessment (see definition below) or at least one ALS Intervention ..... \$475

ALS-1 Emergency – When medically necessary, the provision of ALS1 services, as specified above, in the context of an emergency response. “An emergency response is one that, at the time the ambulance provider or supplier is called, it responds immediately. An immediate response is one in which the ambulance provider/supplier begins as quickly as possible to take the steps necessary to respond to the call..... \$495

ALS-2 – Advanced life support, level 2 (ALS2) is the transportation by ground ambulance vehicle and the provision of medically necessary supplies and services including (1) at least three separate administrations of one or more medications by intravenous push/bolus or by continuous infusion (excluding crystalloid fluids) or (2) ground ambulance transport, medically necessary supplies and services, and the provision of at least one of the ALS 2 procedures listed herein: (a) Manual defibrillation/cardioversion; (b) Endotracheal intubation; (c) Central venous line; (d) Cardiac pacing; (e) Chest decompression; (f) Surgical airway; or (g) intraosseous line ..... \$600

ALS response with Out of County EMS Provider – No charges for treatment or transport

ALS response with In County EMS System Provider – No Charges if we do not transport, document the level of care rendered, i.e. BLS, ALS-1, etc.

Treat/No Transport – Treatment given/no transport.

BLS Split – Transport of two patients at the BLS level ..... \$280

ALS Split – Transport of two patients at the ALS level ..... \$370

Standby Charge – ALS Unit/hr. 3 hour minimum charge..... \$150  
 Mileage – Patient loaded miles ..... \$12

**GIS/Mapping Services**

Tax Maps

	8.5 x 11	Up to 11 x 17	Up to 17 x 22	Up to 22 x 34	Up to 34 x 44
No Aerial Photo	\$1	\$2	\$2	\$3	\$5
w/Aerial Photo	\$2	\$3	\$4	\$6	\$10

\*\*\* 34 x 44 (as allowed by stock paper supply)

GIS Data

Data proved on CD ..... \$25/CD

\*Note: Must fill out the Statement of Distribution Liability to request data.

Custom Maps & Data

Maps (not already made) ..... \$50/hour

Data Queries in Excel format (digital or printed) ..... \$50/hour

\*Note: Price decreases if less than one hour

Copies

Plats ..... \$2/page

Deeds ..... \$.50/page

**Register of Deeds**

Recording Real Estate Instruments

- Instruments except deeds of trust & mortgages ..... \$26 first 15 pages, \$4 each additional page
- Deeds of trust & mortgages ..... \$64 (\$56) first 30 pages, \$4 each additional page
- Plats ..... \$21 each sheet
- Nonstandard document..... \$25
- Multiple instruments as one, each ..... \$10
- Satisfaction instruments ..... No fee
- Each additional index reference on Assignments..... \$10

UCC Records

- One or two pages in writing ..... \$38
- More than two pages in writing ..... \$45 up to 10 pages, \$2 ea. page over 10
- Filed electronically if permitted..... \$30
- Response to written request for information ..... \$38
- Response to electronic request if permitted..... \$30
- Copy of statement ..... \$2 each page

Marriage Licenses

- Marriage License..... \$60
- Delayed marriage certificate, with one certified copy ..... \$20
- Application or license correction with one certified copy ..... \$10
- Marriage license certified copy ..... \$10

Other Records

- Recording military discharge..... No Fee
- Military discharge certified copy as authorized ..... No Fee
- Birth certificate certified copy ..... \$10
- Birth certificate after one year or more for same country, with one certified copy ..... \$20
- Papers for birth certificate in another county one year or more after birth ..... \$10
- Birth certificate for papers from another county one year or more after birth, with one certified copy ..... \$10
- Death Certificate certified copy ..... \$10
- Birth record amendment..... \$10
- Death record amendment ..... \$10
- Legitimations ..... \$10
- Certified copies unless statute otherwise provides ..... \$5 first page, \$2 each additional page
- Uncertified copies..... Cost as posted

Other Services

- Notary public oath ..... \$10
- Comparing copy for certification ..... \$5
- State vital records search..... \$14
- State vital records for network access .....\$24 first copy, \$15 each additional copy
- Miscellaneous services ..... Cost as posted

**Sheriff's Office**

- Arrest Bracelet Monitoring Fee ..... \$90.00 set up
- Detention Center SMCP Fee ..... \$50.00 per day for each inmate
- Pet Privilege Fee ..... \$10.00
- Adoption Fee ..... \$10.00
- Carry Concealed Weapon (New Permits)..... \$90.00
- Carry Concealed Weapon (Renewals) ..... \$75.00
- Gun Permit Fee ..... \$5.00  
(\$5.00 for each additional permit at the time of purchase)
- Fingerprint Fee ..... \$10.00
- Civil Process Fee ..... \$30.00

**Solid Waste Services**

- Asbestos..... \$100.00/ton
- C&D (Construction & Demolition) ..... \$40.00/ton\*
- LCID (Land Clearing & Inert Debris) ..... \$18.00/ton
- MSW (Mixed Solid Waste) ..... \$52.00/ton

YW (Yard Waste) .....	\$22.00/ton
Commingled Recycling .....	Current Market Rate + \$14.00/ton
Clean Shingles .....	\$30.00/ton*
Tires .....	\$66.08/ton
Solid Waste District Residents	
Household Fee .....	\$35.00/house (convenience center use)
Solid Waste District Tax .....	\$.0325/\$100

\*\* Includes \$2.00 per ton solid waste tax imposed by State of North Carolina

**Water Services**

**SOUTHWEST & SOUTHEAST**

Late .....	\$10
Non-payment Fee .....	\$50
NSF Fee .....	\$25
Meter Deposit.....	\$125 (\$20 application fee)
¾ Tap Fee .....	\$1,000 (\$125 meter fee & \$20 application fee)
1" Tap Fee.....	(1,200 (\$125 meter fee & \$20 application fee)
2" Tap Fee.....	\$2,500 (\$1,550 meter fee & \$20 application fee)
Dormant Tap Fee .....	\$500 (\$125 meter fee & \$20 application fee)
Tamper Fee.....	\$300 (Residential)
Tamper Fee.....	\$500 (Commercial)
Broken Lock .....	\$10
Recheck meter fee .....	\$25
Test meter fee .....	\$25
Broken Angle Stop .....	\$45

Monthly Usage Fees for Residential and Commercial

<b>Water Usage (Gallons)</b>	<b>Water Usage fee</b>
Base	\$25.00
First 3,000 gallons	\$4.50 per thousand
Next 3,000 gallons	\$6.50 per thousand
Next 3,000 gallons	\$7.50 per thousand
Next 3,000 gallons	\$8.50 per thousand

**Section 30: 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 \$21,702,347 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 31: Wilson Community College.** The County has appropriated \$2,445,366 for current expense and \$378,000 for capital outlay for existing facilities.

**Section 32:** 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 33:** 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 FY2020 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 34:** 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 35:** 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 36:** This Ordinance shall become effective July 1, 2019.

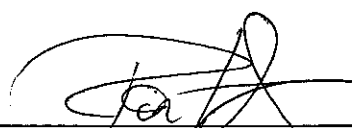
Adopted this the 4<sup>th</sup> day of June 2019.



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Rob Boyette, Chair  
Wilson County Board of Commissioners

ATTEST:



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Ron Hunt, Clerk to the Board

# WILSON COUNTY

## NORTH CAROLINA

Property Valuation \$6.965 billion

Proposed Tax Rate: .73

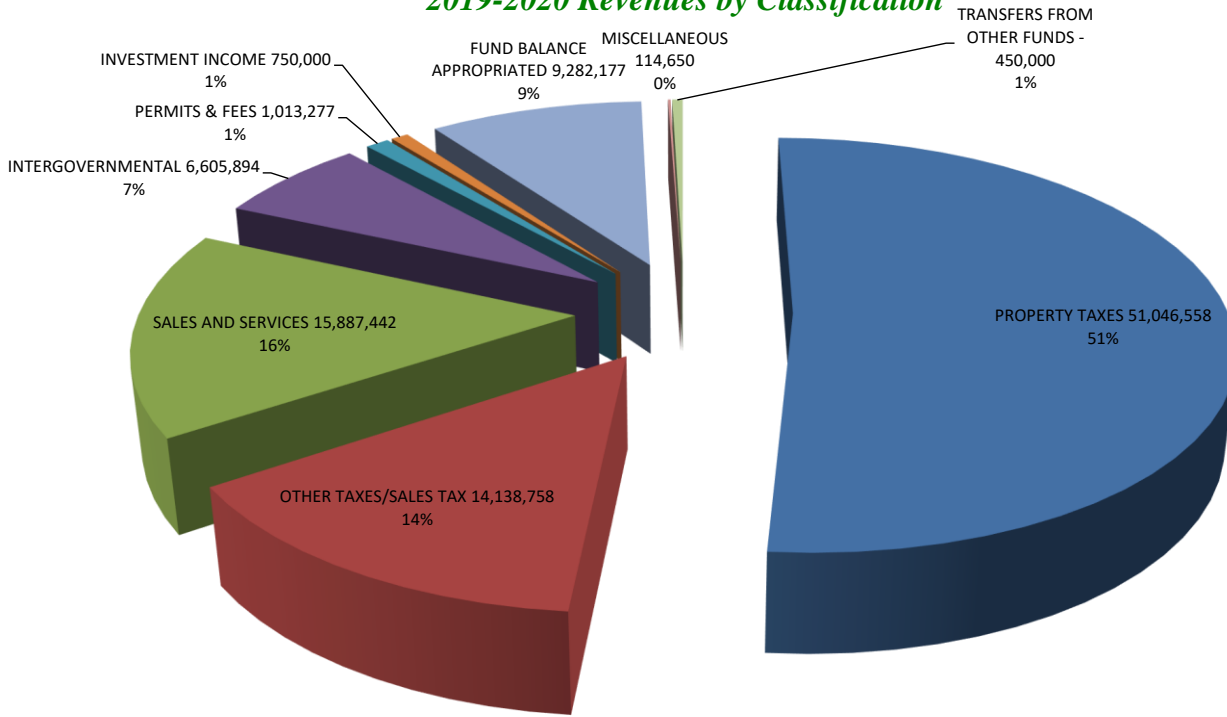
One Penny Increase in Rate Generates: \$686,416

REVENUE	Amended 18/19 Budget	Adopted 19/20 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	49,687,301	51,046,558	1,359,257	3%
Other Taxes	13,759,741	14,138,758	379,017	3%
Intergovernmental	18,212,453	15,887,442	(2,325,011)	-13%
Sales and Services	6,797,970	6,605,894	(192,076)	-3%
Permits and Fees	1,027,309	1,013,277	(14,032)	-1%
Investment Income	375,000	750,000	375,000	100%
Fund Balance Appropriated	8,221,564	9,282,177	1,060,613	13%
Miscellaneous	1,329,228	114,650	(1,214,578)	-91%
Transfers from Other Funds	(220,000)	(450,000)	(230,000)	105%
<b>TOTAL PROPOSED REVENUE</b>	<b>99,190,566</b>	<b>98,388,756</b>	<b>(801,810)</b>	<b>-1%</b>

EXPENDITURES	Amended 18/19 Budget	Adopted 19/20 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	9,672,564	10,029,088	356,524	4%
Public Safety	22,222,094	22,829,429	607,335	3%
Environmental Protection	271,260	277,811	6,551	2%
Human Services	33,918,679	30,800,917	(3,117,762)	-9%
Economic Development	2,964,629	3,045,047	80,418	3%
Cultural and Recreation	2,185,190	2,528,123	342,933	16%
Transportation	164,601	47,857	(116,744)	-71%
Education	24,786,491	25,525,713	739,222	3%
Debt Service	3,005,058	3,304,771	299,713	10%
<b>TOTAL RECOMMENDED EXPENDITURES</b>	<b>99,190,566</b>	<b>98,388,756</b>	<b>(801,810)</b>	<b>-1%</b>

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

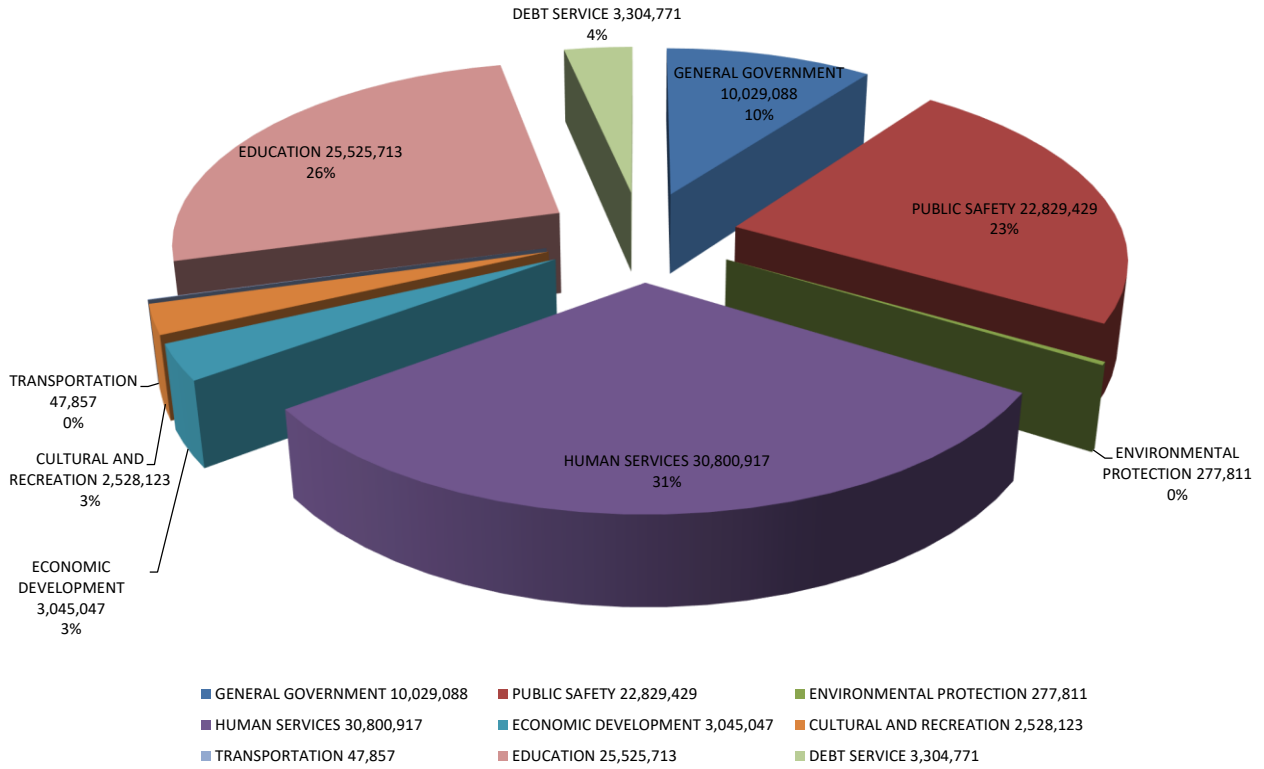
**2019-2020 Revenues by Classification**



- PROPERTY TAXES 51,046,558
- OTHER TAXES/SALES TAX 14,138,758
- SALES AND SERVICES 15,887,442
- INTERGOVERNMENTAL 6,605,894
- PERMITS & FEES 1,013,277
- INVESTMENT INCOME 750,000
- FUND BALANCE APPROPRIATED 9,282,177
- MISCELLANEOUS 114,650
- TRANSFERS FROM OTHER FUNDS -450,000

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

**2019-2020 Expenditures by Function**



# What does \$1 property tax pay for?

<p><b>31 cents</b></p>	<p>Pays for health, human, senior and veteran's services.</p>	
<p><b>26 cents</b></p>	<p>Pays for education expenses for Wilson County Schools &amp; Wilson Community College</p>	
<p><b>23 cents</b></p>	<p>Pays for law enforcement, jails &amp; emergency services</p>	
<p><b>14 cents</b></p>	<p>10 cents covers administration, HR, Finance, legal fees, fleet. 4 cents pays for debt the county has issued.</p>	
<p><b>6 cents</b></p>	<p>Economic Development, Libraries &amp; Cultural and Recreation</p>	

# How your tax dollars are spent?



**WILSON COUNTY**  
**NORTH CAROLINA**  
*FY 2019-2020 Tax Rates By District*

TAX DISTRICT	Estimated 2019-2020 Valuation	Current Rate	Requested Rate 2019-2020	Calculated Prop. Tax.	Est. Coll. Rate	Requested In Tax	Delinquent Tax Est.	Sales Tax Est.	Penalties	Total Est. Rev.	+ / -	Approximate Revenue a penny generates
<b>Fire Districts</b>												
BAKERTOWN	82,500,000	0.0600	0.0600	48,297	97.57%	64,439	1,350	13,654	535	63,836	(603)	8,050
BEULAH- JOHNSTON	88,000,000	0.0800	0.0800	69,175	98.26%	90,997	851	20,273	356	90,655	(342)	8,647
CONTENTNEA	220,000,000	0.0832	0.0832	181,640	99.24%	228,806	500	40,693	413	223,246	(5,560)	21,832
CROSS ROADS	172,000,000	0.0670	0.1010	168,795	97.17%	219,000	3,000	45,717	1,266	218,778	(222)	16,712
EAST NASH	262,000,000	0.1025	0.1025	261,675	97.44%	331,587	5,500	60,538	2,124	329,837	(1,750)	25,529
GREEN HORNET - NASH	34,500,000	0.0700	0.0700	23,972	99.27%	35,000	121	5,693	75	29,861	(5,139)	3,425
LEE WOODARD	185,500,000	0.1120	0.1120	204,259	98.32%	234,250	2,550	23,094	683	230,586	(3,664)	18,237
MOYTON	53,500,000	0.1500	0.1500	78,264	97.53%	96,635	1,185	12,600	340	92,389	(4,246)	5,218
POLLY WATSON - WAYNE	10,000,000	0.0750	0.0750	7,005	93.40%	9,657	150	2,109	85	9,349	(308)	934
ROCK RIDGE	290,000,000	0.0675	0.0675	192,491	98.34%	247,924	2,000	52,760	789	248,040	116	28,517
SANOCA	89,000,000	0.1090	0.1150	99,807	97.52%	124,500	2,024	22,756	461	125,048	548	8,679
SILVER LAKE - NASH	121,000,000	0.0945	0.0945	112,613	98.49%	147,919	1,500	32,608	411	147,132	(787)	11,917
SIMS - NASH	155,000,000	0.0740	0.0740	113,163	98.66%	125,976	600	14,214	162	128,139	2,163	15,292
TOISNOT	675,000,000	0.0150	0.0150	100,268	99.03%	125,065	496	23,921	201	124,886	(179)	66,845
TRI COUNTY - NASH	42,500,000	0.1000	0.1000	40,318	94.87%	55,902	1,179	10,395	333	52,225	(3,677)	4,032
WEST EDGECOMBE	5,000,000	0.0500	0.0500	2,264	90.55%	3,275	25	746	4	3,039	(236)	453
				<b>1,704,004</b>		<b>2,140,932</b>	<b>23,031</b>	<b>381,771</b>	<b>8,238</b>	<b>2,117,044</b>		
SOLID WASTE	2,500,000,000	0.0325	0.0325	793,975	97.72%	700,000	10,000	210,000	10,000	1,013,975	313,975	244,300
SOLID WASTE - VEHICLES	286,905,574	0.0325	0.0325	92,312	99.00%	85,000				92,312	7,312	28,404
WILSON COUNTY	6,287,616,915	0.7300	0.7300	45,215,699	98.51%	44,495,458				45,215,699	720,241	619,393
WILSON COUNTY MV	677,000,000	0.7300	0.7300	4,892,679	99.00%	5,016,843				4,892,679	(124,164)	67,023

**Non-Profit/Outside Agency Funding 2019-2020**

<b>Name</b>	<b>Board Adopted</b>
Arts Council of Wilson Capital (OTHER FUNDING)	70,000.00
Arts Council of Wilson, Inc	32,500.00
Diversified Opportunities Inc.	29,250.00
Eastpointe	331,317.00
Flynn Christian Fellowship Home	3,750.00
Freeman Round House	5,000.00
Imagination Station Science and History Museum	48,000.00
NC Love in Action Medical Fund	3,000.00
Opportunities Industrialization Center of Wilson, Inc.	55,000.00
Parks & Recreation	20,000.00
Rocky Mount - Wilson Regional Airport	47,857.00
Rocky Mount - Wilson Regional Airport Cap.(OTHER FUNDING)	166,428.43
St. John Community Development Corporation, Inc.	30,000.00
Tobacco Farm Life Museum Inc.	3,000.00
Upper Coastal Plain Council of Government	37,004.00
Upper Coastal Plain RPO	5,000.00
Veterans Residential Services of Wilson	17,000.00
Wesley Shelter, Inc.	32,171.00
Wilson 20/20 Community Vision/Wilson Forward	36,000.00
Wilson Community Improvement Association, Inc.	31,250.00
Wilson County Interfaith Services, Inc. (HOPE Station)	6,250.00
Wilson County Office of Senior Citizens	8,000.00
Wilson County Substance Prevention Coalition	25,000.00
Wilson Economic Development Council	350,795.00
Wilson Economic Development Council (fee)	15,000.00
Wilson-City of Wilson-Downtown Dev Corp	15,750.00
<b>TOTAL</b>	<b>1,424,322.43</b>



*Wilson County*  
*NORTH CAROLINA*

FY2020 Capital Request by Department - General Fund

Department Request and Manager Recommended

Department	Account	Department Requested		Manager Recommended	
		Item(s)	Amount	Item(s)	Amount
Administration	44999 Controlled Capital				
	45000 Capital Outlay			New Copier	16,000.00
			<b>Total Tax</b>	-	<b>Total Tax</b>
Tax	44999 Controlled Capital	Replace 3 Computer over 5yrs old	3,500.00	Replace 8 Computer over 5yrs old	11,500.00
	45000 Capital Outlay	Replace old security cameras	8,000.00	Replace old security cameras	8,000.00
			<b>Total Tax</b>	<b>Total Tax</b>	<b>Total Tax</b>
Buildings-Courthouse	44999 Controlled Capital				
	45000 Capital Outlay	Back flow preventer	10,000.00	Back flow preventer	10,000.00
		replace 5 desk	9,000.00	replace 5 desk	9,000.00
		Panic Alarm system for courthouse		Panic Alarm system for courthouse	17,374.00
		<b>Total Buildings-Courthouse</b>	<b>Total Buildings-Courthouse</b>	<b>Total Buildings-Courthouse</b>	36,374.00
Building and Maintenance	44999 Controlled Capital				
	45000 Capital Outlay	Replace 2006 truck for new van	31,300.00	Replace 2006 truck for new van	31,300.00
			<b>Total Building and Maintenance</b>	<b>Total Goldsboro St. Office Building</b>	<b>Total Building and Maintenance</b>
Cooperative Ext. Bldg.	44999 Controlled Capital				
	45000 Capital Outlay				
			<b>Total Cooperative Ext. Bldg.</b>	-	<b>Total Cooperative Ext. Bldg.</b>
Goldsboro St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	4 A/C units	20,000.00	4 A/C units	20,000.00
			<b>Total Goldsboro St. Office Building</b>	<b>Total Goldsboro St. Office Building</b>	<b>Total Goldsboro St. Office Building</b>
Nash St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	Install tile-Public area-Tax Dept	27,000.00	Install tile-Public area-Tax Dept	27,000.00
		Install carpet-Employee area-Tax Dept	10,000.00	Install carpet-Employee area-Tax Dept	10,000.00
			<b>Total Nash St. Office Building</b>	<b>Total Nash St. Office Building</b>	<b>Total Nash St. Office Building</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	Replace underground tank w/ above ground	83,000.00	Replace underground tank w/ above ground	83,000.00
		2 A/C units	10,000.00	2 A/C units	10,000.00
		Reseal parking lot	5,000.00		
		<b>Total Detention Building</b>	<b>Total Detention Building</b>	<b>Total Detention Building</b>	98,600.00
Emergency Services Building	44999 Controlled Capital	3 A/C units	15,000.00	3 A/C units	15,000.00
	45000 Capital Outlay	Replace 2 storm shutters	17,500.00	Replace 2 storm shutters	17,500.00
			<b>Total Emergency Services Building</b>	<b>Total Emergency Services Building</b>	<b>Total Emergency Services Building</b>
Miller Road Admin Bldg	44999 Controlled Capital				
	45000 Capital Outlay	Replace single jack in elevator	37,000.00	Replace single jack in elevator	37,000.00
		Replace carpet in 1st floor	20,550.00	Replace carpet in 1st floor	20,550.00
		Replace carpet in 2nd floor	40,150.00	Replace carpet in 2nd floor	40,150.00
		<b>Total Miller Rd Govt Ctr Bldg</b>	<b>Total Miller Rd Govt Ctr Bldg</b>	<b>Total Miller Rd Govt Ctr Bldg</b>	97,700.00
Elections Building	45000 Capital Outlay				
		<b>Total Elections Building</b>	-	<b>Total Elections Building</b>	-
Animal Shelter	44999 Controlled Capital				
	45000 Capital Outlay				
		<b>Total Animal Shelter</b>	-	<b>Total Animal Shelter</b>	-
Senior Center	45000 Capital Outlay				
		<b>Total Senior Center</b>	-	<b>Total Senior Center</b>	-
Information Technology	45000 Capital Outlay	Fat pipe Hardware Replacement	11,000.00	Fat pipe Hardware Replacement	11,000.00
		HP T3500 Mapping Plotter	9,500.00	HP T3500 Mapping Plotter	9,500.00
		Cisco ASA 5506-x Switches	10,000.00	Cisco ASA 5506-x Switches	10,000.00
			<b>Total Information Technology</b>	<b>Total Information Technology</b>	<b>Total Information Technology</b>
Sheriff Admin	44999 Controlled Capital	Night Vision	3,199.00	Night Vision	3,199.00
		Tasers (x2)	2,926.00	Tasers (x2)	2,926.00
		Safe fume-fuming chamber	4,267.04	Safe fume-fuming chamber	4,267.04
		Fatal Vision	2,399.00	Fatal Vision	2,399.00
		Patrol Rifle (x6)	3,439.44	Patrol Rifle (x6)	3,439.44
		Antenna glass suction cup mount (x20)	1,545.00	Antenna glass suction cup mount (x20)	1,545.00
		Office desk (4)	2,276.00	Office desk (4)	2,276.00
		Used Canon copier	4,051.16	Used Canon copier	4,051.16
	45000 Capital Outlay	Cisco IP phones (40)	9,600.00	Cisco IP phones (20)	4,800.00
		Dell desktop computers (x11)	8,692.53	Dell desktop computers (x11)	8,692.53
		Motorola base station for main office	7,025.50	Motorola base station for main office	7,025.50
		Police service dog	9,500.00	Police service dog	9,500.00
		2019 Dodge Chargers (x20)	457,380.00	2019 Dodge Chargers (x7)	160,083.00
		2019 Silverado Truck (x2)	59,988.00	2019 Silverado Truck (x1)	29,994.00
		2019 Chevrolet Tahoe (x2)	76,256.00	2019 Chevrolet Tahoe (x1)	38,128.00
		Blue-red lightbar (x20)	42,533.40	Blue-red lightbar (x7)	14,886.70
		Car cameras (x20)	63,979.80	Car cameras (x7)	22,392.93
			<b>Total Sheriff Admin</b>	<b>Total Sheriff Admin</b>	<b>Total Sheriff Admin</b>

		Department Requested		Manager Recommended	
Detention Center	45000 Capital Outlay	Replace CPU & touch screen	8,098.00	Replace CPU & touch screen	8,098.00
		Mesh cover over recreation area	11,630.42	Mesh cover over recreation area	11,630.42
		Auto-Micro natural gas dryer	5,143.81	Auto-Micro natural gas dryer	5,143.81
		Cisco IP phones (20)	4,800.00	Cisco IP phones (10)	2,400.00
		Panic Alarm system for courthouse	17,374.00		
			<b>Total Detention Center</b>	<b>47,046.23</b>	<b>Total Detention Center</b>
Animal Enforcement	44999 Controlled Capital	Folding Dog Trap	2,038.00	Folding Dog Trap	2,038.00
		Cisco IP phone (5)	1,200.00	Cisco IP phone (5)	1,200.00
	45000 Capital Outlay				
		<b>Total Animal Enforcement</b>	<b>3,238.00</b>	<b>Total Animal Enforcement</b>	<b>3,238.00</b>
Emergency Communications	45000 Capital Outlay	Black leather-elite ergonomics (x4)	8,380.00	Black leather-elite ergonomics (x4)	8,380.00
		Workstations-Mini Towers (x9)	12,410.00	Workstations-Mini Towers (x9)	12,410.00
		<b>Total Emergency Communications</b>	<b>20,790.00</b>	<b>Total Emergency Communications</b>	<b>20,790.00</b>
Emergency Management	45000 Capital Outlay	Viper radios replacement	7,000.00	Viper radios replacement	7,000.00
		<b>Total Emergency Management</b>	<b>7,000.00</b>	<b>Total Emergency Management</b>	<b>7,000.00</b>
Emergency Medical Services	44999 Controlled Capital	Heavy duty couch	1,200.00	Heavy duty couch	1,200.00
		Radios (x10) (compatible with law enforcement)	30,000.00	Radios (x10) (compatible with law enforcement)	30,000.00
	45000 Capital Outlay	Ambulance all inclusive	261,650.00	Ambulance all inclusive	261,650.00
		New Copier	16,874.71	New Copier	16,874.71
			<b>Total Emergency Medical Services</b>	<b>309,724.71</b>	<b>Total Emergency Medical Services</b>
Planning & Inspections	45000 Capital Outlay	Canon Copier	14,000.00	Canon Copier	14,000.00
		<b>Total Planning &amp; Inspections</b>	<b>14,000.00</b>	<b>Total Planning &amp; Inspections</b>	<b>14,000.00</b>
Public Library	44999 Controlled Capital	Security cameras for 5 locations	24,250.00	Security cameras for 5 locations	24,250.00
		RFID shield workstations (x12)	18,588.00	RFID shield workstations (x12)	18,588.00
		Mobile inventory, battery charger	4,852.00	Mobile inventory, battery charger	4,852.00
		Shipping and handling for all EQ	4,270.00	Shipping and handling for all EQ	4,270.00
		One laptop charging and storage unit	1,855.00	One laptop charging and storage unit	1,855.00
	45000 Capital Outlay	Security System	22,900.00	Security System	22,900.00
		RFID 2 aisle security gate	12,799.00	RFID 2 aisle security gate	12,799.00
		Self check out kiosks (x6)	50,994.00	Self check out kiosks (x6)	50,994.00
	45990 Capital Improvement	Carpet and hard surface	269,000.00	Carpet and hard surface	269,000.00
		Seating for main library	9,847.00	Seating for main library	9,847.00
			<b>Total Public Library</b>	<b>419,355.00</b>	<b>Total Public Library</b>
Department of Social Services	45000 Capital Outlay	Desk, Chairs, Outside Trash Cans	25,000.00	Desk, Chairs, Outside Trash Cans	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	44999 Controlled Capital	3 A/C units	15,000.00	3 A/C units	15,000.00
		Purchase SUV	20,000.00	Purchase SUV	20,000.00
	45990 Capital Improvement	Lease cars for Environmental Hlth.	45,000.00	Lease cars for Environmental Hlth.	45,000.00
		Registration area renovation	20,000.00	Registration area renovation	20,000.00
		<b>Total Public Health</b>	<b>100,000.00</b>	<b>Total Public Health</b>	<b>100,000.00</b>
Transportation	45000 Capital Outlay	Vans (x2)	128,500.00	Vans (x2)	128,500.00
		<b>Total Transportation</b>	<b>128,500.00</b>	<b>Total Transportation</b>	<b>128,500.00</b>
Solid Waste District	44999 Controlled Capital				
	45000 Capital Outlay				
		<b>Total Solid Waste District</b>	<b>-</b>	<b>Total Solid Waste District</b>	<b>-</b>
Solid Waste Operations	45000 Capital Outlay				
		<b>Total Solid Waste Operations</b>	<b>-</b>	<b>Total Solid Waste Operations</b>	<b>-</b>
Southeast Water District	45000 Capital Outlay	Hydrants and Hydrant repair kits, chemical feed building, altitude valve repair.	78,900.00	Hydrants and Hydrant repair kits, chemical feed building, altitude valve repair.	78,900.00
		<b>Total Solid Waste District</b>	<b>78,900.00</b>	<b>Total Solid Waste District</b>	<b>78,900.00</b>
Southwest Water District	45000 Capital Outlay	New Truck. Meters (up-grade new meters & upgrade software from Census Metering). Hydrants and Hydrant repair kits, chemical feed building, altitude valve repair.	363,500.00	New Truck. Meters (up-grade new meters & upgrade software from Census Metering). Hydrants and Hydrant repair kits, chemical feed building, altitude valve repair.	363,500.00
		<b>Total Solid Waste Operations</b>	<b>363,500.00</b>	<b>Total Solid Waste Operations</b>	<b>363,500.00</b>
Total Capital Outlay			2,659,211.81	Total Capital Outlay	2,236,359.24

**WILSON COUNTY**  
**NORTH CAROLINA**  
**FY 2019/2020**  
*Contributions to Other Funds From General Fund*

Fund	Account	Adopted						Requested	Manager Recommended
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020
Wilson County Library Contribution	11-6110-39901	1,435,350	1,512,680	1,634,942	1,635,619	1,659,974	1,728,911	2,217,271	2,066,362
Wilson County DSS Contribution	12-5310-5310-39901	8,065,802	8,307,776	8,307,776	5,757,572	6,321,833	6,489,473	10,563,827	7,942,083
Wilson County Health Dept. Contrib.	14-39901	2,171,808	2,052,350	2,135,174	2,178,452	2,186,778	2,186,778	2,605,554	2,514,925
Revaluation Reserve	22-9860-39901	75,000	75,000	75,000	75,000	135,000	135,000	135,000	135,000
Debt Service Contribution	30-9830-39901	1,281,669	934,967	912,709	905,727	377,265	721,113	580,756	580,756
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	1,508,225	1,593,725	1,593,725
Emergency Telephone Systems	13-4314-39901	-	-	-	-	-	-	-	-
EMS	43-9871-39908	-	349,800	100,000.00	100,000	100,000	100,000	100,000	75,000
Animal Shelter	43-XXXX-39908	-	50,000	70,000	70,000	70,000	440,000	70,000	100,000
Miller Rd Government Center	43-XXXX-39908	-	-	-	-	50,000	50,000	50,000	50,000
<b>TOTAL CONTRIBUTIONS</b>		<b>14,582,609</b>	<b>14,286,773</b>	<b>14,639,601</b>	<b>11,237,020</b>	<b>12,189,100</b>	<b>13,359,500</b>	<b>17,916,133</b>	<b>15,057,851</b>

**WILSON COUNTY**  
**NORTH CAROLINA**  
 FY 2019/2020  
 Fund Balance Appropriated

*General Government*

Fund Name	Fund/Dept/Account #	Adopted						Dept Requested	Manager Recommended	Estimated Available
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
Wilson County General Fund	10 - 39000	4,965,952	4,157,843	4,657,501	3,294,322	2,497,763	3,122,204	-	5,522,048	18,763,312
Wilson County Library	11 - 6110 - 39000	55,000	43,318	75,000	65,000	68,489	75,000	-	75,000	270,769
Wilson County DSS	12 - 5310 - 5310 - 39000	2,756,520	2,376,203	2,752,408	5,796,803	3,449,803	3,588,597	3,637,713	3,000,000	3,704,913
Wilson County Health Dept.	14 - 39000	1,228,056	1,287,911	677,071	489,979	430,870	210,000	685,129	685,129	1,242,410
Library Donation Fund	27 - 39000	-	-	-	-	-	-	-	-	1,025
Revaluation Reserve	22 - 9830 - 39000	-	284,400	90,000	-	-	-	-	-	(0) ^
Debt Service	30 - 3980 - 39000	311,477	-	-	-	900,000	-	-	-	726,820
Economic Development	40 - 9840 - 39000	444,256	-	-	400,000	400,000	-	-	-	71,795
<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>6,995,801</b>	<b>4,322,842</b>	<b>9,282,177</b>	<b>24,781,043</b>

ESTIMATED 18% OF EXPENDITURES **17,686,159** \*\*

**\*\*FY2019 Recommended Expenditures 98,256,439**

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **7,094,884**

RECOMMENDED **9,282,177**

FUND BALANCE AVAILABLE IF RECOMMEND USED **15,498,866**

AVAILABLE FUND BALANCE % 15.77%

*Enterprise Funds*

Fund Name	Fund/Dept/Account #	Adopted						Dept Requested	Manager Recommended	Estimated Available
		2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2019-2020	2019-2020
Solid Waste Districts	24 - 9842 - 39000	540,253	150,000	304,029	106,460	563,693	18,515	(14,566)	-	-
Financial Assurance Reserve	25 - 9842 - 39000	-	-	-	-	17,854	-	-	-	-
Landfill Operations	26 - 9842 - 39000	345,500	-	248,573	67,027	269,274	-	61,221	-	-
Southeast Water District	64 - 7110 - 39000	14,940	-	-	-	158,075	84,449	106,534	-	-
Southwest Water District	65 - 7110 - 39000	20,198	42,495	-	-	269,192	241,759	244,250	-	-

# WILSON COUNTY

## NORTH CAROLINA

FY 2019/2020

*Fund Balance Breakdown Estimates for Fiscal Year Ending FY2020*

Fund	Fund Balance 6/30/2018	Restricted	Committed	Assigned	2019 Budgeted	2019 Amendments	Est. Balance 6/30/2019
General Fund	28,019,945	5,841,120			3,122,204	293,309	18,763,312
Public Library	362,173				75,000	16,404	270,769
DSS	11,372,473	4,067,438		11,525	3,588,597		3,704,913
Public Health	2,096,662	296,394			210,000	347,859	1,242,410
Revaluation Fund	306,458		306,458		-		(0)
Library Donation	3,302				-	2,277	1,025
Debt Service	2,347,856	1,621,036			-		726,820
Economic Dev	71,795				-		71,795
	44,580,664	11,825,988	306,458	11,525	6,995,801	659,849	24,781,043

FY2020 Recommended Expenditures \$ 98,388,756

Available per estimate 24,781,043

18% adopted *budget expenditures* 17,709,976

*Net avail based on FY2019 Amendments* 7,071,067

# **EXHIBIT A**

**General Government**

**WILSON COUNTY**  
North Carolina

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**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 10 - GENERAL FUND</b>					
REVENUES					
31000	AD VALOREM PROPERTY TAXES	44,332,820.93	44,383,458.00	0.00	45,732,715.00
31001	INTEREST ON TAXES	244,136.58	250,000.00	0.00	250,000.00
31002	OVER/UNDER-TAXES	(55.23)	0.00	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	5,107,363.36	5,016,843.00	0.00	5,016,843.00
31005	INTEREST ON MV TAXES	42,798.28	35,000.00	0.00	40,000.00
31010	DELINQUENT PROPERTY TAXES	551,538.03	575,189.00	0.00	580,000.00
31020	VEHICLE RENTAL TAXES	63,202.54	50,000.00	0.00	50,000.00
31021	BEER & WINE TAX	121,506.06	121,200.00	116,000.00	121,200.00
31100	1 CENT TAX ART 39	6,090,735.60	6,212,788.00	0.00	6,195,283.00
31101	1/2 CENT TAX ART 40	2,386,607.74	2,555,341.00	6,105,693.00	2,427,573.00
31102	1/2 CENT TAX ART 42	1,590,907.10	1,564,135.00	2,392,574.00	1,618,214.00
31103	1/2 CENT TAX ART 44	221,611.12	220,085.00	1,594,884.00	225,415.00
32000	US BLOCK GRANT-SHERIFF	0.00	0.00	222,165.00	0.00
32001	INSURANCE REIMBURSEMENTS	16,563.99	16,963.00	0.00	15,000.00
32003	BJA-SHERIFF VESTS	5,712.99	4,500.00	5,000.00	5,000.00
32008	MINI GRANTS - PRIVATE	0.00	5,000.00	0.00	0.00
33002	COST SHARE TECH REIMBURSEMENT	26,345.00	26,000.00	26,500.00	26,500.00
33007	DJJDP (JCPC) JUVENILE DELINQ. PREVENTION	238,224.00	238,224.00	238,224.00	238,224.00
33013	HCCBG-AGING	411,434.00	469,795.00	0.00	410,000.00
33014	HCCBG-AGING SENIOR CTR	59,995.00	45,628.00	0.00	45,000.00
33018	SAFE KIDS GRANT	600.00	0.00	0.00	0.00
33021	VETERAN AFFAIRS	2,175.41	2,100.00	2,000.00	2,000.00
33060	16.606 SCAAP GRANT	0.00	0.00	0.00	10,000.00
33279	HOMELAND SECURITY	70,540.55	0.00	0.00	0.00
33500	HOUSING AUTHORITY	9,260.36	8,950.00	4,500.00	9,000.00
33501	CIVIL LICENSE REVOCATIONS	5,889.90	5,500.00	5,500.00	5,500.00
33502	ABC PROFITS	262,500.00	262,500.00	262,500.00	262,500.00
33503	ABC REHABILITATION	28,320.41	28,000.00	27,500.00	27,500.00
34000	REG/DDS EXCISE STAMPS	485,057.00	440,000.00	0.00	465,000.00
34001	SCS USE OF OPERATING FUNDS	2,282.44	0.00	0.00	0.00
34006	COURT FACILITIES FEES	97,692.78	96,000.00	97,000.00	97,000.00
34007	PRIVILEGE LICENSE	32.40	0.00	0.00	0.00
34008	SHERIFF SATELLITE-ELM CITY	94,072.42	146,456.00	0.00	146,283.00
34009	SHERIFF SATELLITE-LUCAMA	109,401.45	159,774.00	0.00	147,361.00
34010	TAX COLLECTIONS FEE	373,294.22	372,020.00	0.00	372,020.00
34011	ELECTION FILING FEES	6,057.30	0.00	0.00	0.00
34012	SENIOR CENTER-LOCAL TRIPS	(204.30)	0.00	0.00	0.00
34020	REGISTER OF DEEDS FEES	289,279.84	276,526.00	0.00	280,000.00
34021	REGISTER OF DEEDS COPIES	2,463.30	2,000.00	0.00	2,000.00
34024	REGISTER OF DEEDS LICENSES	27,632.83	25,375.00	0.00	25,375.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	223.45	0.00	0.00	0.00
34026	SHERIFF'S FEES	221,001.24	224,640.00	200,000.00	200,000.00
34027	INMATE MEDICAL CHARGES	2,812.16	1,500.00	2,500.00	2,500.00
34028	SHERIFF'S PERMITS	12,250.09	12,000.00	11,000.00	11,000.00

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
34029	CONCEALED HANDGUN PERMIT	111,850.00	90,583.00	105,000.00	105,000.00
34031	RESOURCE OFFICE REIMBURSEMENT	296,956.21	424,614.00	0.00	424,614.00
34032	JAIL FEES	32,260.59	33,163.00	30,000.00	32,000.00
34033	JAIL CANTEEN	99,020.43	88,630.00	100,000.00	98,000.00
34034	JAIL TELEPHONE REVENUE	94,066.24	78,269.00	100,000.00	96,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	43,105.00	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	54,016.98	52,000.00	0.00	52,000.00
34037	FEES / PERMITS-INSPECTIONS	168,269.01	168,652.00	0.00	168,652.00
34039	RETURNED CHECK FEE	1,749.00	0.00	1,500.00	1,500.00
34040	AMBULANCE SERVICE FEES	2,684,653.94	2,566,120.00	2,600,000.00	2,600,000.00
34041	DOG TAGS	157.00	0.00	0.00	0.00
34042	COMM. CTR.-CITY FEES	1,334,287.71	1,252,731.00	1,300,000.00	1,300,000.00
34043	ANIMAL CONTROL FEES	15,644.00	10,000.00	13,500.00	13,500.00
34044	ANIMAL CONTROL VET FEES	10,940.65	8,500.00	10,000.00	10,000.00
34046	INDIRECT COST RECOVERY	0.00	276,693.00	0.00	0.00
34047	JAIL SPACE REVENUE	344,815.41	297,848.00	325,000.00	325,000.00
34048	RENTS	55,713.10	60,000.00	55,000.00	55,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	24,476.38	27,000.00	24,000.00	27,000.00
34072	ANIMAL CONTROL PRIVILEGE FEE	133,371.50	143,132.00	135,000.00	135,000.00
34076	REGISTER OF DEEDS - FEES (supplemental pension)	3,824.76	3,901.00	0.00	3,500.00
34080	FLOODPLAIN MAP USE	1,488.00	1,500.00	1,300.00	1,300.00
34100	RETURN CHECK PENALTY-TAXES	1,415.43	2,000.00	0.00	2,000.00
34101	RETURN CHECK -TAX	9,226.83	0.00	0.00	5,000.00
36000	CABLE TV FRANCHISE	68,997.29	70,000.00	65,000.00	65,000.00
37002	RENT - COG	47,827.66	0.00	0.00	0.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,100.00	1,100.00	1,100.00	1,100.00
38002	ANIMAL CONTROL DONATIONS	106.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	(12,941.40)	24,400.00	0.00	20,000.00
38005	SALE OF PROPERTY	31,235.00	35,000.00	10,000.00	20,000.00
38006	DONATIONS/GIFTS	200.00	0.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	21,758.22	22,500.00	0.00	22,500.00
38100	INTEREST-COURT FAC FEES	256.84	225.00	225.00	225.00
38101	INTEREST ON INVESTMENTS	542,881.42	375,000.00	750,000.00	750,000.00
38503	LEASE PROCEEDS	10,713.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	3,512,802.00	0.00	5,522,048.00
39900	LESS CONTRIBUTION TO OTHER FUND	(12,527,100.00)	(13,169,473.00)	0.00	(15,057,851.00)
39909	TRANSFER TO OTHER FUNDS	0.00	(220,000.00)	(220,000.00)	(225,000.00)
	REVENUES Total	57,277,319.54	60,133,485.00	16,720,165.00	61,635,094.00

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>EXPENSES</b>					
<b>Department: 4110 - GOVERNING BODY</b>					
41212	OTHER PAY (Other than Part-time)	8,900.00	9,000.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	47,450.00	48,000.00	48,000.00	48,000.00
41810	FICA	4,310.83	4,369.00	4,369.00	4,369.00
42610	OFFICE SUPPLIES	1,378.32	1,850.00	1,250.00	1,250.00
43110	TRAVEL	5,391.22	8,900.00	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	22,992.01	27,610.00	27,610.00	27,610.00
<b>Department Total: 4110 - GOVERNING BODY</b>		<b>98,997.38</b>	<b>108,729.00</b>	<b>108,729.00</b>	<b>108,729.00</b>
<b>Department: 4120 - ADMINISTRATION</b>					
41210	SALARIES	280,102.08	294,810.00	361,364.00	361,364.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	5,000.00
41212	OTHER PAY (Other than Part-time)	5,400.00	5,400.00	5,400.00	5,400.00
41800	401-k RETIREMENT SUPPLEMENT	14,275.10	14,953.00	18,370.00	18,370.00
41805	DENTAL INSURANCE	120.00	120.00	240.00	240.00
41810	FICA	19,807.66	21,001.00	26,176.00	26,176.00
41820	RETIREMENT EXPENSE	21,555.39	23,327.00	33,064.00	33,064.00
41830	HOSPITALIZATION EXPENSE	24,624.00	24,624.00	32,833.00	32,833.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,668.00	2,668.00
42610	OFFICE SUPPLIES	2,413.49	3,200.00	3,200.00	3,200.00
43110	TRAVEL	839.25	1,300.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	3,149.92	3,300.00	3,500.00	3,500.00
43250	POSTAGE	357.60	650.00	600.00	600.00
43800	DATA PROCESSING SERV & EQUIP	0.00	2,200.00	1,500.00	1,500.00
43950	TRAINING	2,897.25	2,300.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,300.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	16,000.00
<b>Department Total: 4120 - ADMINISTRATION</b>		<b>379,342.74</b>	<b>400,486.00</b>	<b>495,415.00</b>	<b>516,415.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4125 - HUMAN RESOURCES</b>					
41210	SALARIES	156,228.42	165,048.00	174,897.00	174,897.00
41800	401-k RETIREMENT SUPPLEMENT	7,811.43	8,254.00	8,746.00	8,746.00
41805	DENTAL INSURANCE	85.00	180.00	180.00	180.00
41810	FICA	10,661.88	12,628.00	13,384.00	13,384.00
41820	RETIREMENT EXPENSE	11,795.26	12,875.00	15,742.00	15,742.00
41825	PROFESSIONAL DEVELOPMENT	0.00	10,000.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	24,624.00	24,624.00	24,747.00	24,747.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	2,001.00
41900	PROFESSIONAL SERVICES	24,197.50	46,700.00	40,500.00	40,500.00
42610	OFFICE SUPPLIES	2,265.90	5,000.00	5,000.00	3,500.00
43110	TRAVEL	796.01	3,250.00	3,250.00	3,250.00
43210	TELEPHONE SERVICE	2,560.00	3,000.00	3,000.00	3,000.00
43250	POSTAGE	157.70	600.00	400.00	400.00
43410	PRINTING	119.85	700.00	500.00	400.00
43800	DATA PROCESSING SERV & EQUIP	2,393.22	2,000.00	3,000.00	3,000.00
43950	TRAINING	684.98	3,000.00	2,250.00	2,250.00
44160	WELLNESS PROGRAM	1,175.10	800.00	500.00	500.00
44200	LAB TESTING	9,021.00	10,000.00	11,000.00	10,000.00
44910	DUES & SUBSCRIPTIONS	783.00	900.00	800.00	800.00
<b>Department Total: 4125 - HUMAN RESOURCES</b>		257,361.25	311,560.00	309,897.00	307,297.00
<b>Department: 4130 - FINANCE</b>					
41210	SALARIES	357,527.55	368,102.00	433,240.00	433,240.00
41211	TEMPORARY/PART TIME SALARIES	14,523.33	18,355.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	17,814.03	18,407.00	21,665.00	21,665.00
41805	DENTAL INSURANCE	350.00	390.00	480.00	480.00
41810	FICA	27,601.80	29,715.00	33,151.00	33,151.00
41820	RETIREMENT EXPENSE	26,899.08	28,713.00	38,996.00	38,996.00
41830	HOSPITALIZATION EXPENSE	52,751.33	52,897.00	65,667.00	65,667.00
41835	WORKMANS COMP	4,668.96	5,336.00	6,003.00	6,003.00
41990	CONTRACT LABOR	0.00	26,408.00	0.00	0.00
42610	OFFICE SUPPLIES	10,543.53	11,212.00	0.00	11,000.00
43110	TRAVEL	2,961.29	5,100.00	0.00	5,000.00
43210	TELEPHONE SERVICE	1,788.11	2,600.00	2,950.00	2,950.00
43250	POSTAGE	3,351.46	4,660.00	3,500.00	3,500.00
43800	DATA PROCESSING SERV & EQUIP	4,564.23	2,350.00	2,500.00	2,500.00
43950	TRAINING	1,945.89	5,250.00	4,500.00	4,500.00
44400	CONTRACTS/ MAINTENANCE	2,870.05	4,528.00	3,000.00	3,000.00
44910	DUES & SUBSCRIPTIONS	2,254.00	2,300.00	2,500.00	2,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	11,531.00	0.00	0.00
<b>Department Total: 4130 - FINANCE</b>		532,414.64	597,854.00	618,152.00	634,152.00

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4140 - TAX ADMINISTRATION</b>					
41210	SALARIES	673,732.00	749,219.00	749,683.00	749,683.00
41350	AUDIT CONTRACT	108,045.00	107,310.00	107,310.00	107,310.00
41800	401-k RETIREMENT SUPPLEMENT	33,686.61	37,467.00	37,493.00	37,493.00
41805	DENTAL INSURANCE	795.00	1,020.00	1,020.00	1,020.00
41810	FICA	48,155.67	57,334.00	57,367.00	57,367.00
41820	RETIREMENT EXPENSE	50,866.92	58,159.00	67,479.00	67,479.00
41830	HOSPITALIZATION EXPENSE	125,172.00	139,944.00	139,538.00	139,538.00
41835	WORKMANS COMP	11,339.00	11,339.00	11,339.00	11,339.00
41900	PROFESSIONAL SERVICES	113,944.33	133,000.00	143,000.00	143,000.00
41990	CONTRACT LABOR	0.00	0.00	2,500.00	2,500.00
42500	GAS	1,540.78	1,700.00	1,700.00	1,700.00
42610	OFFICE SUPPLIES	20,022.83	20,000.00	20,000.00	20,000.00
43080	LOCK BOX EXPENSE	5,031.09	5,900.00	6,000.00	6,000.00
43081	INSOLVENT COLLECTIONS	(2,165.00)	2,000.00	2,000.00	2,000.00
43090	BOARD OF E & REVIEW	1,283.68	2,000.00	2,500.00	2,000.00
43110	TRAVEL	7,626.62	16,500.00	11,000.00	11,000.00
43210	TELEPHONE SERVICE	7,278.01	5,100.00	4,300.00	4,300.00
43250	POSTAGE	6,923.05	14,300.00	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	847.79	2,000.00	1,000.00	1,000.00
43700	ADVERTISING	9,905.21	10,000.00	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	123,159.13	157,500.00	157,500.00	157,500.00
44400	CONTRACTS/ MAINTENANCE	1,547.69	1,000.00	1,200.00	1,200.00
44500	INSURANCE- VEHICLES	1,620.00	1,560.00	1,600.00	1,600.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,385.21	0.00	3,500.00	11,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	8,000.00	8,000.00
45099	CAPITAL LEASES	17,960.83	10,020.00	10,020.00	10,020.00
<b>Department Total: 4140 - TAX ADMINISTRATION</b>		<b>1,369,703.45</b>	<b>1,544,372.00</b>	<b>1,567,049.00</b>	<b>1,574,549.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4170 - BOARD OF ELECTIONS</b>					
41210	SALARIES	97,896.84	135,997.00	143,587.00	143,587.00
41211	TEMPORARY/PART TIME SALARIES	14,129.15	18,500.00	0.00	24,221.00
41212	OTHER PAY (Other than Part-time)	0.00	2,000.00	0.00	23,878.00
41220	PRECINCT OFFICIALS	41,693.48	60,000.00	0.00	115,520.00
41700	BOARD COMPENSATIONS	7,472.00	7,687.00	0.00	11,508.00
41800	401-k RETIREMENT SUPPLEMENT	4,894.84	6,801.00	7,180.00	7,180.00
41805	DENTAL INSURANCE	120.00	180.00	180.00	180.00
41810	FICA	8,933.39	10,407.00	10,987.00	10,987.00
41820	RETIREMENT EXPENSE	7,391.22	10,455.00	12,924.00	12,924.00
41830	HOSPITALIZATION EXPENSE	16,416.00	24,624.00	24,624.00	24,624.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	2,001.00
42610	OFFICE SUPPLIES	10,960.42	13,000.00	13,000.00	13,000.00
43110	TRAVEL	4,943.23	10,750.00	12,500.00	10,750.00
43210	TELEPHONE SERVICE	1,188.11	1,360.00	1,360.00	1,360.00
43250	POSTAGE	3,787.78	12,000.00	12,000.00	12,000.00
43410	PRINTING	39,734.71	40,000.00	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	7,880.43	22,080.00	22,080.00	22,080.00
43700	ADVERTISING	3,471.00	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	69,826.70	74,500.00	74,500.00	74,500.00
44910	DUES & SUBSCRIPTIONS	110.00	150.00	180.00	180.00
45099	CAPITAL LEASES	75,546.66	76,000.00	76,000.00	76,000.00
<b>Department Total: 4170 - BOARD OF ELECTIONS</b>		<b>418,396.96</b>	<b>537,492.00</b>	<b>462,103.00</b>	<b>635,480.00</b>
<b>Department: 4180 - REGISTER OF DEEDS</b>					
41210	SALARIES	242,973.03	250,543.00	257,245.00	259,560.00
41290	SUPPLEMENTAL PENSION	3,806.67	4,500.00	0.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	12,148.66	12,529.00	12,865.00	12,981.00
41805	DENTAL INSURANCE	240.00	250.00	300.00	300.00
41810	FICA	17,401.85	19,173.00	19,684.00	19,860.00
41820	RETIREMENT EXPENSE	18,344.52	19,545.00	23,154.00	23,362.00
41830	HOSPITALIZATION EXPENSE	47,880.00	49,248.00	49,248.00	49,248.00
41835	WORKMANS COMP	4,002.00	4,002.00	4,002.00	4,002.00
42610	OFFICE SUPPLIES	1,539.05	14,555.00	4,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	11,443.86	9,820.00	12,600.00	12,600.00
43110	TRAVEL	1,874.63	2,500.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,360.00	1,600.00	1,600.00	1,600.00
43250	POSTAGE	742.86	1,190.00	1,200.00	1,200.00
43520	REPAIRS TO EQUIPMENT	636.89	1,050.00	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	686.03	1,250.00	5,200.00	5,200.00
43900	RECORDS PRESERVATION	8,555.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	29,766.08	36,680.00	32,000.00	32,000.00
44910	DUES & SUBSCRIPTIONS	735.00	1,810.00	1,810.00	1,810.00
<b>Department Total: 4180 - REGISTER OF DEEDS</b>		<b>404,136.13</b>	<b>430,245.00</b>	<b>428,608.00</b>	<b>435,423.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4190 - BUILDINGS</b>					
<b>Sub Department: 4189 - MAINTENANCE ADMINISTRATION</b>					
41210	SALARIES	435,077.84	452,130.00	470,893.00	467,247.00
41212	OTHER PAY (Other than Part-time)	9,634.47	10,497.00	0.00	10,000.00
41800	401-k RETIREMENT SUPPLEMENT	22,235.63	22,611.00	23,551.00	23,369.00
41805	DENTAL INSURANCE	650.00	660.00	600.00	600.00
41810	FICA	32,371.38	34,604.00	36,035.00	35,756.00
41820	RETIREMENT EXPENSE	33,577.65	35,274.00	42,387.00	42,059.00
41830	HOSPITALIZATION EXPENSE	104,568.67	98,496.00	106,711.00	105,711.00
41835	WORKMANS COMP	7,970.96	8,671.00	8,671.00	8,671.00
41990	CONTRACT LABOR	0.00	0.00	3,000.00	0.00
42110	MAINTENANCE SUPPLIES	14,989.64	12,700.00	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,195.88	6,000.00	6,500.00	6,000.00
42160	ABC BLDG. MAINTENANCE	45.00	0.00	3,000.00	0.00
42170	WAREHOUSE MAINTENANCE	3,482.81	3,340.00	5,000.00	3,000.00
42180	TRASH PICK-UP	8,400.00	8,400.00	8,400.00	8,400.00
42500	GAS	5,878.92	6,500.00	6,500.00	6,500.00
43110	TRAVEL	1,007.94	1,200.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	12,665.69	13,650.00	15,000.00	13,650.00
43530	MAINTENANCE- VEHICLE	4,986.51	2,000.00	2,000.00	2,000.00
43532	VEHICLE PREP	0.00	0.00	945.00	0.00
43800	DATA PROCESSING SERV & EQUIP	731.30	3,450.00	1,000.00	1,000.00
43950	TRAINING	0.00	2,000.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	19,054.75	19,900.00	8,768.00	20,140.00
44500	INSURANCE- VEHICLES	3,912.00	3,792.00	4,000.00	4,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	10,000.00	31,300.00	31,300.00
<b>Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION</b>		726,437.04	755,875.00	797,461.00	802,603.00
<b>Sub Department: 4190 - BUILDINGS-COURTHOUSE</b>					
41901	JURY COMMISSION-SERVICES	1,134.00	1,500.00	0.00	1,500.00
42110	MAINTENANCE SUPPLIES	5,684.70	7,000.00	7,000.00	7,000.00
42150	MAINTENANCE & REPAIR	23,150.16	68,000.00	70,800.00	60,000.00
42610	OFFICE SUPPLIES	1,111.34	1,600.00	0.00	1,500.00
43250	POSTAGE	2,220.28	3,000.00	0.00	3,000.00
43300	UTILITIES	55,590.22	65,000.00	70,000.00	65,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	3,500.00	0.00
43800	DATA PROCESSING SERV & EQUIP	3,763.62	3,500.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	6,100.00	9,180.00	8,946.00	8,946.00
44900	LAW LIBRARY/ COURTS	8,105.40	10,000.00	0.00	8,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	55,554.00	133,516.00	19,000.00	36,374.00
<b>Sub Department Total: 4190 - BUILDINGS-COURTHOUSE</b>		162,413.72	302,296.00	179,246.00	191,320.00

**Wilson County**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 4191 - COOPERATIVE EXT. BLDG.</b>					
42110	MAINTENANCE SUPPLIES	2,329.95	4,500.00	4,500.00	4,500.00
43300	UTILITIES	32,200.61	37,000.00	37,000.00	37,000.00
43500	REPAIRS/ BUILDING & GROUNDS	8,110.34	17,900.00	45,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	0.00	646.00	2,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	1,579.00	2,950.00	2,425.00	2,425.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,308.52	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	31,002.00	10,000.00	0.00	0.00
<b>Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.</b>		78,530.42	72,996.00	91,425.00	70,425.00
<b>Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	1,481.92	4,000.00	4,000.00	4,000.00
43300	UTILITIES	10,408.12	11,500.00	11,500.00	11,500.00
43500	REPAIRS/ BUILDING & GROUNDS	5,330.45	11,500.00	15,000.00	12,000.00
43520	REPAIRS TO EQUIPMENT	0.00	14,400.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	5,254.00	6,100.00	6,925.00	6,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,116.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	17,164.71	246,304.00	20,000.00	20,000.00
<b>Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>		41,755.20	293,804.00	59,925.00	56,500.00
<b>Sub Department: 4193 - NASH STREET OFFICE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	4,481.35	6,000.00	6,000.00	6,000.00
43300	UTILITIES	69,641.28	70,000.00	80,000.00	72,000.00
43500	REPAIRS/ BUILDING & GROUNDS	42,984.63	44,160.00	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	554.87	2,100.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	7,699.00	10,100.00	9,000.00	9,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,424.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	60,280.94	59,500.00	37,000.00	37,000.00
<b>Sub Department Total: 4193 - NASH STREET OFFICE BLDG.</b>		185,642.07	193,284.00	154,500.00	146,500.00
<b>Sub Department: 4194 - DETENTION BLDG.</b>					
43300	UTILITIES	221,571.50	225,000.00	230,000.00	227,000.00
43500	REPAIRS/ BUILDING & GROUNDS	21,869.24	27,234.00	26,500.00	26,500.00
43520	REPAIRS TO EQUIPMENT	4,257.50	5,266.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	5,314.66	5,900.00	6,160.00	6,160.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,253.51	3,453.00	5,600.00	5,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	10,666.86	10,349.00	98,000.00	93,000.00
<b>Sub Department Total: 4194 - DETENTION BLDG.</b>		266,933.27	277,202.00	371,260.00	363,260.00
<b>Sub Department: 4195 - EMERGENCY SERVICES BLDG.</b>					
42110	MAINTENANCE SUPPLIES	5,647.12	5,500.00	5,500.00	5,500.00
43300	UTILITIES	54,063.79	65,000.00	65,000.00	65,000.00
43500	REPAIRS/ BUILDING & GROUNDS	12,828.46	14,000.00	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	4,938.75	4,000.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,772.83	10,500.00	9,850.00	9,850.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,764.53	1,854.00	15,000.00	15,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	41,000.00	17,500.00	17,500.00
<b>Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.</b>		95,015.48	141,854.00	132,850.00	132,850.00



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<b>Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>					
42110	MAINTENANCE SUPPLIES	2,027.04	4,500.00	4,500.00	4,500.00
43300	UTILITIES	50,886.38	55,000.00	55,000.00	55,000.00
43500	REPAIRS/ BUILDING & GROUNDS	45,250.63	37,500.00	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	4,649.63	2,500.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,469.00	7,250.00	7,795.00	7,795.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	97,700.00	97,700.00
45099	CAPITAL LEASES	91,144.96	92,000.00	0.00	92,000.00
<b>Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>		202,427.64	198,750.00	189,995.00	281,995.00
<b>Sub Department: 4197 - ELECTIONS BLDG.</b>					
42110	MAINTENANCE SUPPLIES	398.44	1,200.00	1,200.00	600.00
43300	UTILITIES	8,393.26	10,000.00	10,000.00	10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	2,523.87	5,000.00	5,000.00	4,000.00
43520	REPAIRS TO EQUIPMENT	0.00	1,854.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	445.00	800.00	360.00	360.00
<b>Sub Department Total: 4197 - ELECTIONS BLDG.</b>		11,760.57	18,854.00	18,560.00	16,960.00
<b>Sub Department: 4198 - ANIMAL SHELTER</b>					
43300	UTILITIES	14,046.54	15,000.00	17,000.00	16,000.00
43500	REPAIRS/ BUILDING & GROUNDS	1,364.18	7,500.00	7,500.00	7,500.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	0.00	3,600.00
<b>Sub Department Total: 4198 - ANIMAL SHELTER</b>		15,410.72	22,500.00	24,500.00	27,100.00
<b>Sub Department: 4199 - SENIOR CENTER BLDG.</b>					
43300	UTILITIES	26,738.73	27,600.00	27,600.00	27,600.00
43500	REPAIRS/ BUILDING & GROUNDS	9,270.68	21,700.00	50,000.00	50,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,895.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	28,300.00	0.00	0.00
<b>Sub Department Total: 4199 - SENIOR CENTER BLDG.</b>		39,904.41	77,600.00	77,600.00	77,600.00
<b>Sub Department: 4200 - EMS ELM CITY SUBSTATION</b>					
42110	MAINTENANCE SUPPLIES	141.92	1,500.00	1,500.00	1,500.00
43300	UTILITIES	3,865.37	6,000.00	6,000.00	5,000.00
43500	REPAIRS/ BUILDING & GROUNDS	690.17	4,910.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	3,680.25	2,890.00	3,500.00	3,000.00
<b>Sub Department Total: 4200 - EMS ELM CITY SUBSTATION</b>		8,377.71	15,300.00	16,000.00	14,500.00
<b>Department Total: 4190 - BUILDINGS</b>		1,834,608.25	2,370,315.00	2,113,322.00	2,181,613.00

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<b>Department: 4200 - CENTRAL SERVICES</b>					
41850	UNEMPLOYMENT COMPENSATION	5,947.03	27,650.00	0.00	27,650.00
41900	PROFESSIONAL SERVICES	1,500.00	22,000.00	0.00	25,000.00
41910	AUDIT	78,943.50	125,500.00	0.00	125,500.00
41930	COST ALLOCATION PLAN	7,200.00	7,200.00	0.00	7,200.00
41940	LEGAL SERVICES	20,258.74	40,000.00	0.00	40,000.00
41960	MEDICAL EXAMINER	54,950.00	80,000.00	0.00	80,000.00
43100	CHILDREN'S TRUST FUND	2,435.00	2,500.00	0.00	2,500.00
43210	TELEPHONE SERVICE	1,307.63	1,500.00	0.00	1,500.00
43270	STATE EXCISE TAX SHA	237,254.00	237,000.00	0.00	225,000.00
43280	STATE MARRIAGE LIC F	14,610.00	17,500.00	0.00	17,500.00
43700	ADVERTISING	2,385.42	4,101.00	0.00	3,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	87,881.14	145,000.00	0.00	150,000.00
43810	BANKING SERVICES	26,817.57	17,000.00	0.00	34,000.00
43814	DMV VPT FEE	130,482.31	135,000.00	0.00	135,000.00
44513	PERFORMANCE BONDS	1,120.00	1,500.00	0.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	726,557.10	800,000.00	0.00	820,000.00
44530	INSURANCE- PROPERTY	235,170.00	275,000.00	0.00	280,000.00
44950	POSTAGE/ COPY ACCOUNT	32,380.88	48,000.00	0.00	45,000.00
44970	SAFETY PROGRAM/OSHA	327.30	500.00	0.00	500.00
49071	INDIRECT COST CREDIT ECC	(206,028.00)	0.00	0.00	0.00
<b>Department Total: 4200 - CENTRAL SERVICES</b>		<b>1,461,499.62</b>	<b>1,986,951.00</b>	<b>0.00</b>	<b>2,020,850.00</b>
<b>Department: 4210 - INFORMATION TECHNOLOGY DEPT.</b>					
41210	SALARIES	382,336.48	461,309.00	435,184.00	453,352.00
41212	OTHER PAY (Other than Part-time)	9,240.00	10,784.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,578.82	23,127.00	21,764.00	22,671.00
41805	DENTAL INSURANCE	390.00	480.00	480.00	480.00
41810	FICA	28,465.49	35,388.00	33,299.00	34,692.00
41820	RETIREMENT EXPENSE	29,565.27	36,103.00	39,170.00	40,805.00
41830	HOSPITALIZATION EXPENSE	61,560.00	73,872.00	65,667.00	65,667.00
41835	WORKMANS COMP	5,336.00	5,336.00	5,336.00	5,336.00
41990	CONTRACT LABOR	835.00	1,500.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	2,198.99	2,500.00	3,000.00	2,750.00
43110	TRAVEL	3,257.46	7,000.00	7,000.00	5,000.00
43210	TELEPHONE SERVICE	45,413.40	36,241.00	43,200.00	43,200.00
43250	POSTAGE	7.90	50.00	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	34,376.56	42,500.00	38,000.00	38,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	230,748.40	253,000.00	310,275.00	310,275.00
43950	TRAINING	1,270.58	7,000.00	7,000.00	7,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	51,270.00	5,500.00	30,500.00	30,500.00
45099	CAPITAL LEASES	64,133.07	69,079.00	63,120.00	63,120.00
<b>Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.</b>		<b>969,983.42</b>	<b>1,070,769.00</b>	<b>1,104,545.00</b>	<b>1,124,398.00</b>

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<b>Department: 4310 - OFFICE OF THE SHERIFF</b>					
<b>Sub Department: 4305 - SRO-DANIELS LEARNING CENTER</b>					
41210	SALARIES	34,060.00	40,170.00	41,382.00	41,382.00
41212	OTHER PAY (Other than Part-time)	4.19	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,733.52	2,009.00	2,070.00	2,070.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	2,479.96	3,074.00	3,167.00	3,167.00
41820	RETIREMENT EXPENSE	2,860.29	3,415.00	4,014.00	4,014.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	667.00	667.00	0.00	667.00
<b>Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER</b>		50,072.96	57,603.00	58,901.00	59,568.00
<b>Sub Department: 4306 - LUCAMA SATELITE</b>					
41210	SALARIES	66,007.98	82,046.00	84,341.00	84,341.00
41212	OTHER PAY (Other than Part-time)	3,678.36	5,991.00	0.00	5,991.00
41800	401-k RETIREMENT SUPPLEMENT	3,670.53	4,103.00	4,218.00	4,218.00
41805	DENTAL INSURANCE	115.00	120.00	120.00	120.00
41810	FICA	5,001.56	6,279.00	6,454.00	6,454.00
41820	RETIREMENT EXPENSE	6,056.35	6,975.00	8,182.00	8,182.00
41830	HOSPITALIZATION EXPENSE	15,732.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,334.00	1,334.00	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	63.60	2,239.00	2,500.00	2,500.00
42500	GAS	0.00	9,000.00	9,000.00	9,000.00
42510	TIRES	0.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	0.00	300.00	300.00	300.00
43210	TELEPHONE SERVICE	750.33	840.00	840.00	840.00
43530	MAINTENANCE- VEHICLE	268.18	1,000.00	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	500.00	500.00	0.00
43600	RADIO MAINTENANCE	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	912.24	1,025.00	1,025.00	1,025.00
43950	TRAINING	0.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	1,080.00	1,040.00	1,040.00	1,040.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	28,533.00	0.00	0.00
45099	CAPITAL LEASES	560.12	2,561.00	2,000.00	2,000.00
<b>Sub Department Total: 4306 - LUCAMA SATELITE</b>		105,230.25	172,402.00	140,036.00	146,861.00
<b>Sub Department: 4307 - ASSET FORFEITURE</b>					
45490	K-9 UNIT	223.45	0.00	0.00	0.00
<b>Sub Department Total: 4307 - ASSET FORFEITURE</b>		223.45	0.00	0.00	0.00
<b>Sub Department: 4308 - SCHOOL RESOURCE OFFICERS</b>					
41210	SALARIES	233,206.52	380,250.00	389,883.00	384,470.00
41212	OTHER PAY (Other than Part-time)	100.27	261.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	11,885.01	19,015.00	19,441.00	19,441.00
41805	DENTAL INSURANCE	310.00	480.00	540.00	540.00
41810	FICA	17,392.34	29,097.00	29,835.00	29,835.00
41820	RETIREMENT EXPENSE	19,610.50	32,325.00	37,704.00	37,704.00
41830	HOSPITALIZATION EXPENSE	50,616.00	73,872.00	73,873.00	73,873.00
41835	WORKMANS COMP	4,002.00	5,336.00	0.00	5,336.00
43110	TRAVEL	3,180.00	3,593.00	3,400.00	3,400.00
43950	TRAINING	3,130.63	5,020.00	5,020.00	5,020.00
<b>Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS</b>		343,433.27	549,249.00	559,696.00	559,619.00

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<b>Sub Department:</b>	<b>4309 - ELM CITY SATELITE</b>				
41210	SALARIES	53,402.49	82,976.00	83,295.00	83,295.00
41212	OTHER PAY (Other than Part-time)	4,836.78	5,991.00	0.00	5,991.00
41800	401-k RETIREMENT SUPPLEMENT	3,172.13	4,150.00	4,166.00	4,166.00
41805	DENTAL INSURANCE	35.00	120.00	120.00	120.00
41810	FICA	4,445.62	6,349.00	6,374.00	6,374.00
41820	RETIREMENT EXPENSE	5,234.01	7,054.00	8,081.00	8,081.00
41830	HOSPITALIZATION EXPENSE	11,628.00	16,416.00	15,417.00	15,417.00
41835	WORKMANS COMP	1,334.00	1,334.00	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	216.00	2,500.00	2,500.00	2,500.00
42500	GAS	1,430.23	9,000.00	9,000.00	9,000.00
42510	TIRES	0.00	600.00	600.00	600.00
42610	OFFICE SUPPLIES	450.40	500.00	500.00	500.00
43210	TELEPHONE SERVICE	981.95	840.00	840.00	840.00
43530	MAINTENANCE- VEHICLE	290.00	1,500.00	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	500.00	500.00	0.00
43600	RADIO MAINTENANCE	0.00	500.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	1,048.25	1,025.00	1,025.00	1,025.00
43950	TRAINING	0.00	1,500.00	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	1,080.00	1,040.00	1,040.00	1,040.00
45099	CAPITAL LEASES	560.12	2,561.00	2,000.00	2,000.00
<b>Sub Department Total: 4309 - ELM CITY SATELITE</b>		<b>90,144.98</b>	<b>146,456.00</b>	<b>138,958.00</b>	<b>145,783.00</b>

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<b>Sub Department: 4310 - SHERIFF ADMIN.</b>					
41210	SALARIES	3,220,175.66	3,618,620.00	3,729,167.00	3,729,167.00
41211	TEMPORARY/PART TIME SALARIES	160,934.39	189,200.00	0.00	227,971.00
41212	OTHER PAY (Other than Part-time)	214,720.68	275,000.00	9,765.00	275,000.00
41290	SUPPLEMENTAL PENSION	8,479.51	8,450.00	0.00	8,000.00
41310	SPECIAL SEPARATION ALLOWANCE	189,861.39	191,000.00	0.00	199,842.00
41800	401-k RETIREMENT SUPPLEMENT	168,756.65	178,656.00	186,687.00	182,669.00
41805	DENTAL INSURANCE	4,035.23	4,620.00	4,560.00	4,440.00
41810	FICA	278,006.88	275,553.00	284,008.00	284,008.00
41820	RETIREMENT EXPENSE	278,855.12	301,033.00	358,232.00	351,058.00
41830	HOSPITALIZATION EXPENSE	588,245.43	633,240.00	639,231.00	622,815.00
41835	WORKMANS COMP	54,653.11	52,693.00	61,364.00	52,693.00
42130	UNIFORM/ CLOTHING ALLOWANCE	64,618.12	64,730.00	80,000.00	72,000.00
42500	GAS	200,184.46	155,000.00	155,000.00	155,000.00
42510	TIRES	32,301.57	31,520.00	28,000.00	28,000.00
42610	OFFICE SUPPLIES	38,416.94	48,169.00	30,667.00	30,667.00
42950	CSI SUPPLIES	5,379.63	6,342.00	5,000.00	5,000.00
43052	BULLETPROOF VEST PROGRAM	9,494.90	11,359.00	31,184.00	31,184.00
43110	TRAVEL	5,332.06	6,985.00	8,000.00	8,000.00
43120	TRANSPORT OF PATIENT	87.18	0.00	3,000.00	1,000.00
43130	OUT OF CO INVESTIGATION	214.40	100.00	2,000.00	250.00
43210	TELEPHONE SERVICE	58,320.82	54,028.00	55,000.00	55,000.00
43250	POSTAGE	3,963.22	4,180.00	5,900.00	4,200.00
43520	REPAIRS TO EQUIPMENT	291.60	400.00	1,000.00	500.00
43530	MAINTENANCE- VEHICLE	140,000.61	132,579.00	100,000.00	100,000.00
43531	RADIO EQUIPMENT	54,719.09	42,061.00	46,500.00	46,500.00
43532	VEHICLE PREP	27,035.87	19,168.00	100,971.00	39,043.00
43680	D.A.R.E.	5,579.46	4,300.00	8,000.00	4,300.00
43800	DATA PROCESSING SERV & EQUIP	66,457.31	59,026.00	65,000.00	65,000.00
43804	ELECTRONIC HOUSE ARREST	18,391.00	15,030.00	22,000.00	20,000.00
43950	TRAINING	30,528.94	27,298.00	38,000.00	35,000.00
43960	DRUG ENFORCEMENT & INF	31,246.57	38,700.00	50,000.00	40,000.00
44390	RENT- UNIVAC	5,316.00	7,000.00	7,500.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	121,083.76	111,897.00	117,039.00	117,039.00
44530	INSURANCE- PROPERTY	53,684.00	50,776.00	53,684.00	53,684.00
44910	DUES & SUBSCRIPTIONS	2,985.08	2,500.00	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	57,345.00	45,000.00	50,000.00	47,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	6,475.00	2,926.00	24,103.00	24,103.00
45000	CAPITAL OUTLAY \EQUIPMENT	224,611.00	216,863.00	734,955.00	295,503.00
45099	CAPITAL LEASES	50,411.14	50,142.00	58,368.00	58,368.00
45490	K-9 UNIT	0.00	7,460.00	15,000.00	10,000.00
<b>Sub Department Total: 4310 - SHERIFF ADMIN.</b>		<b>6,481,198.78</b>	<b>6,943,604.00</b>	<b>7,171,385.00</b>	<b>7,293,504.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 4320 - DETENTION CENTER</b>					
41210	SALARIES	1,678,096.41	1,912,056.00	1,982,565.00	1,982,565.00
41211	TEMPORARY/PART TIME SALARIES	23,556.08	23,855.00	0.00	23,855.00
41212	OTHER PAY (Other than Part-time)	89,998.67	119,661.00	0.00	119,661.00
41800	401-k RETIREMENT SUPPLEMENT	90,427.34	96,881.00	99,149.00	99,149.00
41805	DENTAL INSURANCE	2,410.00	3,060.00	2,940.00	2,940.00
41810	FICA	131,858.99	148,239.00	151,718.00	151,718.00
41820	RETIREMENT EXPENSE	133,919.84	151,555.00	178,588.00	178,588.00
41830	HOSPITALIZATION EXPENSE	360,243.56	419,424.00	418,618.00	418,618.00
41835	WORKMANS COMP	79,173.57	34,017.00	34,017.00	34,017.00
41993	INMATE LABOR	641.00	1,350.00	2,000.00	1,500.00
41994	EMPLOYEE MED SCREEN	511.00	380.00	1,500.00	1,000.00
42110	MAINTENANCE SUPPLIES	48,731.60	43,482.00	37,000.00	37,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	23,703.42	22,620.00	25,000.00	23,000.00
42210	FOOD	348,768.17	325,319.00	368,742.00	340,000.00
42211	CANTEEN SUPPLIES	75,522.95	66,512.00	62,000.00	62,000.00
42380	MEDICINE/ DRUGS	(388.00)	0.00	0.00	0.00
42390	DOCTOR/ HOSPITAL CARE	543,201.26	550,976.00	493,060.00	493,060.00
42500	GAS	5,373.78	6,000.00	6,000.00	6,000.00
42510	TIRES	725.16	0.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	11,483.01	12,900.00	12,000.00	12,000.00
43170	HOUSING JUVENILES	79,666.00	85,000.00	95,000.00	85,000.00
43210	TELEPHONE SERVICE	6,577.38	6,410.00	8,498.00	6,000.00
43250	POSTAGE	3,649.57	2,385.00	3,500.00	3,000.00
43260	JAIL SAFEKEEPING	132,032.07	185,000.00	100,000.00	100,000.00
43520	REPAIRS TO EQUIPMENT	11,865.45	9,160.00	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	0.00	366.00	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	4,000.00	4,000.00
43910	INMATE PERSONAL ITEM	23,171.96	26,695.00	20,000.00	22,000.00
43930	BEDDING/LINEN	16,613.28	12,575.00	11,000.00	11,000.00
43940	INMATE CLOTHING	4,787.85	2,940.00	4,000.00	3,000.00
43950	TRAINING	4,733.40	4,085.00	6,324.00	6,324.00
43981	SECURITY SERVICES/ EQUIPMENT	7,908.67	4,040.00	20,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	67,475.97	68,590.00	67,214.00	67,214.00
44510	INSURANCE	1,620.00	1,040.00	1,040.00	1,040.00
45000	CAPITAL OUTLAY \EQUIPMENT	30,030.00	8,608.00	47,046.00	27,273.00
46210	INTERPRETING SERVICE	0.00	0.00	500.00	500.00
<b>Sub Department Total: 4320 - DETENTION CENTER</b>		<b>4,038,089.41</b>	<b>4,355,181.00</b>	<b>4,276,019.00</b>	<b>4,356,022.00</b>

**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department:</b>	<b>4380 - ANIMAL ENFORCEMENT</b>				
41210	SALARIES	346,972.26	358,430.00	361,698.00	361,698.00
41212	OTHER PAY (Other than Part-time)	18,652.70	20,000.00	0.00	20,000.00
41800	401-k RETIREMENT SUPPLEMENT	18,685.42	17,926.00	18,091.00	18,091.00
41805	DENTAL INSURANCE	450.00	540.00	540.00	540.00
41810	FICA	26,090.49	27,431.00	27,678.00	27,678.00
41820	RETIREMENT EXPENSE	29,875.30	29,490.00	34,079.00	34,079.00
41830	HOSPITALIZATION EXPENSE	69,768.00	74,280.00	73,872.00	73,872.00
41835	WORKMANS COMP	6,553.00	6,003.00	6,003.00	6,003.00
41900	PROFESSIONAL SERVICES	6,018.11	9,500.00	9,500.00	9,500.00
41902	SPAY/ NEUTER EXPENSE	7,592.28	11,250.00	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,710.25	4,440.00	10,000.00	4,400.00
42330	DEPARTMENTAL SUPPLIES	8,146.08	5,600.00	9,000.00	5,600.00
42500	GAS	18,953.19	25,000.00	25,000.00	23,000.00
42510	TIRES	4,690.15	4,000.00	5,000.00	3,000.00
42610	OFFICE SUPPLIES	3,876.51	5,070.00	4,500.00	4,000.00
43110	TRAVEL	0.00	500.00	500.00	500.00
43210	TELEPHONE SERVICE	4,367.53	5,000.00	2,740.00	2,740.00
43250	POSTAGE	8,858.65	8,100.00	8,000.00	7,000.00
43530	MAINTENANCE- VEHICLE	13,184.95	10,900.00	12,000.00	12,000.00
43532	VEHICLE PREP	0.00	6,272.00	1,000.00	1,000.00
43700	ADVERTISING	0.00	3,000.00	3,000.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,000.00	5,400.00	5,400.00
43950	TRAINING	595.00	2,000.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	8,313.59	8,572.00	8,682.00	5,442.00
44500	INSURANCE- VEHICLES	4,432.00	3,232.00	3,232.00	3,232.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,428.00	3,238.00	3,238.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	31,763.00	0.00	0.00
<b>Sub Department Total: 4380 - ANIMAL ENFORCEMENT</b>		<b>608,785.46</b>	<b>683,727.00</b>	<b>644,753.00</b>	<b>647,013.00</b>
<b>Department Total: 4310 - OFFICE OF THE SHERIFF</b>		<b>11,717,178.56</b>	<b>12,908,222.00</b>	<b>12,989,748.00</b>	<b>13,208,370.00</b>

**Wilson County**  
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**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4312 - EMERGENCY COMMUNICATIONS</b>					
<b>Sub Department: 4312 - ECC ADMIN</b>					
41210	SALARIES	131,168.13	172,849.00	187,662.00	190,160.00
41212	OTHER PAY (Other than Part-time)	13,982.53	13,197.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,574.19	8,645.00	9,415.00	9,540.00
41805	DENTAL INSURANCE	55.00	180.00	180.00	180.00
41810	FICA	11,022.69	13,268.00	14,359.00	14,552.00
41820	RETIREMENT EXPENSE	10,006.78	13,429.00	16,945.00	17,170.00
41830	HOSPITALIZATION EXPENSE	8,208.00	25,032.00	24,625.00	24,625.00
41835	WORKMANS COMP	2,334.43	2,668.00	24,012.00	2,668.00
41850	UNEMPLOYMENT COMPENSATION	2,950.20	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	652.84	2,000.00	2,000.00	2,000.00
42310	TRAINING PROGRAM	1,714.00	7,500.00	10,050.00	10,050.00
42330	DEPARTMENTAL SUPPLIES	3,068.26	4,887.00	4,500.00	4,500.00
43110	TRAVEL	5,550.06	10,000.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	3,538.27	3,925.00	3,060.00	3,060.00
43250	POSTAGE	344.54	300.00	300.00	300.00
43520	REPAIRS TO EQUIPMENT	8,559.16	10,000.00	27,000.00	27,000.00
43600	RADIO MAINTENANCE	4,531.21	5,000.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	1,412.86	25,000.00	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	176,852.86	190,491.00	289,228.00	289,228.00
44800	INDIRECT COST	75,670.00	73,262.00	73,262.00	73,262.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,936.40	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	45,203.00	0.00	0.00
45099	CAPITAL LEASES	4,870.58	11,055.00	10,082.00	10,082.00
<b>Sub Department Total: 4312 - ECC ADMIN</b>		<b>484,702.99</b>	<b>643,591.00</b>	<b>742,380.00</b>	<b>724,077.00</b>
<b>Sub Department: 4313 - TELECOMMUNICATORS</b>					
41210	SALARIES	1,213,265.08	1,356,761.00	1,432,630.00	1,437,858.00
41211	TEMPORARY/PART TIME SALARIES	28,123.03	33,781.00	0.00	33,781.00
41212	OTHER PAY (Other than Part-time)	236,255.52	357,590.00	0.00	300,000.00
41800	401-k RETIREMENT SUPPLEMENT	71,790.48	67,857.00	71,648.00	71,910.00
41805	DENTAL INSURANCE	1,645.00	1,920.00	1,980.00	1,980.00
41810	FICA	106,567.87	103,815.00	109,628.00	110,028.00
41820	RETIREMENT EXPENSE	108,403.60	105,781.00	128,950.00	129,420.00
41830	HOSPITALIZATION EXPENSE	233,077.34	263,064.00	270,866.00	270,866.00
41835	WORKMANS COMP	21,344.00	21,344.00	0.00	21,344.00
<b>Sub Department Total: 4313 - TELECOMMUNICATORS</b>		<b>2,020,471.92</b>	<b>2,311,913.00</b>	<b>2,015,702.00</b>	<b>2,377,187.00</b>
<b>Department Total: 4312 - EMERGENCY COMMUNICATIONS</b>		<b>2,505,174.91</b>	<b>2,955,504.00</b>	<b>2,758,082.00</b>	<b>3,101,264.00</b>



**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4330 - EMERGENCY MANAGEMENT</b>					
41210	SALARIES	124,520.35	138,142.00	135,925.00	135,925.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	8,760.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,409.00	6,908.00	6,797.00	6,797.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	9,668.90	10,571.00	10,400.00	10,400.00
41820	RETIREMENT EXPENSE	9,677.00	10,905.00	12,234.00	12,234.00
41830	HOSPITALIZATION EXPENSE	16,416.00	16,416.00	16,417.00	16,417.00
41835	WORKMANS COMP	1,334.00	1,334.00	1,334.00	1,334.00
41990	CONTRACT LABOR	0.00	0.00	23,750.00	23,750.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	600.00	600.00
42500	GAS	2,972.12	4,000.00	4,500.00	4,000.00
42560	DISASTER EXPENDITURES	0.00	1,800.00	2,500.00	1,800.00
42610	OFFICE SUPPLIES	406.93	1,500.00	750.00	750.00
43110	TRAVEL	397.78	3,000.00	3,500.00	3,000.00
43210	TELEPHONE SERVICE	3,662.44	3,900.00	4,500.00	4,000.00
43520	REPAIRS TO EQUIPMENT	339.95	500.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,064.70	4,235.00	4,000.00	4,000.00
43532	VEHICLE PREP	0.00	18,017.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	30,510.00	32,000.00	34,000.00	33,000.00
43950	TRAINING	5,715.51	4,500.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	1,528.00	2,120.00	3,100.00	3,100.00
44790	INCIDENT PREPAREDNESS/RESPONSE	34,785.63	26,671.00	30,000.00	26,400.00
44910	DUES & SUBSCRIPTIONS	290.00	600.00	600.00	600.00
45000	CAPITAL OUTLAY \EQUIPMENT	55,024.37	0.00	7,000.00	7,000.00
<b>Department Total: 4330 - EMERGENCY MANAGEMENT</b>		<b>304,842.68</b>	<b>287,239.00</b>	<b>314,787.00</b>	<b>299,227.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4370 - EMERGENCY MEDICAL SERVICES</b>					
41210	SALARIES	2,638,992.58	2,871,239.00	3,143,203.00	3,057,327.00
41211	TEMPORARY/PART TIME SALARIES	110,080.78	193,770.00	172,240.00	172,240.00
41212	OTHER PAY (Other than Part-time)	542,761.44	551,771.00	613,359.00	551,771.00
41350	AUDIT CONTRACT	21,790.73	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	158,831.48	143,898.00	157,529.00	153,237.00
41805	DENTAL INSURANCE	2,900.00	3,900.00	4,140.00	4,140.00
41810	FICA	240,072.71	220,176.00	240,981.00	234,413.00
41820	RETIREMENT EXPENSE	239,877.59	224,488.00	283,522.00	275,794.00
41830	HOSPITALIZATION EXPENSE	469,741.34	535,152.00	573,233.00	573,233.00
41835	WORKMANS COMP	19,354.44	43,355.00	46,023.00	46,023.00
41903	BILLING EXPENSE	176,711.09	175,000.00	175,000.00	175,000.00
41910	AUDIT	2,650.00	2,700.00	2,700.00	2,700.00
42130	UNIFORM/ CLOTHING ALLOWANCE	40,244.97	29,754.00	39,000.00	35,500.00
42330	DEPARTMENTAL SUPPLIES	8,912.04	8,700.00	8,500.00	8,500.00
42370	OXYGEN- FIRST AID	201,951.49	191,338.00	215,000.00	215,000.00
42390	DOCTOR/ HOSPITAL CARE	15,000.00	16,650.00	19,000.00	18,000.00
42500	GAS	66,671.54	65,000.00	68,000.00	68,000.00
42610	OFFICE SUPPLIES	3,091.74	5,600.00	4,500.00	4,500.00
43060	SAFE KIDS GRANT	534.32	2,916.00	0.00	0.00
43110	TRAVEL	5,160.92	12,150.00	12,150.00	12,150.00
43210	TELEPHONE SERVICE	15,590.61	20,000.00	20,000.00	19,000.00
43250	POSTAGE	42.94	400.00	360.00	360.00
43520	REPAIRS TO EQUIPMENT	64,400.62	117,983.00	75,000.00	75,000.00
43600	RADIO MAINTENANCE	5,944.05	6,500.00	6,500.00	6,500.00
43800	DATA PROCESSING SERV & EQUIP	13,282.86	13,085.00	9,325.00	9,325.00
43920	LAUNDRY	6,097.08	6,000.00	10,000.00	10,000.00
43950	TRAINING	5,957.93	9,560.00	11,060.00	10,000.00
44120	RENT/ BUILDING	12,500.00	22,500.00	27,500.00	27,500.00
44400	CONTRACTS/ MAINTENANCE	33,522.37	34,263.00	35,700.00	35,700.00
44500	INSURANCE- VEHICLES	16,004.00	14,514.00	15,500.00	15,500.00
44540	PROVIDER FUNDING	14,500.00	16,000.00	16,000.00	16,000.00
44910	DUES & SUBSCRIPTIONS	1,836.80	2,430.00	2,430.00	2,430.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	12,748.72	8,000.00	31,200.00	31,200.00
45000	CAPITAL OUTLAY \EQUIPMENT	153,965.00	426,337.00	278,525.00	278,525.00
45012	CAPITAL BUILDING EXPANSION	0.00	0.00	475,000.00	0.00
45099	CAPITAL LEASES	75,157.00	76,000.00	76,000.00	76,000.00
<b>Department Total: 4370 - EMERGENCY MEDICAL SERVICES</b>		<b>5,396,881.18</b>	<b>6,071,129.00</b>	<b>6,868,180.00</b>	<b>6,220,568.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4530 - SENIOR CENTER</b>					
41210	SALARIES	68,973.12	114,126.00	120,040.00	120,040.00
41800	401-k RETIREMENT SUPPLEMENT	3,448.66	5,452.00	6,003.00	6,003.00
41805	DENTAL INSURANCE	120.00	2,415.00	180.00	180.00
41810	FICA	5,027.25	8,878.00	9,186.00	9,186.00
41820	RETIREMENT EXPENSE	5,207.44	9,051.00	10,804.00	10,804.00
41830	HOSPITALIZATION EXPENSE	16,416.00	22,572.00	24,624.00	24,624.00
41835	WORKMANS COMP	1,334.00	1,837.00	2,001.00	2,001.00
42180	TRASH PICK-UP	1,033.78	1,500.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	6,888.49	12,000.00	12,000.00	12,000.00
43004	TRIPS- LOCAL	0.00	0.00	1,000.00	1,000.00
43061	SHIIP GRANT	739.05	2,014.00	0.00	0.00
43110	TRAVEL	0.00	500.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,588.23	2,600.00	2,600.00	2,600.00
43250	POSTAGE	0.00	50.00	50.00	50.00
43500	REPAIRS/ BUILDING & GROUNDS	12,380.82	8,595.00	11,000.00	11,000.00
43520	REPAIRS TO EQUIPMENT	0.00	300.00	300.00	300.00
43700	ADVERTISING	0.00	400.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	1,000.00	1,600.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	3,872.27	3,405.00	3,000.00	3,000.00
<b>Department Total: 4530 - SENIOR CENTER</b>		128,029.11	197,295.00	207,288.00	207,288.00
<b>Department: 4750 - FORESTRY PROGRAM</b>					
46900	APPROPRIATION	80,721.32	115,391.00	0.00	117,650.00
<b>Department Total: 4750 - FORESTRY PROGRAM</b>		80,721.32	115,391.00	0.00	117,650.00

**Wilson County  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4900 - PLANNING &amp; INSPECTIONS</b>					
<b>Sub Department: 4900 - ADMIN</b>					
41210	SALARIES	347,090.62	351,994.00	346,991.00	346,991.00
41211	TEMPORARY/PART TIME SALARIES	1,367.55	3,315.00	0.00	10,000.00
41700	BOARD COMPENSATIONS	2,254.83	3,000.00	0.00	2,500.00
41800	401-k RETIREMENT SUPPLEMENT	17,371.03	17,602.00	17,353.00	17,353.00
41805	DENTAL INSURANCE	365.00	420.00	420.00	420.00
41810	FICA	25,671.30	26,934.00	26,553.00	26,553.00
41820	RETIREMENT EXPENSE	26,230.20	27,458.00	31,232.00	31,232.00
41830	HOSPITALIZATION EXPENSE	56,004.67	54,459.00	57,458.00	57,458.00
41835	WORKMANS COMP	4,669.00	4,669.00	4,669.00	4,669.00
41990	CONTRACT LABOR	0.00	6,000.00	6,000.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	1,500.00	1,500.00	1,500.00
42500	GAS	4,989.93	5,000.00	5,500.00	5,500.00
42610	OFFICE SUPPLIES	6,631.19	8,300.00	10,000.00	8,300.00
43110	TRAVEL	2,905.92	6,000.00	10,000.00	6,000.00
43210	TELEPHONE SERVICE	4,643.86	6,000.00	10,600.00	6,000.00
43250	POSTAGE	738.40	750.00	800.00	750.00
43340	HOMEOWNERS RECOVERY	756.00	1,000.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	181.15	2,000.00	2,500.00	2,000.00
43532	VEHICLE PREP	0.00	2,200.00	0.00	0.00
43700	ADVERTISING	453.20	2,000.00	2,000.00	1,500.00
43800	DATA PROCESSING SERV & EQUIP	7,707.17	5,000.00	20,000.00	6,500.00
43950	TRAINING	3,899.19	5,500.00	6,000.00	5,500.00
44400	CONTRACTS/ MAINTENANCE	900.00	3,500.00	3,500.00	3,500.00
44500	INSURANCE- VEHICLES	2,700.00	2,600.00	3,000.00	3,000.00
44910	DUES & SUBSCRIPTIONS	1,355.00	2,800.00	2,000.00	2,000.00
44920	SIGNS	2,411.41	3,000.00	4,000.00	4,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	31,685.00	14,000.00	14,000.00
46209	MULTI-JURIS.HAZ. MITIGATION PLAN	0.00	0.00	10,000.00	0.00
<b>Sub Department Total: 4900 - ADMIN</b>		<b>521,296.62</b>	<b>584,686.00</b>	<b>597,076.00</b>	<b>568,226.00</b>
<b>Department Total: 4900 - PLANNING &amp; INSPECTIONS</b>		<b>521,296.62</b>	<b>584,686.00</b>	<b>597,076.00</b>	<b>568,226.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4950 - COOPERATIVE EXTENSION SERVICE</b>					
41209	SEND-IN SALARIES	291,721.00	340,826.00	372,672.00	368,665.00
41210	SALARIES	57,968.22	59,697.00	54,447.00	54,447.00
41211	TEMPORARY/PART TIME SALARIES	352.50	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,898.41	2,985.00	2,723.00	2,723.00
41805	DENTAL INSURANCE	115.00	120.00	120.00	120.00
41810	FICA	4,222.44	4,568.00	4,168.00	4,168.00
41820	RETIREMENT EXPENSE	4,376.61	4,657.00	4,901.00	4,901.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,334.00	1,334.00
41830	HOSPITALIZATION EXPENSE	15,732.00	16,416.00	16,417.00	16,417.00
41835	WORKMANS COMP	2,001.00	1,334.00	1,334.00	1,334.00
41990	CONTRACT LABOR	12,000.00	12,000.00	15,000.00	12,000.00
42500	GAS	(2,535.15)	500.00	500.00	500.00
42610	OFFICE SUPPLIES	10,460.17	9,500.00	7,500.00	7,000.00
43061	SHIIP GRANT	134.96	0.00	0.00	0.00
43062	TOURISM GRANT	1,278.61	0.00	0.00	0.00
43110	TRAVEL	4,986.17	5,500.00	5,500.00	4,500.00
43210	TELEPHONE SERVICE	5,207.27	7,000.00	7,000.00	6,500.00
43250	POSTAGE	344.28	500.00	500.00	500.00
43290	4 H PROGRAM	5,221.11	11,000.00	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	4,279.68	7,628.00	7,628.00	7,000.00
43800	DATA PROCESSING SERV & EQUIP	5,352.30	6,500.00	6,500.00	6,500.00
43950	TRAINING	550.00	1,000.00	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	2,272.00	2,192.00	2,192.00	2,192.00
44805	ARBORETUM & BOTANICAL GARDENS	2,499.56	2,500.00	2,500.00	2,500.00
44820	DEMONSTRATION SUPPLY	6,080.55	5,500.00	7,500.00	5,500.00
44910	DUES & SUBSCRIPTIONS	1,207.00	1,500.00	1,500.00	1,500.00
<b>Department Total: 4950 - COOPERATIVE EXTENSION SERVICE</b>		<b>438,725.69</b>	<b>503,423.00</b>	<b>528,936.00</b>	<b>517,301.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 4960 - SOIL CONSERVATION</b>					
41210	SALARIES	95,525.16	98,361.00	100,934.00	100,934.00
41800	401-k RETIREMENT SUPPLEMENT	4,776.26	4,919.00	5,048.00	5,048.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00
41810	FICA	6,849.83	7,526.00	7,724.00	7,724.00
41820	RETIREMENT EXPENSE	7,212.13	7,673.00	9,085.00	9,085.00
41830	HOSPITALIZATION EXPENSE	16,416.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	2,001.00	1,334.00	1,334.00	1,334.00
42500	GAS	810.71	1,200.00	1,200.00	1,200.00
42610	OFFICE SUPPLIES	2,352.47	1,200.00	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	2,054.98	3,000.00	3,000.00	3,000.00
43110	TRAVEL	0.00	2,000.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,930.41	2,000.00	2,000.00	2,000.00
43250	POSTAGE	0.00	300.00	200.00	200.00
43520	REPAIRS TO EQUIPMENT	204.80	500.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	931.73	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	583.47	1,000.00	1,000.00	1,000.00
44491	AWARDS BANQUET	2,505.00	3,000.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	540.00	520.00	600.00	600.00
44910	DUES & SUBSCRIPTIONS	1,646.71	1,900.00	1,900.00	1,900.00
46890	AGR COST SHARE PROGRAM	91.79	200.00	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	190.00	700.00	700.00	700.00
<b>Department Total: 4960 - SOIL CONSERVATION</b>		<b>146,742.45</b>	<b>155,869.00</b>	<b>160,161.00</b>	<b>160,161.00</b>
<b>Department: 5820 - VETERANS AFFAIRS</b>					
41210	SALARIES	38,294.04	39,432.00	40,615.00	40,615.00
41800	401-k RETIREMENT SUPPLEMENT	1,914.70	1,972.00	2,031.00	2,031.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	2,459.91	3,017.00	3,108.00	3,108.00
41820	RETIREMENT EXPENSE	2,891.18	3,076.00	3,656.00	3,656.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,209.00	8,209.00
41835	WORKMANS COMP	667.00	667.00	667.00	667.00
42610	OFFICE SUPPLIES	439.09	445.00	550.00	550.00
43110	TRAVEL	450.00	275.00	500.00	500.00
43950	TRAINING	464.13	2,658.00	650.00	650.00
<b>Department Total: 5820 - VETERANS AFFAIRS</b>		<b>55,848.05</b>	<b>59,810.00</b>	<b>60,046.00</b>	<b>60,046.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 5912 - SCHOOLS</b>					
45910	CATEGORY I	1,000,000.00	1,000,000.00	0.00	1,000,000.00
46173	CURRENT EXPENSE	20,456,543.00	21,070,240.00	0.00	21,702,347.00

**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department Total: 5912 - SCHOOLS</b>		21,456,543.00	22,070,240.00	0.00	22,702,347.00
<b>Department: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>					
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	378,000.00	0.00	378,000.00
45997	CAPITAL OUTLAY - EXPANSION	7,168.71	0.00	0.00	0.00
46173	CURRENT EXPENSE	2,263,251.00	2,338,251.00	0.00	2,445,366.00
<b>Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>		2,648,419.71	2,716,251.00	0.00	2,823,366.00



**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Department: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>					
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	0.00	5,000.00
46065	(ED) ECONOMIC DEVELOPMENT	299,045.00	350,795.00	0.00	350,795.00
46109	(HS) OIC OF WILSON	61,250.00	60,000.00	0.00	55,000.00
46130	(HS) WESLEY SHELTER- DOMES	32,171.00	32,171.00	0.00	32,171.00
46131	(H) FLYNN CHRISTIAN HOME	3,750.00	3,750.00	0.00	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	25,000.00	0.00	0.00
46135	(HS) DEE'S HOUSE	1,000.00	0.00	0.00	0.00
46149	(CR) TOBACCO MUSEUM	3,000.00	3,000.00	0.00	3,000.00
46160	(CR) SCIENCE MUSEUM WILSON	48,000.00	48,000.00	0.00	48,000.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	15,000.00	15,000.00	0.00	15,000.00
46168	(G) 20/20 STEERING COMMITTEE	36,000.00	36,000.00	0.00	36,000.00
46169	(G) UPPER COASTAL INCUBATOR	38,000.00	0.00	0.00	0.00
46171	(HS) ARC- ASSC RETARD CIT	225.00	0.00	0.00	0.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	37,010.05	37,041.00	0.00	37,004.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	3,629.17	5,000.00	0.00	5,000.00
46175	(HS) ST. JOHN CDC	30,000.00	30,000.00	0.00	30,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZENS	8,000.00	8,000.00	0.00	8,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	32,500.00	32,500.00	0.00	32,500.00
46312	(CR) RECREATION- COUNTY	78,570.00	78,570.00	0.00	0.00
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	0.00	15,750.00
46901	(G) APPROP- CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00
46904	(HS) APPROP- WILSON COMM IMPROV ASSOC	31,250.00	31,250.00	0.00	31,250.00
46910	(HS) EASTPOINT (FORMERLY BEACON CENTER) - MENTAL HEALTH	331,317.00	331,317.00	0.00	331,317.00
46920	ALCHOLIC PROGRAM	0.00	25,000.00	0.00	25,000.00
46970	(HS) DIVERSIFIED OPPORTUNITY	29,250.00	29,250.00	0.00	29,250.00
46990	(T) WILSON/ ROCKY MT AIRPORT	47,857.00	164,601.00	0.00	47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	17,776.50	35,000.00	0.00	236,428.00
46992	(HS) WILSON COUNTY RESIDENTIAL	17,000.00	17,000.00	0.00	17,000.00
46996	(HS) LOVE IN ACTION- PHARMACH	5,000.00	5,000.00	0.00	3,000.00
<b>Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>		1,235,600.72	1,450,245.00	0.00	1,424,322.00
<b>Department: 6101 - AREA PROJECTS - PASS THRU</b>					
46002	RESOLVE & MEDIATION	42,000.00	42,000.00	0.00	36,522.00
46005	Y.O.U.T.H. OF WILSON	86,806.00	86,806.00	0.00	86,806.00
46010	JCPC ADMINISTRATIVE COSTS	1,186.58	1,099.00	0.00	886.00
46014	TEEN COURT	44,413.00	44,413.00	0.00	38,626.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	45,778.00	45,778.00	0.00	45,778.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	26,400.00	26,400.00	0.00	26,400.00
46163	B.C. CULTURAL ENRICHMENT CTR	5,354.97	5,355.00	0.00	0.00
46490	HCCBG-AGING	410,562.00	408,285.00	0.00	391,034.00
46920	ALCHOLIC PROGRAM	28,321.81	0.00	0.00	0.00
46950	MHFC VOCATIONAL EDUCATION PROGRAM	39,273.00	39,272.00	0.00	60,000.00
<b>Department Total: 6101 - AREA PROJECTS - PASS THRU</b>		730,095.36	699,408.00	0.00	686,052.00
EXPENSES Total		55,092,543.20	60,133,485.00	31,692,124.00	61,635,094.00
Fund REVENUE Total: 10 - GENERAL FUND		57,277,319.54	60,133,485.00	16,720,165.00	61,635,094.00
Fund EXPENSE Total: 10 - GENERAL FUND		55,092,543.20	60,133,485.00	31,692,124.00	61,635,094.00
<b>Fund Total: 10 - GENERAL FUND</b>		2,184,776.34	0.00	(14,971,959.00)	0.00

**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 11 - WILSON COUNTY PUBLIC LIBRARY</b>					
REVENUES					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
33047	STATE AID / RESTRICTED GRANT	122,808.00	129,720.00	128,329.00	128,329.00
33519	STATE LIBRARY TECHNOLOGY GRANT	44,343.00	12,573.00	97,532.00	97,532.00
34082	FEES/OTHER	25,213.95	25,000.00	25,600.00	25,600.00
34102	PENALTIES	22,445.76	21,000.00	18,250.00	18,250.00
38004	MISCELLANEOUS REVENUE	5,699.00	10,012.00	8,550.00	8,550.00
39000	FUND BALANCE APPROPRIATED	0.00	75,000.00	0.00	75,000.00
39901	GENERAL FUND CONTRIBUTION	1,659,974.00	1,724,815.00	2,217,271.00	2,066,362.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>1,880,483.71</b>	<b>1,998,120.00</b>	<b>2,495,532.00</b>	<b>2,419,623.00</b>
REVENUES Total		1,880,483.71	1,998,120.00	2,495,532.00	2,419,623.00

**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>EXPENSES</b>					
<b>Department: 6110 - PUBLIC LIBRARY</b>					
41210	SALARIES	848,477.85	950,118.00	967,384.00	967,384.00
41211	TEMPORARY/PART TIME SALARIES	114,591.15	141,844.00	0.00	141,844.00
41212	OTHER PAY (Other than Part-time)	0.00	5,221.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	42,423.90	47,404.00	48,380.00	48,380.00
41805	DENTAL INSURANCE	1,035.00	1,320.00	1,020.00	1,020.00
41810	FICA	70,135.72	72,536.00	74,026.00	74,026.00
41820	RETIREMENT EXPENSE	64,060.23	73,941.00	87,075.00	87,075.00
41830	HOSPITALIZATION EXPENSE	147,928.02	181,800.00	154,957.00	154,957.00
41835	WORKMANS COMP	14,674.00	14,674.00	15,341.00	15,341.00
41999	PROFESSIONAL SERVICES	0.00	16,765.00	0.00	0.00
42460	MATERIALS	96,829.62	102,914.00	100,000.00	100,000.00
42500	GAS	388.95	450.00	450.00	450.00
42530	REFERENCE DATA BASE	5,710.00	3,916.00	4,200.00	4,200.00
42610	OFFICE SUPPLIES	19,272.92	27,265.00	20,000.00	20,000.00
42700	EDUCATIONAL PROGRAM	32,053.93	9,556.00	4,000.00	4,000.00
42710	SECURITY SUPPLIES	0.00	0.00	2,500.00	2,500.00
43110	TRAVEL	13,114.06	11,600.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	13,079.33	14,000.00	14,500.00	14,500.00
43250	POSTAGE	1,717.86	1,800.00	1,800.00	1,800.00
43300	UTILITIES	110,647.84	115,000.00	110,000.00	110,000.00
43410	PRINTING	0.00	100.00	0.00	0.00
43500	REPAIRS/ BUILDING & GROUNDS	24,948.13	13,813.00	37,000.00	37,000.00
43530	MAINTENANCE- VEHICLE	1,843.94	3,935.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	33,894.67	35,972.00	88,499.00	88,499.00
43820	COMPUTER NETWORKING	1,518.66	1,776.00	1,700.00	1,700.00
43950	TRAINING	650.00	2,650.00	2,500.00	2,500.00
43981	SECURITY SERVICES/ EQUIPMENT	18,698.89	23,088.00	25,338.00	25,338.00
44120	RENT/ BUILDING	5,500.00	6,000.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	57,930.47	61,066.00	51,378.00	51,378.00
44500	INSURANCE- VEHICLES	540.00	520.00	520.00	520.00
44880	AUTOMATION SYSTEM	20,099.00	28,498.00	27,856.00	27,856.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	26,258.07	3,400.00	53,815.00	53,815.00
45000	CAPITAL OUTLAY \EQUIPMENT	28,563.30	0.00	86,693.00	86,693.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	25,178.00	278,847.00	278,847.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>1,816,585.51</b>	<b>1,998,120.00</b>	<b>2,277,779.00</b>	<b>2,419,623.00</b>
EXPENSES Total		1,816,585.51	1,998,120.00	2,277,779.00	2,419,623.00
Fund REVENUE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	1,880,483.71	1,998,120.00	2,495,532.00	2,419,623.00
Fund EXPENSE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	1,816,585.51	1,998,120.00	2,277,779.00	2,419,623.00
<b>Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>		<b>63,898.20</b>	<b>0.00</b>	<b>217,753.00</b>	<b>0.00</b>

**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 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	1,464,251.29	375,863.00	222,360.00	222,360.00
33025	MEDICAID TRANSPORTATION	153,101.13	240,000.00	240,000.00	240,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	503,951.05	492,261.00	552,597.00	552,597.00
33028	93.778 MEDICAL ASSISTANCE	3,672,615.68	3,535,129.00	3,635,642.00	3,635,642.00
33029	93.658 IVE OPT.CHILD WELFARE REI	564,316.68	637,662.00	617,847.00	617,847.00
33030	93.674 LINKS INDEPENDENT LIVING	14,508.00	16,158.00	16,455.00	16,455.00
33031	93.645 PERMANENT CHILD PLACEMENT	21,625.69	21,191.00	20,530.00	20,530.00
33032	10.561 FOOD & NUTRITION SERVICES	1,622,538.62	1,701,326.00	1,942,706.00	1,942,706.00
33033	93.568 CIP/ENER	824,284.62	1,108,637.00	930,735.00	930,735.00
33036	SPECIAL CHILD ADOPTION	36,000.00	0.00	0.00	0.00
33038	LINKS SPECIAL FUNDS	8,253.90	20,000.00	20,000.00	20,000.00
33042	REGION L	177,592.00	174,563.00	174,563.00	174,563.00
33044	ADOPTION ASSISTANCE	25,121.25	18,140.00	24,604.00	24,604.00
33045	FOSTER CARE	271,136.31	686,803.00	497,340.00	497,340.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	1,400.00	0.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	20,505.38	31,048.00	31,048.00	31,048.00
33266	RURAL OPERATING ASSISTANCE PROGR	750.00	1,500.00	0.00	0.00
33271	NC HEALTH CHOICE	133,718.10	110,818.00	129,200.00	129,200.00
33274	CPS State	35,946.54	33,720.00	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	1,551.33	1,470.00	0.00	0.00
33291	14.231 EMERGENCY SOLUTIONS GRANT	47,098.00	0.00	0.00	0.00
33293	FAMILY REUNIFICATION	755.76	11,928.00	11,928.00	11,928.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	12,849.00	0.00	0.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,205,058.42	2,212,699.00	1,135,899.00	1,135,899.00
34061	DSS ENERGY PROGRAMS	2,022.62	3,270.00	3,184.00	3,184.00
38004	MISCELLANEOUS REVENUE	(2,939.16)	0.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	23.00	350.00	400.00	400.00
38008	FS REFUNDS	59,248.58	43,146.00	56,946.00	56,946.00
38009	DAYCARE OVERPAYMENT	3,918.40	0.00	0.00	0.00
38010	OVERPAYMENT - MEDICAID	11,583.68	6,739.00	12,820.00	12,820.00
38011	FOSTER CARE/CHILD SUPP	1,345.41	3,000.00	0.00	0.00
38012	CHILD SUPPORT	8,844.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	3,547,589.00	855,000.00	2,862,287.00
39901	GENERAL FUND CONTRIBUTION	6,321,833.00	6,488,690.00	10,563,827.00	7,942,083.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		18,211,959.28	21,536,549.00	21,729,351.00	21,114,894.00

**Wilson County  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>					
33034	93.563 IVD CHILD SUPPORT	1,094,669.09	1,305,563.00	1,135,747.00	1,135,747.00
33046	IV-D COLLECTIONS	137,007.73	111,772.00	137,556.00	137,556.00
38012	CHILD SUPPORT	2,028.24	1,200.00	4,135.00	4,135.00
39000	FUND BALANCE APPROPRIATED	0.00	542,699.00	0.00	137,713.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		1,233,705.06	1,961,234.00	1,277,438.00	1,415,151.00
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>					
38018	DSS DONATIONS	69,436.19	50,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		69,436.19	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	150,000.00	55,999.00	55,999.00
39000	FUND BALANCE APPROPRIATED	0.00	35,098.00	0.00	0.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		150,000.00	185,098.00	55,999.00	55,999.00
<b>Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>					
33050	MINI GRANTS - STATE	81,972.84	100,000.00	68,356.00	68,356.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		81,972.84	100,000.00	68,356.00	68,356.00
<b>Sub Department: G102 - EVERY TEEN COUNTS GRANT</b>					
32002	MINI GRANTS - FEDERAL	12,500.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	32,095.00	0.00	0.00
<b>Sub Department Total: G102 - EVERY TEEN COUNTS GRANT</b>		12,500.00	32,095.00	0.00	0.00
<b>Sub Department: G103 - PARTNER FOR HEALTHLY BABY</b>					
33050	MINI GRANTS - STATE	75,272.73	75,000.00	61,879.00	61,879.00
<b>Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY</b>		75,272.73	75,000.00	61,879.00	61,879.00
<b>Sub Department: G104 - STRENGTHENING FAMILIES GRANT</b>					
33050	MINI GRANTS - STATE	47,713.84	46,334.00	0.00	0.00
<b>Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT</b>		47,713.84	46,334.00	0.00	0.00
<b>Sub Department: G105 - RAPP GRANT</b>					
32008	MINI GRANTS - PRIVATE	10,000.00	5,000.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	8,104.00	0.00	0.00
<b>Sub Department Total: G105 - RAPP GRANT</b>		10,000.00	13,104.00	0.00	0.00
<b>Sub Department: G106 - OPIOD USE GRANT</b>					
32008	MINI GRANTS - PRIVATE	12,383.73	37,616.00	0.00	0.00
<b>Sub Department Total: G106 - OPIOD USE GRANT</b>		12,383.73	37,616.00	0.00	0.00
<b>Sub Department: G107 - FNS EMPLOYMENT &amp; TRANING GRANT</b>					
33050	MINI GRANTS - STATE	6,213.09	74,642.00	0.00	0.00
<b>Sub Department Total: G107 - FNS EMPLOYMENT &amp; TRANING GRANT</b>		6,213.09	74,642.00	0.00	0.00
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		19,911,156.76	24,111,672.00	23,243,023.00	22,766,279.00
REVENUES Total		19,911,156.76	24,111,672.00	23,243,023.00	22,766,279.00

**Wilson County**  
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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
EXPENSES					
<b>Department: 5310 - DEPT. OF SOCIAL SERVICES</b>					
<b>Sub Department: 5310 - DSS ADMIN</b>					
41210	SALARIES	9,541,371.49	10,136,571.00	10,506,462.00	10,506,462.00
41212	OTHER PAY (Other than Part-time)	6,102.10	76,368.00	20,000.00	20,000.00
41270	CHORE PROVIDERS	15,651.34	32,321.00	33,104.00	33,104.00
41700	BOARD COMPENSATIONS	2,060.00	4,000.00	4,000.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	477,373.72	511,189.00	525,436.00	525,436.00
41805	DENTAL INSURANCE	11,435.00	13,860.00	14,040.00	14,040.00
41810	FICA	692,938.66	772,987.00	802,535.00	802,535.00
41820	RETIREMENT EXPENSE	720,835.19	795,056.00	945,688.00	945,688.00
41830	HOSPITALIZATION EXPENSE	1,793,548.69	1,898,196.00	1,912,756.00	1,912,756.00
41835	WORKMANS COMP	160,179.34	168,751.00	155,411.00	155,411.00
41850	UNEMPLOYMENT COMPENSATION	5,548.03	10,000.00	10,000.00	10,000.00
41900	PROFESSIONAL SERVICES	15,272.02	17,966.00	15,558.00	15,558.00
41940	LEGAL SERVICES	92,705.38	168,000.00	168,000.00	168,000.00
41990	CONTRACT LABOR	436,601.34	511,291.00	495,000.00	430,000.00
42070	REGION L	197,608.00	193,959.00	193,959.00	193,959.00
42610	OFFICE SUPPLIES	107,766.76	123,977.00	107,000.00	105,000.00
43110	TRAVEL	128,758.17	127,998.00	127,998.00	127,998.00
43210	TELEPHONE SERVICE	146,695.11	164,000.00	164,000.00	164,000.00
43250	POSTAGE	102,927.59	103,304.00	110,536.00	103,304.00
43300	UTILITIES	139,714.08	165,000.00	165,000.00	165,000.00
43500	REPAIRS/ BUILDING & GROUNDS	208,613.69	185,997.00	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	1,129.26	4,800.00	4,800.00	4,800.00
43700	ADVERTISING	1,559.40	2,656.00	2,656.00	2,656.00
43800	DATA PROCESSING SERV & EQUIP	308,645.15	368,257.00	370,764.00	370,000.00
43890	VERIFICATION FEES	8,034.11	20,000.00	20,000.00	20,000.00
43950	TRAINING	143,083.56	213,959.00	217,000.00	217,000.00
44040	FOOD STAMP ISSUANCE	23,219.43	35,000.00	35,000.00	35,000.00
44111	S A NURSING HOME REFUND	(457.00)	0.00	0.00	0.00
44300	RENT ON EQUIPMENT	15,087.90	26,200.00	26,200.00	26,200.00
44520	OTHER EMPLOYEE INSURANCE	276,615.60	301,135.00	325,759.00	325,759.00
44910	DUES & SUBSCRIPTIONS	3,380.71	5,144.00	5,200.00	5,144.00
44980	INTERPRETER SERVICE	45,708.55	65,000.00	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	6,867.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	36,815.66	0.00	25,000.00	25,000.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>15,866,528.03</b>	<b>17,229,809.00</b>	<b>17,759,859.00</b>	<b>17,684,807.00</b>

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<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>					
41210	SALARIES	584,405.27	967,446.00	864,292.00	864,292.00
41212	OTHER PAY (Other than Part-time)	0.00	1,385.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	29,220.30	48,451.00	43,224.00	43,224.00
41805	DENTAL INSURANCE	729.77	1,440.00	1,200.00	1,200.00
41810	FICA	42,242.53	74,135.00	66,141.00	66,141.00
41820	RETIREMENT EXPENSE	44,368.75	75,873.00	77,794.00	77,794.00
41830	HOSPITALIZATION EXPENSE	113,513.02	196,992.00	164,160.00	164,160.00
41835	WORKMANS COMP	11,083.33	12,006.00	13,340.00	13,340.00
41860	IV-D CHILD SUPPORT	0.00	0.00	220,985.00	185,000.00
41940	LEGAL SERVICES	58,320.44	52,958.00	0.00	0.00
41941	FEES	30,865.00	38,000.00	0.00	0.00
41990	CONTRACT LABOR	36,141.95	235,000.00	0.00	0.00
43110	TRAVEL	17,034.91	48,500.00	0.00	0.00
43210	TELEPHONE SERVICE	456.06	2,000.00	0.00	0.00
43700	ADVERTISING	675.00	1,500.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	65,000.00	0.00	0.00
43850	TRAINING PROGRAM	0.00	86,403.00	0.00	0.00
43890	VERIFICATION FEES	0.00	1,500.00	0.00	0.00
43950	TRAINING	75.00	45,199.00	0.00	0.00
44200	LAB TESTING	5,533.00	7,000.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,911.76	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	500.00	0.00	0.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		<b>978,576.09</b>	<b>1,961,288.00</b>	<b>1,451,136.00</b>	<b>1,415,151.00</b>
<b>Sub Department: 5340 - SERVICES</b>					
43230	FAMILY PLANNING/ PRES	10,918.63	15,000.00	15,000.00	15,000.00
43440	STATE DAY CARE	1,506,478.20	200,000.00	50,000.00	50,000.00
43450	ADOPTION ASSISTANCE	73,496.54	139,314.00	139,314.00	100,000.00
43460	STATE FOSTER CARE	247,314.92	652,785.00	497,340.00	300,000.00
43470	SPEC NEEDS OF HANDCP	591.80	1,526.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	7,254.00	46,000.00	46,000.00	15,000.00
43490	LINKS SPECIAL FUNDS	19,631.05	20,000.00	20,000.00	15,000.00
43560	AID TO BLIND	9,246.38	9,721.00	9,720.00	9,720.00
43562	GUARDIANSHIP PROGRAM	71,836.09	150,000.00	150,000.00	100,000.00
43650	MEDICALLY NEEDY	29,098.13	36,000.00	36,000.00	35,000.00
43720	CRISIS INTERVENTION	369,460.46	507,219.00	430,053.00	425,000.00
43740	WORK FIRST	32,633.14	61,321.00	97,000.00	60,000.00
43742	TRANSITIONAL INCENTIVE	964.50	3,500.00	0.00	0.00
44490	WELLNES	1,000.00	1,000.00	1,000.00	1,000.00
44554	EXPRESS WAGE SUBSIDY	27,474.26	6,000.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	11,764.96	26,179.00	0.00	0.00
44558	STRENGTHENING FAMILIES	150.00	0.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	22,587.37	36,064.00	0.00	0.00
46410	WORK FIRST TRANSPORTATION	700.00	1,500.00	0.00	0.00
46413	CP&L	2,022.62	3,270.00	3,184.00	3,184.00
46415	WORK FIRST DISABILITY PROGRAM	25,037.00	25,000.00	25,000.00	25,000.00
46416	LIEAP	391,900.00	518,116.00	430,053.00	430,053.00
46830	EMERGENCY ASSISTANCE	107,161.28	84,000.00	84,000.00	84,000.00
<b>Sub Department Total: 5340 - SERVICES</b>		<b>2,968,721.33</b>	<b>2,543,515.00</b>	<b>2,035,664.00</b>	<b>1,669,957.00</b>
<b>Sub Department: 5345 - EMERGENCY SOLUTIONS</b>					
46419	HOPE STATION OPERATIONS	47,297.13	0.00	0.00	0.00

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<b>Sub Department Total: 5345 - EMERGENCY SOLUTIONS</b>		47,297.13	0.00	0.00	0.00
<b>Sub Department:</b>	<b>5350 - INCOME MAINTENANCE</b>				
43550	SPEC ASSIST ADULTS	887,424.01	993,048.00	993,048.00	993,048.00
43630	AFDC FOSTER CARE	176,685.77	467,082.00	467,082.00	467,082.00
43686	MEDICAID	190,497.95	300,000.00	300,000.00	300,000.00
<b>Sub Department Total: 5350 - INCOME MAINTENANCE</b>		1,254,607.73	1,760,130.00	1,760,130.00	1,760,130.00
<b>Sub Department:</b>	<b>5360 - ASSIGNED DONATIONS</b>				
44818	DSS DONATIONS	45,594.79	50,000.00	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		45,594.79	50,000.00	50,000.00	50,000.00
<b>Sub Department:</b>	<b>G100 - EAT SMART MOVE MORE GRANT</b>				
41210	SALARIES	36,468.00	37,563.00	38,687.00	38,687.00
41800	401-k RETIREMENT SUPPLEMENT	1,823.40	1,879.00	1,935.00	1,935.00
41805	DENTAL INSURANCE	0.00	60.00	60.00	60.00
41810	FICA	2,679.67	2,874.00	2,960.00	2,960.00
41820	RETIREMENT EXPENSE	2,753.28	2,930.00	3,482.00	3,482.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	666.96	667.00	667.00	667.00
42610	OFFICE SUPPLIES	122.86	2,277.00	0.00	0.00
42670	PROGRAM SUPPLIES	107,998.25	102,804.00	0.00	0.00
43006	MEETINGS	974.15	3,225.00	0.00	0.00
43110	TRAVEL	501.78	1,898.00	0.00	0.00
43700	ADVERTISING	10,022.00	20,713.00	0.00	0.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		172,218.35	185,098.00	55,999.00	55,999.00
<b>Sub Department:</b>	<b>G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>				
41210	SALARIES	46,054.08	47,419.00	48,844.00	48,844.00
41800	401-k RETIREMENT SUPPLEMENT	2,302.70	2,371.00	2,443.00	2,443.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	3,258.08	3,628.00	3,738.00	3,738.00
41820	RETIREMENT EXPENSE	3,477.10	3,699.00	4,396.00	4,396.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	666.96	667.00	667.00	667.00
42610	OFFICE SUPPLIES	768.06	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	7,152.08	5,168.00	0.00	0.00
43006	MEETINGS	0.00	601.00	0.00	0.00
43110	TRAVEL	3,212.91	3,484.00	0.00	0.00
43210	TELEPHONE SERVICE	0.00	640.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	8,255.00	0.00	0.00
43950	TRAINING	3,850.00	5,200.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	134.50	600.00	0.00	0.00
49000	CONTINGENCY	4,089.02	10,000.00	0.00	0.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		83,233.49	100,000.00	68,356.00	68,356.00



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<b>Sub Department: G102 - EVERY TEEN COUNTS GRANT</b>					
42310	TRAINING PROGRAM	6,106.88	32,095.00	0.00	0.00
<b>Sub Department Total: G102 - EVERY TEEN COUNTS GRANT</b>		6,106.88	32,095.00	0.00	0.00
<b>Sub Department: G103 - PARTNER FOR HEALTHLY BABY</b>					
41210	SALARIES	41,016.00	42,247.00	43,520.00	43,520.00
41800	401-k RETIREMENT SUPPLEMENT	2,050.80	2,113.00	2,176.00	2,176.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00
41810	FICA	3,078.43	3,233.00	3,331.00	3,331.00
41820	RETIREMENT EXPENSE	3,096.71	3,296.00	3,917.00	3,917.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,208.00	8,208.00
41835	WORKMANS COMP	666.96	667.00	667.00	667.00
42670	PROGRAM SUPPLIES	7,402.00	7,934.00	0.00	0.00
43110	TRAVEL	3,048.65	3,376.00	0.00	0.00
43210	TELEPHONE SERVICE	637.56	640.00	0.00	0.00
43950	TRAINING	770.00	426.00	0.00	0.00
44120	RENT/ BUILDING	3,735.00	2,800.00	0.00	0.00
<b>Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY</b>		73,770.11	75,000.00	61,879.00	61,879.00
<b>Sub Department: G104 - STRENGTHENING FAMILIES GRANT</b>					
41990	CONTRACT LABOR	18,521.00	23,647.00	0.00	0.00
42610	OFFICE SUPPLIES	1,258.34	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	9,909.39	6,161.00	0.00	0.00
43006	MEETINGS	9,807.40	9,560.00	0.00	0.00
43110	TRAVEL	237.31	388.00	0.00	0.00
43950	TRAINING	350.00	2,078.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	3,486.85	4,500.00	0.00	0.00
<b>Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT</b>		43,570.29	46,334.00	0.00	0.00
<b>Sub Department: G105 - RAPP GRANT</b>					
42670	PROGRAM SUPPLIES	1,751.76	7,448.00	0.00	0.00
43006	MEETINGS	144.30	3,256.00	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>		1,896.06	13,104.00	0.00	0.00
<b>Sub Department: G106 - OPIOD USE GRANT</b>					
42610	OFFICE SUPPLIES	117.50	6,859.00	0.00	0.00
42670	PROGRAM SUPPLIES	54.72	10,094.00	0.00	0.00
43006	MEETINGS	2,536.51	5,938.00	0.00	0.00
43950	TRAINING	9,675.00	9,325.00	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>		12,383.73	37,616.00	0.00	0.00

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<b>Sub Department: G107 - FNS EMPLOYMENT &amp; TRAINING GRANT</b>					
41210	SALARIES	0.00	21,525.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	328.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	9.00	0.00	0.00
41810	FICA	0.00	503.00	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	520.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	1,267.00	0.00	0.00
41835	WORKMANS COMP	0.00	440.00	0.00	0.00
42610	OFFICE SUPPLIES	1,095.00	0.00	0.00	0.00
43006	MEETINGS	0.00	150.00	0.00	0.00
43110	TRAVEL	93.74	576.00	0.00	0.00
43250	POSTAGE	0.00	49.00	0.00	0.00
43700	ADVERTISING	0.00	1,196.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	30,350.00	0.00	0.00
43950	TRAINING	2,650.00	13,383.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	0.00	7,137.00	0.00	0.00
<b>Sub Department Total: G107 - FNS EMPLOYMENT &amp; TRAINING GRANT</b>		4,088.74	77,683.00	0.00	0.00
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		21,558,592.75	24,111,672.00	23,243,023.00	22,766,279.00
EXPENSES Total		21,558,592.75	24,111,672.00	23,243,023.00	22,766,279.00
Fund REVENUE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	19,911,156.76	24,111,672.00	23,243,023.00	22,766,279.00
Fund EXPENSE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	21,558,592.75	24,111,672.00	23,243,023.00	22,766,279.00
<b>Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>		(1,647,435.99)	0.00	0.00	0.00

**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 14 - WILSON CO. PUBLIC HEALTH</b>					
REVENUES					
<b>Department: 5100 - PUBLIC HEALTH</b>					
<b>Sub Department: 5100 - HEALTH ADMIN</b>					
33047	STATE AID / RESTRICTED GRANT	288,713.00	288,722.00	288,713.00	288,713.00
33050	MINI GRANTS - STATE	700.00	0.00	0.00	0.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	13,204.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	12,734.32	0.00	0.00	0.00
38005	SALE OF PROPERTY	250.00	1,241,753.00	0.00	0.00
38503	LEASE PROCEEDS	32,124.60	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	439,508.00	281,437.00	260,614.00	169,995.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		774,029.92	1,825,116.00	549,327.00	458,708.00
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
33047	STATE AID / RESTRICTED GRANT	81,697.24	88,705.00	87,763.00	87,763.00
34053	FEES	20,706.64	15,673.00	17,000.00	17,000.00
34054	FEES - MEDICAID	893.52	800.00	500.00	500.00
34055	FEES - MEDICARE	56.05	0.00	50.00	50.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	12,938.00	12,938.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		103,353.45	105,178.00	118,251.00	118,251.00
<b>Sub Department: 5105 - TUBERCULOSIS - CDC</b>					
33047	STATE AID / RESTRICTED GRANT	0.81	0.00	0.00	0.00
<b>Sub Department Total: 5105 - TUBERCULOSIS - CDC</b>		0.81	0.00	0.00	0.00
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
32008	MINI GRANTS - PRIVATE	0.00	10,515.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	130,452.00	136,047.00	137,408.00	137,408.00
33050	MINI GRANTS - STATE	10,000.00	0.00	0.00	0.00
34053	FEES	58,070.88	65,000.00	43,358.00	43,358.00
34054	FEES - MEDICAID	93,230.50	78,000.00	90,000.00	90,000.00
34055	FEES - MEDICARE	1,015.48	0.00	15.00	15.00
34056	FEES - INSURANCE/PRIVATE PAY	(95.89)	0.00	0.00	0.00
34090	MEDICAID MAX	150,000.00	175,000.00	150,000.00	150,000.00
39000	FUND BALANCE APPROPRIATED	0.00	100,000.00	150,000.00	150,000.00
39901	GENERAL FUND CONTRIBUTION	270,000.00	311,367.00	275,058.00	275,058.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		712,672.97	875,929.00	845,839.00	845,839.00
<b>Sub Department: 5111 - PRIMARY CARE</b>					
33050	MINI GRANTS - STATE	75,000.00	100,000.00	100,000.00	100,000.00
34053	FEES	102,048.67	100,000.00	90,000.00	90,000.00
34054	FEES - MEDICAID	32,146.39	37,500.00	40,000.00	40,000.00
34055	FEES - MEDICARE	4,990.89	5,000.00	5,000.00	5,000.00
34056	FEES - INSURANCE/PRIVATE PAY	2,225.33	0.00	0.00	0.00
34059	MANAGEMENT FEE	20,730.98	18,500.00	18,500.00	18,500.00
34090	MEDICAID MAX	53,338.00	100,000.00	100,000.00	100,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	119,222.00	119,222.00
39901	GENERAL FUND CONTRIBUTION	0.00	86,867.00	49,000.00	49,000.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		290,480.26	447,867.00	521,722.00	521,722.00

**Wilson County  
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General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5112 - HOME HEALTH</b>					
32001	INSURANCE REIMBURSEMENTS	6,813.96	0.00	0.00	0.00
34054	FEES - MEDICAID	463,883.48	37,872.00	0.00	0.00
34055	FEES - MEDICARE	2,470,021.67	290,000.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	(5,143.97)	10,000.00	0.00	0.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		2,935,575.14	337,872.00	0.00	0.00
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
33047	STATE AID / RESTRICTED GRANT	52,646.50	69,992.00	45,000.00	45,000.00
39901	GENERAL FUND CONTRIBUTION	5,000.00	0.00	0.00	0.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		57,646.50	69,992.00	45,000.00	45,000.00
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
33047	STATE AID / RESTRICTED GRANT	112,481.92	105,098.00	100,465.00	100,465.00
39901	GENERAL FUND CONTRIBUTION	22,187.00	0.00	38,635.00	38,625.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		134,668.92	105,098.00	139,100.00	139,090.00
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	75,542.00	106,299.00	85,542.00	85,542.00
34053	FEES	14,741.32	22,000.00	20,587.00	20,587.00
34054	FEES - MEDICAID	122,398.01	130,000.00	120,000.00	120,000.00
34055	FEES - MEDICARE	860.10	0.00	500.00	500.00
34056	FEES - INSURANCE/PRIVATE PAY	(1,428.40)	0.00	0.00	0.00
34090	MEDICAID MAX	163,598.00	175,000.00	125,000.00	125,000.00
39000	FUND BALANCE APPROPRIATED	0.00	100,000.00	175,000.00	175,000.00
39901	GENERAL FUND CONTRIBUTION	190,000.00	301,000.00	301,000.00	301,000.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		565,711.03	834,299.00	827,629.00	827,629.00
<b>Sub Department: 5123 - CHILD HEALTH</b>					
33047	STATE AID / RESTRICTED GRANT	42,205.00	52,205.00	52,205.00	52,205.00
34053	FEES	6,480.58	7,300.00	13,664.00	13,664.00
34054	FEES - MEDICAID	59,631.60	85,000.00	80,000.00	80,000.00
34056	FEES - INSURANCE/PRIVATE PAY	(6,167.00)	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	100,000.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	348,243.00	381,107.00	300,000.00	300,000.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		450,393.18	525,612.00	545,869.00	545,869.00
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
32008	MINI GRANTS - PRIVATE	0.00	7,000.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	55,456.25	39,946.00	39,235.00	39,235.00
33050	MINI GRANTS - STATE	5,000.00	8,364.00	8,354.00	8,354.00
34053	FEES	225.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	1,374.00	0.00	0.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		60,681.25	56,684.00	47,589.00	47,589.00
<b>Sub Department: 5126 - AIDS CONTROL</b>					
33047	STATE AID / RESTRICTED GRANT	12,513.28	12,500.00	12,500.00	12,500.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		12,513.28	12,500.00	12,500.00	12,500.00

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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
32002	MINI GRANTS - FEDERAL	12,328.02	65,687.00	3,000.00	3,000.00
33047	STATE AID / RESTRICTED GRANT	11,271.00	107,408.00	20,000.00	20,000.00
33050	MINI GRANTS - STATE	1,800.00	0.00	0.00	0.00
34053	FEES	70,064.20	55,000.00	60,000.00	60,000.00
39901	GENERAL FUND CONTRIBUTION	553,229.00	731,815.00	834,853.00	834,853.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		648,692.22	959,910.00	917,853.00	917,853.00
<b>Sub Department: 5130 - BIOTERRORISM</b>					
33047	STATE AID / RESTRICTED GRANT	39,126.96	34,615.00	34,651.00	34,651.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		39,126.96	34,615.00	34,651.00	34,651.00
<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	190,357.20	190,200.00	192,000.00	192,000.00
39901	GENERAL FUND CONTRIBUTION	11,907.00	11,042.00	34,024.00	34,024.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		220,461.20	219,439.00	244,221.00	244,221.00
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
33047	STATE AID / RESTRICTED GRANT	10,734.00	11,512.00	17,214.00	17,214.00
39901	GENERAL FUND CONTRIBUTION	32,891.00	27,608.00	41,729.00	41,729.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		43,625.00	39,120.00	58,943.00	58,943.00
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>					
33047	STATE AID / RESTRICTED GRANT	19,981.00	19,981.00	0.00	0.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		19,981.00	19,981.00	0.00	0.00
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
33047	STATE AID / RESTRICTED GRANT	8,757.80	14,534.00	14,534.00	14,534.00
34053	FEES	1,500.65	1,500.00	1,905.00	1,905.00
34054	FEES - MEDICAID	21,964.24	20,000.00	20,000.00	20,000.00
34055	FEES - MEDICARE	486.19	579.00	1,000.00	1,000.00
34090	MEDICAID MAX	0.00	25,300.00	25,000.00	25,000.00
39901	GENERAL FUND CONTRIBUTION	200,000.00	232,000.00	241,390.00	241,390.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		232,708.88	293,913.00	303,829.00	303,829.00
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
33047	STATE AID / RESTRICTED GRANT	21,530.86	20,400.00	16,575.00	16,575.00
33050	MINI GRANTS - STATE	20,000.00	15,000.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	12,500.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	826.00	592.00	0.00	0.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		42,356.86	48,492.00	16,575.00	16,575.00

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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
33047	STATE AID / RESTRICTED GRANT	24,578.00	24,578.00	24,578.00	24,578.00
34053	FEES	96,245.82	100,000.00	123,250.00	123,250.00
34054	FEES - MEDICAID	25,001.80	28,000.00	36,000.00	36,000.00
34055	FEES - MEDICARE	12,461.69	12,000.00	14,000.00	14,000.00
34056	FEES - INSURANCE/PRIVATE PAY	2,401.33	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	40,000.00	40,000.00
39901	GENERAL FUND CONTRIBUTION	120,493.00	30,380.00	26,505.00	26,505.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		281,181.64	194,958.00	264,333.00	264,333.00
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
33047	STATE AID / RESTRICTED GRANT	361,045.00	356,333.00	339,467.00	339,467.00
39901	GENERAL FUND CONTRIBUTION	154,032.00	134,384.00	190,456.00	190,456.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		515,077.00	490,717.00	529,923.00	529,923.00
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>					
32008	MINI GRANTS - PRIVATE	0.00	175,000.00	150,000.00	150,000.00
33047	STATE AID / RESTRICTED GRANT	0.00	88,880.00	88,880.00	88,880.00
33050	MINI GRANTS - STATE	316,000.00	0.00	0.00	0.00
34053	FEES	6,496.86	5,500.00	20,000.00	20,000.00
34054	FEES - MEDICAID	14,217.56	15,000.00	5,000.00	5,000.00
39000	FUND BALANCE APPROPRIATED	0.00	254,303.00	87,969.00	87,969.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		336,714.42	538,683.00	351,849.00	351,849.00
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
34054	FEES - MEDICAID	253,758.56	256,000.00	237,600.00	237,600.00
39901	GENERAL FUND CONTRIBUTION	38,462.00	59,531.00	12,290.00	12,290.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		292,220.56	315,531.00	249,890.00	249,890.00
<b>Department Total: 5100 - PUBLIC HEALTH</b>		8,769,872.45	8,351,506.00	6,624,893.00	6,534,264.00
REVENUES Total		8,769,872.45	8,351,506.00	6,624,893.00	6,534,264.00

**Wilson County  
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General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
EXPENSES					
<b>Department: 5100 - PUBLIC HEALTH</b>					
<b>Sub Department: 5100 - HEALTH ADMIN</b>					
41210	SALARIES	840.00	4,652,509.00	3,845,154.00	3,845,154.00
41212	OTHER PAY (Other than Part-time)	0.00	(5,642,164.00)	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	970.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.01	227,808.00	192,297.00	192,297.00
41805	DENTAL INSURANCE	(5.00)	6,960.00	4,800.00	4,800.00
41810	FICA	(49.43)	348,272.00	293,969.00	293,969.00
41820	RETIREMENT EXPENSE	0.00	354,840.00	346,099.00	346,099.00
41830	HOSPITALIZATION EXPENSE	(83.33)	810,732.00	664,859.00	664,859.00
41835	WORKMANS COMP	76,332.94	77,372.00	54,694.00	54,694.00
41850	UNEMPLOYMENT COMPENSATION	675.61	0.00	0.00	0.00
41989	SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00	150,000.00
42150	MAINTENANCE & REPAIR	42,712.39	34,736.00	35,000.00	35,000.00
42500	GAS	664.52	1,000.00	600.00	600.00
42610	OFFICE SUPPLIES	13,583.37	13,000.00	13,000.00	13,000.00
42615	ACCREDITATION	0.00	3,000.00	5,000.00	5,000.00
42720	HSIS ON-LINE COST	198.32	350.00	300.00	300.00
43110	TRAVEL	6,767.98	11,000.00	10,500.00	10,500.00
43210	TELEPHONE SERVICE	362.92	2,700.00	3,000.00	3,000.00
43300	UTILITIES	64,924.27	68,640.00	70,000.00	70,000.00
43686	MEDICAID	347,859.00	0.00	0.00	0.00
43810	BANKING SERVICES	2,153.84	2,403.00	2,000.00	2,000.00
43820	COMPUTER NETWORKING	50,255.54	39,597.00	70,000.00	70,000.00
43862	FOCUSED ACTIVITIES	0.00	1,200.00	1,200.00	1,200.00
44400	CONTRACTS/ MAINTENANCE	34,966.63	51,900.00	60,000.00	60,000.00
44510	INSURANCE	26,144.26	15,812.00	20,000.00	20,000.00
44910	DUES & SUBSCRIPTIONS	175.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	8,750.00	15,000.00	15,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	20,000.00	20,000.00
45099	CAPITAL LEASES	53,798.49	16,000.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	14,954.50	108,375.00	20,000.00	20,000.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		<b>888,201.83</b>	<b>1,364,792.00</b>	<b>5,897,472.00</b>	<b>5,897,472.00</b>

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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5104 - TUBERCULOSIS</b>					
41210	SALARIES	45,899.46	61,400.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,294.97	3,070.00	0.00	0.00
41805	DENTAL INSURANCE	37.54	52.00	0.00	0.00
41810	FICA	3,286.00	4,697.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,465.44	4,789.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,495.44	7,900.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	13,279.16	17,000.00	13,000.00	12,000.00
42350	OUTPATIENT CARE	1,382.92	1,054.00	1,500.00	1,400.00
42360	PHARMACY CONTRACTS	2,899.57	2,000.00	2,000.00	2,000.00
42500	GAS	389.33	185.00	185.00	185.00
42610	OFFICE SUPPLIES	30.10	150.00	150.00	150.00
42620	MEDICAL/LAB SUPPLIES	247.65	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	100.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	150.00	150.00	150.00	150.00
43110	TRAVEL	300.00	256.00	300.00	300.00
43210	TELEPHONE SERVICE	315.89	400.00	400.00	400.00
43250	POSTAGE	11.54	75.00	50.00	50.00
44400	CONTRACTS/ MAINTENANCE	2,154.38	2,000.00	2,000.00	2,000.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		82,739.39	105,178.00	19,735.00	18,635.00
<b>Sub Department: 5106 - FAMILY PLANNING</b>					
41210	SALARIES	470,488.27	537,600.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	23,524.43	26,880.00	0.00	0.00
41805	DENTAL INSURANCE	385.40	620.00	0.00	0.00
41810	FICA	34,368.20	41,126.00	0.00	0.00
41820	RETIREMENT EXPENSE	35,521.98	41,933.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	69,751.53	88,917.00	0.00	0.00
41990	CONTRACT LABOR	6,583.26	7,000.00	7,000.00	7,000.00
41991	CLINICIAN/ CONSULTANT	7,420.84	6,500.00	6,500.00	6,500.00
42150	MAINTENANCE & REPAIR	135.00	1,825.00	1,225.00	1,225.00
42350	OUTPATIENT CARE	12,770.37	6,300.00	6,300.00	6,300.00
42360	PHARMACY CONTRACTS	4,000.00	4,000.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	4,847.17	3,500.00	3,500.00	3,500.00
42620	MEDICAL/LAB SUPPLIES	72,697.31	79,490.00	76,000.00	70,000.00
42650	MED/LAB SUP- ANCILLAR	20,034.74	16,000.00	16,000.00	16,000.00
42670	PROGRAM SUPPLIES	942.28	4,350.00	850.00	850.00
43110	TRAVEL	266.00	2,500.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	2,327.48	2,000.00	2,000.00	2,000.00
43250	POSTAGE	1,798.44	4,388.00	3,000.00	3,000.00
44400	CONTRACTS/ MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		768,862.70	875,929.00	129,875.00	123,875.00



**Wilson County**  
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**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5111 - PRIMARY CARE</b>					
41210	SALARIES	273,721.19	305,864.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	13,686.03	15,293.00	0.00	0.00
41805	DENTAL INSURANCE	246.22	361.00	0.00	0.00
41810	FICA	20,031.36	23,399.00	0.00	0.00
41820	RETIREMENT EXPENSE	20,666.00	23,857.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	46,599.57	51,868.00	0.00	0.00
41990	CONTRACT LABOR	9,522.64	5,800.00	30,000.00	8,000.00
42350	OUTPATIENT CARE	11,769.18	12,000.00	12,000.00	12,000.00
42610	OFFICE SUPPLIES	1,504.89	2,500.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	4,609.91	3,032.00	3,250.00	3,250.00
42650	MED/LAB SUP- ANCILLAR	(638.41)	400.00	400.00	400.00
43210	TELEPHONE SERVICE	440.80	1,450.00	1,000.00	1,000.00
43250	POSTAGE	218.10	1,300.00	500.00	500.00
44400	CONTRACTS/ MAINTENANCE	525.00	743.00	525.00	525.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		402,902.48	447,867.00	50,175.00	28,175.00
<b>Sub Department: 5112 - HOME HEALTH</b>					
41210	SALARIES	1,544,107.14	205,703.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	44,268.00	8,833.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	79,418.76	10,686.00	0.00	0.00
41805	DENTAL INSURANCE	1,387.13	160.00	0.00	0.00
41810	FICA	114,947.10	15,950.00	0.00	0.00
41820	RETIREMENT EXPENSE	119,922.73	16,724.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	247,473.26	30,000.00	0.00	0.00
41990	CONTRACT LABOR	0.00	17,974.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	3,496.95	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	9,655.68	1,000.00	0.00	0.00
42500	GAS	10,236.53	1,500.00	0.00	0.00
42610	OFFICE SUPPLIES	11,151.48	765.00	0.00	0.00
42615	ACCREDITATION	2,405.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	304,742.85	23,030.00	0.00	0.00
43110	TRAVEL	3,772.11	(280.00)	0.00	0.00
43210	TELEPHONE SERVICE	26,034.13	5,875.00	0.00	0.00
43250	POSTAGE	1,662.90	500.00	0.00	0.00
43700	ADVERTISING	818.50	0.00	0.00	0.00
43820	COMPUTER NETWORKING	73,580.55	65,700.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	98,523.88	251,800.00	0.00	0.00
44420	THERAPY CONTRACTS	893,630.00	121,300.00	0.00	0.00
44510	INSURANCE	12,810.89	11,440.00	0.00	0.00
45099	CAPITAL LEASES	15,220.36	10,000.00	0.00	0.00
<b>Sub Department Total: 5112 - HOME HEALTH</b>		3,619,265.93	798,660.00	0.00	0.00

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Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>					
41210	SALARIES	34,952.80	32,363.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,747.65	1,618.00	0.00	0.00
41805	DENTAL INSURANCE	46.76	45.00	0.00	0.00
41810	FICA	2,507.40	2,476.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,638.94	2,524.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,582.60	7,694.00	0.00	0.00
42610	OFFICE SUPPLIES	4,225.03	10,978.00	7,100.00	7,100.00
43110	TRAVEL	0.00	350.00	2,236.00	1,000.00
43250	POSTAGE	86.12	228.00	523.00	350.00
43800	DATA PROCESSING SERV & EQUIP	0.00	11,716.00	0.00	0.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		52,787.30	69,992.00	9,859.00	8,450.00
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>					
41210	SALARIES	86,478.35	70,576.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,323.91	3,528.00	0.00	0.00
41805	DENTAL INSURANCE	89.00	98.00	0.00	0.00
41810	FICA	6,217.47	5,400.00	0.00	0.00
41820	RETIREMENT EXPENSE	6,529.13	5,538.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	16,194.71	13,958.00	0.00	0.00
42610	OFFICE SUPPLIES	1,126.80	5,000.00	2,000.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	950.00	1,000.00	1,000.00	1,000.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		121,909.37	105,098.00	3,000.00	2,500.00
<b>Sub Department: 5122 - MATERNAL HEALTH</b>					
41210	SALARIES	438,625.55	514,268.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	21,931.29	25,713.00	0.00	0.00
41805	DENTAL INSURANCE	433.27	596.00	0.00	0.00
41810	FICA	32,151.26	39,342.00	0.00	0.00
41820	RETIREMENT EXPENSE	33,116.35	40,113.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	72,768.79	85,643.00	0.00	0.00
41990	CONTRACT LABOR	55,363.43	65,000.00	65,000.00	60,000.00
41991	CLINICIAN/ CONSULTANT	9,037.50	9,502.00	8,000.00	8,000.00
42350	OUTPATIENT CARE	6,111.64	4,500.00	4,500.00	4,500.00
42360	PHARMACY CONTRACTS	2,000.00	2,000.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	1,589.73	2,017.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	3,827.31	6,768.00	2,500.00	2,500.00
42650	MED/LAB SUP- ANCILLAR	6,008.41	6,500.00	6,500.00	6,500.00
42670	PROGRAM SUPPLIES	816.08	24,587.00	1,000.00	1,000.00
43110	TRAVEL	1,476.30	2,700.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,389.26	1,600.00	1,600.00	1,600.00
43250	POSTAGE	1,998.37	3,450.00	2,500.00	2,500.00
44510	INSURANCE	441.75	0.00	0.00	0.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		689,086.29	834,299.00	95,600.00	90,600.00

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<b>Sub Department: 5123 - CHILD HEALTH</b>					
41210	SALARIES	321,580.25	372,120.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	16,079.01	18,306.00	0.00	0.00
41805	DENTAL INSURANCE	299.20	430.00	0.00	0.00
41810	FICA	23,404.41	28,008.00	0.00	0.00
41820	RETIREMENT EXPENSE	24,279.41	28,557.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	48,900.41	61,691.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	262.50	0.00	0.00	0.00
42500	GAS	420.03	750.00	300.00	300.00
42610	OFFICE SUPPLIES	2,150.08	2,875.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	1,170.57	2,250.00	2,500.00	2,500.00
42650	MED/LAB SUP- ANCILLAR	2,106.40	4,000.00	4,000.00	4,000.00
42670	PROGRAM SUPPLIES	439.64	0.00	0.00	0.00
43110	TRAVEL	1,143.72	4,250.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	1,402.41	1,125.00	1,000.00	1,000.00
43250	POSTAGE	290.48	550.00	400.00	400.00
44400	CONTRACTS/ MAINTENANCE	257.37	200.00	200.00	200.00
44510	INSURANCE	441.75	0.00	0.00	0.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		444,627.64	525,112.00	12,400.00	12,400.00
<b>Sub Department: 5124 - HEALTH PROMOTION</b>					
41210	SALARIES	12,765.93	22,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	638.33	1,100.00	0.00	0.00
41805	DENTAL INSURANCE	10.11	23.00	0.00	0.00
41810	FICA	949.22	1,683.00	0.00	0.00
41820	RETIREMENT EXPENSE	963.85	1,716.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,694.05	3,274.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00
43110	TRAVEL	0.00	500.00	500.00	0.00
43862	FOCUSED ACTIVITIES	19,473.13	26,388.00	16,201.00	9,650.00
44840	EDUCATIONAL SUPPLIES	0.00	0.00	4,230.00	1,000.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		36,494.62	56,684.00	21,931.00	10,650.00
<b>Sub Department: 5126 - AIDS CONTROL</b>					
41210	SALARIES	8,324.59	7,800.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	416.23	390.00	0.00	0.00
41805	DENTAL INSURANCE	4.17	11.00	0.00	0.00
41810	FICA	601.18	597.00	0.00	0.00
41820	RETIREMENT EXPENSE	628.49	608.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,141.75	1,637.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	400.00	500.00	400.00
42620	MEDICAL/LAB SUPPLIES	0.00	450.00	500.00	400.00
43210	TELEPHONE SERVICE	219.39	400.00	500.00	400.00
43250	POSTAGE	0.00	207.00	769.00	207.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		11,335.80	12,500.00	2,269.00	1,407.00

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<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>					
41210	SALARIES	387,013.74	556,483.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,392.68	27,838.00	0.00	0.00
41805	DENTAL INSURANCE	353.20	672.00	0.00	0.00
41810	FICA	28,083.80	42,598.00	0.00	0.00
41820	RETIREMENT EXPENSE	29,283.07	43,425.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	68,187.64	96,449.00	0.00	0.00
42150	MAINTENANCE & REPAIR	897.63	2,554.00	2,000.00	2,000.00
42500	GAS	4,156.70	3,000.00	5,000.00	4,000.00
42610	OFFICE SUPPLIES	4,604.00	9,700.00	3,000.00	3,000.00
42670	PROGRAM SUPPLIES	31,702.13	150,135.00	30,750.00	30,000.00
43110	TRAVEL	2,648.32	6,950.00	5,600.00	5,600.00
43210	TELEPHONE SERVICE	4,401.17	4,600.00	6,350.00	4,700.00
43250	POSTAGE	793.38	1,650.00	900.00	900.00
43820	COMPUTER NETWORKING	8,011.15	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	6,669.93	10,736.00	2,750.00	2,750.00
44510	INSURANCE	3,092.28	3,120.00	4,800.00	4,800.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	45,000.00	45,000.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		599,290.82	959,910.00	106,150.00	102,750.00
<b>Sub Department: 5130 - BIOTERRORISM</b>					
41210	SALARIES	16,463.48	23,200.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	823.19	1,160.00	0.00	0.00
41805	DENTAL INSURANCE	0.35	35.00	0.00	0.00
41810	FICA	1,230.87	1,775.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,242.99	1,810.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,380.08	4,997.00	0.00	0.00
42610	OFFICE SUPPLIES	1,508.99	498.00	1,021.00	500.00
43110	TRAVEL	592.72	350.00	2,800.00	350.00
43210	TELEPHONE SERVICE	945.76	714.00	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	3,000.00	0.00	0.00	0.00
44510	INSURANCE	114.79	112.00	120.00	120.00
45000	CAPITAL OUTLAY \EQUIPMENT	2,445.00	0.00	0.00	0.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		30,748.22	34,651.00	4,941.00	1,970.00
<b>Sub Department: 5132 - CHILD SERVICE COORDINATION</b>					
41210	SALARIES	149,470.76	153,063.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,473.53	7,655.00	0.00	0.00
41805	DENTAL INSURANCE	210.95	210.00	0.00	0.00
41810	FICA	10,860.22	11,714.00	0.00	0.00
41820	RETIREMENT EXPENSE	11,285.07	11,941.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	28,860.13	30,156.00	0.00	0.00
42150	MAINTENANCE & REPAIR	48.00	150.00	75.00	75.00
42500	GAS	387.61	300.00	100.00	100.00
42610	OFFICE SUPPLIES	672.96	1,420.00	1,200.00	1,200.00
43110	TRAVEL	125.00	100.00	150.00	150.00
43210	TELEPHONE SERVICE	1,599.42	1,760.00	2,874.00	1,600.00
43250	POSTAGE	332.16	450.00	125.00	125.00
44510	INSURANCE	441.75	520.00	600.00	600.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		211,767.56	219,439.00	5,124.00	3,850.00

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<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>					
41210	SALARIES	19,372.39	25,723.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	968.62	1,286.00	0.00	0.00
41805	DENTAL INSURANCE	25.36	45.00	0.00	0.00
41810	FICA	1,393.00	1,968.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,462.60	2,006.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	4,049.22	6,342.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	100.00	100.00	100.00
42500	GAS	458.13	300.00	300.00	300.00
42610	OFFICE SUPPLIES	393.84	200.00	100.00	100.00
43110	TRAVEL	1,046.09	1,000.00	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	519.94	150.00	0.00	0.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		29,689.19	39,120.00	1,500.00	1,500.00
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>					
41210	SALARIES	13,564.39	13,515.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	678.21	680.00	0.00	0.00
41805	DENTAL INSURANCE	26.91	27.00	0.00	0.00
41810	FICA	964.17	965.00	0.00	0.00
41820	RETIREMENT EXPENSE	1,024.12	1,077.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,680.59	3,717.00	0.00	0.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		19,938.39	19,981.00	0.00	0.00
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>					
41210	SALARIES	235,922.75	193,028.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	11,796.12	9,651.00	0.00	0.00
41805	DENTAL INSURANCE	160.79	326.00	0.00	0.00
41810	FICA	17,047.76	14,767.00	0.00	0.00
41820	RETIREMENT EXPENSE	17,812.23	15,056.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	33,539.16	46,785.00	0.00	0.00
41990	CONTRACT LABOR	179.00	100.00	0.00	0.00
42360	PHARMACY CONTRACTS	4,441.21	4,000.00	4,000.00	4,000.00
42610	OFFICE SUPPLIES	335.28	400.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	3,133.91	1,500.00	7,640.00	5,000.00
42650	MED/LAB SUP- ANCILLAR	4,886.75	4,000.00	4,000.00	4,000.00
42670	PROGRAM SUPPLIES	1,281.95	500.00	0.00	0.00
43110	TRAVEL	1,523.58	850.00	800.00	800.00
43210	TELEPHONE SERVICE	1,781.95	1,850.00	1,850.00	1,850.00
43250	POSTAGE	291.46	425.00	400.00	400.00
43862	FOCUSED ACTIVITIES	452.40	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	235.00	500.00	500.00	500.00
44840	EDUCATIONAL SUPPLIES	97.44	175.00	175.00	175.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		334,918.74	293,913.00	19,365.00	16,725.00

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<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>					
41210	SALARIES	12,948.49	21,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	971.70	1,050.00	0.00	0.00
41805	DENTAL INSURANCE	0.21	23.00	0.00	0.00
41810	FICA	991.59	1,607.00	0.00	0.00
41820	RETIREMENT EXPENSE	977.62	1,638.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	(417.13)	3,274.00	0.00	0.00
42350	OUTPATIENT CARE	26,755.45	19,000.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	50.00	0.00	0.00
43110	TRAVEL	167.02	100.00	106.00	106.00
43210	TELEPHONE SERVICE	219.39	200.00	225.00	225.00
43250	POSTAGE	29.82	550.00	300.00	300.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		42,644.16	48,492.00	631.00	631.00
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>					
41210	SALARIES	65,962.80	70,813.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,973.86	3,541.00	0.00	0.00
41805	DENTAL INSURANCE	49.70	74.00	0.00	0.00
41810	FICA	4,721.22	5,417.00	0.00	0.00
41820	RETIREMENT EXPENSE	4,980.20	5,549.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	9,411.22	11,314.00	0.00	0.00
42610	OFFICE SUPPLIES	233.73	684.00	500.00	500.00
42620	MEDICAL/LAB SUPPLIES	928.02	1,000.00	750.00	750.00
42630	VACCINE	87,784.73	95,466.00	130,000.00	100,000.00
43250	POSTAGE	431.11	1,100.00	1,000.00	500.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		177,476.59	194,958.00	132,250.00	101,750.00
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>					
41210	SALARIES	331,953.66	335,143.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	16,597.68	16,758.00	0.00	0.00
41805	DENTAL INSURANCE	485.56	570.00	0.00	0.00
41810	FICA	24,031.51	25,639.00	0.00	0.00
41820	RETIREMENT EXPENSE	25,062.60	26,142.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	79,502.36	81,765.00	0.00	0.00
42670	PROGRAM SUPPLIES	715.23	1,000.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	857.30	1,200.00	1,200.00	1,200.00
43250	POSTAGE	2,242.86	2,500.00	2,500.00	2,500.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		481,448.76	490,717.00	4,700.00	4,700.00

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General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>					
41210	SALARIES	34,312.31	170,000.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,715.63	8,250.00	0.00	0.00
41805	DENTAL INSURANCE	0.11	180.00	0.00	0.00
41810	FICA	2,466.95	12,623.00	0.00	0.00
41820	RETIREMENT EXPENSE	2,590.59	12,870.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	5,046.91	24,624.00	0.00	0.00
41990	CONTRACT LABOR	81,956.76	100,000.00	90,000.00	90,000.00
42610	OFFICE SUPPLIES	838.33	24,700.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	11,645.67	55,000.00	4,000.00	4,000.00
43110	TRAVEL	0.00	2,000.00	200.00	200.00
43250	POSTAGE	0.00	5,000.00	500.00	500.00
43810	BANKING SERVICES	0.00	1,800.00	0.00	0.00
43862	FOCUSED ACTIVITIES	549.00	63,636.00	750.00	750.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	8,000.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	51,645.00	50,000.00	0.00	0.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		192,767.26	538,683.00	97,950.00	97,950.00
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>					
41210	SALARIES	159,189.54	218,867.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,959.48	10,896.00	0.00	0.00
41805	DENTAL INSURANCE	213.06	294.00	0.00	0.00
41810	FICA	11,801.27	16,674.00	0.00	0.00
41820	RETIREMENT EXPENSE	12,018.87	16,997.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	21,761.71	42,218.00	0.00	0.00
41990	CONTRACT LABOR	83.00	100.00	0.00	0.00
42150	MAINTENANCE & REPAIR	450.28	340.00	0.00	0.00
42500	GAS	0.00	100.00	0.00	0.00
42610	OFFICE SUPPLIES	1,381.43	1,845.00	2,000.00	2,000.00
42670	PROGRAM SUPPLIES	816.54	0.00	0.00	0.00
43110	TRAVEL	205.54	200.00	200.00	200.00
43210	TELEPHONE SERVICE	3,999.88	3,960.00	2,874.00	2,874.00
43250	POSTAGE	31.89	200.00	250.00	200.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00
44510	INSURANCE	883.53	1,040.00	1,200.00	1,200.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		222,596.02	315,531.00	8,324.00	8,274.00
<b>Department Total: 5100 - PUBLIC HEALTH</b>		9,461,499.06	8,351,506.00	6,623,251.00	6,534,264.00
EXPENSES Total		9,461,499.06	8,351,506.00	6,623,251.00	6,534,264.00
Fund REVENUE	Total: 14 - WILSON CO. PUBLIC HEALTH	8,769,872.45	8,351,506.00	6,624,893.00	6,534,264.00
Fund EXPENSE	Total: 14 - WILSON CO. PUBLIC HEALTH	9,461,499.06	8,351,506.00	6,623,251.00	6,534,264.00
<b>Fund Total: 14 - WILSON CO. PUBLIC HEALTH</b>		(691,626.61)	0.00	1,642.00	0.00

**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 22 - REVALUATION RESERVE FUND</b>					
REVENUES					
<b>Department: 9860 - REVALUATION RESERVE</b>					
38101	INTEREST ON INVESTMENTS	3,007.97	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	135,000.00	135,000.00	0.00	135,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<b>138,007.97</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>
REVENUES Total		138,007.97	135,000.00	0.00	135,000.00
EXPENSES					
<b>Department: 9860 - REVALUATION RESERVE</b>					
49050	TRANSFER IN (RESERVE)	0.00	135,000.00	0.00	135,000.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		<b>0.00</b>	<b>135,000.00</b>	<b>0.00</b>	<b>135,000.00</b>
EXPENSES Total		0.00	135,000.00	0.00	135,000.00
Fund REVENUE	Total: 22 - REVALUATION RESERVE FUND	138,007.97	135,000.00	0.00	135,000.00
Fund EXPENSE	Total: 22 - REVALUATION RESERVE FUND	0.00	135,000.00	0.00	135,000.00
<b>Fund Total: 22 - REVALUATION RESERVE FUND</b>		<b>138,007.97</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>



**Wilson County**  
**2019 -2020 Board Adopted Budget**  
**General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 30 - DEBT SERVICE FUND</b>					
REVENUES					
<b>Department: 9830 - DEBT SERVICE</b>					
31101	1/2 CENT TAX ART 40	1,414,707.58	780,401.00	1,418,244.00	840,975.00
31102	1/2 CENT TAX ART 42	2,122,061.35	1,170,602.00	2,127,366.00	1,550,098.00
34083	CITY - INTERLOCAL AGREEMENT	277,500.28	267,842.00	0.00	267,842.00
37003	RENT - WOODARD PRKWY	65,100.00	65,100.00	65,100.00	65,100.00
39901	GENERAL FUND CONTRIBUTION	377,265.00	721,113.00	0.00	580,756.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>4,256,634.21</b>	<b>3,005,058.00</b>	<b>3,610,710.00</b>	<b>3,304,771.00</b>
REVENUES Total		4,256,634.21	3,005,058.00	3,610,710.00	3,304,771.00
EXPENSES					
<b>Department: 9830 - DEBT SERVICE</b>					
47000	LIBRARY BOND PRIN.	400,000.00	0.00	0.00	0.00
47001	LIBRARY BOND INT.	14,400.00	0.00	0.00	0.00
47200	SUNTRUST-GESC ENERGY-PRIN	92,824.09	0.00	0.00	0.00
47201	SUNTRUST-GESC ENERGY-INTEREST	4,040.23	0.00	0.00	0.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	23,466.21	20,533.00	25,652.00	25,652.00
47203	SUNTRUST(2)-GESC ENERGY-INT	5,850.70	8,785.00	3,665.00	3,665.00
47547	EASTERN REGION - PRINCIPAL	115,384.61	115,385.00	0.00	0.00
47550	2016 ADV REFUNDING PRIN (2007 COPS - SCH)	1,325,000.00	1,295,000.00	1,270,000.00	1,270,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	282,960.00	254,340.00	226,368.00	226,368.00
47552	2017 SCHOOL IMPRVMNTS PRIN - (IP CONTRACT)	378,076.29	378,077.00	0.00	0.00
47553	2017 SCHOOL IMPRVMNTS INTEREST - (IP CONTRACT)	13,449.43	6,957.00	0.00	0.00
47554	2017 SCHOOL QZAB PRIN	16,629.05	16,629.00	394,705.00	394,705.00
47555	2018 IPC - SHF RADIO UPGRADE PRINCIPAL	0.00	291,514.00	291,514.00	291,514.00
47556	2018 IPC - SHF RADIO UPGRADE INTEREST	0.00	17,054.00	11,401.00	11,401.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,513.00	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	96,588.07	77,271.00	57,953.00	57,953.00
47707	BOND ISSUE COST	1,250.00	0.00	0.00	0.00
47710	SCHOOL IMPRVMNTS PRIN	0.00	0.00	0.00	500,000.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>3,293,431.18</b>	<b>3,005,058.00</b>	<b>2,804,771.00</b>	<b>3,304,771.00</b>
EXPENSES Total		3,293,431.18	3,005,058.00	2,804,771.00	3,304,771.00
Fund REVENUE	Total: 30 - DEBT SERVICE FUND	4,256,634.21	3,005,058.00	3,610,710.00	3,304,771.00
Fund EXPENSE	Total: 30 - DEBT SERVICE FUND	3,293,431.18	3,005,058.00	2,804,771.00	3,304,771.00
<b>Fund Total: 30 - DEBT SERVICE FUND</b>		<b>963,203.03</b>	<b>0.00</b>	<b>805,939.00</b>	<b>0.00</b>

**Wilson County  
2019 -2020 Board Adopted Budget  
General Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 40 - ECONOMIC DEVELOPMENT</b>					
REVENUES					
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>					
33053	NC COMMERCE-BD	175,684.63	200,000.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	1,426,250.00	1,510,725.00	1,593,725.00	1,593,725.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>1,601,934.63</b>	<b>1,710,725.00</b>	<b>1,593,725.00</b>	<b>1,593,725.00</b>
REVENUES Total		1,601,934.63	1,710,725.00	1,593,725.00	1,593,725.00
EXPENSES					
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>					
43000	NC COMMERCE GRANT PASS THRU	175,684.63	200,000.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	1,366,539.79	1,493,725.00	1,576,725.00	1,576,725.00
46066	BEAVER PROJECT	17,000.00	17,000.00	17,000.00	17,000.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>1,559,224.42</b>	<b>1,710,725.00</b>	<b>1,593,725.00</b>	<b>1,593,725.00</b>
EXPENSES Total		1,559,224.42	1,710,725.00	1,593,725.00	1,593,725.00
Fund REVENUE	Total: 40 - ECONOMIC DEVELOPMENT	1,601,934.63	1,710,725.00	1,593,725.00	1,593,725.00
Fund EXPENSE	Total: 40 - ECONOMIC DEVELOPMENT	1,559,224.42	1,710,725.00	1,593,725.00	1,593,725.00
<b>Fund Total: 40 - ECONOMIC DEVELOPMENT</b>		<b>42,710.21</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REVENUE GRAND Totals:		93,835,409.27	99,445,566.00	54,288,048.00	98,388,756.00
EXPENSE GRAND Totals:		92,781,876.12	99,445,566.00	68,234,673.00	98,388,756.00
Grand Totals:		1,053,533.15	0.00	(13,946,625.00)	0.00

# **EXHIBIT B**

**Special Revenue Funds**

**WILSON COUNTY**  
North Carolina

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**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Special Revenue Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>					
REVENUES					
<b>Department: 4314 - ENHANCED 911</b>					
33157	NC 911 GRANT	0.00	162,583.00	0.00	0.00
34053	FEES	465,102.60	503,412.00	496,477.00	496,477.00
38101	INTEREST ON INVESTMENTS	5,717.13	2,000.00	2,000.00	2,000.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>470,819.73</b>	<b>667,995.00</b>	<b>498,477.00</b>	<b>498,477.00</b>
REVENUES Total		470,819.73	667,995.00	498,477.00	498,477.00
EXPENSES					
<b>Department: 4314 - ENHANCED 911</b>					
41900	PROFESSIONAL SERVICES	78,691.88	47,934.00	50,000.00	50,000.00
42320	SUPPLIES	6,065.23	7,000.00	7,000.00	7,000.00
43110	TRAVEL	267.24	1,925.00	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	2,931.58	20,000.00	40,000.00	40,000.00
43800	DATA PROCESSING SERV & EQUIP	17,208.00	17,880.00	18,912.00	18,912.00
43950	TRAINING	7,110.00	9,075.00	25,000.00	25,000.00
44400	CONTRACTS/ MAINTENANCE	91,478.64	193,774.00	162,562.00	162,562.00
44882	E911/DATA BASE PROVISION	196,483.77	207,824.00	164,213.00	164,213.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	20,790.00	20,790.00
45000	CAPITAL OUTLAY \EQUIPMENT	9,670.85	0.00	0.00	0.00
46181	NC 911 GRANT	0.00	162,583.00	0.00	0.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>409,907.19</b>	<b>667,995.00</b>	<b>498,477.00</b>	<b>498,477.00</b>
EXPENSES Total		409,907.19	667,995.00	498,477.00	498,477.00
Fund REVENUE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	470,819.73	667,995.00	498,477.00	498,477.00
Fund EXPENSE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	409,907.19	667,995.00	498,477.00	498,477.00
<b>Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>		<b>60,912.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Special Revenue Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 21 - TRANSPORTATION</b>					
REVENUES					
<b>Department: 4520 - TRANSPORTATION</b>					
33266	RURAL OPERATING ASSISTANCE PROGR	212,897.90	227,245.00	212,094.00	212,094.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	108,978.12	138,783.00	149,745.00	149,745.00
33268	TRANSPORTATION CAPITAL OUTLAY	107,244.00	125,000.00	128,500.00	128,500.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	122.00	0.00	0.00
34053	FEES	27,836.36	26,500.00	27,000.00	27,000.00
38004	MISCELLANEOUS REVENUE	96,128.00	103,000.00	103,000.00	103,000.00
38005	SALE OF PROPERTY	10,600.00	10,000.00	10,000.00	10,000.00
39000	FUND BALANCE APPROPRIATED	0.00	36,258.00	51,258.00	29,296.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>563,684.38</b>	<b>666,908.00</b>	<b>681,597.00</b>	<b>659,635.00</b>
REVENUES Total		563,684.38	666,908.00	681,597.00	659,635.00
EXPENSES					
<b>Department: 4520 - TRANSPORTATION</b>					
41210	SALARIES	72,529.97	79,786.00	75,409.00	75,409.00
41800	401-k RETIREMENT SUPPLEMENT	3,626.50	3,990.00	3,771.00	3,771.00
41805	DENTAL INSURANCE	45.00	120.00	120.00	120.00
41810	FICA	5,398.34	6,106.00	5,770.00	5,770.00
41820	RETIREMENT EXPENSE	5,475.99	6,224.00	6,787.00	6,787.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,819.00	1,819.00
41830	HOSPITALIZATION EXPENSE	15,048.00	16,416.00	16,416.00	16,416.00
41835	WORKMANS COMP	1,334.00	1,334.00	1,334.00	1,334.00
41900	PROFESSIONAL SERVICES	2,505.00	12,572.00	40,000.00	40,000.00
42500	GAS	86,943.45	120,000.00	120,000.00	120,000.00
42610	OFFICE SUPPLIES	744.99	1,500.00	2,569.00	2,000.00
42612	PROMOTIONAL ITEMS	452.00	650.00	650.00	650.00
43110	TRAVEL	2,116.69	4,000.00	3,500.00	3,500.00
43210	TELEPHONE SERVICE	1,632.08	2,000.00	2,000.00	2,000.00
43250	POSTAGE	34.94	100.00	100.00	100.00
43530	MAINTENANCE- VEHICLE	6,371.65	13,500.00	19,074.00	13,500.00
43700	ADVERTISING	2,896.82	2,600.00	2,600.00	2,600.00
43800	DATA PROCESSING SERV & EQUIP	2,702.91	7,950.00	3,000.00	3,000.00
43950	TRAINING	0.00	500.00	1,500.00	500.00
44800	INDIRECT COST	19,165.00	19,165.00	35,318.00	19,165.00
44910	DUES & SUBSCRIPTIONS	400.00	600.00	600.00	600.00
45000	CAPITAL OUTLAY \EQUIPMENT	166,050.00	125,000.00	128,500.00	128,500.00
46980	RURAL OPERATING ASSIST PROGRAM	226,015.52	242,795.00	212,094.00	212,094.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>621,488.85</b>	<b>666,908.00</b>	<b>682,931.00</b>	<b>659,635.00</b>
EXPENSES Total		621,488.85	666,908.00	682,931.00	659,635.00
Fund REVENUE	Total: 21 - TRANSPORTATION	563,684.38	666,908.00	681,597.00	659,635.00
Fund EXPENSE	Total: 21 - TRANSPORTATION	621,488.85	666,908.00	682,931.00	659,635.00
<b>Fund Total: 21 - TRANSPORTATION</b>		<b>(57,804.47)</b>	<b>0.00</b>	<b>(1,334.00)</b>	<b>0.00</b>

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Special Revenue Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 28 - VOLUNTEER FIRE DISTRICTS</b>					
REVENUES					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
30001	TRI COUNTY VFD-DELINQUENT TAX	1,218.12	1,045.00	1,179.00	1,179.00
30002	TRI COUNTY VFD - CURRENT TAX	39,336.82	39,000.00	43,995.00	43,995.00
30008	GREEN HORNET VFD DELINQ. TAXES	97.34	100.00	121.00	121.00
30009	GREENHORNET VFD CURRENT TAXES	17,109.93	24,150.00	29,111.00	29,111.00
30013	MOYTON VFD DELINQ. TAXES	1,534.65	1,500.00	1,185.00	1,185.00
30014	MOYTON VFD CURRENT TAXES	111,094.97	78,750.00	82,510.00	82,510.00
30016	POLLY WATSON VFD DELINQ. TAXES	82.02	150.00	150.00	150.00
30017	POLLY WATSON VFD CURRENT TAXES	7,099.36	7,313.00	7,313.00	7,313.00
30021	SIMS VFD DELINQUENT TAXES	485.26	600.00	600.00	600.00
30022	SIMS VFD CURRENT TAXES	111,955.64	111,000.00	111,000.00	111,000.00
30026	EAST NASH VFD DELINQUENT TAXES	5,433.72	5,500.00	5,500.00	5,500.00
30027	EAST NASH VFD CURRENT TAXES	260,528.56	263,425.00	263,425.00	263,425.00
30031	LEE WOODARD VFD DELINQ. TAXES	2,709.88	2,500.00	2,550.00	2,550.00
30032	LEE WOODARD VFD CURRENT TAXES	205,641.98	203,840.00	207,923.00	207,923.00
30036	TOISNOT VFD DELINQ. TAXES	638.21	500.00	496.00	500.00
30037	TOISNOT VFD CURRENT TAXES	108,589.03	101,250.00	100,447.00	101,250.00
30041	ROCK RIDGE VFD DELINQ. TAXES	1,892.45	2,000.00	2,000.00	2,000.00
30042	ROCK RIDGE CURRENT TAXES	190,727.25	192,375.00	192,375.00	192,375.00
30046	SILVER LAKE VFD DELINQ. TAXES	1,603.54	1,500.00	1,500.00	1,500.00
30047	SILVER LAKE VFD CURRENT TAXES	114,372.07	113,400.00	113,400.00	113,400.00
30051	SANOCA VFD DELINQ. TAXES	2,265.11	2,000.00	2,024.00	2,024.00
30052	SANOCA VFD CURRENT TAXES	93,889.28	98,100.00	99,259.00	99,259.00
30057	BEULAH VFD DELINQ. TAXES	841.04	850.00	851.00	851.00
30058	BEULAH VFD CURRENT TAXES	70,386.55	69,440.00	69,516.00	69,516.00
30062	CROSSROADS VFD DELINQ. TAXES	1,542.27	2,000.00	3,000.00	3,000.00
30063	CROSSROADS VFD CURRENT TAXES	112,504.51	112,694.00	169,018.00	169,018.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,672.65	1,350.00	1,350.00	1,350.00
30068	BAKERTOWN VFD CURRENT TAXES	48,613.92	48,900.00	48,900.00	48,900.00
30073	CONTENTNEA VFD DELINQ. TAXES	403.10	500.00	500.00	500.00
30074	CONTENTNEA VFD CURRENT TAXES	183,047.67	187,200.00	187,200.00	187,200.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	9.55	25.00	25.00	25.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,346.75	2,500.00	2,500.00	2,500.00
31105	LOCAL SALES TAX - TRI-COUNTY	10,945.26	9,215.00	10,395.00	10,395.00
31106	LOCAL SALES TAX - GREEN HORNET	4,590.71	4,723.00	5,693.00	5,693.00
31107	LOCAL SALES TAX - MOYTON	31,224.17	15,954.00	12,600.00	12,600.00
31108	LOCAL SALES TAX-POLLY WATSON	2,004.57	2,109.00	2,109.00	2,109.00
31109	LOCAL SALES TAX-SIMS VFD	28,653.92	14,214.00	14,214.00	14,214.00
31110	LOCAL SALES TAX-EAST NASH VFD	65,594.74	60,538.00	60,538.00	60,538.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	54,879.57	22,640.00	23,094.00	23,094.00
31112	LOCAL SALES TAX-TOISNOT VFD	31,844.58	24,112.00	23,921.00	24,112.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	51,474.80	52,760.00	52,760.00	52,760.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	30,657.00	32,608.00	32,608.00	32,608.00
31115	LOCAL SALES TAX-SANOCA VFD	26,090.56	22,490.00	22,756.00	22,756.00
31116	LOCAL SALES TAX-BEULAH VFD	19,418.26	20,251.00	20,273.00	20,273.00
31117	LOCAL SALES TAX-CROSSROADS VFD	29,937.20	30,482.00	45,717.00	45,717.00

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Special Revenue Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
31118	LOCAL SALES TAX-BAKERTOWN VFD	12,973.65	13,654.00	13,654.00	13,654.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	53,915.46	40,693.00	40,693.00	40,693.00
31120	LOCAL SALES TAX-W.E. VFD	744.75	746.00	746.00	746.00
34107	TRI-COUNTY VFD PENALTIES	353.25	295.00	333.00	333.00
34108	GREEN HORNET VFD PENALTIES	30.12	62.00	75.00	75.00
34109	MOYTON VFD PENALTIES	562.64	431.00	340.00	340.00
34110	POLLY WATSON VFD PENALTIES	54.27	85.00	85.00	85.00
34111	SIMS VFD PENALTIES	265.07	162.00	162.00	162.00
34112	EAST NASH VFD PENALTIES	1,909.84	2,124.00	2,124.00	2,124.00
34113	LEE WOODARD VFD PENALTIES	789.08	670.00	683.00	683.00
34114	TOISNOT VFD PENALTIES	175.86	203.00	201.00	203.00
34115	ROCK RIDGE VFD PENALTIES	757.89	789.00	789.00	789.00
34116	SILVER LAKE VFD PENALTIES	483.60	411.00	411.00	411.00
34117	SANOCA VFD PENALTIES	718.20	456.00	461.00	461.00
34118	BEULAH VFD PENALTIES	250.42	356.00	356.00	356.00
34119	CROSSROADS VFD PENALTIES	652.55	844.00	1,266.00	1,266.00
34120	BAKERTOWN VFD PENALTIES	385.75	535.00	535.00	535.00
34121	CONTENTNEA VFD PENALTIES	198.45	413.00	413.00	413.00
34122	WEST EDGECOMBE VFD PENALTIES	23.83	4.00	4.00	4.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>2,162,233.22</b>	<b>2,050,486.00</b>	<b>2,140,932.00</b>	<b>2,141,932.00</b>
REVENUES Total		2,162,233.22	2,050,486.00	2,140,932.00	2,141,932.00



**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Special Revenue Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>EXPENSES</b>					
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>					
43310	TRI- CO FIRE DIST TAX	51,853.45	49,555.00	55,902.00	55,902.00
43311	GREEN HORNET DIST TAX	21,828.10	29,035.00	35,000.00	35,000.00
43312	MOYTON DIST TAX	144,416.43	96,635.00	96,635.00	96,635.00
43313	POLLY WATSON DIST TAX	9,240.22	9,657.00	9,657.00	9,657.00
43314	SIMS DIST TAX	141,359.89	125,976.00	125,976.00	125,976.00
43315	EAST NASH DIST TAX	333,466.86	331,587.00	331,587.00	331,587.00
43316	LEE WOODARD FIRE DISTRICT	264,020.51	229,650.00	234,250.00	234,250.00
43317	TOISNOT DIST TAX	141,013.39	126,065.00	125,065.00	126,065.00
43318	ROCK RIDGE DIST TAX	244,852.70	247,924.00	247,924.00	247,924.00
43319	SILVER LAKE DIST TAX	147,116.21	147,919.00	147,919.00	147,919.00
43321	SANOCA DIST TAX	122,963.15	123,046.00	124,500.00	124,500.00
43322	BEULAH DIST TAX	86,693.66	90,897.00	90,997.00	90,997.00
43323	CROSS ROADS DIST TAX	144,636.53	146,020.00	219,000.00	219,000.00
43324	BAKERTOWN DIST TAX	67,848.58	64,439.00	64,439.00	64,439.00
43325	CONTENTNEA DIST TAX	238,309.43	228,806.00	228,806.00	228,806.00
43326	WEST EDGECOMBE FIRE DISTRICT	2,380.13	3,275.00	3,275.00	3,275.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>2,161,999.24</b>	<b>2,050,486.00</b>	<b>2,140,932.00</b>	<b>2,141,932.00</b>
EXPENSES Total		2,161,999.24	2,050,486.00	2,140,932.00	2,141,932.00
Fund REVENUE	Total: 28 - VOLUNTEER FIRE DISTRICTS	2,162,233.22	2,050,486.00	2,140,932.00	2,141,932.00
Fund EXPENSE	Total: 28 - VOLUNTEER FIRE DISTRICTS	2,161,999.24	2,050,486.00	2,140,932.00	2,141,932.00
<b>Fund Total: 28 - VOLUNTEER FIRE DISTRICTS</b>		<b>233.98</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Special Revenue Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 43 - CAPITAL RESERVE</b>					
REVENUES					
<b>Department: 8120 - CAPITAL RESERVE</b>					
39901	GENERAL FUND CONTRIBUTION	220,000.00	0.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	0.00	220,000.00	220,000.00	225,000.00
<b>Department Total: 8120 - CAPITAL RESERVE</b>		<u>220,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>225,000.00</u>
REVENUES Total		220,000.00	220,000.00	220,000.00	225,000.00
EXPENSES					
<b>Department: 8120 - CAPITAL RESERVE</b>					
49050	TRANSFER IN (RESERVE)	0.00	220,000.00	220,000.00	225,000.00
<b>Department Total: 8120 - CAPITAL RESERVE</b>		<u>0.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>225,000.00</u>
EXPENSES Total		0.00	220,000.00	220,000.00	225,000.00
Fund REVENUE	Total: 43 - CAPITAL RESERVE	<u>220,000.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>225,000.00</u>
Fund EXPENSE	Total: 43 - CAPITAL RESERVE	<u>0.00</u>	<u>220,000.00</u>	<u>220,000.00</u>	<u>225,000.00</u>
<b>Fund Total: 43 - CAPITAL RESERVE</b>		<u>220,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
REVENUE GRAND Totals:		<u>3,416,737.33</u>	<u>3,605,389.00</u>	<u>3,541,006.00</u>	<u>3,525,044.00</u>
EXPENSE GRAND Totals:		<u>3,193,395.28</u>	<u>3,605,389.00</u>	<u>3,542,340.00</u>	<u>3,525,044.00</u>
Grand Totals:		223,342.05	0.00	(1,334.00)	0.00

# **EXHIBIT C**

**Enterprise Funds**

**WILSON COUNTY**  
North Carolina

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**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 24 - SOLID WASTE DISTRICT</b>					
REVENUES					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
31000	AD VALOREM PROPERTY TAXES	733,476.51	764,400.00	760,000.00	760,000.00
31003	DMV VEHICLE PROPERTY TAX	96,181.50	91,379.00	95,000.00	95,000.00
31010	DELINQUENT PROPERTY TAXES	10,104.28	10,000.00	10,000.00	10,000.00
31011	DELINQUENT -HOUSEHOLD	8,269.08	9,000.00	8,000.00	8,000.00
31104	SALES TAX	228,435.25	220,509.00	235,000.00	235,000.00
33521	NC DENR GRANT	30,500.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	86,637.22	65,000.00	30,000.00	30,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	395,808.39	395,000.00	390,000.00	390,000.00
34069	S/W & L/F REV TOWNS	54,009.44	62,000.00	56,000.00	56,000.00
34071	ELECTRONICS RECYCLING	6,469.15	6,400.00	5,000.00	5,000.00
34077	PERMIT FEE	1,490.00	800.00	1,500.00	1,500.00
34102	PENALTIES	3,251.61	3,500.00	3,000.00	3,000.00
38101	INTEREST ON INVESTMENTS	19,654.70	2,500.00	8,000.00	8,000.00
39000	FUND BALANCE APPROPRIATED	0.00	18,515.00	70,102.00	20,019.00
39900	LESS CONTRIBUTION TO OTHER FUND	(368,000.00)	0.00	0.00	0.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,306,287.13</b>	<b>1,649,003.00</b>	<b>1,671,602.00</b>	<b>1,621,519.00</b>
REVENUES Total		1,306,287.13	1,649,003.00	1,671,602.00	1,621,519.00

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
EXPENSES					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	195,345.89	249,160.00	283,371.00	283,029.00
41211	TEMPORARY/PART TIME SALARIES	447,707.49	442,042.00	0.00	484,425.00
41212	OTHER PAY (Other than Part-time)	19.95	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	9,968.26	12,465.00	14,176.00	14,159.00
41805	DENTAL INSURANCE	221.00	306.00	405.00	405.00
41810	FICA	48,416.84	51,072.00	21,693.00	21,666.00
41820	RETIREMENT EXPENSE	24,381.18	19,121.00	25,509.00	25,479.00
41830	HOSPITALIZATION EXPENSE	40,861.56	52,663.00	59,102.00	59,103.00
41835	WORKMANS COMP	(29,180.39)	4,703.00	4,703.00	4,703.00
41840	ACCRUED VACATION	(2,455.71)	4,250.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	3,000.00	3,000.00	3,000.00
42500	GAS	0.00	0.00	500.00	500.00
42540	DIESEL FUEL	21,874.32	26,500.00	30,000.00	30,000.00
42610	OFFICE SUPPLIES	222.60	3,550.00	2,000.00	2,000.00
42619	RECYCLING SUPPLIES	5,780.90	8,000.00	30,000.00	10,000.00
43110	TRAVEL	0.00	1,200.00	1,500.00	1,200.00
43210	TELEPHONE SERVICE	7,532.73	8,100.00	8,800.00	8,800.00
43250	POSTAGE	674.39	1,200.00	6,500.00	2,000.00
43300	UTILITIES	19,571.36	22,000.00	23,000.00	22,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	6,570.86	18,000.00	25,000.00	20,000.00
43530	MAINTENANCE- VEHICLE	18,581.81	25,000.00	17,000.00	17,000.00
43570	CONTAINER MAINTENANCE	8,878.27	5,000.00	5,000.00	5,000.00
43620	REPAIRS / HEAVY EQUIPMENT	3,609.59	6,000.00	8,000.00	8,000.00
43641	ELECTRONICS RECYCLING EXP	26,941.76	20,500.00	25,000.00	25,000.00
43800	DATA PROCESSING SERV & EQUIP	800.00	4,000.00	4,000.00	4,000.00
43814	DMV VPT FEE	2,433.93	2,400.00	2,400.00	2,400.00
43950	TRAINING	833.38	2,200.00	2,300.00	2,200.00
44010	WHITE GOODS EXPENSE	0.00	1,500.00	2,000.00	1,500.00
44050	KEEP AMERICA BEAUTIFUL	671.04	750.00	750.00	750.00
44500	INSURANCE- VEHICLES	3,060.96	3,072.00	3,200.00	3,200.00
44520	OTHER EMPLOYEE INSURANCE	49,867.78	35,000.00	0.00	35,000.00
44650	DEPRECIATION	123,618.02	100,774.00	100,000.00	100,000.00
44800	INDIRECT COST	31,879.00	51,000.00	50,000.00	50,000.00
44860	CONVENIENCE CENTER OPERATE	32,815.16	38,363.00	40,000.00	40,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	40,029.60	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	3,588.37	100,476.00	0.00	0.00
49040	BAD DEBT EXPENSE	(14,255.14)	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	235,121.63	263,636.00	270,000.00	270,000.00
49941	TRANSFER COST (TOWNS)	55,071.85	62,000.00	65,000.00	65,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,421,060.24</b>	<b>1,649,003.00</b>	<b>1,133,909.00</b>	<b>1,621,519.00</b>
EXPENSES Total		1,421,060.24	1,649,003.00	1,133,909.00	1,621,519.00
Fund REVENUE	Total: 24 - SOLID WASTE DISTRICT	1,306,287.13	1,649,003.00	1,671,602.00	1,621,519.00
Fund EXPENSE	Total: 24 - SOLID WASTE DISTRICT	1,421,060.24	1,649,003.00	1,133,909.00	1,621,519.00
<b>Fund Total: 24 - SOLID WASTE DISTRICT</b>		<b>(114,773.11)</b>	<b>0.00</b>	<b>537,693.00</b>	<b>0.00</b>

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>					
REVENUES					
<b>Department: 9850 - CLOSURE COSTS</b>					
38101	INTEREST ON INVESTMENTS	49,036.07	18,000.00	40,000.00	40,000.00
39905	TRANSFER FROM LANDFILL	75,000.00	75,000.00	75,000.00	75,000.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>124,036.07</b>	<b>93,000.00</b>	<b>115,000.00</b>	<b>115,000.00</b>
REVENUES Total		124,036.07	93,000.00	115,000.00	115,000.00
EXPENSES					
<b>Department: 9850 - CLOSURE COSTS</b>					
41210	SALARIES	17,428.86	22,514.00	22,699.00	22,699.00
41212	OTHER PAY (Other than Part-time)	2.16	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	888.23	1,128.00	1,137.00	1,137.00
41805	DENTAL INSURANCE	15.00	21.00	21.00	21.00
41810	FICA	1,243.68	1,726.00	1,741.00	1,741.00
41820	RETIREMENT EXPENSE	1,316.08	1,735.00	2,044.00	2,044.00
41830	HOSPITALIZATION EXPENSE	2,872.80	3,695.00	3,695.00	3,695.00
41835	WORKMANS COMP	233.00	301.00	301.00	301.00
44800	INDIRECT COST	0.00	2,800.00	2,800.00	2,800.00
49000	CONTINGENCY	15,666.92	59,080.00	80,863.00	80,562.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>39,666.73</b>	<b>93,000.00</b>	<b>115,301.00</b>	<b>115,000.00</b>
EXPENSES Total		39,666.73	93,000.00	115,301.00	115,000.00
Fund REVENUE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	124,036.07	93,000.00	115,000.00	115,000.00
Fund EXPENSE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	39,666.73	93,000.00	115,301.00	115,000.00
<b>Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>		<b>84,369.34</b>	<b>0.00</b>	<b>(301.00)</b>	<b>0.00</b>

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 26 - SOLID WASTE OPERATIONS</b>					
REVENUES					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
31025	SCRAP TIRE DISPOSAL TAX	135,489.35	95,000.00	130,000.00	130,000.00
31026	NC SOLID WASTE TAX	35,365.96	18,000.00	18,000.00	18,000.00
32001	INSURANCE REIMBURSEMENTS	0.00	2,342.00	0.00	0.00
33507	NC TIRE CLEANUP GRANT	19,925.01	35,000.00	15,000.00	15,000.00
33509	S/W & L/F REV WHITE GOODS TAX	60,211.69	20,000.00	20,000.00	20,000.00
34064	SALE OF RECYCLABLES	39,963.59	40,000.00	12,000.00	12,000.00
34065	S/W & L/F REVENUES TIPPING FEE	1,296,116.12	1,118,325.00	1,100,000.00	1,100,000.00
34068	OVER/UNDER	4.00	0.00	0.00	0.00
34070	METHANE GAS CONTRACTS	0.00	1,200.00	0.00	0.00
34075	FLEET MAINTENANCE	55,346.13	65,000.00	30,000.00	30,000.00
34078	MSW SCHOOL BLDGS.	99,380.00	98,000.00	98,000.00	98,000.00
34079	MSW COUNTY BLDGS.	10,560.00	11,500.00	12,000.00	12,000.00
37000	CONTAMINATED RECYCLING	0.00	0.00	10,000.00	10,000.00
38005	SALE OF PROPERTY	9,307.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	109,541.77	20,000.00	20,000.00	20,000.00
39000	FUND BALANCE APPROPRIATED	0.00	115,000.00	179,523.00	129,476.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,871,210.62</b>	<b>1,639,367.00</b>	<b>1,644,523.00</b>	<b>1,594,476.00</b>
REVENUES Total		1,871,210.62	1,639,367.00	1,644,523.00	1,594,476.00



**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>EXPENSES</b>					
<b>Department: 9842 - SOLID WASTE DISTRICT</b>					
41210	SALARIES	244,765.13	335,938.00	298,226.00	307,836.00
41211	TEMPORARY/PART TIME SALARIES	14,802.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	7,362.28	14,389.00	0.00	21,567.00
41800	401-k RETIREMENT SUPPLEMENT	12,389.72	16,803.00	14,917.00	15,397.00
41805	DENTAL INSURANCE	249.00	393.00	414.00	414.00
41810	FICA	19,355.08	25,716.00	22,829.00	23,563.00
41820	RETIREMENT EXPENSE	19,035.54	25,891.00	26,849.00	27,714.00
41830	HOSPITALIZATION EXPENSE	47,154.31	67,027.00	60,333.00	60,332.00
41835	WORKMANS COMP	4,336.00	5,003.00	5,003.00	5,003.00
41840	ACCRUED VACATION	(2,455.72)	4,500.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	4,003.77	8,500.00	9,000.00	8,000.00
42540	DIESEL FUEL	67,290.61	70,000.00	73,000.00	70,000.00
42610	OFFICE SUPPLIES	4,192.96	7,000.00	6,500.00	6,500.00
42619	RECYCLING SUPPLIES	4,121.40	121,000.00	60,000.00	60,000.00
43007	WESTSIDE C & D	28,771.55	80,000.00	200,000.00	200,000.00
43110	TRAVEL	32.00	2,000.00	2,200.00	1,500.00
43210	TELEPHONE SERVICE	8,218.83	9,000.00	9,200.00	9,000.00
43250	POSTAGE	449.69	900.00	750.00	750.00
43300	UTILITIES	15,128.54	18,000.00	19,000.00	18,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	24,897.32	32,000.00	20,000.00	20,000.00
43530	MAINTENANCE- VEHICLE	31,939.29	55,342.00	35,000.00	35,000.00
43533	FLEET MAINTENANCE	47,438.07	27,000.00	25,000.00	25,000.00
43572	NC SOLID WASTE TAX PAYMENTS	43,083.78	40,000.00	41,000.00	40,000.00
43620	REPAIRS / HEAVY EQUIPMENT	37,428.31	52,000.00	53,000.00	53,000.00
43641	ELECTRONICS RECYCLING EXP	650.00	1,500.00	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	9,645.39	11,000.00	12,000.00	11,000.00
43950	TRAINING	2,163.26	3,000.00	3,000.00	3,000.00
43953	LANDFILL COSTS	85,844.35	86,000.00	86,000.00	86,000.00
44020	SCRAP TIRE EXPENSE	153,772.01	168,000.00	164,000.00	164,000.00
44050	KEEP AMERICA BEAUTIFUL	0.00	500.00	500.00	500.00
44140	SEDIMENTATION CONTROL	3,280.00	4,000.00	4,000.00	4,000.00
44190	COMPLIANCE MONITORING	5,071.00	8,000.00	20,270.00	10,000.00
44380	YARD WASTE COMPOSTING	54,375.13	55,000.00	25,000.00	25,000.00
44500	INSURANCE- VEHICLES	7,871.04	8,000.00	8,200.00	8,200.00
44520	OTHER EMPLOYEE INSURANCE	49,867.77	35,000.00	0.00	35,000.00
44650	DEPRECIATION	153,455.86	131,965.00	154,034.00	135,000.00
44800	INDIRECT COST	0.00	28,000.00	28,000.00	28,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,836.58	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	(494.62)	6,000.00	0.00	0.00
49040	BAD DEBT EXPENSE	(343.81)	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	148,707.24	75,000.00	75,000.00	75,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>1,366,690.66</b>	<b>1,639,367.00</b>	<b>1,563,425.00</b>	<b>1,594,476.00</b>
EXPENSES Total		1,366,690.66	1,639,367.00	1,563,425.00	1,594,476.00
Fund REVENUE	Total: 26 - SOLID WASTE OPERATIONS	1,871,210.62	1,639,367.00	1,644,523.00	1,594,476.00
Fund EXPENSE	Total: 26 - SOLID WASTE OPERATIONS	1,366,690.66	1,639,367.00	1,563,425.00	1,594,476.00
<b>Fund Total: 26 - SOLID WASTE OPERATIONS</b>		<b>504,519.96</b>	<b>0.00</b>	<b>81,098.00</b>	<b>0.00</b>

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 63 - WATER DISTRICT DEBT</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
38300	PRINCIPAL INCOME	210,000.00	215,000.00	0.00	230,000.00
38301	PRINCIPAL INTEREST	299,912.52	292,513.00	0.00	283,913.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<u>509,912.52</u>	<u>507,513.00</u>	<u>0.00</u>	<u>513,913.00</u>
REVENUES Total		509,912.52	507,513.00	0.00	513,913.00
EXPENSES					
<b>Department: 7110 - WATER DISTRICT</b>					
47545	LIMITED OBL BOND PRIN 2012	210,000.00	215,000.00	0.00	230,000.00
47546	LIMITED OBL BOND INTEREST	299,912.52	292,513.00	0.00	283,913.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<u>509,912.52</u>	<u>507,513.00</u>	<u>0.00</u>	<u>513,913.00</u>
EXPENSES Total		509,912.52	507,513.00	0.00	513,913.00
Fund REVENUE	Total: 63 - WATER DISTRICT DEBT	<u>509,912.52</u>	<u>507,513.00</u>	<u>0.00</u>	<u>513,913.00</u>
Fund EXPENSE	Total: 63 - WATER DISTRICT DEBT	<u>509,912.52</u>	<u>507,513.00</u>	<u>0.00</u>	<u>513,913.00</u>
<b>Fund Total: 63 - WATER DISTRICT DEBT</b>		0.00	0.00	0.00	0.00

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 64 - SOUTHEAST WATER DISTRICT W2</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
32001	INSURANCE REIMBURSEMENTS	4,250.00	0.00	0.00	0.00
33521	NC DENR GRANT	31,955.00	60,000.00	0.00	0.00
34053	FEES	3,720.00	8,000.00	4,000.00	4,000.00
34102	PENALTIES	59,760.00	60,000.00	70,000.00	70,000.00
34106	DORMANT TAP FEES	3,250.00	2,500.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	854,025.25	900,000.00	885,000.00	885,000.00
35002	UTILITY TAP FEES	29,620.00	35,000.00	30,000.00	30,000.00
38004	MISCELLANEOUS REVENUE	2,792.00	252,588.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	84,449.00	0.00	119,034.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>989,372.25</b>	<b>1,402,537.00</b>	<b>992,500.00</b>	<b>1,111,534.00</b>
REVENUES Total		989,372.25	1,402,537.00	992,500.00	1,111,534.00

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>EXPENSES</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	100,895.76	99,518.00	103,175.00	103,175.00
41211	TEMPORARY/PART TIME SALARIES	3,386.50	3,359.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,740.00	5,249.00	0.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	5,268.43	4,978.00	5,160.00	5,160.00
41805	DENTAL INSURANCE	140.00	150.00	150.00	150.00
41810	FICA	8,048.94	7,618.00	7,899.00	7,899.00
41820	RETIREMENT EXPENSE	9,071.53	7,764.00	9,289.00	9,289.00
41830	HOSPITALIZATION EXPENSE	19,152.03	20,520.00	20,520.00	20,520.00
41835	WORKMANS COMP	1,668.00	1,668.00	1,668.00	1,668.00
41840	ACCRUED VACATION	(4,182.14)	750.00	0.00	0.00
41900	PROFESSIONAL SERVICES	35,184.37	61,000.00	1,900.00	1,900.00
41998	PROFESSIONAL SERVICES-LAB	2,400.66	3,400.00	2,800.00	2,800.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	1,000.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	31,908.62	35,000.00	25,000.00	25,000.00
42500	GAS	6,240.09	5,500.00	6,000.00	6,000.00
42610	OFFICE SUPPLIES	4,924.96	4,400.00	5,700.00	5,000.00
42611	OPERATIONAL SUPPLIES	551.92	1,000.00	2,000.00	1,000.00
42614	PURCHASE SUPPLY	236,139.61	236,200.00	280,000.00	250,000.00
43110	TRAVEL	83.17	1,000.00	500.00	500.00
43210	TELEPHONE SERVICE	2,411.72	3,200.00	3,800.00	3,800.00
43250	POSTAGE	8,206.07	9,500.00	9,500.00	9,500.00
43300	UTILITIES	8,938.79	9,000.00	9,800.00	9,800.00
43510	MAINTENANCE BUILDING/ GROUNDS	927.79	241,688.00	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	1,456.50	2,000.00	9,600.00	4,000.00
43530	MAINTENANCE- VEHICLE	1,687.50	5,000.00	4,300.00	4,300.00
43570	CONTAINER MAINTENANCE	1,074.84	2,400.00	2,000.00	2,000.00
43700	ADVERTISING	18.19	100.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	7,659.88	14,100.00	16,200.00	16,200.00
43810	BANKING SERVICES	5,181.66	6,400.00	5,200.00	5,200.00
43950	TRAINING	627.29	1,000.00	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	4,489.23	6,000.00	6,000.00	6,000.00
44500	INSURANCE- VEHICLES	1,080.00	1,040.00	1,100.00	1,100.00
44520	OTHER EMPLOYEE INSURANCE	11,267.00	8,500.00	0.00	7,500.00
44650	DEPRECIATION	273,545.00	272,185.00	272,186.00	272,186.00
44800	INDIRECT COST	40,604.00	42,757.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,567.50	2,000.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	21,082.36	40,800.00	78,900.00	78,900.00
45016	TAP INSTALLATION	27,275.00	27,000.00	30,000.00	30,000.00
47702	USDA -INTEREST	105,806.26	103,156.00	100,156.00	100,156.00
47703	USDA-PRINCIPLE	0.00	75,000.00	80,000.00	80,000.00
47704	ACCRUED INTEREST	307.54	0.00	0.00	0.00
47705	DENR LOAN INTEREST	6,066.98	5,562.00	5,056.00	5,056.00
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	6,887.60	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		998,929.07	1,402,537.00	1,136,334.00	1,111,534.00
EXPENSES Total		998,929.07	1,402,537.00	1,136,334.00	1,111,534.00
Fund REVENUE	Total: 64 - SOUTHEAST WATER DISTRICT W2	989,372.25	1,402,537.00	992,500.00	1,111,534.00
Fund EXPENSE	Total: 64 - SOUTHEAST WATER DISTRICT W2	998,929.07	1,402,537.00	1,136,334.00	1,111,534.00
<b>Fund Total: 64 - SOUTHEAST WATER DISTRICT W2</b>		(9,556.82)	0.00	(143,834.00)	0.00

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 65 - SOUTHWEST WATER DISTRICT W1</b>					
REVENUES					
<b>Department: 7110 - WATER DISTRICT</b>					
32001	INSURANCE REIMBURSEMENTS	1,000.00	0.00	0.00	0.00
33521	NC DENR GRANT	0.00	150,000.00	0.00	0.00
34053	FEES	5,620.00	8,000.00	6,000.00	6,000.00
34102	PENALTIES	69,845.00	65,000.00	70,000.00	70,000.00
34106	DORMANT TAP FEES	2,000.00	3,500.00	4,000.00	4,000.00
35001	UTILITY PAYMENT	1,066,294.57	1,085,000.00	104,000.00	1,300,000.00
35002	UTILITY TAP FEES	16,950.00	25,000.00	25,000.00	25,000.00
38004	MISCELLANEOUS REVENUE	102,549.73	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	241,749.00	0.00	249,250.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>1,264,259.30</b>	<b>1,578,249.00</b>	<b>209,000.00</b>	<b>1,654,250.00</b>
REVENUES Total		1,264,259.30	1,578,249.00	209,000.00	1,654,250.00

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>EXPENSES</b>					
<b>Department: 7110 - WATER DISTRICT</b>					
41210	SALARIES	100,895.73	99,518.00	103,174.00	103,174.00
41211	TEMPORARY/PART TIME SALARIES	3,386.50	3,359.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	4,740.00	5,248.00	0.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	5,268.15	4,978.00	5,160.00	5,160.00
41805	DENTAL INSURANCE	140.00	150.00	150.00	150.00
41810	FICA	8,104.26	7,617.00	7,899.00	7,899.00
41820	RETIREMENT EXPENSE	9,071.35	7,764.00	9,289.00	9,289.00
41830	HOSPITALIZATION EXPENSE	19,151.97	20,520.00	20,520.00	20,520.00
41835	WORKMANS COMP	1,668.00	1,668.00	1,668.00	1,668.00
41840	ACCRUED VACATION	(4,182.15)	750.00	0.00	0.00
41900	PROFESSIONAL SERVICES	1,879.38	151,000.00	1,900.00	1,900.00
41998	PROFESSIONAL SERVICES-LAB	2,192.32	2,500.00	2,800.00	2,800.00
42130	UNIFORM/ CLOTHING ALLOWANCE	750.00	1,000.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	25,771.27	35,000.00	25,000.00	25,000.00
42500	GAS	6,240.06	5,500.00	8,000.00	5,500.00
42610	OFFICE SUPPLIES	4,925.00	4,700.00	5,700.00	5,000.00
42611	OPERATIONAL SUPPLIES	634.88	1,500.00	2,000.00	1,000.00
42614	PURCHASE SUPPLY	232,766.74	315,000.00	300,000.00	255,000.00
43110	TRAVEL	83.16	1,000.00	1,000.00	500.00
43210	TELEPHONE SERVICE	2,411.74	3,200.00	3,800.00	3,800.00
43250	POSTAGE	8,206.05	8,500.00	9,500.00	9,000.00
43300	UTILITIES	18,816.86	17,500.00	25,000.00	20,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	835.10	3,500.00	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	1,456.50	3,000.00	9,600.00	7,500.00
43530	MAINTENANCE- VEHICLE	1,687.41	5,000.00	4,300.00	4,000.00
43570	CONTAINER MAINTENANCE	1,969.27	3,000.00	4,000.00	4,000.00
43700	ADVERTISING	20.00	100.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	7,704.88	11,200.00	16,200.00	16,200.00
43810	BANKING SERVICES	4,288.65	6,400.00	5,200.00	5,200.00
43950	TRAINING	627.30	1,200.00	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	5,914.22	6,000.00	6,000.00	5,000.00
44500	INSURANCE- VEHICLES	1,080.00	1,040.00	1,100.00	1,100.00
44520	OTHER EMPLOYEE INSURANCE	11,267.00	8,500.00	0.00	4,200.00
44650	DEPRECIATION	352,202.00	350,842.00	350,842.00	350,842.00
44800	INDIRECT COST	38,710.00	33,640.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,677.50	2,000.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	21,182.37	50,000.00	363,500.00	363,500.00
45016	TAP INSTALLATION	34,175.00	35,000.00	35,000.00	35,000.00

**Wilson County**  
**2019 - 2020 Board Adopted Budget**  
**Enterprise Funds**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
47702	USDA -INTEREST	194,106.26	189,357.00	183,756.00	183,756.00
47703	USDA-PRINCIPLE	0.00	135,000.00	150,000.00	150,000.00
47704	ACCRUED INTEREST	(1,710.31)	0.00	0.00	0.00
47705	DENR LOAN INTEREST	7,266.68	6,662.00	6,056.00	6,056.00
47706	DENR LOAN PRINCIPAL	0.00	28,836.00	28,836.00	28,836.00
47708	AMORTIZATION	(8,928.81)	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	8,214.19	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>1,136,666.48</b>	<b>1,578,249.00</b>	<b>1,703,650.00</b>	<b>1,654,250.00</b>
EXPENSES Total		1,136,666.48	1,578,249.00	1,703,650.00	1,654,250.00
Fund REVENUE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,264,259.30	1,578,249.00	209,000.00	1,654,250.00
Fund EXPENSE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,136,666.48	1,578,249.00	1,703,650.00	1,654,250.00
<b>Fund Total: 65 - SOUTHWEST WATER DISTRICT W1</b>		<b>127,592.82</b>	<b>0.00</b>	<b>(1,494,650.00)</b>	<b>0.00</b>
REVENUE GRAND Totals:		<b>6,065,077.89</b>	<b>6,869,669.00</b>	<b>4,632,625.00</b>	<b>6,610,692.00</b>
EXPENSE GRAND Totals:		<b>5,472,925.70</b>	<b>6,869,669.00</b>	<b>5,652,619.00</b>	<b>6,610,692.00</b>
Grand Totals:		<b>592,152.19</b>	<b>0.00</b>	<b>(1,019,994.00)</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**  
**2019 - 2020 Board Adopted Budget**  
**Internal Service Fund**

Account Number	Account Description	2018 Actual Amount	2019 Amended Budget	2020 Department Request	2020 Board Adopted
<b>Fund: 32 - HOSPITAL SELF-INSURANCE</b>					
REVENUES					
<b>Department: 9835 - HOSPITAL SELF-INSURANCE</b>					
34081	INSURANCE PREMIUMS	7,075,395.58	7,149,970.00	7,149,970.00	7,149,970.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>7,075,395.58</b>	<b>7,149,970.00</b>	<b>7,149,970.00</b>	<b>7,149,970.00</b>
REVENUES Total		7,075,395.58	7,149,970.00	7,149,970.00	7,149,970.00
EXPENSES					
<b>Department: 9835 - HOSPITAL SELF-INSURANCE</b>					
41845	INSURANCE CLAIMS	5,515,108.69	6,949,970.00	6,949,970.00	6,949,970.00
41847	HRA	37,621.11	50,000.00	50,000.00	50,000.00
41848	HDHP	72,940.52	150,000.00	150,000.00	150,000.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>5,625,670.32</b>	<b>7,149,970.00</b>	<b>7,149,970.00</b>	<b>7,149,970.00</b>
EXPENSES Total		5,625,670.32	7,149,970.00	7,149,970.00	7,149,970.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	7,075,395.58	7,149,970.00	7,149,970.00	7,149,970.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	5,625,670.32	7,149,970.00	7,149,970.00	7,149,970.00
<b>Fund Total: 32 - HOSPITAL SELF-INSURANCE</b>		<b>1,449,725.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
REVENUE GRAND Totals:		7,075,395.58	7,149,970.00	7,149,970.00	7,149,970.00
EXPENSE GRAND Totals:		5,625,670.32	7,149,970.00	7,149,970.00	7,149,970.00
Grand Totals:		1,449,725.26	0.00	0.00	0.00