



Wilson County

North Carolina

2020-2021

Adopted Budget



Wilson County
Board of Commissioners

Wilson County

Board of County Commissioners



Members

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Elected Officials

Courts
 Caroline Quinn, Clerk of Court

Superior Court Judges
 Walter Hayes Godwin, Jr.
 Lamont Wiggins

District Court Judges
 William C. Farris
 Wayne Boyette.
 John M. Britt
 Pell C. Cooper
 Anthony W. Brown
 Elizabeth Freshwater-Smith
 Joseph E. Brown, III

District Attorney
 Robert Evans

Board of Education
 Dr. Christine Fitch, Chair
 Henry Mercer, Vice-Chair
 Velma Barnes
 Beverly Boyette
 Gary Farmer
 Debora Powell
 Rhyan Breen
 Dr. Lane Mills, Superintendent

Register of Deeds
 Lisa Stiith

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

Sheriff
 Calvin Woodard

Board of Elections
 Rena' Morris, Director
 Chip Futrell, Chair

Appointed Governing Boards

County & State Appointed Boards

WCC Board of Trustees
 David West, Chair
 Tim Wright, President

ABC Board
 Steve Brewer, Chair
 Larry Etheridge, General Manager

Appointed Officials

Tax Administrator
 William Putney

**Asst. County Manager
& Clerk to the Board**
 Ron Hunt

County Manager
 Denise Stinagle

Attorney
 Steve Beaman

Appointed Governing Boards

Economic Development Council
 Jennifer Lantz, Exe. Director
 Will Farris, Chair

Board of Health
 Teresa C. Ellen, Director
 Dr. Scott Dixon, Chair

Social Services Board
 Glenn Osborne, Director
 Barbara Conklin, Chair

Library Board of Trustees
 Molly Westmoreland, Director
 Stewart Arens, Chair

County Department Heads

Cooperative Extension: Norman Harrell
Development Services: Mark Johnson
Emergency Communications: Brenda Womble
Emergency Management: Gordon Deno
Emergency Medical Services: Michael Cobb
Financial Services: Angel Landrau
Human Resources: Tim Bilderback
Maintenance Department: Ted Boswell
Soil & Water Conservation: Josh Pate
Solid Waste Management: Andy Davis
Technology Services: Ryan Hayes
Water Services: Ronnie Ford



WILSON COUNTY
North Carolina

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Wilson County

North Carolina

County Manager's FY 2020-2021 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 2020-21 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 FY2020-2021 budget as recommended is based upon a \$0.73 tax rate, the same as the current fiscal year. This represents the 13th year that the tax rate has not increased with a continued commitment to delivering quality citizen services.
- A centerpiece of our community and a beautiful historical marker is our Wilson County Public Library. During the current fiscal year, we addressed carpet and hard surface upgrades, security cameras for all sites, self-check-out kiosks, and replacement of seating.
- Recognizing your commitment to public education and school facilities you appropriated an additional \$2 million outside of your normal budget cycle to support local high school enhancements. Projects include tennis court and track renovations, paving, and athletic field lighting.
- We continued building enhancements with renovations to patient registration and customer service lobby with more secure restroom entrances at the Health Department along with carpet and hard surface upgrades at both the Tax Office and Miller Road.
- The Senior Center received a remodel and upgrades to the center's vitality and multi-use room. The enhanced flexible space supports our senior's independence, physical health, and social engagement.

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, building improvements, and public-school needs. This budget includes \$110,000 for express ballot devices for Elections, \$149,000 to upgrade the elevator at the courthouse, \$115,000 to update the electrical wiring and panel at the Nash Street Office Building, \$380,000 to replace the roof at the Detention Center, \$102,000 for study rooms and flooring at the Library, and \$195,000 to upgrade Network Switches.

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 3.5%. It adjusts a few personnel salaries to better reflect market rates and adds one Maintenance Mechanic at the Department of Social Services. The state required employer contribution rate increases from 8.95% to 10.2% for general employees and 9.84% to 11.04% for law enforcement officers resulting in an increase of \$144,000. Health insurance benefits increase an additional 5% resulting in an increase of \$357,000. 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. Despite future uncertainties surrounding the coronavirus this budget continues support to several nonprofits and maintains funding for economic development.

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 and one quick response vehicle at \$254,000 and twenty-two replacement vehicles for the Sheriff's office at \$666,000.

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 \$2,183,636.

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 \$22,461,930, an increase of 3.5%.

Full funding of the capital request of Wilson Community College is included at \$416,000 and \$2,530,954 for current expense which equates to a \$123,588 increase from current fiscal year.

A look ahead

We are excited to see construction begin on two important capital improvement projects, the Emergency Medical Services South Station, and the Animal Services Shelter. As a board you have diligently reserved money for several years to plan for construction of both projects without incurring additional debt.

The addition of the EMS South Station will enhance response times and our Emergency Medical Services footprint in Wilson County.

The new Animal Services Shelter will replace our current aging shelter and will be a wonderful enhancement. This year's proposed budget includes an additional \$100,000 to cover operational equipment not included in the construction contract.

Our three largest service expenditures continue to be Human Services 32%, Education 25% and Public Safety 23%.

Budget Overview The proposed budget totals \$103,654,267. It maintains the tax rate at .73, with one penny representing \$689,913. The budget recommends utilizing fund balance reserves and balancing the current budget at 15.23%.

Summary

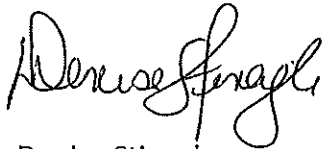
This vision of this board and the five core values guides this budget. It was created upon our best estimates regarding current and future revenues, North Carolina legislative actions and department leader's feedback of needs and service requirements.

I appreciate our Wilson County Government Employees for their tenacious spirit to support commissioners' goals regardless of our challenges. The quality service that citizens receive is a result of their continuous dedication.

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 exciting 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 black ink, appearing to read "Denise Stinagle". The signature is written in a cursive, flowing style.

Denise Stinagle,
County Manager

**WILSON COUNTY, NORTH CAROLINA
2020-2021 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, 2020 and ending June 30, 2021:

Property Taxes	\$ 51,697,098
Other Taxes	13,740,195
Intergovernmental	17,643,854
Sales and Services	6,940,786
Permits and Fees	1,019,000
Investment Income	550,000
Fund Balance Appropriated	12,098,503
Miscellaneous	114,100
Transfers from Other Funds	-
Total Estimated Revenues	<u><u>\$ 103,803,536</u></u>

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

General Government	\$ 11,093,239
Public Safety	24,115,862
Environmental Protection	274,329
Human Services	33,068,995
Economic Development	3,889,525
Cultural and Recreation	2,172,541
Transportation	47,857
Education	26,408,884
Debt Service	2,732,304
Total Estimated Expenditures	<u><u>\$ 103,803,536</u></u>

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, 2020 and ending June 30, 2021:

User Fees - Wireline	\$ 433,427
Interest Income	2,000
Total Estimated Revenues	<u><u>\$ 435,427</u></u>

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	\$ 435,427
Total Estimated Expenditures	<u><u>\$ 435,427</u></u>

Section 5: It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Restricted Intergovernmental	\$ 599,461
Transportation Income	100,000
Fund Balance Appropriated	54,484
Total Estimated Revenues	\$ 753,945

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 551,145
Capital Outlay	202,800
Total Estimated Expenditures	\$ 753,945

Section 7: It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Tax Revenue	\$ 1,760,161
Other Taxes	381,771
Total Estimated Revenues	\$ 2,141,932

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, 2020 and ending June 30, 2021, 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	3,275
Total Estimated Expenditures	\$ 2,141,932

Section 9: It is estimated that the following revenues will be available in the **Capital Reserve Fund** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

General Fund Contribution	\$ 250,000
Total Estimated Revenues	\$ 250,000

Section 10: The following amounts are hereby appropriated in the **Capital Reserve Fund** for operations and activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County

Animal Shelter	\$ 100,000
School-WAAT	100,000
Administration Building	50,000
Total Estimated Expenditures	\$ 250,000

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, 2020 and ending June 30, 2021:

Property Taxes	\$ 994,000
Other Taxes	235,000
Intergovernmental	-
Solid Waste Income	512,000
Fund Balance Appropriated	250,876
Total Estimated Revenues	\$ 1,991,876

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,637,876
Capital	-
Transfer Cost	354,000
Total Estimated Expenditures	\$ 1,991,876

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, 2020 and ending June 30, 2021:

Investment Income	\$ 20,000
Contribution from Landfill	75,000
Fund Balance Appropriated	78,069
Total Estimated Revenues	\$ 173,069

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	\$ 173,069
Total Estimated Expenditures	\$ 173,069

Section 15: It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Intergovernmental	\$ 15,000
Other Taxes	150,000
Tipping Fees	1,309,409
Other Income	211,200
Investment Income	50,000
Fund Balance Appropriated	-
Total Estimated Revenues	<u><u>\$ 1,735,609</u></u>

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,635,609
Capital	-
Transfer Cost	100,000
Total Estimated Expenditures	<u><u>\$ 1,735,609</u></u>

Section 17: It is estimated that the following revenues will be available in the **Water Districts Fund** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Due from Districts	\$ 509,712
Total Estimated Revenues	<u><u>\$ 509,712</u></u>

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, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Principal/Interest Payments	\$ 509,712
Total Estimated Expenditures	<u><u>\$ 509,712</u></u>

Section 19: It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Charges for Services	\$ 1,074,739
Total Estimated Revenues	<u><u>\$ 1,074,739</u></u>

Section 20: The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 866,671
Debt	208,068
Total Estimated Expenditures	<u><u>\$ 1,074,739</u></u>

Section 21: It is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Charges for Services	\$ 1,407,500
Fund Balance Appropriated	<u>135,619</u>
Total Estimated Revenues	<u><u>\$ 1,543,119</u></u>

Section 22: The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2020 and ending June 30, 2021, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,050,126
Capital	225,000
Debt	<u>267,993</u>
Total Estimated Expenditures	<u><u>\$ 1,543,119</u></u>

Section 23: It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2020 and ending June 30, 2021:

Employee Medical

Premiums	<u>\$ 7,507,470</u>
Total Estimated Revenues	<u><u>\$ 7,507,470</u></u>

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, 2020 and ending June 30, 2021:

Claims and Fees	<u>\$ 7,507,470</u>
Total Estimated Expenditures	<u><u>\$ 7,507,470</u></u>

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	10.1 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 Edgecombe	5 cents

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

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

Section 29: There is hereby levied for fiscal year 2020-2021 permits and fees as follows:

AGRICULTURAL 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

Rental fee payments are made by cash, check or money order and are 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 two weeks prior to the event. This will be refunded within two weeks 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

- 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.

- 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-Public Assistance 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 Emergency – BLS Emergency includes provision of medically necessary supplies and services as defined by the State. When transporting these patients, the ambulance must be staffed by an individual who is qualified in accordance with State and local laws as an EMT. BLS emergency is an immediate emergency response in which the ambulance provider/supplier begins as quickly as possible to take the steps necessary to respond to the call.

BLS Emergency services and transport by ground ambulance - \$525
BLS Emergency Treat/No Transport - No Charge

ALS1 Emergency – Advanced Life Support, Level 1 (ALS1) Emergency includes provision of medically necessary supplies and services and the provision of an ALS assessment* or at least one ALS Intervention.** An ALS1 Emergency is an immediate emergency response in which the ambulance provider/supplier begins as quickly as possible to take the steps necessary to respond to the call.

ALS1 Emergency services and transport by ground ambulance \$625
ALS1 Emergency Treat/No Transport \$100

ALS2 – Advanced Life Support, Level 2 (ALS2) includes 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) the provision of at least one of these ALS2 procedures: (a) Manual defibrillation/cardioversion, (b) Endotracheal intubation, (c) Central venous line, (d) Cardiac pacing, (e) Chest decompression, (f) Surgical airway, or (g) intraosseous line.

ALS2 services and transport by ground ambulance \$925
ALS2 Treat/No Transport \$100

ALS response with In-County EMS Provider - No Charge

Standby Charge – ALS Unit/hr (3-hour minimum charge) \$150

Mileage – Patient loaded miles \$12

*ALS Assessment – assessment performed by an ALS crew as part of an emergency response that is necessary because the beneficiary’s reported condition at the time of dispatch indicates only an ALS crew is qualified to perform the assessment. An ALS assessment does not necessarily result in a determination that the beneficiary requires an ALS level of transport. In the case of an appropriately dispatched ALS emergency service, if the ALS crew completes an ALS assessment, the services provided by the ambulance transportation service provider or supplier are covered at the ALS emergency level, regardless of whether the beneficiary required ALS intervention services during the transport, provided the ambulance transportation itself was medically reasonable and necessary and all other coverage requirements are met.

**Advanced Life Support (ALS) intervention - a procedure that, in accordance with State and local laws, is required to be done by an Advanced EMT or a Paramedic. Application: An ALS intervention must be medically necessary to qualify as an intervention for payment for an ALS level of service.

GIS MAPPING

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

HEALTH DEPARTMENT

NEW PATIENT			ESTABLISHED PATIENT		
CPT	Description	Fee	CPT	Description	Fee
99201	Office Visit, Level 1	88.00	99211	Office Visit, Level 1	43.00
99202	Office Visit, Level 2	152.00	99212	Office Visit, Level 2	88.00
99203	Office Visit, Level 3	221.00	99213	Office Visit, Level 3	149.00
99204	Office Visit, Level 4	343.00	99214	Office Visit, Level 4	233.00
99205	Office Visit, Level 5	432.00	99215	Office Visit, Level 5	302.00
NEW PATIENT PREVENTIVE			ESTABLISHED PATIENT PREVENTIVE		
CPT	Description	Fee	CPT	Description	Fee
99381	Office Visit <1	259.00	99391	Office Visit <1	226.00
99382	Office Visit 1-4 years	278.00	99392	Office Visit 1-4 years	246.00
99383	Office Visit 5-11 years	277.00	99393	Office Visit 5-11 years	245.00
99384	Office Visit 12-17 years	244.00	99394	Office Visit 12-17 years	212.00
99385	Office Visit 18-39 years	244.00	99395	Office Visit 18-39 years	213.00
99386	Office Visit 40-64	285.00	99396	Office Visit 40-64	232.00
99387	Office Visit 65+	337.00	99397	Office Visit 65+	290.00
CHILD HEALTH			COUNSELING/SCREENING		
CPT	Description	Fee	CPT	Description	Fee
94664	Nebulizer/Inhaler	36.00	99408	CRAFFT 15-30 mins	35.00
92551	Audiometer	15.00	99409	CRAFFT 30 min	65.00
51701	Catherization for Urine	55.00	99420	Health Risk Assessment	24.00

96110	Developmental Screening	20.00		99406	Tobacco Cessation <10m	15.00
69200	Foreign Body Removal (ear)	150.00		99407	Tobacco Cessation >10m	35.00
30300	Foreign Body Removal (nose)	250.00				
69210	Impacted Cerumen Removal	60.00		DENTAL VARNISHING		
99420	M-CHAT, PSC or HEADSSS	24.00		CPT	Description	Fee
92587	Otacoustic Emission	55.00		D0145	Oral Evaluation	59.00
94760/ 94761	Pulse Oximetry (blood oxygen)	6.00		D1206	Fluoride Varnish	50.00
17250	Umbilical Cauterization	55.00				
99173	Vision	11.00				
94150/ S096	Vital Capacity Test/Peak	31.00				
69209	Removal impacted cerumen using irrigation	45.00				
FAMILY PLANNING SERVICES			MATERNITY			
CPT	Description	Fee	CPT	Description	Fee	
J1050	Depo Provera (150 units)	40.00	59425	Antepartum Care 4-6	500.00	
LU233	Family Planning Supplies	n/c	59426	Antepartum Care 7 or more	900.00	
J7304	Contraceptive Patch	27.00	S0280	Pregnancy Risk Screening	50.00	
J7300	IUD Paraguard	525.00	J3490	17-P	20.00	
J7302	IUD Mirena	580.00	90384	Rho (d) Ig	127.00	
58300	IUD Insertion	145.00	LU401	Prenatal Vitamins/Iron	n/c	
58301	IUD Removal	175.00	LU284	ERRN MH Exam (report)	n/c	
J7307	Nexplanon	400.00	96372	IM injection (17-p, Rhogam)	24.00	
11981	Nexplanon Insertion	150.00	59430	Care after delivery	160.00	
11982	Nexplanon Removal	175.00	MEDICATIONS			
11983	Nexplanon Remove/Reinsert	260.00	CPT	Description	Fee	
J7303	NuvaRing	20.00	J0570	Bicillin LA 2.4 million units	5.00	
S4993	Pills Given # ___ packs	13.00	J0696	Rocephin 250 mg	5.00	
J8499	Plan B	31.00	96372	IM injection (abx, B12)	24.00	
J7297	Levonorgestrel iu 52mg 3 yr	50.00	J0133	STD Med Tx (herpes)	5.00	
J7298	Levonorgestrel iu 52mg 5 yr	253.16				
NUTRITIONAL SERVICES			STD			
CPT	Description	Fee	CPT	Description	Fee	
G0108	DM Self-Mgmt; ind.-30 min	53.00	99211	STD Contact (bill)	43.00	
C0109	DM Self-Mgmt; group-30 min	18.00	LU942	STD Contact (report)	n/c	
97802	Nutri. Therapy, ind.-15 min	40.00				
97803	Nutri. Therapy, group-15 min	35.00	TB			
97804	Nutri. Therapy, 2 or more	20.00	CPT	Description	Fee	
LU239	Nutritionist Contact	n/c	T1002	RN Services (15 mins)	25.00	
			LU243	Comm Dis. Contact (report)	n/c	
OTHER SERVICES			86580	PPD (low risk) private	20.00	
CPT	Description	Fee	LU274	PPD given, contact	n/c	
LU201	Repeat pap	n/c	LU114	PPD given, (HR-state) HIV	n/c	

LU054	Immunization Record	n/c	LU263	PPD, negative, high risk	n/c
LU022	Immunization Review	8.00	LU120	PPD, negative, Low Risk	n/c
LU201	Repeat Pap (no charge)	n/c	LU264	PPD, not read, High risk	n/c
LU232	Test Results	n/c	LU124	PPD, not read, low risk	n/c
99173	Vision Screen (Adult)	11.00	LU117	PPD, positive, contact	n/c
LU208	Work/College Physical	50.00	LU262	PPD, positive, high risk	n/c
10060	Drainage of skin abscess	85.00	LU119	PPD, positive, low risk	n/c
17000	Destroy benign lesion	125.00	LU122	TB Obs. Preventative (DOPT)	n/c
17110	Destroy lesion, 1-14	125.00	LU121	TB Obs Therapy (DOT)	n/c
17111	Destroy lesion, 15 or more	90.00	LU102	TB Screening Form	15.00
93000	Electrocardiogram, complete	35.00			
93005	Electrocardiogram, tracing	20.00			
94150	Vital capacity testing	31.00			
94640	Airway inhalation treatment	20.00			
95115	Immunotherapy, 1 injection	20.00			
95117	Immunotherapy injections	20.00			
VACCINES			ADMINISTRATION FEES		
CPT	Description	Fee	CPT	Description	Fee
90702	DT	30.00	90471	Immunization admin fee	25.00
90700	DTaP	35.00	90472	Imm Admin #__ add'l	20.00
90723	DTaP, IPV, Hep B (Pediatrix)	90.00	90473	Imm Adm Oral/Intranasal	20.00
90696	DTaP, IPV (Kinrix)	60.00	90474	Imm Adm Oral/Intranasal adc	20.00
90698	DTaP, IPV Hib (Pentacel)	95.00	G0008	Medicare Flu	25.00
90672	Flu Mist (LAIV4) 2-49 yrs	28.00	G0009	Medicare Pneumonia	25.00
90654	Flu Intradermal	35.00	G0010	Medicare Hep B	25.00
90685	Flue-PF 6-35 months	24.00			
90687	Flu-w/preservative 6 mos+	17.00	STATE LAB		
90686	Flu-PF 3 yrs +	21.00	CPT	Description	Fee
90688	Flu-w/preservative 3 yrs+	17.00	STATE LAB		
90662	Flu – High Dose	51.00	CPT	Description	Fee
90633	Hep A (12 mos – 18 yrs)	38.00	82105/ 82677	AFP	45.00
90632	Hep A (19 yrs +)	75.00	84702/ 6336	Serum Pregnancy Test	20.00
90636	Hep A/B (Twinrix) 19 yrs+	93.00	87491/ 87591	CG Prob/Chlamydia Probe	n/c
90744	Hep B (0-18 yrs)	30.00	87045	Enteric Stool	n/c
90746	Hep B (19 yrs +)	70.00	87340	Hepatitis	15.00
90648	Hib (ActHib)	21.00	87389	HIV	n/c
90647	Hib (Pedvax)	35.00	82139/ 82017	Newborn Screen	n/c
90649	HPV (Gardasil)	170.00	86762	Rubella-MH	15.00
90713	IPV (Polio)	40.00	83020	Sickle Cell	15.00
90734	Meningococcal (Menactra)	135.00	86780	TPPS	n/c
90707	MMR	85.00	87252	Viral Culture	24.00

90710	MMRV (ProQuad)	150.00			
90670	PVC 13 (Prevnar)	215.00			
90732	Pneumococcal	110.00			
90675	Rabies (pre-exposure)	286.00			
90681	Rotavirus (Rotarix)	113.00			
90680	Rotavirus (RotaTeq)	95.00			
90714	Td (7 yrs+)	22.00			
90715	Tdap (7 yrs+)	50.00			
90716	Varicella	140.00			
90651	HPV vaccine, non-valent	250.00			
LAB CORP			IN-HOUSE LABORATORY		
CPT	Description	Fee		Description	Fee
86900	Blood Typing, ABO	10.00	82272	Fecal Occult Blood	10.00
86901	Blood Typing, Rh (D)	10.00	89060	Fern Test	20.00
86850	Antibody Screen	15.00	87081	GC Culture	20.00
85025	CBC w/Differential	15.00	82947	Glucose FBS/RBS (no id)	10.00
80053	Comp Metabolic Panel	15.00	82951	Glucose 1 hour (no id)	20.00
82570	Creatinine (24 hr urine)	10.00	82950	Glucose 2 hr PC (no id)	10.00
87149	Group B Strep	30.00	82951	GTT 3 hr (no id)	10.00
87081	GC Culture	20.00	85018	Hemoglobin	10.00
86677	H Pylori Antibodies	30.00	83655	Lead	32.00
84702	HCG Serum HCG Quant	20.00	87804	Rapid Flu	20.00
83036	Hemoglobin A1C	12.00	86703	Rapid HIV	20.00
86706	Hepatitis B Surface Antibodies	15.00	86308	Rapid Mono	15.00
86803	Hepatitis C Surface Antibodies	60.00	87880	Rapid Strep	20.00
80061	Lipid Panel	15.00	87807	Rapid RSV	20.00
80076	Liver Function (hepatic)	15.00	87205	Stat Mail Smear for GC	24.00
86765/86735/86762	Measles/Mumps/Rubella/Immunity	40.00	86592	Syphilis Serology (Qual)	10.00
82043	Micro Albumin (random urine)	10.00	86593	Syphilis Serology (Quan)	15.00
88175	Pap Smear	42.00	81025	Urine Pregnancy Test	15.00
84156	Protein (total urine)	10.00	87086	Urine Culture by Count	10.00
86762	Rubella Titer	20.00	81001	Urinalysis w/micro	13.00
86765	Rubeola Titer (Measles)	20.00	81003	Urinalysis w/o micro (dipstick)	11.00
84436/84479	Thyroid Panel w/TSH	15.00	82120	Vaginal Amine	8.00
84479	TSH	8.00	87210	Wet Mount	12.00
87077	Urine Culture	20.00	36416	Capillary Stick	5.00
86787	Varicella Titer	20.00	36415	Venipuncture	11.00

87070	Wound Culture – aerobic	25.00	99000	Handling Fee	10.00
87075	Wound Culture – anaerobic	25.00			

ENVIRONMENTAL HEALTH SERVICES

Type of Service	Fee	Type of Service	
Food Service Plan Review		Water Samples	
Food Service plan review	200.00	Bacteriological	75.00
Food Service plan review – mobile food unit	200.00	Inorganic Panel	140.00
Food and Lodging Permit Fees		Lead Water Analysis (w/3 follow-ups)	140.00
Temporary food establishment	75.00	Nitrate Analysis	100.00
Limited food service	75.00	Pesticide Analysis	145.00
Public Pools		Petroleum Analysis	145.00
Swimming Pool Plan Review	200.00	Full Well Sample	145.00
Pool Operation Permit	150.00		
Swimming Pool Re-inspection	50.00		
Tattoo			
Tattoo Permit	100.00		
On-Site Wastewater Fees			
New Septic Evaluation	350.00		
Renew Expired Permit (no changes to site)	100.00		
Reuse Authorization of existing permit	100.00		
Existing System Compliance Inspection	65.00		
Engineered Option Fee	105.00		
On-Site Well Water Fees			
New Well Permit	275.00		

Photocopy Charges		
Flat Rate	15.00	
Photocopy Fee (pages 1-25)	.75	
Photocopy Fee (pages 26+)	.50	

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 dis-charge 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
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

Application Fee	\$20
Late	\$10
Non-payment Fee	\$50
NSF Fee	\$25
Meter Deposit.....	\$125
¾ Tap Fee	\$1,000 (\$125-meter fee)
1" Tap Fee.....	(1,200 (\$125-meter fee)
2" Tap Fee.....	\$2,500 (\$1,550-meter fee)
Dormant Tap Fee	\$500 (\$125-meter fee)
Tamper Fee.....	\$300 (Residential)
Tamper Fee.....	\$500 (Commercial)
Broken Lock	\$10
Recheck meter fee	\$25
Test meter fee	\$25
Broken Angle Stop	\$45
Development Fee	\$150 per lot

Monthly Usage Fees for Residential and Commercial

Water Usage (Gallons)	Water Usage fee
Base	\$30.00
First 3,000 gallons	\$5.00 per thousand
Next 3,000 gallons	\$7.00 per thousand
Next 3,000 gallons	\$8.00 per thousand
Next 3,000 gallons	\$9.00 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 \$22,461,930 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 \$2,530,954 for current expense and \$416,000 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 FY2021 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.

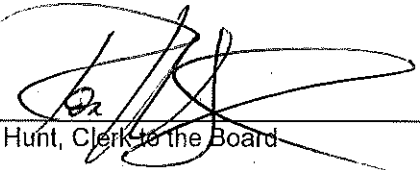
Section 36: This Ordinance shall become effective July 1, 2020.

Adopted this 2nd day of June 2020.



Rob Boyette, Chair
Wilson County Board of Commissioners

ATTEST:



Ron Hunt, Clerk to the Board

WILSON COUNTY

NORTH CAROLINA

Property Valuation \$7.0 billion

Proposed Tax Rate: .73

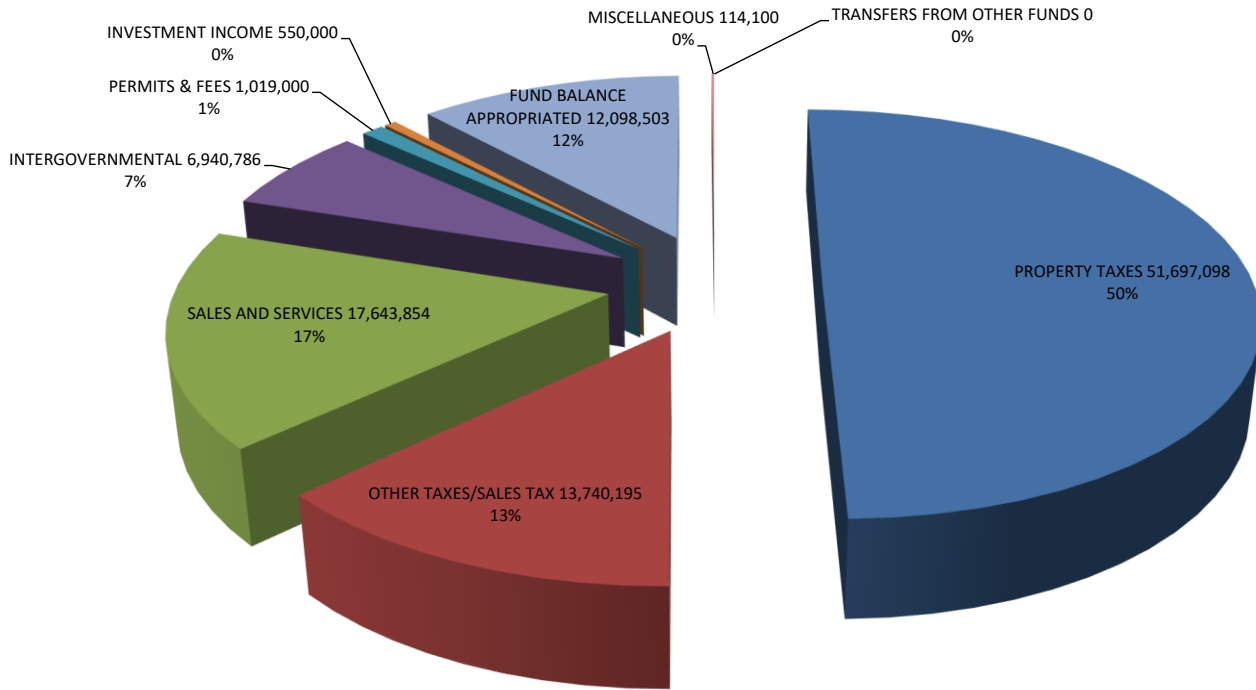
One Penny Increase in Rate Generates: \$689,913

REVENUE	Amended 19/20 Budget	Estimated 20/21 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	51,046,558	51,697,098	650,540	1%
Other Taxes	14,138,758	13,740,195	(398,563)	-3%
Intergovernmental	17,753,076	17,643,854	(109,222)	-1%
Sales and Services	6,910,894	6,940,786	29,892	0%
Permits and Fees	1,013,277	1,019,000	5,723	1%
Investment Income	750,000	550,000	(200,000)	-27%
Debt Proceeds	-	-	-	0%
Fund Balance Appropriated	9,674,435	12,098,503	2,424,068	25%
Miscellaneous	205,597	114,100	(91,497)	-45%
Transfers from Other Funds	1,048,886	-	(1,048,886)	-100%
TOTAL PROPOSED REVENUE	102,541,481	103,803,536	1,262,055	1%

EXPENDITURES	Amended 19/20 Budget	Estimated 20/21 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	10,203,039	11,093,239	890,200	9%
Public Safety	23,193,768	24,115,862	922,094	4%
Environmental Protection	277,811	274,329	(3,482)	-1%
Human Services	34,633,222	33,068,995	(1,564,227)	-5%
Economic Development	3,295,047	3,889,525	594,478	18%
Cultural and Recreation	2,560,253	2,172,541	(387,712)	-15%
Transportation	47,857	47,857	-	0%
Education	25,525,713	26,408,884	883,171	3%
Debt Service	2,804,771	2,732,304	(72,467)	-3%
TOTAL RECOMMENDED EXPENDITURES	102,541,481	103,803,536	1,262,055	1%

WILSON COUNTY
NORTH CAROLINA
General Government - Revenues

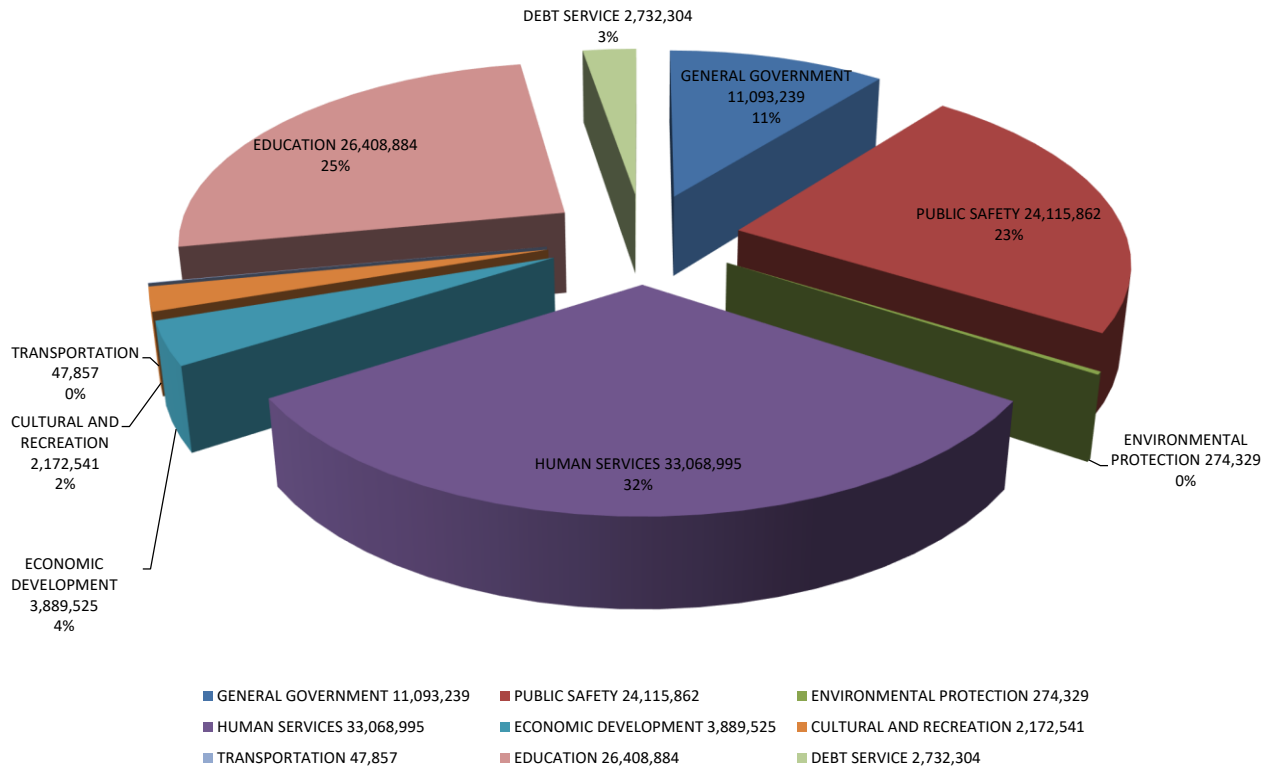
2020-2021 Revenues by Classification



- PROPERTY TAXES 51,697,098
- OTHER TAXES/SALES TAX 13,740,195
- SALES AND SERVICES 17,643,854
- INTERGOVERNMENTAL 6,940,786
- PERMITS & FEES 1,019,000
- INVESTMENT INCOME 550,000
- FUND BALANCE APPROPRIATED 12,098,503
- MISCELLANEOUS 114,100
- TRANSFERS FROM OTHER FUNDS 0

WILSON COUNTY
NORTH CAROLINA
General Government - Revenues

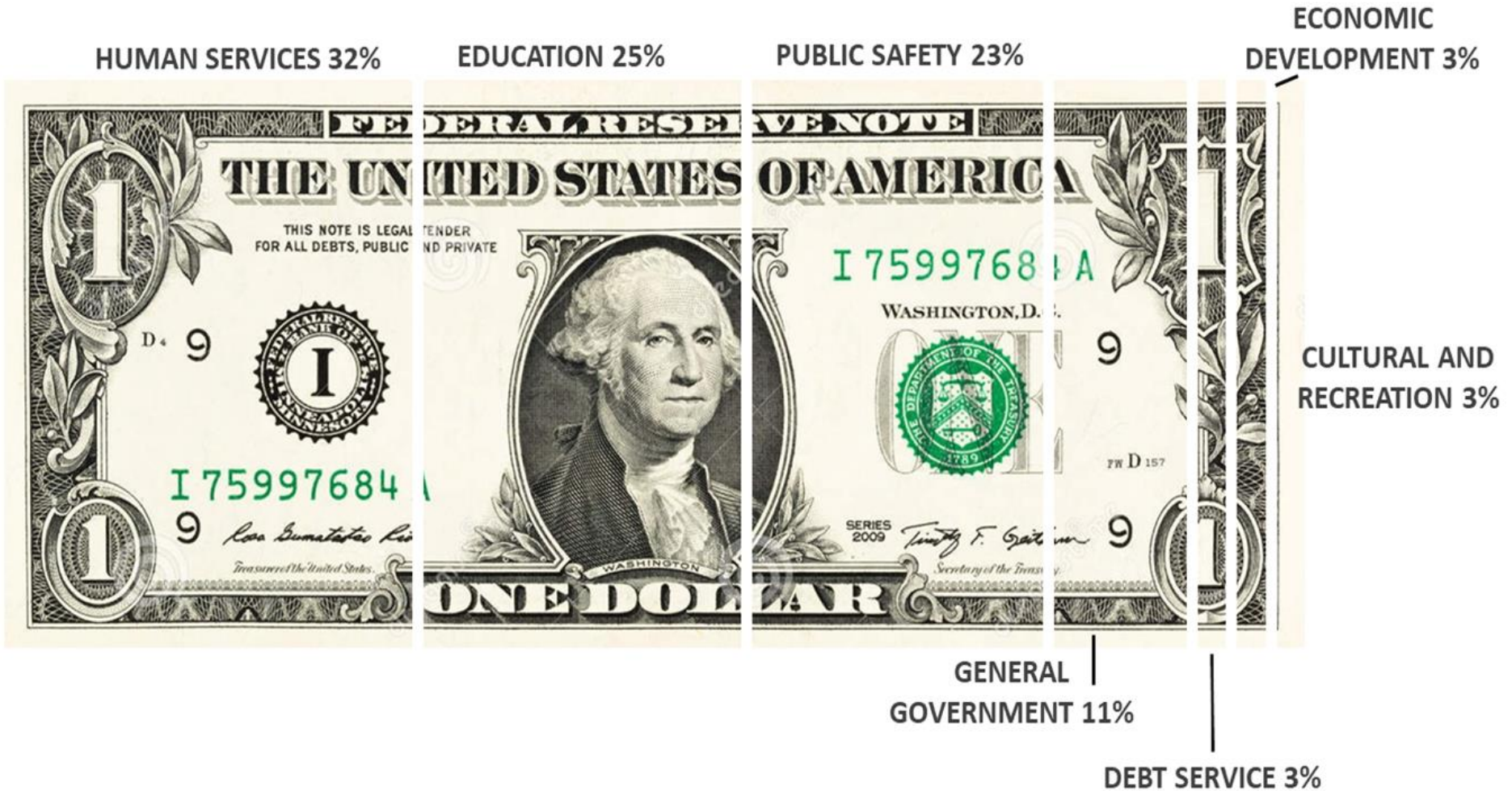
2020-2021 Expenditures by Function



What does \$1 property tax pay for?

<p>32 cents</p>	<p>Pays for health, human, senior and veteran's services.</p>	
<p>25 cents</p>	<p>Pays for education expenses for Wilson County Schools & Wilson Community College</p>	
<p>23 cents</p>	<p>Pays for law enforcement, jails & emergency services</p>	
<p>14 cents</p>	<p>10 cents covers administration, HR, Finance, legal fees, fleet. 4 cents pays for debt the county has issued.</p>	
<p>6 cents</p>	<p>Economic Development, Libraries & Cultural and Recreation</p>	

How are your tax dollars spent?



WILSON COUNTY
NORTH CAROLINA
FY 202-2021 Tax Rates By District

TAX DISTRICT	Estimated 2019-2020 Valuation	Current Rate	Requested Rate 2020-2021	Calculated Prop. Tax.	Est. Coll. Rate	Requested In Tax	Delinquent Tax Est.	Sales Tax Est.	Penalties	Total Est. Rev.	+ / -	Approximate Revenue a penny generates
Fire Districts												
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	87,500,000	0.0800	0.0800	68,782	98.26%	90,997	851	20,273	356	90,262	(735)	8,598
CONTENTNEA	220,500,000	0.0832	0.0832	182,053	99.24%	228,806	500	40,693	413	223,659	(5,147)	21,881
CROSS ROADS	172,000,000	0.1010	0.1010	168,795	97.17%	221,000	3,000	45,717	1,266	218,778	(2,222)	16,712
EAST NASH	262,500,000	0.1025	0.1025	262,175	97.44%	331,587	5,500	60,538	2,124	330,337	(1,251)	25,578
GREEN HORNET - NASH	34,500,000	0.0700	0.0700	23,972	99.27%	29,035	121	5,693	75	29,861	826	3,425
LEE WOODARD	185,500,000	0.1120	0.1120	204,259	98.32%	238,935	2,550	23,094	683	230,586	(8,349)	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	10,500,000	0.0750	0.0750	7,355	93.40%	9,657	150	2,109	85	9,699	42	981
ROCK RIDGE	291,000,000	0.0675	0.0675	193,155	98.34%	247,924	2,000	52,760	789	248,704	780	28,615
SANOCA	89,000,000	0.1150	0.1150	99,807	97.52%	124,500	2,024	22,756	461	125,048	548	8,679
SILVER LAKE - NASH	121,500,000	0.0945	0.0945	113,078	98.49%	147,919	1,500	32,608	411	147,597	(322)	11,966
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	680,000,000	0.0150	0.0150	101,011	99.03%	126,065	496	23,921	201	125,629	(436)	67,340
TRI COUNTY - NASH	42,500,000	0.1000	0.1000	40,318	94.87%	57,502	1,179	10,395	333	52,225	(5,277)	4,032
WEST EDGECOMBE	5,000,000	0.0500	0.0500	2,264	90.55%	3,275	25	746	4	3,039	(236)	453
				1,706,746		2,144,252	23,031	381,771	8,238	2,119,786		
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 TAX	321,532,074	0.0325	0.0325	103,453	99.00%	85,000				103,453	18,453	31,832
WILSON COUNTY	6,300,000,000	0.7300	0.7300	45,304,749	98.51%	44,495,458				45,304,749	809,291	620,613
WILSON COUNTY MV	700,000,000	0.7300	0.7300	5,058,900	99.00%	5,016,843				5,058,900	42,057	69,300

Non-Profit/Outside Agency Funding 2020-2021

Name	2019-20 Funding	2020-21 Request	Board Approved
Arts Council of Wilson BUILDING (OTHER FUNDING)	70,000.00	120,000.00	-
Arts Council of Wilson, Inc	32,500.00	80,000.00	32,500.00
Diversified Opportunities Inc.	29,250.00	29,250.00	29,250.00
Eastpointe	331,317.00	331,317.00	331,317.00
Flynn Christian Fellowship Home	3,750.00	5,000.00	3,750.00
Freeman Round House	5,000.00	5,000.00	5,000.00
Imagination Station Science and History Museum	48,000.00	48,000.00	48,000.00
NEW Nash Edgecombe Wilson Economic Development	-	5,000.00	5,000.00
NC Love in Action Medical Fund	3,000.00	10,000.00	3,000.00
Opportunities Industrialization Center of Wilson, Inc.	55,000.00	55,000.00	52,500.00
Parks & Recreation	20,000.00	20,000.00	20,000.00
Rocky Mount - Wilson Regional Airport	47,857.00	47,857.00	47,857.00
Rocky Mount - Wilson Regional Airport Cap.(OTHER FUNDING)	118,571.43	-	-
Rock Ridge Youth Athletic	2,000.00	-	-
St. John Community Development Corporation, Inc.	30,000.00	45,000.00	30,000.00
St. John Community Dev. Corporation.Renaissance	-	-	-
Tobacco Farm Life Museum Inc.	3,000.00	4,000.00	3,000.00
Upper Coastal Plain Council of Government	37,004.00	37,127.00	37,127.00
Upper Coastal Plain RPO	5,000.00	5,000.00	5,000.00
Veterans Residential Services of Wilson	17,000.00	30,000.00	17,000.00
Vollis Simpson Whirligig	-	-	-
Wesley Shelter, Inc.	32,171.00	32,171.00	32,171.00
Wilson 20/20 Community Vision/Wilson Forward	36,000.00	36,000.00	36,000.00
Wilson Community Improvement Association, Inc.	31,250.00	50,000.00	31,250.00
Wilson County Interfaith Services, Inc.	6,250.00	20,000.00	6,250.00
Wilson County Office of Senior Citizens	8,000.00	15,000.00	8,000.00
Wilson County Substance Prevention Coalition	25,000.00	25,000.00	25,000.00
Wilson Economic Development Council	350,795.00	350,795.00	350,795.00
Wilson Economic Development Council (fee)	15,000.00	15,000.00	15,000.00
Wilson-City of Wilson-Downtown Dev Corp	15,750.00	15,750.00	15,750.00
	1,376,465.43	1,437,267.00	1,190,517.00

Wilson County
NORTH CAROLINA

FY2021 Capital Request by Department - General Fund
Department Request and Manager Recommended

Department	Account	Department Requested		Manager Recommended	
		Item(s)	Amount	Item(s)	Amount
Human Resources	44999 Controlled Capital				
		Total Human Resources	-		
Finance	45000 Capital Outlay				
		Total Tax Administration	-	Total Tax Administration	-
Tax Administration	45000 Capital Outlay				
		Total Tax Administration	-	Total Tax Administration	-
Board of Elections	44999 Controlled Capital	Cisco Phones	2,230.00	Cisco Phones	2,230.00
		Computers & Printer	12,970.00	Computers & Printer	12,970.00
	45000 Capital Outlay	Express Vote Ballot Devises	110,990.00	Express Vote Ballot Devises	110,990.00
		Ballot Printers & Barcode Reader	59,216.00	Ballot Printers & Barcode Reader	59,216.00
		Total Board of Elections	185,406.00	Total Board of Elections	185,406.00
Buildings-Courthouse	44999 Controlled Capital			Metal Detector	4,190.00
	45000 Capital Outlay	Access Cronrol Security System	25,400.00		
		Upgrade Elevator	148,745.00	Upgrade Elevator	148,745.00
		Remove Asbestos Floor/Replace Carpet	35,000.00	Remove Asbestos Floor/Replace Carpet	35,000.00
		Total Buildings-Courthouse	209,145.00	Total Buildings-Courthouse	187,935.00
Building and Maintenance	44999 Controlled Capital				
	45000 Capital Outlay	Trucks (x2)	60,000.00	Trucks (x1)	30,000.00
		Total Building and Maintenance	60,000.00	Total Goldsboro St. Office Building	30,000.00
Cooperative Ext. Bldg.	44999 Controlled Capital				
	45000 Capital Outlay				
		Total Cooperative Ext. Bldg.	-	Total Cooperative Ext. Bldg.	-
Goldsboro St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	A/C Units (x3)	15,000.00	A/C Units (x3)	15,000.00
		Total Goldsboro St. Office Building	15,000.00	Total Goldsboro St. Office Building	15,000.00
Nash St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	Repalce Electrical Wiring and Panel	115,000.00	Repalce Electrical Wiring and Panel	115,000.00
		Repalce Access Cronrol System	11,400.00	Repalce Access Cronrol System	11,400.00
		Replace Windows on 1st Floor	73,406.00		
		Total Nash St. Office Building	199,806.00	Total Nash St. Office Building	126,400.00
Detention Building	44999 Controlled Capital				
	45000 Capital Outlay	A/C Units (x14)	63,551.00	A/C Units (x14)	63,551.00
		Repair Roof	380,000.00	Repair Roof	380,000.00
		Total Detention Building	443,551.00	Total Detention Building	443,551.00
Emergency Services Building	44999 Controlled Capital	A/C Unit (x1)	5,000.00		
	45000 Capital Outlay	Strom Shutter (x3)	33,693.00	Strom Shutter (x3)	33,693.00
		Repalce Access Cronrol System	15,200.00	Repalce Access Cronrol System	15,200.00
		Water Heater	10,800.00	Water Heater	10,800.00
		Switch Control o Generator	7,516.00	Switch Control o Generator	7,516.00
		A/C Unit (x2)	10,000.00	A/C Unit (x1)	5,000.00
		911 Tower - Generator	30,000.00	911 Tower - Generator	30,000.00
		Total Emergency Services Building	112,209.00	Total Emergency Services Building	102,209.00
Miller Road Admin Bldg	44999 Controlled Capital				
	45000 Capital Outlay				
		Total Miller Road Administrative Building	-	Total Miller Road Administrative Building	-
Elections Building	44999 Controlled Capital				
	45000 Capital Outlay	Repalce Carpet	8,000.00	Repalce Carpet	8,000.00
		A/C Unit (x2)	10,000.00	A/C Unit (x2)	10,000.00
		Total Elections Building	18,000.00	Total Elections Building	18,000.00
Animal Shelter	44999 Controlled Capital				
	45000 Capital Outlay				
		Total Animal Shelter	-	Total Animal Shelter	-
Senior Center	44999 Controlled Capital				
	45000 Capital Outlay	City Request-Back Flow Preventer	10,000.00	City Request-Back Flow Preventer	10,000.00
		Total Senior Center	10,000.00	Total Senior Center	10,000.00
Information Technology	45000 Capital Outlay	APC UPS Repalcement ESF Building	18,650.00	APC UPS Repalcement ESF Building	18,650.00
		Cisco ASA 5506-X Switches Library Branch	11,500.00	Cisco ASA 5506-X Switches Library Branches	11,500.00
		Network Switch Upgrade	195,000.00	Network Switch Upgrade	195,000.00
		Total Information Technology	225,150.00	Total Information Technology	225,150.00
Sheriff - Lucama	45000 Capital Outlay				
		Total Information Technology	-	Total Information Technology	-
Sheriff - Elm City	45000 Capital Outlay				
		Total Information Technology	-	Total Information Technology	-
Sheriff Admin	44999 Controlled Capital	DS LED Vehicle Flashlights (x12)	1,418.00	DS LED Vehicle Flashlights (x12)	1,418.00
		Intoximeters (x6)	2,430.00	Intoximeters (x6)	2,430.00
		Stop Stick-Tire Deflator (x6)	2,863.00	Stop Stick-Tire Deflator (x6)	2,863.00
		Elite K9 Collar Finger Kick (x5)	2,900.00	Elite K9 Collar Finger Kick (x5)	2,900.00
		Taser Battery Pack & Cartrige (x20)	1,940.00	Taser Battery Pack & Cartrige (x20)	1,940.00
		Rescue Combat Application Tourniquet (X100)	2,999.00	Rescue Combat Application Tourniquet (X100)	2,999.00
		5.56 Pistol (x6)	4,150.00	5.56 Pistol (x6)	4,150.00
		Stalker Radar-Pole Mounted Display	4,569.00	Stalker Radar-Pole Mounted Display	4,569.00
	45000 Capital Outlay	Taser w/ Holster & Battery Pack (x16)	27,285.00	Taser w/ Holster & Battery Pack (x16)	27,285.00
		K9 Obstacle Course Equipment	19,050.00		
		Motorcycles (x2)	28,780.00		
		Dodge Chargers (x45)	1,078,605.00	Dodge Chargers (x18)	431,442.00
		Chevrolet Silverado (x1)	29,780.00	Chevrolet Silverado (x1)	29,780.00
		Blue/Red Lightbars (x45)	118,893.00	Blue/Red Lightbars (x18)	47,557.00
		Car Cameras (x45)	152,955.00	Car Cameras (x18)	61,182.00
		Total Sheriff Admin	1,478,617.00	Total Sheriff Admin	620,515.00

		Department Requested		Manager Recommended		
Detention Center	44999 Controlled Capital	Metal Detector	4,190.00			
		Poly Mattress (x50)	2,838.00			
		Insulated Water Cooler (x40)	2,378.00			
	45000 Capital Outlay	Mop Bucket (x25)	2,164.00			
		Video Surveillance System	32,985.00			
		Chevrolet Express Van (x1)	31,400.00	Chevrolet Express Van (x1)	31,400.00	
		Total Detention Center	75,955.00	Total Detention Center	31,400.00	
Animal Enforcement	44999 Controlled Capital	Handling Equipment Poles (x6)	1,182.00	Handling Equipment Poles (x6)	1,182.00	
		Digital Camera (x7)	1,050.00	Digital Camera (x7)	1,050.00	
	45000 Capital Outlay	Chevrolet Silverado (x2)	59,560.00	Chevrolet Silverado (x2)	59,560.00	
		Blue/Red Lightbars (x2)	5,285.00	Blue/Red Lightbars (x2)	5,285.00	
		Total Animal Enforcement	67,077.00	Total Animal Enforcement	67,077.00	
Emergency Communications	44999 Controlled Capital					
	45000 Capital Outlay					
		Total Emergency Communications	-	Total Emergency Communications	-	
Emergency Management	45000 Capital Outlay					
			Total Emergency Management	-	Total Emergency Management	-
Emergency Medical Services	44999 Controlled Capital	Mibile CAD Terminal Laptops	51,250.00			
	45000 Capital Outlay	Ambulance (x1)	210,000.00	Ambulance (x1)	210,000.00	
		Non-Transport Vehicle (x2)	88,382.00	Non-Transport Vehicle (x1)	44,191.00	
		Repair/Replace Equipment	59,376.00	Repair/Replace Equipment	40,263.00	
			Total Emergency Medical Services	409,008.00	Total Emergency Medical Services	294,454.00
Planning & Inspections	44999 Controlled Capital	Cisco Phones (x7)	1,680.00	Cisco Phones (x7)	1,680.00	
			Total Planning & Inspections	1,680.00	Total Planning & Inspections	1,680.00
Cooperative Extension Service	44999 Controlled Capital	Cisco Phones (x13) w/ Expansion Modules (x2)	4,320.00	Cisco Phones (x13) w/ Expansion Modules (x2)	4,320.00	
	45000 Capital Outlay					
			Total Public Library	4,320.00	Total Public Library	4,320.00
Public Library	44999 Controlled Capital	Automated External Defibrillator (x3)	4,050.00	Automated External Defibrillator (x2)	2,700.00	
	45000 Capital Outlay	Tablet Chekcout Station (x1)	16,245.00			
	45990 Capital Outlay/Improvement	Flooring-Phase Two	44,000.00			
		Partitions for Two Study Rooms	58,000.00			
		Total Public Library	122,295.00	Total Public Library	2,700.00	
Department of Social Svcs	45000 Capital Outlay	Desks, Chairs, Office Furniture	25,000.00	Desks, Chairs, Office Furniture	25,000.00	
			Total Department of Social Services	25,000.00	Total Department of Social Services	25,000.00
Public Health	44999 Controlled Capital	Dental Program-Computers	2,000.00	Dental Program-Computers	2,000.00	
	45000 Capital Outlay	Remodeling WIC Area	15,000.00	Remodeling WIC Area	15,000.00	
		SUV Auto	22,000.00	SUV Auto	22,000.00	
		Dental Program-Equipment	75,000.00	Dental Program-Equipment	75,000.00	
	45999 Capital Outlay/Improvement	Replace Flooring & Remodeling	44,000.00			
			Total Public Health	158,000.00	Total Public Health	114,000.00
Emergency Comm E911	44999 Controlled Capital	Backup Computers (7)	7,871.00	Backup Computers (7)	7,871.00	
		Ergonomics Chairs (x4)	8,373.00	Ergonomics Chairs (x4)	8,373.00	
	45000 Capital Outlay					
		Total Emergency Communications E911	16,244.00	Total Emergency Communications E911	16,244.00	
Transportation	45000 Capital Outlay	Transportation Vans w/ Logos (x3)	196,500.00	Transportation Vans w/ Logos (x3)	196,500.00	
		Mobile Unit Radios (x15)	6,300.00	Mobile Unit Radios (x15)	6,300.00	
			Total Transportation	202,800.00	Total Transportation	202,800.00
Solid Waste District	44999 Controlled Capital					
	45000 Capital Outlay	Precrusher and Receiver	76,089.00	Precrusher and Receiver	76,089.00	
		3YD Compactor and Receiver (x4)	103,646.00	3YD Compactor and Receiver (x4)	103,646.00	
		40YD Open Tops (x4)	24,172.00	40YD Open Tops (x4)	24,172.00	
		Mechanic Truck w/ Crane	65,000.00	Mechanic Truck w/ Crane	65,000.00	
	45999 Capital Outlay/Improvement					
		Total Solid Waste District	268,907.00	Total Solid Waste District	268,907.00	
Solid Waste Operations	44999 Controlled Capital					
	45000 Capital Outlay					
			Total Solid Waste Operations	-	Total Solid Waste Operations	-
Southeast Water District	44999 Controlled Capital	Plasma Cutter	4,050.00	Plasma Cutter	4,050.00	
		Horizontal Band Maker	1,500.00	Horizontal Band Maker	1,500.00	
		Hydraulic Hose Maker	3,400.00	Hydraulic Hose Maker	3,400.00	
		Welder Spool Gun	1,400.00	Welder Spool Gun	1,400.00	
		Scalehouse Alarm Upgrade	1,450.00	Scalehouse Alarm Upgrade	1,450.00	
		Maintenance Alarm Upgrade	2,200.00	Maintenance Alarm Upgrade	2,200.00	
		Shop Laptop	1,025.00	Shop Laptop	1,025.00	
	45000 Capital Outlay	40 Yard Open Tops (x2)	12,100.00	40 Yard Open Tops (x2)	12,100.00	
		Mechani Truck w/ Crane	65,000.00	Mechani Truck w/ Crane	65,000.00	
			Total Solid Waste District	92,125.00	Total Solid Waste District	92,125.00
	Southwest Water District	44999 Controlled Capital				
45000 Capital Outlay		1,000 Master Meters	225,000.00	1,000 Master Meters	225,000.00	
			Total Solid Waste Operations	225,000.00	Total Solid Waste Operations	225,000.00
		Total Capital Outlay	4,625,295.00	Total Capital Outlay	3,309,873.00	

WILSON COUNTY

NORTH CAROLINA

FY 2020/2021

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	2020-2021	2020-2021
Wilson County Library Contribution	11-6110-39901	1,435,350	1,512,680	1,634,942	1,635,619	1,659,974	1,724,815	2,066,362	1,802,613	1,802,613
Wilson County DSS Contribution	12-5310-5310-39901	8,065,802	8,307,776	8,307,776	5,757,572	6,321,833	6,488,690	7,942,083	7,042,954	7,042,954
Wilson County Health Dept. Contrib.	14-39901	2,171,808	2,052,350	2,135,174	2,178,452	2,386,778	2,589,130	2,514,925	2,597,876	2,538,862
Revaluation Reserve	22-9860-39901	75,000	75,000	75,000	75,000	135,000	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	575,039	575,039
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	1,510,725	1,593,725	2,398,225	2,398,225
Emergency Telephone Systems	13-4314-39901	-	-	-	-	-	-	-	-	-
EMS	43-9871-39908	-	-	100,000	100,000	100,000	100,000	163,777	-	-
Animal Shelter	43-XXXX-39908	-	-	120,000	70,000	70,000	440,000	574,550	-	100,000
School	43-XXXX-39908	-	-	-	-	-	-	-	-	100,000
Miller Rd Government Center	43-XXXX-39908	-	-	-	-	50,000	50,000	50,000	50,000	50,000
TOTAL CONTRIBUTIONS		14,582,609	14,286,773	14,689,601	11,237,020	12,389,100	13,759,473	15,621,178	14,601,707	14,742,693

WILSON COUNTY
NORTH CAROLINA
FY 2020/2021
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	2020-2021	2020-2021	2020-2021
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	-	7,507,964	17,990,583
Wilson County Library	11 - 6110 -39000	55,000	43,318	75,000	65,000	68,489	75,000	75,000	-	75,000	413,790
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	3,000,000	855,000	3,800,000	4,271,284
Wilson County Health Dept.	14 - 39000	1,228,056	1,287,911	677,071	489,979	430,870	210,000	685,129	715,539	715,539	3,034,349
Library Donation Fund	27 - 39000	-	-	-	-	-	-	-	-	-	3,976
Revaluation Reserve	22 - 9830 - 39000	-	284,400	90,000	-	-	-	-	-	-	- [^]
Debt Service	30 - 3980 - 39000	311,477	-	-	-	900,000	-	-	-	-	2,024,154
Economic Development	40 - 9840 -39000	444,256	-	-	400,000	400,000	-	-	-	-	231,921
TOTAL FUND BALANCE APPROPRIATED		9,761,261	8,149,675	8,251,980	10,046,104	7,746,925	6,995,801	9,282,177	1,570,539	12,098,503	27,970,057

ESTIMATED 18% OF EXPENDITURES **18,684,636** **

FY2021 Recommended Expenditures **103,803,536

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **9,285,421**

RECOMMENDED **12,098,503**

FUND BALANCE AVAILABLE IF RECOMMEND USED **15,871,554**

AVAILABLE FUND BALANCE % 15.29%

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	2020-2021	2020-2021	2020-2021
Solid Waste Districts	24 - 9842 - 39000	540,253	150,000	304,029	106,460	563,693	18,515	20,019	208,001	250,876	-
Financial Assurance Reserve	25 - 9842 - 39000	-	-	-	-	17,854	-	-	78,069	78,069	-
Landfill Operations	26 - 9842 - 39000	345,500	-	248,573	67,027	269,274	-	129,476	-	-	-
Southeast Water District	64 - 7110 - 39000	14,940	-	-	-	158,075	84,449	119,034	-	-	-
Southwest Water District	65 - 7110 - 39000	20,198	42,495	-	-	269,192	241,749	249,250	129,019	135,619	-

WILSON COUNTY

NORTH CAROLINA

FY 2020/2021

Fund Balance Breakdown Estimates for Fiscal Year Ending FY2021

Fund	Fund Balance 6/30/2019	Restricted	Committed	Assigned	2020 Budgeted	2020 Amendments	Est. Balance 6/30/2019
General Fund	29,220,640	5,900,839			5,522,048	192,830	17,990,583
Public Library	458,790				75,000	30,000	413,790
DSS	10,270,418	3,636,022		11,525	3,000,000	648,413	4,271,284
Public Health	3,651,651	160,313			685,129	228,140	3,034,349
Revaluation Fund	449,815		449,815		-		-
Library Donation	3,481				-	495	3,976
Debt Service	4,152,969	2,128,815			-		2,024,154
Economic Dev	231,921				-		231,921
	48,439,685	11,825,989	449,815	11,525	9,282,177	1,099,878	27,970,057

FY2021 Recommended Expenditures \$ 103,803,536

Available per estimate 27,970,057

18% adopted *budget expenditures* 18,684,636

Net avail based on FY2020 Amendments 9,285,421

EXHIBIT A

General Government

WILSON COUNTY
North Carolina

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Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 10 - GENERAL FUND							
REVENUES							
31000	AD VALOREM PROPERTY TAXES	44,332,820.93	44,895,359.49	45,732,715.00	48,767,272.12	45,732,715.00	46,190,042.00
31001	INTEREST ON TAXES	244,136.58	290,221.96	250,000.00	316,581.45	250,000.00	250,000.00
31002	OVER/UNDER-TAXES	(55.23)	(126.43)	0.00	38,092.83	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	5,107,363.36	5,481,961.35	5,016,843.00	4,759,361.76	5,016,843.00	5,202,056.00
31005	INTEREST ON MV TAXES	42,798.28	46,110.34	40,000.00	51,963.80	40,000.00	42,000.00
31010	DELINQUENT PROPERTY TAXES	551,538.03	634,703.17	580,000.00	583,237.63	580,000.00	585,000.00
31020	VEHICLE RENTAL TAXES	63,202.54	68,012.09	50,000.00	47,054.37	50,000.00	55,000.00
31021	BEER & WINE TAX	121,506.06	121,762.75	121,200.00	4,899.86	121,000.00	121,500.00
31100	1 CENT TAX ART 39	6,090,735.60	6,526,225.80	6,195,283.00	5,235,265.65	6,195,283.00	6,270,748.00
31101	1/2 CENT TAX ART 40	2,386,607.74	2,551,482.48	2,427,573.00	1,979,808.47	2,427,573.00	2,455,221.00
31102	1/2 CENT TAX ART 42	1,590,907.10	1,706,081.45	1,618,214.00	1,422,636.90	1,618,214.00	1,638,400.00
31103	1/2 CENT TAX ART 44	221,611.12	245,035.88	225,415.00	194,385.76	225,415.00	230,685.00
32001	INSURANCE REIMBURSEMENTS	16,563.99	30,188.67	71,617.00	452,228.12	15,000.00	15,000.00
32003	BJA-SHERIFF VESTS	5,712.99	0.00	5,000.00	0.00	5,000.00	5,000.00
32008	MINI GRANTS - PRIVATE	0.00	5,000.00	0.00	0.00	0.00	0.00
33000	SOIL CONSERVATION REV	0.00	20,027.00	0.00	0.00	0.00	0.00
33002	COST SHARE TECH REIMBURSEMENT	26,345.00	6,997.00	26,500.00	14,129.00	15,000.00	26,500.00
33007	DJDP (JCPC) JUVENILE DELINQ. PREVENTION	238,224.00	258,224.00	286,138.00	260,630.00	238,224.00	351,016.00
33013	HCCBG-AGING	411,434.00	415,355.00	520,629.00	329,093.00	455,544.00	354,929.00
33014	HCCBG-AGING SENIOR CTR	59,995.00	93,881.00	55,000.00	66,898.00	45,000.00	100,615.00
33016	HCCBG-AGING TRANSPORTATION	0.00	4,823.00	0.00	0.00	0.00	0.00
33018	SAFE KIDS GRANT	600.00	700.00	900.00	900.00	0.00	0.00
33021	VETERAN AFFAIRS	2,175.41	2,216.40	2,000.00	2,181.78	2,000.00	2,000.00
33050	MINI GRANTS - STATE	0.00	0.00	24,488.00	24,488.00	0.00	0.00
33060	16.606 SCAAP GRANT	0.00	11,985.94	43,508.00	27,476.56	10,000.00	10,000.00
33279	HOMELAND SECURITY	70,540.55	0.00	12,200.00	0.00	0.00	0.00
33500	HOUSING AUTHORITY	9,260.36	4,222.02	9,000.00	4,765.74	9,000.00	9,000.00
33501	CIVIL LICENSE REVOCATIONS	5,889.90	4,951.34	5,500.00	3,736.97	5,500.00	5,500.00
33502	ABC PROFITS	262,500.00	262,499.90	262,500.00	290,625.00	262,500.00	262,500.00
33503	ABC REHABILITATION	28,320.41	27,052.07	27,500.00	21,748.78	27,500.00	27,500.00
34000	REG/DDS EXCISE STAMPS	485,057.00	507,674.00	465,000.00	502,772.00	475,000.00	475,000.00
34001	SCS USE OF OPERATING FUNDS	2,282.44	1,709.00	0.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	97,692.78	138,695.86	97,000.00	80,160.30	100,000.00	100,000.00
34007	PRIVILEGE LICENSE	32.40	269.00	0.00	0.00	0.00	0.00
34008	SHERIFF SATELLITE-ELM CITY	94,072.42	115,413.02	146,283.00	97,892.90	148,272.00	153,956.00
34009	SHERIFF SATELLITE-LUCAMA	109,401.45	134,890.11	147,361.00	99,709.42	148,069.00	154,159.00
34010	TAX COLLECTIONS FEE	373,294.22	381,884.44	372,020.00	13,143.45	380,000.00	380,000.00
34011	ELECTION FILING FEES	6,057.30	329.85	0.00	50,948.05	0.00	0.00
34012	SENIOR CENTER-LOCAL TRIPS	(204.30)	(1,781.88)	0.00	(726.45)	0.00	0.00
34020	REGISTER OF DEEDS FEES	289,279.84	287,245.94	280,000.00	265,188.31	300,000.00	285,000.00
34021	REGISTER OF DEEDS COPIES	2,463.30	2,325.40	2,000.00	1,970.05	2,000.00	2,000.00
34022	REGISTER OF DEEDS REFUNDS	0.00	0.00	0.00	35,000.00	0.00	0.00
34024	REGISTER OF DEEDS LICENSES	27,632.83	27,620.43	25,375.00	22,391.66	27,000.00	27,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	223.45	0.00	0.00	587.93	0.00	0.00
34026	SHERIFF'S FEES	221,001.24	243,954.38	200,000.00	187,985.53	220,000.00	220,000.00
34027	INMATE MEDICAL CHARGES	2,812.16	4,962.76	2,500.00	2,012.96	2,500.00	2,500.00
34028	SHERIFF'S PERMITS	12,250.09	10,500.00	11,000.00	13,180.00	11,000.00	11,000.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
34029	CONCEALED HANDGUN PERMIT	111,850.00	89,705.00	105,000.00	87,000.00	105,000.00	105,000.00
34031	RESOURCE OFFICE REIMBURSEMENT	296,956.21	349,525.24	424,614.00	279,958.29	424,614.00	424,614.00
34032	JAIL FEES	32,260.59	27,342.00	32,000.00	19,307.76	32,000.00	32,000.00
34033	JAIL CANTEEN	99,020.43	98,808.57	138,000.00	138,128.10	125,000.00	80,000.00
34034	JAIL TELEPHONE REVENUE	94,066.24	106,727.98	96,000.00	114,803.22	100,000.00	100,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	0.00	96,577.31	0.00	7,731.82	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	54,016.98	35,000.00	52,000.00	0.00	52,000.00	52,000.00
34037	FEES / PERMITS-INSPECTIONS	168,269.01	174,824.35	168,652.00	229,007.43	175,000.00	175,000.00
34039	RETURNED CHECK FEE	1,749.00	1,161.00	1,500.00	1,375.00	1,500.00	1,500.00
34040	AMBULANCE SERVICE FEES	2,684,653.94	3,039,397.35	2,600,000.00	1,740,067.96	2,600,000.00	2,600,000.00
34041	DOG TAGS	157.00	230.00	0.00	115.00	0.00	0.00
34042	COMM. CTR.-CITY FEES	1,334,287.71	1,398,504.64	1,300,000.00	1,005,942.82	1,300,000.00	1,300,000.00
34043	ANIMAL CONTROL FEES	15,644.00	16,782.00	13,500.00	18,110.05	15,000.00	15,000.00
34044	ANIMAL CONTROL VET FEES	10,940.65	11,915.38	10,000.00	13,006.57	10,000.00	10,000.00
34045	ANIMAL CONTROL OVER/UNDER	0.00	125.00	0.00	0.00	0.00	0.00
34046	INDIRECT COST RECOVERY	0.00	17,899.12	17,899.00	0.00	0.00	0.00
34047	JAIL SPACE REVENUE	344,815.41	296,161.25	325,000.00	296,011.68	325,000.00	325,000.00
34048	RENTS	55,713.10	69,780.97	55,000.00	45,563.79	55,000.00	55,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	24,476.38	30,588.75	27,000.00	22,123.91	27,000.00	27,000.00
34051	SENIOR CENTER BLDG RENT	0.00	0.00	0.00	99.00	0.00	0.00
34072	ANIMAL CONTROL PRIVILEGE FEE	133,371.50	63,819.00	135,000.00	107,964.85	135,000.00	120,000.00
34076	REGISTER OF DEEDS - FEES (supplemental pension)	3,824.76	3,993.41	3,500.00	4,866.64	3,500.00	3,500.00
34080	FLOODPLAIN MAP USE	1,488.00	718.00	1,300.00	503.00	1,300.00	1,300.00
34100	RETURN CHECK PENALTY-TAXES	1,415.43	5,469.43	2,000.00	3,627.43	3,000.00	3,000.00
34101	RETURN CHECK -TAX	9,226.83	9,748.96	5,000.00	30,332.62	10,000.00	10,000.00
36000	CABLE TV FRANCHISE	68,997.29	66,838.57	65,000.00	47,297.07	65,000.00	65,000.00
37002	RENT - COG	47,827.66	0.00	0.00	0.00	0.00	0.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,100.00	1,100.00	1,100.00	0.00	1,100.00	1,100.00
38002	ANIMAL CONTROL DONATIONS	106.00	683.00	0.00	437.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	(12,941.40)	223,764.72	52,200.00	37,453.36	20,000.00	20,000.00
38005	SALE OF PROPERTY	31,235.00	34,293.11	20,000.00	33,541.50	20,000.00	20,000.00
38006	DONATIONS/GIFTS	200.00	0.00	0.00	0.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	21,758.22	22,963.63	22,500.00	29,127.25	22,500.00	22,500.00
38100	INTEREST-COURT FAC FEES	256.84	321.28	225.00	191.30	225.00	225.00
38101	INTEREST ON INVESTMENTS	542,881.42	927,398.13	750,000.00	876,698.07	550,000.00	550,000.00
38503	LEASE PROCEEDS	10,713.00	0.00	0.00	(414.23)	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	6,407,073.00	0.00	0.00	7,507,964.00
39900	LESS CONTRIBUTION TO OTHER FUND	(12,527,100.00)	(13,169,473.00)	(15,057,851.00)	(14,832,851.00)	0.00	(14,492,693.00)
39908	TRANSFER FROM OTHER FUNDS	0.00	10,000.00	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	(590,000.00)	(788,327.00)	(225,000.00)	0.00	0.00
	REVENUES Total	57,277,319.54	59,043,340.13	62,343,147.00	56,403,804.92	71,339,891.00	65,154,837.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department:							
43020	MISCELLANEOUS EXPENSE	0.00	48,500.00	25,000.00	25,000.00	0.00	0.00
Department Total		0.00	48,500.00	25,000.00	25,000.00	0.00	0.00
Department: 4110 - GOVERNING BODY							
41212	OTHER PAY (Other than Part-time)	8,900.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	47,450.00	48,000.00	48,000.00	40,000.00	48,000.00	48,000.00
41810	FICA	4,310.83	4,360.55	4,369.00	3,633.80	4,369.00	4,369.00
42610	OFFICE SUPPLIES	1,378.32	1,362.35	1,250.00	1,138.06	1,400.00	1,400.00
43110	TRAVEL	5,391.22	7,316.58	9,500.00	3,810.36	9,500.00	9,500.00
43800	DATA PROCESSING SERV & EQUIP	8,575.00	6,000.00	9,000.00	6,000.00	9,000.00	9,000.00
44910	DUES & SUBSCRIPTIONS	22,992.01	27,235.96	27,610.00	26,015.77	27,610.00	27,610.00
Department Total: 4110 - GOVERNING BODY		98,997.38	103,275.44	108,729.00	88,097.99	108,879.00	108,879.00
Department: 4120 - ADMINISTRATION							
41210	SALARIES	280,102.08	294,581.28	361,364.00	285,085.68	374,798.00	374,798.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	5,000.00	847.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	5,400.00	5,400.00	5,400.00	4,500.00	5,400.00	5,400.00
41800	401-K RETIREMENT SUPPLEMENT	14,275.10	14,999.07	18,370.00	14,479.28	19,012.00	19,012.00
41805	DENTAL INSURANCE	120.00	120.00	240.00	100.00	240.00	240.00
41810	FICA	19,807.66	20,760.97	26,176.00	20,018.23	26,862.00	26,862.00
41820	RETIREMENT EXPENSE	21,555.39	23,398.66	33,064.00	26,062.71	38,782.00	38,782.00
41830	HOSPITALIZATION EXPENSE	24,624.00	24,624.00	32,833.00	24,540.67	34,466.00	34,466.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,668.00	2,223.30	0.00	2,668.00
41900	PROFESSIONAL SERVICES	0.00	0.00	(250.00)	0.00	0.00	0.00
42610	OFFICE SUPPLIES	2,413.49	2,326.11	3,700.00	2,131.79	3,200.00	3,200.00
43110	TRAVEL	839.25	1,529.46	1,500.00	910.48	1,600.00	1,600.00
43210	TELEPHONE SERVICE	3,149.92	2,921.12	3,500.00	2,582.22	3,500.00	3,500.00
43250	POSTAGE	357.60	198.08	600.00	93.55	600.00	600.00
43800	DATA PROCESSING SERV & EQUIP	0.00	2,142.80	1,800.00	212.78	2,000.00	2,000.00
43950	TRAINING	2,897.25	1,870.68	5,000.00	2,454.61	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	(742.48)	1,700.00	233.90	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	13,500.00	8,565.85	0.00	0.00
Department Total: 4120 - ADMINISTRATION		379,342.74	396,130.75	516,165.00	395,042.05	517,460.00	520,128.00
Department: 4125 - HUMAN RESOURCES							
41210	SALARIES	156,228.42	165,403.62	174,897.00	146,386.20	181,549.00	181,549.00
41800	401-K RETIREMENT SUPPLEMENT	7,811.43	8,270.19	8,746.00	7,319.31	9,079.00	9,079.00
41805	DENTAL INSURANCE	85.00	0.00	180.00	0.00	180.00	180.00
41810	FICA	10,661.88	11,472.66	13,384.00	10,264.16	13,891.00	13,891.00
41820	RETIREMENT EXPENSE	11,795.26	12,901.53	15,742.00	13,174.76	18,519.00	18,519.00
41825	PROFESSIONAL DEVELOPMENT	0.00	1,000.00	250.00	250.00	0.00	1,000.00
41830	HOSPITALIZATION EXPENSE	24,624.00	16,332.67	24,747.00	13,680.00	25,850.00	25,850.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	1,667.50	0.00	2,001.00
41900	PROFESSIONAL SERVICES	24,197.50	32,470.42	40,500.00	28,141.95	47,000.00	40,500.00
42610	OFFICE SUPPLIES	2,265.90	1,627.47	5,000.00	1,983.57	5,000.00	3,500.00
43110	TRAVEL	796.01	3,023.87	1,750.00	312.20	3,250.00	3,250.00
43210	TELEPHONE SERVICE	2,560.00	2,500.00	3,000.00	2,255.00	3,000.00	3,000.00
43250	POSTAGE	157.70	183.21	400.00	128.85	400.00	400.00
43410	PRINTING	119.85	0.00	400.00	196.68	700.00	400.00
43800	DATA PROCESSING SERV & EQUIP	2,393.22	1,049.00	3,000.00	893.39	2,000.00	2,000.00
43950	TRAINING	684.98	810.00	2,250.00	1,561.86	3,000.00	3,000.00
44160	WELLNESS PROGRAM	1,175.10	610.99	500.00	374.03	1,000.00	500.00
44200	LAB TESTING	9,021.00	9,270.00	10,000.00	8,370.00	11,000.00	10,000.00
44910	DUES & SUBSCRIPTIONS	783.00	738.00	800.00	237.50	900.00	800.00
Department Total: 4125 - HUMAN RESOURCES		257,361.25	269,664.63	307,547.00	237,196.96	326,318.00	319,419.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4130 - FINANCE							
41210	SALARIES	357,527.55	360,138.22	423,029.00	325,963.20	424,600.00	430,946.00
41211	TEMPORARY/PART TIME SALARIES	14,523.33	15,382.00	11,841.00	11,840.61	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	17,814.03	18,006.91	21,665.00	16,298.16	21,235.00	21,551.00
41805	DENTAL INSURANCE	350.00	340.00	480.00	265.00	360.00	360.00
41810	FICA	27,601.80	27,974.55	33,151.00	25,157.34	32,489.00	32,975.00
41820	RETIREMENT EXPENSE	26,899.08	28,090.72	38,996.00	29,336.68	43,313.00	43,960.00
41830	HOSPITALIZATION EXPENSE	52,751.33	51,133.34	65,667.00	49,932.00	68,932.00	68,932.00
41835	WORKMANS COMP	4,668.96	5,336.04	6,003.00	5,002.50	0.00	5,336.00
41990	CONTRACT LABOR	0.00	24,250.57	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	10,543.53	4,951.67	11,778.00	5,366.48	11,000.00	11,000.00
43110	TRAVEL	2,961.29	4,568.00	4,406.00	4,695.41	6,000.00	6,000.00
43210	TELEPHONE SERVICE	1,788.11	2,509.67	2,818.00	2,150.83	3,000.00	3,000.00
43250	POSTAGE	3,351.46	2,960.95	3,500.00	2,657.83	3,500.00	3,500.00
43800	DATA PROCESSING SERV & EQUIP	4,564.23	0.00	2,500.00	0.00	5,600.00	5,600.00
43950	TRAINING	1,945.89	1,805.94	4,500.00	2,260.00	5,500.00	5,500.00
44400	CONTRACTS/ MAINTENANCE	2,870.05	4,030.49	3,686.00	3,168.59	3,800.00	3,800.00
44910	DUES & SUBSCRIPTIONS	2,254.00	2,204.00	2,168.00	2,004.00	2,500.00	2,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	11,530.52	0.00	0.00	0.00	0.00
Department Total: 4130 - FINANCE		532,414.64	565,213.59	636,188.00	486,098.63	631,829.00	644,960.00
Department: 4140 - TAX ADMINISTRATION							
41210	SALARIES	673,732.00	696,735.95	749,683.00	580,923.42	778,538.00	778,538.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	1,200.00	1,200.00	0.00	0.00
41350	AUDIT CONTRACT	108,045.00	107,310.00	107,310.00	97,020.00	107,310.00	107,310.00
41800	401-k RETIREMENT SUPPLEMENT	33,686.61	34,836.79	37,493.00	29,046.18	38,935.00	38,935.00
41805	DENTAL INSURANCE	795.00	875.00	1,020.00	705.00	1,020.00	1,020.00
41810	FICA	48,155.67	50,183.75	57,367.00	42,438.22	59,572.00	59,572.00
41820	RETIREMENT EXPENSE	50,866.92	54,345.39	67,479.00	52,283.09	79,420.00	79,420.00
41830	HOSPITALIZATION EXPENSE	125,172.00	129,192.67	139,538.00	103,117.34	145,477.00	145,477.00
41835	WORKMANS COMP	11,339.00	11,339.04	11,339.00	9,449.20	0.00	11,339.00
41900	PROFESSIONAL SERVICES	113,944.33	93,141.46	123,000.00	85,547.79	135,000.00	135,000.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	7,500.00	7,500.00
42500	GAS	1,540.78	1,746.26	1,700.00	1,137.92	1,500.00	1,500.00
42610	OFFICE SUPPLIES	20,022.83	16,293.46	18,300.00	10,311.80	20,000.00	20,000.00
43080	LOCK BOX EXPENSE	5,031.09	5,744.95	57,000.00	45,807.48	57,000.00	57,000.00
43081	INSOLVENT COLLECTIONS	(2,165.00)	(2,470.69)	2,000.00	(618.71)	3,000.00	2,000.00
43090	BOARD OF E & REVIEW	1,283.68	1,206.74	2,000.00	836.64	2,000.00	2,000.00
43110	TRAVEL	7,626.62	11,623.92	11,500.00	8,588.10	14,000.00	14,000.00
43210	TELEPHONE SERVICE	7,278.01	3,724.82	4,300.00	3,830.39	4,300.00	4,300.00
43250	POSTAGE	6,923.05	10,813.15	10,000.00	8,014.46	10,500.00	10,500.00
43530	MAINTENANCE- VEHICLE	847.79	1,816.37	1,150.00	1,072.59	1,200.00	1,200.00
43700	ADVERTISING	9,905.21	9,905.21	10,000.00	9,701.28	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	123,159.13	153,084.97	140,500.00	133,921.05	157,500.00	157,500.00
44400	CONTRACTS/ MAINTENANCE	1,547.69	822.96	1,090.00	629.67	1,200.00	1,200.00
44500	INSURANCE- VEHICLES	1,620.00	1,560.00	1,560.00	1,560.00	1,716.00	1,560.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,385.21	0.00	4,999.00	4,748.18	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	3,001.00	0.00	0.00	0.00
45099	CAPITAL LEASES	17,960.83	9,969.84	10,020.00	9,139.02	10,020.00	10,020.00
Department Total: 4140 - TAX ADMINISTRATION		1,369,703.45	1,403,802.01	1,574,549.00	1,240,410.11	1,646,708.00	1,656,891.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4170 - BOARD OF ELECTIONS							
41210	SALARIES	97,896.84	136,087.32	143,587.00	120,082.31	148,584.00	148,584.00
41211	TEMPORARY/PART TIME SALARIES	14,129.15	13,128.63	24,221.00	16,072.50	0.00	24,221.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	23,878.00	0.00	0.00	23,878.00
41220	PRECINCT OFFICIALS	41,693.48	39,308.25	115,520.00	56,847.00	0.00	109,780.00
41700	BOARD COMPENSATIONS	7,472.00	7,545.00	11,508.00	9,590.00	0.00	11,508.00
41800	401-K RETIREMENT SUPPLEMENT	4,894.84	6,776.42	7,180.00	6,004.13	7,430.00	7,430.00
41805	DENTAL INSURANCE	120.00	175.00	180.00	150.00	180.00	180.00
41810	FICA	8,933.39	11,722.55	10,987.00	10,930.24	11,370.00	11,370.00
41820	RETIREMENT EXPENSE	7,391.22	10,571.20	12,924.00	10,807.41	15,156.00	15,156.00
41830	HOSPITALIZATION EXPENSE	16,416.00	23,940.00	24,624.00	20,520.00	25,848.00	25,848.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	1,667.50	0.00	2,001.00
42610	OFFICE SUPPLIES	10,960.42	12,138.11	13,000.00	3,058.64	13,000.00	13,000.00
43110	TRAVEL	4,943.23	6,958.52	10,750.00	7,575.04	15,000.00	12,000.00
43210	TELEPHONE SERVICE	1,188.11	1,196.12	1,360.00	1,184.11	1,360.00	1,360.00
43250	POSTAGE	3,787.78	5,484.41	12,000.00	4,224.15	12,000.00	12,000.00
43410	PRINTING	39,734.71	39,185.33	40,000.00	18,145.71	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	7,880.43	2,960.90	22,080.00	18,566.73	22,080.00	20,000.00
43700	ADVERTISING	3,471.00	2,056.50	5,000.00	936.00	4,000.00	4,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	2,289.58	4,000.00	3,804.17	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	69,826.70	56,270.41	74,500.00	40,953.61	79,085.00	79,085.00
44910	DUES & SUBSCRIPTIONS	110.00	45.00	180.00	125.00	180.00	180.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	15,200.00	15,200.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	170,206.00	170,206.00
45099	CAPITAL LEASES	75,546.66	75,546.66	76,000.00	75,546.66	76,000.00	76,000.00
Department Total: 4170 - BOARD OF ELECTIONS		418,396.96	455,386.91	635,480.00	426,790.91	660,679.00	826,987.00
Department: 4180 - REGISTER OF DEEDS							
41210	SALARIES	242,973.03	249,720.99	259,560.00	213,902.37	79,464.00	260,478.00
41290	SUPPLEMENTAL PENSION	3,806.67	3,543.81	5,300.00	4,250.52	0.00	4,500.00
41800	401-K RETIREMENT SUPPLEMENT	12,148.66	12,486.06	12,981.00	10,695.12	3,974.00	13,027.00
41805	DENTAL INSURANCE	240.00	275.00	300.00	250.00	60.00	300.00
41810	FICA	17,401.85	17,953.94	19,860.00	15,563.57	6,080.00	19,933.00
41820	RETIREMENT EXPENSE	18,344.52	19,932.68	23,362.00	19,326.13	8,106.00	26,572.00
41830	HOSPITALIZATION EXPENSE	47,880.00	41,040.00	49,248.00	34,200.00	8,616.00	43,080.00
41835	WORKMANS COMP	4,002.00	4,002.00	4,002.00	3,335.00	0.00	4,002.00
42610	OFFICE SUPPLIES	1,539.05	12,442.28	2,700.00	1,856.87	4,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	11,443.86	9,749.23	12,600.00	7,316.95	12,600.00	12,600.00
43110	TRAVEL	1,874.63	1,168.79	2,500.00	1,397.64	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,360.00	1,300.00	1,600.00	1,265.00	1,600.00	1,600.00
43250	POSTAGE	742.86	828.96	1,200.00	715.85	1,200.00	1,200.00
43520	REPAIRS TO EQUIPMENT	636.89	760.00	1,200.00	171.00	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	686.03	1,293.26	5,200.00	2,118.70	5,200.00	5,200.00
43900	RECORDS PRESERVATION	8,555.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	29,766.08	32,151.70	32,000.00	29,408.15	34,000.00	34,000.00
44910	DUES & SUBSCRIPTIONS	735.00	400.00	1,810.00	1,362.68	1,810.00	1,810.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	18,000.00	0.00	0.00	0.00
Department Total: 4180 - REGISTER OF DEEDS		404,136.13	409,048.70	453,423.00	347,135.55	170,410.00	436,002.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4190 - BUILDINGS							
Sub Department: 4189 - MAINTENANCE ADMINISTRATION							
41210	SALARIES	435,077.84	435,379.97	467,247.00	380,204.27	483,336.00	483,336.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	10,000.00
41212	OTHER PAY (Other than Part-time)	9,634.47	8,568.00	10,000.00	6,720.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	22,235.63	22,201.11	23,369.00	19,346.22	24,174.00	24,174.00
41805	DENTAL INSURANCE	650.00	590.00	600.00	450.00	600.00	600.00
41810	FICA	32,371.38	32,486.57	35,756.00	28,067.87	36,987.00	36,987.00
41820	RETIREMENT EXPENSE	33,577.65	34,641.88	42,059.00	34,823.19	49,307.00	49,307.00
41830	HOSPITALIZATION EXPENSE	104,568.67	101,148.67	105,711.00	85,333.34	112,014.00	112,014.00
41835	WORKMANS COMP	7,970.96	8,670.96	8,671.00	7,225.80	0.00	8,671.00
42110	MAINTENANCE SUPPLIES	14,989.64	12,479.20	11,754.00	8,729.61	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,195.88	5,482.66	6,558.00	6,537.08	6,500.00	6,500.00
42160	ABC BLDG. MAINTENANCE	45.00	0.00	0.00	0.00	5,000.00	0.00
42170	WAREHOUSE MAINTENANCE	3,482.81	3,338.21	3,000.00	1,821.47	5,000.00	4,000.00
42180	TRASH PICK-UP	8,400.00	8,400.00	8,400.00	8,400.00	9,360.00	9,360.00
42500	GAS	5,878.92	5,602.82	6,500.00	3,735.57	7,000.00	6,500.00
43110	TRAVEL	1,007.94	1,003.27	1,123.00	858.94	1,200.00	1,200.00
43210	TELEPHONE SERVICE	12,665.69	13,473.05	13,817.00	12,221.69	15,000.00	14,000.00
43530	MAINTENANCE- VEHICLE	4,986.51	1,816.91	3,540.00	1,164.89	2,000.00	2,000.00
43532	VEHICLE PREP	0.00	0.00	862.00	860.97	2,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	731.30	2,912.23	1,000.00	562.54	5,000.00	5,000.00
43950	TRAINING	0.00	180.00	2,000.00	367.02	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	19,054.75	19,252.32	20,140.00	19,637.84	20,405.00	20,405.00
44500	INSURANCE- VEHICLES	3,912.00	3,792.00	4,000.00	3,792.00	4,400.00	4,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	4,184.00	4,184.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	9,749.15	28,500.00	28,500.00	60,000.00	30,000.00
Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION		726,437.04	731,168.98	808,791.00	663,544.31	861,283.00	841,054.00
Sub Department: 4190 - BUILDINGS-COURTHOUSE							
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	10,000.00
41901	JURY COMMISSION-SERVICES	1,134.00	0.00	1,500.00	945.00	0.00	1,500.00
42110	MAINTENANCE SUPPLIES	5,684.70	6,052.74	7,000.00	4,122.69	7,000.00	7,000.00
42150	MAINTENANCE & REPAIR	23,150.16	64,609.05	60,000.00	51,711.32	30,000.00	30,000.00
42610	OFFICE SUPPLIES	1,111.34	1,500.03	1,500.00	0.00	0.00	1,600.00
43250	POSTAGE	2,220.28	3,195.30	3,000.00	2,147.90	0.00	3,000.00
43300	UTILITIES	55,590.22	54,548.94	65,000.00	47,369.52	70,000.00	65,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	0.00
43800	DATA PROCESSING SERV & EQUIP	3,763.62	3,500.00	3,500.00	3,500.00	0.00	3,500.00
44400	CONTRACTS/ MAINTENANCE	6,100.00	6,437.41	7,946.00	6,140.00	9,660.00	9,660.00
44900	LAW LIBRARY/ COURTS	8,105.40	6,205.76	5,500.00	3,750.00	0.00	5,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	0.00	4,190.00
45000	CAPITAL OUTLAY \EQUIPMENT	55,554.00	13,672.03	149,590.00	149,163.00	209,145.00	209,145.00
Sub Department Total: 4190 - BUILDINGS-COURTHOUSE		162,413.72	159,721.26	304,536.00	268,849.43	330,805.00	349,595.00
Sub Department: 4191 - COOPERATIVE EXT. BLDG.							
42110	MAINTENANCE SUPPLIES	2,329.95	3,100.84	4,500.00	1,679.71	4,500.00	4,500.00
43300	UTILITIES	32,200.61	33,149.73	36,188.00	32,507.23	38,000.00	38,000.00
43500	REPAIRS/ BUILDING & GROUNDS	8,110.34	8,903.58	27,357.00	27,324.94	25,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	964.00	963.12	2,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	1,579.00	899.00	2,425.00	1,045.00	2,595.00	2,595.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,308.52	0.00	3,879.00	3,878.75	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	31,002.00	7,584.64	0.00	0.00	0.00	0.00
Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.		78,530.42	53,637.79	75,313.00	67,398.75	72,595.00	71,595.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.							
42110	MAINTENANCE SUPPLIES	1,481.92	2,387.03	4,000.00	542.93	4,000.00	4,000.00
43300	UTILITIES	10,408.12	10,521.47	12,500.00	11,907.18	13,000.00	12,000.00
43500	REPAIRS/ BUILDING & GROUNDS	5,330.45	10,593.92	11,710.00	10,593.35	15,000.00	13,000.00
43520	REPAIRS TO EQUIPMENT	0.00	13,983.50	4,963.00	4,963.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	5,254.00	5,731.39	6,520.00	5,830.09	6,925.00	6,700.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,116.00	0.00	3,752.00	3,751.70	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	17,164.71	205,436.80	55,662.00	54,725.40	15,000.00	15,000.00
Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.		41,755.20	248,654.11	99,107.00	92,313.65	56,425.00	53,200.00
Sub Department: 4193 - NASH STREET OFFICE BLDG.							
42110	MAINTENANCE SUPPLIES	4,481.35	5,057.80	6,000.00	4,466.61	6,000.00	6,000.00
43300	UTILITIES	69,641.28	68,764.48	71,000.00	57,707.79	72,000.00	72,000.00
43500	REPAIRS/ BUILDING & GROUNDS	42,984.63	23,384.89	19,980.00	16,568.83	30,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	554.87	1,162.85	0.00	0.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	7,699.00	7,406.31	9,000.00	7,780.00	9,780.00	9,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,424.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	60,280.94	53,844.61	13,569.00	13,568.27	199,806.00	126,400.00
Sub Department Total: 4193 - NASH STREET OFFICE BLDG.		185,642.07	161,044.94	119,549.00	100,091.50	320,086.00	240,900.00
Sub Department: 4194 - DETENTION BLDG.							
42540	DIESEL FUEL	0.00	0.00	4,324.00	4,323.37	0.00	5,000.00
43300	UTILITIES	221,571.50	224,117.14	222,676.00	193,406.05	235,000.00	230,000.00
43500	REPAIRS/ BUILDING & GROUNDS	21,869.24	26,587.80	26,500.00	20,708.95	25,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	4,257.50	5,264.00	2,312.00	0.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	5,314.66	4,841.09	11,015.00	8,010.94	6,660.00	6,200.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,253.51	6,534.22	6,825.00	6,818.37	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	10,666.86	0.00	78,828.00	65,253.34	443,551.00	443,551.00
Sub Department Total: 4194 - DETENTION BLDG.		266,933.27	267,344.25	352,480.00	298,521.02	715,211.00	714,751.00
Sub Department: 4195 - EMERGENCY SERVICES BLDG.							
42110	MAINTENANCE SUPPLIES	5,647.12	4,629.65	5,500.00	3,562.22	5,500.00	5,500.00
43300	UTILITIES	54,063.79	53,332.77	65,000.00	41,454.41	65,000.00	62,000.00
43500	REPAIRS/ BUILDING & GROUNDS	12,828.46	11,149.40	11,462.00	3,465.18	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	4,938.75	1,805.35	1,188.00	1,187.40	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,772.83	6,966.61	9,850.00	8,582.51	10,720.00	9,850.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,764.53	1,853.70	4,910.00	4,910.00	5,000.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	40,824.77	17,500.00	17,460.05	77,209.00	102,209.00
Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.		95,015.48	120,562.25	115,410.00	80,621.77	183,429.00	199,559.00
Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.							
42110	MAINTENANCE SUPPLIES	2,027.04	4,058.47	4,500.00	2,293.26	4,500.00	4,500.00
43300	UTILITIES	50,886.38	54,553.84	55,000.00	51,630.26	65,000.00	60,000.00
43500	REPAIRS/ BUILDING & GROUNDS	45,250.63	37,689.48	15,965.00	13,449.32	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	4,649.63	1,219.44	5,000.00	4,419.98	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,469.00	6,403.00	7,795.00	6,754.00	8,380.00	7,250.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	101,568.00	97,503.66	0.00	0.00
45099	CAPITAL LEASES	91,144.96	98,378.29	92,000.00	83,911.63	0.00	100,000.00
Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.		202,427.64	202,302.52	281,828.00	259,962.11	102,880.00	196,750.00
Sub Department: 4197 - ELECTIONS BLDG.							
42110	MAINTENANCE SUPPLIES	398.44	644.53	700.00	110.85	900.00	900.00
43300	UTILITIES	8,393.26	8,849.31	10,000.00	6,934.38	10,000.00	10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	2,523.87	3,455.61	3,155.00	2,304.23	5,000.00	4,000.00
43520	REPAIRS TO EQUIPMENT	0.00	1,854.00	0.00	0.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	445.00	330.00	405.00	375.00	665.00	500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	18,000.00	18,000.00
Sub Department Total: 4197 - ELECTIONS BLDG.		11,760.57	15,133.45	14,260.00	9,724.46	36,565.00	35,400.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 4198 - ANIMAL SHELTER							
43300	UTILITIES	14,046.54	14,972.27	16,000.00	12,692.75	17,000.00	16,000.00
43500	REPAIRS/ BUILDING & GROUNDS	1,364.18	2,015.46	6,478.00	738.65	7,500.00	7,500.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	3,247.00	2,977.00	0.00	3,600.00
Sub Department Total: 4198 - ANIMAL SHELTER		15,410.72	16,987.73	25,725.00	16,408.40	24,500.00	27,100.00
Sub Department: 4199 - SENIOR CENTER BLDG.							
43300	UTILITIES	26,738.73	28,411.63	28,412.00	22,301.28	30,000.00	30,000.00
43500	REPAIRS/ BUILDING & GROUNDS	9,270.68	14,251.19	51,382.00	37,129.58	39,000.00	39,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,895.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	28,300.00	53,809.00	13,759.79	10,000.00	10,000.00
Sub Department Total: 4199 - SENIOR CENTER BLDG.		39,904.41	70,962.82	133,603.00	73,190.65	79,000.00	79,000.00
Sub Department: 4200 - EMS ELM CITY SUBSTATION							
42110	MAINTENANCE SUPPLIES	141.92	834.94	1,500.00	600.57	2,250.00	2,250.00
43300	UTILITIES	3,865.37	3,588.18	5,000.00	3,510.27	6,000.00	6,000.00
43500	REPAIRS/ BUILDING & GROUNDS	690.17	1,358.18	5,000.00	1,231.12	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,680.25	2,175.09	3,000.00	2,036.09	7,800.00	5,000.00
Sub Department Total: 4200 - EMS ELM CITY SUBSTATION		8,377.71	7,956.39	14,500.00	7,378.05	23,550.00	18,250.00
Department Total: 4190 - BUILDINGS		1,834,608.25	2,055,476.49	2,345,102.00	1,938,004.10	2,806,329.00	2,827,154.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4200 - CENTRAL SERVICES							
41850	UNEMPLOYMENT COMPENSATION	5,947.03	2,571.31	27,650.00	1,530.50	0.00	25,000.00
41900	PROFESSIONAL SERVICES	1,500.00	0.00	15,000.00	8,817.90	15,000.00	15,000.00
41910	AUDIT	78,943.50	140,012.50	168,734.00	152,181.38	175,000.00	175,000.00
41930	COST ALLOCATION PLAN	7,200.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00
41940	LEGAL SERVICES	20,258.74	18,968.25	40,000.00	12,728.30	40,000.00	60,000.00
41960	MEDICAL EXAMINER	54,950.00	67,350.00	80,000.00	82,900.00	80,000.00	80,000.00
43100	CHILDREN'S TRUST FUND	2,435.00	2,435.00	2,500.00	1,855.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,307.63	1,291.56	1,500.00	1,260.68	1,500.00	1,500.00
43270	STATE EXCISE TAX SHA	237,254.00	253,915.00	225,000.00	229,111.25	225,000.00	225,000.00
43280	STATE MARRIAGE LIC F	14,610.00	14,610.00	17,500.00	11,130.00	17,500.00	17,500.00
43700	ADVERTISING	2,385.42	3,817.31	3,000.00	2,972.60	3,000.00	3,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	87,881.14	135,653.14	134,000.00	0.00	135,000.00	135,000.00
43810	BANKING SERVICES	26,817.57	6,539.87	19,000.00	9,520.50	20,000.00	20,000.00
43814	DMV VPT FEE	130,482.31	142,216.20	135,000.00	128,397.32	135,000.00	135,000.00
44513	PERFORMANCE BONDS	1,120.00	400.00	1,500.00	1,271.00	0.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	726,557.10	772,726.33	820,000.00	695,315.39	0.00	820,000.00
44530	INSURANCE- PROPERTY	235,170.00	256,594.45	280,000.00	277,633.60	300,000.00	280,000.00
44950	POSTAGE/ COPY ACCOUNT	32,380.88	34,627.33	41,766.00	30,580.18	45,000.00	45,000.00
44970	SAFETY PROGRAM/OSHA	327.30	349.38	500.00	138.36	500.00	500.00
49071	INDIRECT COST CREDIT ECC	(206,028.00)	0.00	0.00	0.00	0.00	0.00
Department Total: 4200 - CENTRAL SERVICES		1,461,499.62	1,861,277.63	2,019,850.00	1,647,343.96	1,202,200.00	2,048,700.00
Department: 4210 - INFORMATION TECHNOLOGY DEPT.							
41210	SALARIES	382,336.48	462,654.05	453,352.00	415,695.74	523,237.00	523,237.00
41212	OTHER PAY (Other than Part-time)	9,240.00	12,497.13	672.00	96.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	19,578.82	23,757.55	22,671.00	20,789.59	26,167.00	26,167.00
41805	DENTAL INSURANCE	390.00	480.00	480.00	380.00	480.00	480.00
41810	FICA	28,465.49	34,887.54	34,692.00	30,643.89	40,037.00	40,037.00
41820	RETIREMENT EXPENSE	29,565.27	37,069.75	40,805.00	37,421.27	53,374.00	53,374.00
41830	HOSPITALIZATION EXPENSE	61,560.00	73,872.00	65,667.00	60,792.67	77,549.00	77,549.00
41835	WORKMANS COMP	5,336.00	5,336.04	5,336.00	4,446.70	0.00	6,003.00
41990	CONTRACT LABOR	835.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	2,198.99	2,122.28	2,750.00	2,489.31	4,000.00	2,500.00
43110	TRAVEL	3,257.46	6,329.68	5,000.00	4,801.73	5,000.00	5,000.00
43210	TELEPHONE SERVICE	45,413.40	31,795.33	43,200.00	37,543.35	41,200.00	41,200.00
43250	POSTAGE	7.90	(2,735.37)	50.00	4.50	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	34,376.56	30,970.50	37,328.00	18,324.11	38,000.00	38,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	230,748.40	251,253.80	310,275.00	241,802.37	344,695.00	344,695.00
43950	TRAINING	1,270.58	1,825.00	7,000.00	735.00	7,000.00	7,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	51,270.00	2,437.78	30,500.00	27,959.00	225,150.00	225,150.00
45099	CAPITAL LEASES	64,133.07	68,849.42	63,120.00	52,946.46	58,300.00	58,300.00
Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.		969,983.42	1,043,402.48	1,124,398.00	958,371.69	1,445,739.00	1,450,242.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4310 - OFFICE OF THE SHERIFF							
Sub Department: 4305 - SRO-DANIELS LEARNING CENTER							
41210	SALARIES	34,060.00	40,176.00	41,382.00	33,680.00	41,583.00	41,583.00
41212	OTHER PAY (Other than Part-time)	4.19	0.00	60.00	190.06	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,733.52	2,051.53	2,070.00	1,697.85	2,080.00	2,080.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	50.00	60.00	60.00
41810	FICA	2,479.96	2,932.81	3,167.00	2,525.92	3,182.00	3,182.00
41820	RETIREMENT EXPENSE	2,860.29	3,487.61	4,014.00	3,293.85	4,508.00	4,508.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,208.00	6,840.00	8,616.00	8,616.00
41835	WORKMANS COMP	667.00	666.96	667.00	555.80	0.00	667.00
Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER		50,072.96	57,582.91	59,628.00	48,833.48	60,029.00	60,696.00
Sub Department: 4306 - LUCAMA SATELITE							
41210	SALARIES	66,007.98	66,011.65	84,341.00	69,763.62	87,299.00	87,299.00
41212	OTHER PAY (Other than Part-time)	3,678.36	5,013.85	5,991.00	5,562.18	0.00	5,991.00
41800	401-k RETIREMENT SUPPLEMENT	3,670.53	3,874.97	4,218.00	4,138.30	4,366.00	4,366.00
41805	DENTAL INSURANCE	115.00	95.00	120.00	100.00	120.00	120.00
41810	FICA	5,001.56	5,240.82	6,454.00	5,584.91	6,680.00	6,680.00
41820	RETIREMENT EXPENSE	6,056.35	6,587.43	8,182.00	8,028.31	9,547.00	9,547.00
41830	HOSPITALIZATION EXPENSE	15,732.00	12,996.00	16,416.00	13,677.83	17,232.00	17,232.00
41835	WORKMANS COMP	1,334.00	1,334.04	1,334.00	1,111.70	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	63.60	1,310.48	1,730.00	885.96	2,500.00	2,500.00
42500	GAS	0.00	971.82	9,000.00	5,632.38	9,000.00	9,000.00
42510	TIRES	0.00	0.00	1,572.00	1,571.72	600.00	600.00
42610	OFFICE SUPPLIES	0.00	0.00	300.00	0.00	300.00	300.00
43210	TELEPHONE SERVICE	750.33	663.98	840.00	423.70	638.00	638.00
43530	MAINTENANCE- VEHICLE	268.18	692.07	2,024.00	2,023.96	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	500.00	500.00
43600	RADIO MAINTENANCE	0.00	0.00	196.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	912.24	832.42	1,025.00	518.92	1,951.00	1,951.00
43950	TRAINING	0.00	650.00	334.00	180.86	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	1,080.00	(201.18)	1,040.00	1,040.00	1,144.00	1,040.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	22,869.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	560.12	560.12	2,000.00	1,999.75	2,561.00	2,561.00
Sub Department Total: 4306 - LUCAMA SATELITE		105,230.25	129,502.47	147,117.00	122,244.10	146,938.00	154,159.00
Sub Department: 4307 - ASSET FORFEITURE							
45490	K-9 UNIT	223.45	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 4307 - ASSET FORFEITURE		223.45	0.00	0.00	0.00	0.00	0.00
Sub Department: 4308 - SCHOOL RESOURCE OFFICERS							
41210	SALARIES	233,206.52	377,655.04	383,039.00	327,501.12	405,519.00	405,519.00
41212	OTHER PAY (Other than Part-time)	100.27	260.76	1,431.00	1,430.70	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	11,885.01	19,279.45	19,441.00	16,487.47	20,280.00	20,280.00
41805	DENTAL INSURANCE	310.00	520.00	540.00	445.00	540.00	540.00
41810	FICA	17,392.34	28,474.77	29,835.00	24,586.76	31,030.00	31,030.00
41820	RETIREMENT EXPENSE	19,610.50	32,775.09	37,704.00	31,985.96	43,963.00	43,963.00
41830	HOSPITALIZATION EXPENSE	50,616.00	73,773.98	73,873.00	61,466.31	77,546.00	77,546.00
41835	WORKMANS COMP	4,002.00	5,336.04	5,336.00	4,446.70	0.00	5,336.00
43110	TRAVEL	3,180.00	0.00	3,400.00	0.00	3,318.00	3,318.00
43950	TRAINING	3,130.63	(955.05)	5,020.00	0.00	5,020.00	5,020.00
Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS		343,433.27	537,120.08	559,619.00	468,350.02	587,216.00	592,552.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 4309 - ELM CITY SATELITE							
41210	SALARIES	53,402.49	67,660.76	83,295.00	69,512.00	86,221.00	86,221.00
41212	OTHER PAY (Other than Part-time)	4,836.78	4,105.33	5,991.00	4,558.62	0.00	5,991.00
41800	401-K RETIREMENT SUPPLEMENT	3,172.13	3,817.31	4,166.00	3,979.69	4,312.00	4,312.00
41805	DENTAL INSURANCE	35.00	100.00	120.00	100.00	120.00	120.00
41810	FICA	4,445.62	5,418.18	6,374.00	5,565.99	6,598.00	6,598.00
41820	RETIREMENT EXPENSE	5,234.01	6,489.38	8,081.00	7,720.63	9,347.00	9,347.00
41830	HOSPITALIZATION EXPENSE	11,628.00	13,124.53	15,417.00	13,542.36	17,233.00	17,233.00
41835	WORKMANS COMP	1,334.00	1,222.87	1,334.00	1,111.70	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	216.00	908.90	2,500.00	586.52	2,500.00	2,500.00
42500	GAS	1,430.23	2,998.01	9,000.00	5,390.02	9,000.00	9,000.00
42510	TIRES	0.00	0.00	621.00	620.39	600.00	600.00
42610	OFFICE SUPPLIES	450.40	0.00	79.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	981.95	773.31	795.00	476.50	648.00	648.00
43530	MAINTENANCE- VEHICLE	290.00	40.42	3,380.00	3,379.60	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	500.00	500.00
43600	RADIO MAINTENANCE	0.00	0.00	165.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	1,048.25	799.44	1,025.00	571.82	1,951.00	1,951.00
43950	TRAINING	0.00	500.00	400.00	180.86	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	1,080.00	1,040.00	1,040.00	1,040.00	1,144.00	1,040.00
45099	CAPITAL LEASES	560.12	560.12	2,000.00	1,999.75	2,561.00	2,561.00
Sub Department Total: 4309 - ELM CITY SATELITE		90,144.98	109,558.56	145,783.00	120,336.45	146,735.00	153,956.00
Sub Department: 4310 - SHERIFF ADMIN.							
41210	SALARIES	3,220,175.66	3,256,068.35	3,727,631.00	2,904,564.48	3,845,997.00	3,845,997.00
41211	TEMPORARY/PART TIME SALARIES	160,934.39	172,137.28	227,971.00	129,729.10	0.00	227,971.00
41212	OTHER PAY (Other than Part-time)	214,720.68	185,831.94	247,882.00	82,731.44	9,765.00	275,000.00
41290	SUPPLEMENTAL PENSION	8,479.51	6,305.34	8,000.00	3,874.39	0.00	8,000.00
41310	SPECIAL SEPARATION ALLOWANCE	189,861.39	203,013.23	199,842.00	159,838.28	0.00	200,000.00
41800	401-K RETIREMENT SUPPLEMENT	168,756.65	172,242.02	182,669.00	151,907.97	192,824.00	192,824.00
41805	DENTAL INSURANCE	4,035.23	3,692.67	4,440.00	3,205.00	4,260.00	4,260.00
41810	FICA	278,006.88	280,317.34	284,008.00	240,817.05	290,121.00	290,121.00
41820	RETIREMENT EXPENSE	278,855.12	291,330.97	351,058.00	292,807.04	416,319.00	416,319.00
41830	HOSPITALIZATION EXPENSE	588,245.43	556,539.70	622,815.00	479,155.81	663,445.00	663,445.00
41835	WORKMANS COMP	54,653.11	20,660.19	52,693.00	43,910.80	0.00	52,693.00
42130	UNIFORM/ CLOTHING ALLOWANCE	64,618.12	65,426.87	72,000.00	61,048.10	80,000.00	72,000.00
42500	GAS	200,184.46	200,920.17	155,000.00	152,469.82	155,000.00	155,000.00
42510	TIRES	32,301.57	33,455.70	28,000.00	23,707.14	28,000.00	28,000.00
42610	OFFICE SUPPLIES	38,416.94	51,841.20	43,324.00	42,851.74	30,667.00	30,667.00
42950	CSI SUPPLIES	5,379.63	6,337.86	5,643.00	5,592.93	5,000.00	5,000.00
43052	BULLETPROOF VEST PROGRAM	9,494.90	11,182.77	47,971.00	46,779.80	18,629.00	18,629.00
43110	TRAVEL	5,332.06	6,217.39	7,537.00	5,676.05	8,000.00	8,000.00
43120	TRANSPORT OF PATIENT	87.18	129.52	1,000.00	0.00	3,000.00	1,500.00
43130	OUT OF CO INVESTIGATION	214.40	97.20	250.00	150.00	2,000.00	500.00
43210	TELEPHONE SERVICE	58,320.82	47,348.62	55,000.00	37,142.70	42,983.00	42,983.00
43250	POSTAGE	3,963.22	4,425.64	4,200.00	3,106.76	4,200.00	4,500.00
43520	REPAIRS TO EQUIPMENT	291.60	368.73	500.00	227.88	500.00	500.00
43529	REPAIRS - VEHICLE	0.00	0.00	0.00	0.00	0.00	90,000.00
43530	MAINTENANCE- VEHICLE	140,000.61	145,101.32	143,437.00	135,914.47	125,000.00	35,000.00
43531	RADIO EQUIPMENT	54,719.09	77,615.85	45,639.00	43,013.41	46,500.00	46,500.00
43532	VEHICLE PREP	27,035.87	14,907.85	39,043.00	34,208.82	208,920.00	82,419.00
43680	D.A.R.E.	5,579.46	2,334.90	4,300.00	2,943.35	4,300.00	4,300.00
43800	DATA PROCESSING SERV & EQUIP	66,457.31	58,352.99	65,000.00	50,844.83	52,148.00	52,148.00
43804	ELECTRONIC HOUSE ARREST	18,391.00	15,427.00	19,343.00	11,903.99	20,000.00	20,000.00
43950	TRAINING	30,528.94	35,230.05	30,487.00	26,579.88	40,001.00	40,001.00
43960	DRUG ENFORCEMENT & INF	31,246.57	17,949.21	40,000.00	30,000.00	65,000.00	45,000.00
44390	RENT- UNIVAC	5,316.00	5,316.00	7,000.00	5,316.00	7,500.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	121,083.76	107,921.99	117,039.00	114,134.86	121,681.00	121,681.00
44530	INSURANCE- PROPERTY	53,684.00	50,776.00	53,684.00	50,776.00	59,052.00	53,684.00
44910	DUES & SUBSCRIPTIONS	2,985.08	2,261.30	1,820.00	1,819.87	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	57,345.00	47,765.00	44,200.00	41,320.00	47,000.00	47,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	6,475.00	2,926.00	24,103.00	23,114.58	23,269.00	23,269.00
45000	CAPITAL OUTLAY \EQUIPMENT	224,611.00	216,644.98	489,702.00	301,801.65	1,455,348.00	597,246.00
45099	CAPITAL LEASES	50,411.14	50,411.14	58,368.00	52,760.68	58,369.00	58,369.00
45490	K-9 UNIT	0.00	8,107.47	14,374.00	14,373.32	15,000.00	15,000.00
Sub Department Total: 4310 - SHERIFF ADMIN.		6,481,198.78	6,434,939.75	7,526,973.00	5,812,119.99	8,152,298.00	7,885,026.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 4320 - DETENTION CENTER							
41210	SALARIES	1,678,096.41	1,808,153.92	1,982,565.00	1,498,585.27	2,009,865.00	2,043,474.00
41211	TEMPORARY/PART TIME SALARIES	23,556.08	21,406.56	23,855.00	15,574.75	0.00	24,690.00
41212	OTHER PAY (Other than Part-time)	89,998.67	127,055.48	146,719.00	146,718.23	0.00	119,661.00
41800	401-K RETIREMENT SUPPLEMENT	90,427.34	95,614.59	99,149.00	79,039.17	100,515.00	102,196.00
41805	DENTAL INSURANCE	2,410.00	2,540.00	2,940.00	2,100.00	2,820.00	2,820.00
41810	FICA	131,858.99	144,141.49	151,718.00	121,610.91	153,805.00	156,377.00
41820	RETIREMENT EXPENSE	133,919.84	148,888.77	178,588.00	142,676.50	205,493.00	208,922.00
41830	HOSPITALIZATION EXPENSE	360,243.56	373,865.72	418,618.00	295,135.99	422,199.00	422,199.00
41835	WORKMANS COMP	79,173.57	613,358.61	34,017.00	28,347.50	0.00	34,017.00
41993	INMATE LABOR	641.00	657.00	1,500.00	451.00	2,000.00	1,500.00
41994	EMPLOYEE MED SCREEN	511.00	652.89	1,000.00	841.00	8,020.00	8,020.00
42110	MAINTENANCE SUPPLIES	48,731.60	44,614.41	36,367.00	34,690.87	40,000.00	40,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	23,703.42	22,380.28	23,000.00	18,816.35	25,000.00	25,000.00
42210	FOOD	348,768.17	365,610.27	336,168.00	329,678.67	412,104.00	412,104.00
42211	CANTEEN SUPPLIES	75,522.95	75,194.85	111,633.00	100,972.91	80,000.00	80,000.00
42380	MEDICINE/ DRUGS	(388.00)	0.00	0.00	0.00	0.00	0.00
42390	DOCTOR/ HOSPITAL CARE	543,201.26	558,106.81	493,060.00	387,975.82	518,540.00	518,540.00
42500	GAS	5,373.78	1,918.13	6,000.00	974.18	6,000.00	6,000.00
42510	TIRES	725.16	0.00	2,000.00	0.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	11,483.01	12,654.79	11,000.00	10,075.44	12,000.00	12,000.00
43170	HOUSING JUVENILES	79,666.00	86,986.00	104,886.00	67,344.00	85,000.00	85,000.00
43210	TELEPHONE SERVICE	6,577.38	7,425.53	6,428.00	5,926.85	6,936.00	6,936.00
43250	POSTAGE	3,649.57	2,976.68	3,000.00	2,306.02	3,500.00	3,500.00
43260	JAIL SAFEKEEPING	132,032.07	165,716.21	80,114.00	(23,585.51)	150,000.00	150,000.00
43520	REPAIRS TO EQUIPMENT	11,865.45	14,796.28	10,099.00	8,598.70	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	0.00	311.80	1,000.00	17.00	2,000.00	1,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	6,181.00	6,181.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00	4,000.00	4,000.00
43910	INMATE PERSONAL ITEM	23,171.96	26,693.38	20,000.00	19,772.09	25,000.00	25,000.00
43930	BEDDING/LINEN	16,613.28	12,573.62	16,533.00	14,729.98	15,000.00	15,000.00
43940	INMATE CLOTHING	4,787.85	2,939.64	5,621.00	5,609.74	4,000.00	4,000.00
43950	TRAINING	4,733.40	3,610.77	15,265.00	11,451.40	6,325.00	6,325.00
43981	SECURITY SERVICES/ EQUIPMENT	7,908.67	2,686.98	13,273.00	7,440.70	25,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	67,475.97	69,737.91	63,734.00	59,465.41	64,866.00	64,866.00
44510	INSURANCE	1,620.00	1,040.00	1,040.00	1,040.00	1,144.00	1,040.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	11,570.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	30,030.00	8,300.00	51,412.00	24,898.63	64,385.00	31,400.00
46210	INTERPRETING SERVICE	0.00	0.00	500.00	0.00	500.00	500.00
Sub Department Total: 4320 - DETENTION CENTER		4,038,089.41	4,822,609.37	4,452,802.00	3,419,279.57	4,485,768.00	4,654,268.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department:	4380 - ANIMAL ENFORCEMENT						
41210	SALARIES	346,972.26	256,900.41	361,698.00	296,779.36	383,945.00	383,945.00
41212	OTHER PAY (Other than Part-time)	18,652.70	10,705.86	20,000.00	12,238.78	0.00	20,000.00
41800	401-k RETIREMENT SUPPLEMENT	18,685.42	13,380.35	18,091.00	15,440.47	19,203.00	19,203.00
41805	DENTAL INSURANCE	450.00	350.00	540.00	380.00	480.00	480.00
41810	FICA	26,090.49	19,684.36	27,678.00	22,951.39	29,381.00	29,381.00
41820	RETIREMENT EXPENSE	29,875.30	21,845.07	34,079.00	29,074.68	40,627.00	40,627.00
41830	HOSPITALIZATION EXPENSE	69,768.00	50,449.34	73,872.00	58,821.07	77,545.00	77,545.00
41835	WORKMANS COMP	6,553.00	7,103.00	6,003.00	5,002.50	0.00	6,003.00
41900	PROFESSIONAL SERVICES	6,018.11	8,275.95	1,558.00	(2,848.38)	9,500.00	9,500.00
41902	SPAY/ NEUTER EXPENSE	7,592.28	11,054.84	8,606.00	8,605.30	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,710.25	4,119.77	4,400.00	3,684.92	10,000.00	10,000.00
42330	DEPARTMENTAL SUPPLIES	8,146.08	5,452.76	5,600.00	5,064.27	9,000.00	9,000.00
42500	GAS	18,953.19	9,931.58	23,000.00	9,346.30	23,000.00	23,000.00
42510	TIRES	4,690.15	941.57	3,000.00	2,918.89	3,000.00	3,000.00
42610	OFFICE SUPPLIES	3,876.51	4,229.65	5,007.00	3,826.62	4,500.00	4,500.00
43110	TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	4,367.53	3,648.64	2,740.00	2,075.77	2,749.00	2,749.00
43250	POSTAGE	8,858.65	9,283.50	7,932.00	7,130.75	7,000.00	7,000.00
43530	MAINTENANCE- VEHICLE	13,184.95	7,290.19	26,020.00	25,858.02	16,000.00	16,000.00
43532	VEHICLE PREP	0.00	216.00	1,000.00	155.06	12,354.00	12,354.00
43700	ADVERTISING	0.00	500.00	2,068.00	2,029.00	3,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	15.00	0.00	2,590.00	2,590.00
43950	TRAINING	595.00	1,777.20	2,000.00	1,839.98	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	8,313.59	9,419.94	5,442.00	4,397.98	7,027.00	5,442.00
44500	INSURANCE- VEHICLES	4,432.00	3,232.00	3,232.00	2,712.00	3,555.00	3,232.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	3,238.00	3,024.00	2,232.00	2,232.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	0.00	64,845.00	64,845.00
Sub Department Total: 4380 - ANIMAL ENFORCEMENT		608,785.46	459,791.98	647,319.00	520,508.73	744,033.00	767,128.00
Department Total: 4310 - OFFICE OF THE SHERIFF		11,717,178.56	12,551,105.12	13,539,241.00	10,511,672.34	14,323,017.00	14,267,785.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4312 - EMERGENCY COMMUNICATIONS							
Sub Department: 4312 - ECC ADMIN							
41210	SALARIES	131,168.13	98,683.01	189,824.00	112,912.62	195,294.00	195,294.00
41212	OTHER PAY (Other than Part-time)	13,982.53	5,130.24	336.00	336.00	0.00	2,039.00
41800	401-k RETIREMENT SUPPLEMENT	6,574.19	3,812.48	9,540.00	5,662.44	9,766.00	9,766.00
41805	DENTAL INSURANCE	55.00	30.00	180.00	100.00	180.00	180.00
41810	FICA	11,022.69	5,439.72	14,552.00	7,878.31	14,943.00	14,943.00
41820	RETIREMENT EXPENSE	10,006.78	6,077.54	17,170.00	10,192.37	19,921.00	19,921.00
41830	HOSPITALIZATION EXPENSE	8,208.00	9,795.96	24,625.00	13,680.00	25,849.00	25,849.00
41835	WORKMANS COMP	2,334.43	2,667.96	2,668.00	2,223.30	0.00	24,012.00
41850	UNEMPLOYMENT COMPENSATION	2,950.20	0.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	652.84	697.00	2,900.00	2,648.24	2,000.00	2,000.00
42310	TRAINING PROGRAM	1,714.00	5,478.15	10,050.00	5,103.89	13,640.00	13,640.00
42330	DEPARTMENTAL SUPPLIES	3,068.26	3,582.81	4,455.00	2,093.22	4,000.00	4,000.00
42500	GAS	0.00	0.00	500.00	0.00	500.00	500.00
43110	TRAVEL	5,550.06	6,899.29	8,600.00	3,809.21	15,250.00	15,250.00
43210	TELEPHONE SERVICE	3,538.27	3,162.96	3,060.00	2,112.66	4,855.00	4,855.00
43250	POSTAGE	344.54	2.24	300.00	225.88	300.00	300.00
43520	REPAIRS TO EQUIPMENT	8,559.16	1,715.81	30,915.00	1,198.99	25,000.00	25,000.00
43600	RADIO MAINTENANCE	4,531.21	1,000.00	1,085.00	0.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	1,412.86	18,700.00	25,000.00	319.96	25,000.00	20,000.00
44300	RENT ON EQUIPMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
44400	CONTRACTS/ MAINTENANCE	176,852.86	110,498.82	289,228.00	146,547.57	171,341.00	171,341.00
44800	INDIRECT COST	75,670.00	0.00	73,262.00	0.00	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	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	43,808.98	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	4,870.58	7,832.06	10,127.00	9,525.62	18,428.00	18,428.00
Sub Department Total: 4312 - ECC ADMIN		484,702.99	340,715.03	724,077.00	332,270.28	630,229.00	651,280.00
Sub Department: 4313 - TELECOMMUNICATORS							
41210	SALARIES	1,213,265.08	1,264,972.85	1,405,858.00	1,102,739.50	1,465,720.00	1,465,720.00
41211	TEMPORARY/PART TIME SALARIES	28,123.03	21,058.53	33,781.00	7,849.64	0.00	36,365.00
41212	OTHER PAY (Other than Part-time)	236,255.52	255,995.92	300,000.00	213,815.38	0.00	385,279.00
41800	401-k RETIREMENT SUPPLEMENT	71,790.48	76,705.30	80,610.00	65,822.98	73,300.00	73,300.00
41805	DENTAL INSURANCE	1,645.00	1,670.00	1,980.00	1,400.00	1,980.00	1,980.00
41810	FICA	106,567.87	112,505.38	117,828.00	95,635.26	112,157.00	112,157.00
41820	RETIREMENT EXPENSE	108,403.60	119,832.25	144,920.00	118,437.65	149,517.00	149,517.00
41830	HOSPITALIZATION EXPENSE	233,077.34	236,580.67	270,866.00	207,519.35	284,331.00	284,331.00
41835	WORKMANS COMP	21,344.00	21,344.04	21,344.00	17,786.70	0.00	0.00
Sub Department Total: 4313 - TELECOMMUNICATORS		2,020,471.92	2,110,664.94	2,377,187.00	1,831,006.46	2,087,005.00	2,508,649.00
Department Total: 4312 - EMERGENCY COMMUNICATIONS		2,505,174.91	2,451,379.97	3,101,264.00	2,163,276.74	2,717,234.00	3,159,929.00
Department: 4330 - EMERGENCY MANAGEMENT							
41210	SALARIES	124,520.35	131,965.44	135,925.00	114,111.28	140,649.00	140,649.00
41212	OTHER PAY (Other than Part-time)	0.00	6,180.22	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,409.00	6,907.28	6,797.00	5,705.56	7,034.00	7,034.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	100.00	120.00	120.00
41810	FICA	9,668.90	10,445.03	10,400.00	8,625.73	10,761.00	10,761.00
41820	RETIREMENT EXPENSE	9,677.00	10,775.38	12,234.00	10,270.02	14,347.00	14,347.00
41830	HOSPITALIZATION EXPENSE	16,416.00	16,416.00	16,417.00	13,680.00	17,233.00	17,233.00
41835	WORKMANS COMP	1,334.00	1,334.04	1,334.00	1,111.70	0.00	1,334.00
41990	CONTRACT LABOR	0.00	0.00	23,750.00	23,750.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	600.00	336.00	600.00	600.00
42500	GAS	2,972.12	2,800.74	4,000.00	1,763.22	4,000.00	4,000.00
42560	DISASTER EXPENDITURES	0.00	1,250.00	1,800.00	0.00	1,800.00	1,800.00
42610	OFFICE SUPPLIES	406.93	1,304.89	750.00	299.02	750.00	750.00
43110	TRAVEL	397.78	1,195.95	3,000.00	843.76	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,662.44	3,879.48	4,000.00	3,433.44	4,000.00	4,000.00
43520	REPAIRS TO EQUIPMENT	339.95	419.00	1,000.00	641.95	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,064.70	3,654.68	4,000.00	343.09	4,000.00	4,000.00
43532	VEHICLE PREP	0.00	17,986.03	17,899.00	13,831.68	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	30,510.00	30,000.00	33,000.00	30,382.89	33,000.00	33,000.00
43950	TRAINING	5,715.51	3,101.97	15,200.00	871.15	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	1,528.00	2,120.00	3,100.00	2,250.00	3,100.00	3,100.00
44790	INCIDENT PREPAREDNESS/RESPONSE	34,785.63	24,149.57	26,400.00	16,754.25	26,400.00	26,400.00
44910	DUES & SUBSCRIPTIONS	290.00	200.00	600.00	200.00	600.00	600.00
45000	CAPITAL OUTLAY \EQUIPMENT	55,024.37	0.00	7,000.00	6,837.00	7,000.00	0.00
Department Total: 4330 - EMERGENCY MANAGEMENT		304,842.68	276,205.70	329,326.00	256,141.74	282,394.00	276,728.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4370 - EMERGENCY MEDICAL SERVICES							
41210	SALARIES	2,638,992.58	2,680,219.89	3,057,327.00	2,283,063.32	3,186,265.00	3,186,265.00
41211	TEMPORARY/PART TIME SALARIES	110,080.78	155,500.90	172,240.00	97,260.00	0.00	149,634.00
41212	OTHER PAY (Other than Part-time)	542,761.44	556,720.69	551,771.00	369,144.01	6,000.00	587,448.00
41350	AUDIT CONTRACT	21,790.73	0.00	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	158,831.48	161,804.50	153,237.00	132,670.68	159,670.00	159,670.00
41805	DENTAL INSURANCE	2,900.00	2,945.00	4,140.00	2,380.00	4,140.00	4,140.00
41810	FICA	240,072.71	247,263.81	234,413.00	201,097.27	244,277.00	244,277.00
41820	RETIREMENT EXPENSE	239,877.59	250,391.48	275,794.00	241,655.98	325,705.00	325,705.00
41830	HOSPITALIZATION EXPENSE	469,741.34	443,117.42	573,233.00	369,728.04	594,516.00	594,516.00
41835	WORKMANS COMP	19,354.44	(3,203.76)	46,023.00	38,352.50	0.00	46,023.00
41903	BILLING EXPENSE	176,711.09	178,736.92	175,000.00	117,047.88	180,000.00	180,000.00
41910	AUDIT	2,650.00	2,500.00	2,700.00	2,700.00	2,700.00	2,700.00
42130	UNIFORM/ CLOTHING ALLOWANCE	40,244.97	22,957.09	35,500.00	34,675.20	36,000.00	36,000.00
42330	DEPARTMENTAL SUPPLIES	8,912.04	8,439.14	10,000.00	8,965.78	9,000.00	9,000.00
42370	OXYGEN- FIRST AID	201,951.49	177,388.04	217,600.00	191,738.76	215,000.00	215,000.00
42390	DOCTOR/ HOSPITAL CARE	15,000.00	15,020.00	18,000.00	12,580.00	19,000.00	18,000.00
42500	GAS	66,671.54	74,619.66	68,000.00	57,403.32	75,000.00	75,000.00
42610	OFFICE SUPPLIES	3,091.74	5,593.87	6,500.00	5,964.86	6,250.00	6,250.00
43060	SAFE KIDS GRANT	534.32	447.32	3,369.00	1,348.62	0.00	0.00
43110	TRAVEL	5,160.92	4,445.53	5,700.00	3,244.51	11,550.00	11,550.00
43210	TELEPHONE SERVICE	15,590.61	14,850.67	19,000.00	12,778.17	19,000.00	19,000.00
43250	POSTAGE	42.94	310.93	510.00	415.84	360.00	360.00
43520	REPAIRS TO EQUIPMENT	64,400.62	130,061.89	78,000.00	56,713.38	75,000.00	50,000.00
43530	MAINTENANCE- VEHICLE	0.00	0.00	0.00	0.00	0.00	25,000.00
43600	RADIO MAINTENANCE	5,944.05	1,801.10	6,403.00	3,421.07	7,000.00	7,000.00
43800	DATA PROCESSING SERV & EQUIP	13,282.86	5,896.17	9,325.00	5,152.83	29,380.00	29,380.00
43920	LAUNDRY	6,097.08	1,680.68	7,000.00	578.07	7,500.00	7,500.00
43950	TRAINING	5,957.93	4,404.97	4,262.00	1,200.88	9,560.00	9,560.00
44120	RENT/ BUILDING	12,500.00	20,000.00	27,500.00	26,250.00	27,500.00	27,500.00
44400	CONTRACTS/ MAINTENANCE	33,522.37	33,729.78	35,700.00	33,013.09	55,150.00	55,150.00
44500	INSURANCE- VEHICLES	16,004.00	14,514.00	21,438.00	21,438.00	24,000.00	21,438.00
44540	PROVIDER FUNDING	14,500.00	15,000.00	16,000.00	7,000.00	11,500.00	11,500.00
44910	DUES & SUBSCRIPTIONS	1,836.80	2,022.04	2,430.00	1,567.00	2,425.00	2,400.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	12,748.72	7,851.00	31,297.00	31,203.00	51,250.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	153,965.00	412,281.19	278,525.00	211,517.28	357,758.00	294,454.00
45099	CAPITAL LEASES	75,157.00	75,157.00	76,000.00	75,157.00	0.00	0.00
Department Total: 4370 - EMERGENCY MEDICAL SERVICES		5,396,881.18	5,724,468.92	6,223,937.00	4,658,426.34	5,752,456.00	6,411,420.00
Department: 4530 - SENIOR CENTER							
41210	SALARIES	68,973.12	105,552.36	120,040.00	100,553.60	124,908.00	124,908.00
41800	401-K RETIREMENT SUPPLEMENT	3,448.66	5,277.62	6,003.00	5,027.68	6,247.00	6,247.00
41805	DENTAL INSURANCE	120.00	165.00	180.00	150.00	180.00	180.00
41810	FICA	5,027.25	7,842.07	9,186.00	7,388.71	9,558.00	9,558.00
41820	RETIREMENT EXPENSE	5,207.44	8,233.06	10,804.00	9,049.83	12,741.00	12,741.00
41830	HOSPITALIZATION EXPENSE	16,416.00	22,572.00	24,624.00	20,520.00	25,848.00	25,848.00
41835	WORKMANS COMP	1,334.00	1,222.87	2,001.00	1,667.50	0.00	2,001.00
42180	TRASH PICK-UP	1,033.78	269.12	1,500.00	592.48	1,500.00	1,500.00
42610	OFFICE SUPPLIES	6,888.49	6,099.71	12,000.00	7,041.55	12,000.00	12,000.00
43004	TRIPS- LOCAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
43061	SHIP GRANT	739.05	794.82	1,220.00	225.29	0.00	0.00
43110	TRAVEL	0.00	352.12	1,000.00	86.58	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,588.23	1,699.44	2,600.00	1,738.07	2,600.00	2,600.00
43250	POSTAGE	0.00	0.00	50.00	0.00	50.00	50.00
43500	REPAIRS/ BUILDING & GROUNDS	12,380.82	2,964.59	7,200.00	1,675.72	11,000.00	11,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	300.00	0.00	300.00	300.00
43700	ADVERTISING	0.00	112.00	400.00	0.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	1,000.00	253.17	1,600.00	579.16	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	3,872.27	3,298.24	6,800.00	5,980.78	3,000.00	3,000.00
Department Total: 4530 - SENIOR CENTER		128,029.11	166,708.19	208,508.00	162,276.95	213,932.00	215,933.00
Department: 4750 - FORESTRY PROGRAM							
46900	APPROPRIATION	80,721.32	102,755.10	117,650.00	94,174.31	117,650.00	107,119.00
Department Total: 4750 - FORESTRY PROGRAM		80,721.32	102,755.10	117,650.00	94,174.31	117,650.00	107,119.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4900 - PLANNING & INSPECTIONS							
Sub Department: 4900 - ADMIN							
41210	SALARIES	347,090.62	337,189.12	346,991.00	304,906.62	361,787.00	361,787.00
41211	TEMPORARY/PART TIME SALARIES	1,367.55	1,154.82	10,000.00	1,170.02	0.00	10,765.00
41700	BOARD COMPENSATIONS	2,254.83	2,880.00	2,500.00	2,500.00	0.00	2,500.00
41800	401-K RETIREMENT SUPPLEMENT	17,371.03	16,877.46	17,353.00	14,387.44	18,092.00	18,092.00
41805	DENTAL INSURANCE	365.00	300.00	420.00	280.00	360.00	360.00
41810	FICA	25,671.30	25,222.96	26,553.00	21,439.10	27,685.00	27,685.00
41820	RETIREMENT EXPENSE	26,230.20	26,328.83	31,232.00	25,897.36	36,906.00	36,906.00
41830	HOSPITALIZATION EXPENSE	56,004.67	57,456.00	57,458.00	45,661.34	60,314.00	60,314.00
41835	WORKMANS COMP	4,669.00	4,668.96	4,669.00	3,890.80	0.00	4,669.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	879.95	1,500.00	560.00	1,500.00	1,000.00
42500	GAS	4,989.93	6,458.30	5,500.00	4,579.37	6,000.00	6,000.00
42610	OFFICE SUPPLIES	6,631.19	8,765.31	8,300.00	6,965.75	8,500.00	8,300.00
43110	TRAVEL	2,905.92	2,048.76	5,643.00	1,620.05	10,000.00	6,000.00
43210	TELEPHONE SERVICE	4,643.86	5,119.80	6,357.00	5,407.33	6,000.00	6,000.00
43250	POSTAGE	738.40	439.59	750.00	496.65	1,500.00	750.00
43340	HOMEOWNERS RECOVERY	756.00	837.00	1,000.00	702.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	181.15	1,888.74	2,000.00	1,799.71	3,200.00	2,000.00
43532	VEHICLE PREP	0.00	1,436.55	0.00	0.00	0.00	0.00
43700	ADVERTISING	453.20	673.20	1,500.00	710.66	2,000.00	1,500.00
43800	DATA PROCESSING SERV & EQUIP	7,707.17	3,704.35	6,500.00	5,658.46	5,700.00	5,700.00
43950	TRAINING	3,899.19	1,386.50	5,500.00	872.00	6,575.00	5,500.00
44400	CONTRACTS/ MAINTENANCE	900.00	900.00	3,500.00	158.95	3,500.00	2,500.00
44500	INSURANCE- VEHICLES	2,700.00	2,600.00	3,000.00	2,600.00	3,000.00	2,600.00
44910	DUES & SUBSCRIPTIONS	1,355.00	1,912.20	2,000.00	1,819.11	2,500.00	2,000.00
44920	SIGNS	2,411.41	1,994.11	4,000.00	312.00	4,000.00	3,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	1,680.00	1,680.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	31,685.00	14,000.00	4,313.00	0.00	0.00
Sub Department Total: 4900 - ADMIN		521,296.62	544,807.51	568,226.00	458,347.72	571,799.00	579,108.00
Department Total: 4900 - PLANNING & INSPECTIONS		521,296.62	544,807.51	568,226.00	458,347.72	571,799.00	579,108.00
Department: 4950 - COOPERATIVE EXTENSION SERVICE							
41209	SEND-IN SALARIES	291,721.00	332,944.71	368,665.00	298,643.41	0.00	381,352.00
41210	SALARIES	57,968.22	48,789.61	54,447.00	45,370.00	57,019.00	57,019.00
41211	TEMPORARY/PART TIME SALARIES	352.50	0.00	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	2,898.41	2,439.48	2,723.00	2,268.50	2,852.00	2,852.00
41805	DENTAL INSURANCE	115.00	105.00	120.00	100.00	120.00	120.00
41810	FICA	4,222.44	3,549.50	4,168.00	3,380.80	4,364.00	4,364.00
41820	RETIREMENT EXPENSE	4,376.61	3,805.59	4,901.00	4,083.30	5,816.00	5,816.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,334.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	15,732.00	14,364.00	16,417.00	13,680.00	17,233.00	17,233.00
41835	WORKMANS COMP	2,001.00	1,334.04	1,334.00	1,111.70	0.00	1,334.00
41990	CONTRACT LABOR	12,000.00	12,000.00	12,000.00	10,000.00	15,000.00	15,000.00
42500	GAS	(2,535.15)	751.61	500.00	377.08	500.00	500.00
42610	OFFICE SUPPLIES	10,460.17	9,284.49	7,500.00	6,471.56	7,000.00	7,000.00
43061	SHIP GRANT	134.96	0.00	0.00	0.00	0.00	0.00
43062	TOURISM GRANT	1,278.61	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	4,986.17	3,108.58	3,250.00	2,235.95	4,500.00	4,500.00
43210	TELEPHONE SERVICE	5,207.27	5,463.11	6,500.00	4,758.02	6,500.00	6,500.00
43250	POSTAGE	344.28	46.37	500.00	121.50	500.00	400.00
43290	4 H PROGRAM	5,221.11	10,287.15	6,000.00	3,848.48	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	4,279.68	6,843.32	7,000.00	5,717.57	7,000.00	7,000.00
43800	DATA PROCESSING SERV & EQUIP	5,352.30	6,230.60	6,500.00	6,069.70	7,395.00	7,395.00
43950	TRAINING	550.00	520.00	1,000.00	685.48	1,000.00	1,000.00
44500	INSURANCE- VEHICLES	2,272.00	2,192.00	2,192.00	2,192.00	2,192.00	2,192.00
44805	ARBORETUM & BOTANICAL GARDENS	2,499.56	2,282.33	3,250.00	2,006.03	2,500.00	2,500.00
44820	DEMONSTRATION SUPPLY	6,080.55	5,280.74	5,500.00	4,518.55	5,500.00	5,500.00
44910	DUES & SUBSCRIPTIONS	1,207.00	777.12	1,500.00	830.00	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	4,320.00	4,320.00
Department Total: 4950 - COOPERATIVE EXTENSION SERVICE		438,725.69	472,399.35	517,301.00	418,469.63	158,811.00	541,397.00
Department: 4960 - SOIL CONSERVATION							
41210	SALARIES	95,525.16	98,358.66	100,934.00	78,458.56	105,037.00	105,037.00
41800	401-K RETIREMENT SUPPLEMENT	4,776.26	4,917.94	5,048.00	3,922.93	5,253.00	5,253.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	80.00	120.00	120.00
41810	FICA	6,849.83	6,888.08	7,724.00	5,489.16	8,037.00	8,037.00
41820	RETIREMENT EXPENSE	7,212.13	7,671.97	9,085.00	7,061.27	10,715.00	10,715.00
41830	HOSPITALIZATION EXPENSE	16,416.00	16,416.00	16,416.00	11,628.00	17,232.00	17,232.00
41835	WORKMANS COMP	2,001.00	1,334.04	1,334.00	1,111.70	0.00	1,334.00
42500	GAS	810.71	833.96	1,200.00	622.83	1,200.00	1,200.00
42610	OFFICE SUPPLIES	2,352.47	852.93	2,500.00	2,385.96	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	2,054.98	2,191.36	3,000.00	275.00	3,000.00	3,000.00
43110	TRAVEL	0.00	0.00	263.00	0.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	1,930.41	1,951.15	2,405.00	2,142.88	2,000.00	2,000.00
43250	POSTAGE	0.00	9.78	200.00	0.00	150.00	150.00
43520	REPAIRS TO EQUIPMENT	204.80	448.16	500.00	0.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	931.73	230.34	1,000.00	239.41	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	124.98	1,000.00	0.00	1,000.00	1,000.00
43950	TRAINING	583.47	514.91	1,000.00	518.93	1,000.00	1,000.00
44491	AWARDS BANQUET	2,505.00	2,951.35	3,000.00	1,936.25	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	540.00	520.00	632.00	632.00	600.00	632.00
44910	DUES & SUBSCRIPTIONS	1,646.71	1,506.71	1,900.00	775.00	1,900.00	1,900.00
46890	AGR COST SHARE PROGRAM	91.79	139.52	200.00	79.11	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	190.00	289.98	700.00	174.96	700.00	700.00
Department Total: 4960 - SOIL CONSERVATION		146,742.45	148,271.82	160,161.00	117,533.95	165,844.00	167,210.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 5820 - VETERANS AFFAIRS							
41210	SALARIES	38,294.04	39,432.00	40,615.00	34,039.48	42,034.00	42,034.00
41800	401-k RETIREMENT SUPPLEMENT	1,914.70	1,971.60	2,031.00	1,701.97	2,102.00	2,102.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	50.00	60.00	60.00
41810	FICA	2,459.91	2,531.67	3,108.00	2,185.59	3,217.00	3,217.00
41820	RETIREMENT EXPENSE	2,891.18	3,075.65	3,656.00	3,063.55	4,288.00	4,288.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,209.00	6,840.00	8,617.00	8,617.00
41835	WORKMANS COMP	667.00	666.96	667.00	555.80	0.00	667.00
42610	OFFICE SUPPLIES	439.09	428.63	550.00	393.53	600.00	600.00
43110	TRAVEL	450.00	275.00	500.00	159.51	600.00	600.00
43950	TRAINING	464.13	1,024.72	650.00	568.24	700.00	700.00
Department Total: 5820 - VETERANS AFFAIRS		55,848.05	57,674.23	60,046.00	49,557.67	62,218.00	62,885.00
Department: 5912 - SCHOOLS							
45910	CATEGORY I	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00	1,000,000.00
46173	CURRENT EXPENSE	20,456,543.00	21,070,240.00	21,702,347.00	19,901,827.00	22,461,930.00	22,461,930.00
Department Total: 5912 - SCHOOLS		21,456,543.00	22,070,240.00	22,702,347.00	20,901,827.00	23,461,930.00	23,461,930.00
Department: 5921 - WILSON TECHNICAL COMMUNITY COLLE							
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	378,000.00	378,000.00	378,000.00	378,000.00	416,000.00
45997	CAPITAL OUTLAY - EXPANSION	7,168.71	0.00	0.00	0.00	0.00	0.00
46173	CURRENT EXPENSE	2,263,251.00	2,338,251.00	2,445,366.00	2,445,366.00	2,530,954.00	2,530,954.00
Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLE		2,648,419.71	2,716,251.00	2,823,366.00	2,823,366.00	2,908,954.00	2,946,954.00
Department: 6100 - AREA PROJECTS - CONTRIBUTIONS							
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
46065	(ED) ECONOMIC DEVELOPMENT	299,045.00	350,795.00	350,795.00	350,795.00	350,795.00	350,795.00
46109	(HS) OIC OF WILSON	61,250.00	60,000.00	55,000.00	55,000.00	55,000.00	52,500.00
46130	(HS) WESLEY SHELTER- DOMES	32,171.00	32,171.00	32,171.00	32,171.00	32,171.00	32,171.00
46131	(H) FLYNN CHRISTIAN HOME	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00	3,750.00
46132	(H) HOPE STATION	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00	6,250.00
46133	(H) ST JOHN CDC - RENAISSANCE PROJECT	0.00	25,000.00	0.00	0.00	0.00	0.00
46135	(HS) DEE'S HOUSE	1,000.00	0.00	0.00	0.00	0.00	0.00
46136	(ED) NASH EDGEcombe ED	0.00	0.00	0.00	0.00	0.00	5,000.00
46149	(CR) TOBACCO MUSEUM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
46160	(CR) SCIENCE MUSEUM WILSON	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00	48,000.00
46165	(ED) WILSON EDC DEVELOPMENT FEE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
46168	(G) 20/20 STEERING COMMITTEE	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
46169	(G) UPPER COASTAL INCUBATOR	38,000.00	0.00	0.00	0.00	0.00	0.00
46171	(HS) ARC- ASSC RETARD CIT	225.00	0.00	0.00	0.00	0.00	0.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	37,010.05	37,041.00	37,004.00	37,003.30	37,004.00	37,127.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	3,629.17	4,194.01	5,000.00	5,000.00	5,000.00	5,000.00
46175	(HS) ST. JOHN CDC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZENS	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	32,500.00	32,500.00	32,500.00	24,375.00	32,500.00	32,500.00
46312	(CR) RECREATION- COUNTY	78,570.00	0.00	0.00	0.00	0.00	0.00
46314	(CR) RECREATION - PARKS AND REC	0.00	0.00	20,000.00	2,000.00	20,000.00	20,000.00
46405	(G) DOWNTOWN DEVELOPMENT	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
46901	(G) APPROP- CHAMBER OF COMMERCE	2,000.00	0.00	0.00	0.00	0.00	0.00
46904	(HS) APPROP- WILSON COMM IMPROV ASSOC	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00	31,250.00
46910	(HS) EASTPOINT (FORMERLY BEACON CENTER) - MENTAL HEALTH	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00
46920	ALCHOLIC PROGRAM	0.00	24,964.00	25,000.00	25,035.00	25,000.00	25,000.00
46970	(HS) DIVERSIFIED OPPORTUNITY	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
46990	(T) WILSON/ ROCKY MT AIRPORT	47,857.00	92,584.87	47,857.00	47,857.00	47,857.00	47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	17,776.50	30,710.16	236,428.00	216,768.48	0.00	0.00
46992	(HS) WILSON COUNTY RESIDENTIAL	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
46996	(HS) LOVE IN ACTION- PHARMACH	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS		1,235,600.72	1,274,527.04	1,424,322.00	1,378,571.78	1,187,894.00	1,190,517.00
Department: 6101 - AREA PROJECTS - PASS THRU							
46002	RESOLVE & MEDIATION	42,000.00	42,000.00	82,168.00	49,993.97	69,148.00	111,894.00
46005	Y.O.U.T.H. OF WILSON	86,806.00	86,806.00	100,806.00	81,670.10	100,806.00	92,016.00
46010	JPC ADMINISTRATIVE COSTS	1,186.58	1,091.06	3,383.00	431.40	6,403.00	4,993.00
46014	TEEN COURT	44,413.00	44,413.00	82,557.00	65,669.03	82,000.00	66,000.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	45,778.00	45,778.00	45,778.00	38,148.30	45,778.00	51,013.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	26,400.00	46,400.00	28,240.00	19,797.36	26,400.00	25,100.00
46163	B.C. CULTURAL ENRICHMENT CTR	5,354.97	1,789.01	0.00	0.00	0.00	0.00
46490	HCCBG-AGING	410,562.00	415,355.00	511,663.00	309,689.00	436,578.00	455,544.00
46920	ALCHOLIC PROGRAM	28,321.81	0.00	0.00	0.00	0.00	0.00
46950	MHFC VOCATIONAL EDUCATION PROGRAM	39,273.00	39,272.00	0.00	0.00	0.00	0.00
46991	OTHER FUNDING REQUESTS (budget only)	0.00	0.00	0.00	0.00	0.00	120,000.00
Department Total: 6101 - AREA PROJECTS - PASS THRU		730,095.36	722,904.07	854,595.00	565,399.16	767,113.00	926,560.00
EXPENSES Total		55,092,543.20	57,890,876.65	62,376,721.00	52,348,533.28	62,207,797.00	65,154,837.00
Fund REVENUE Total: 10 - GENERAL FUND		57,277,319.54	59,043,340.13	62,343,147.00	56,403,804.92	71,339,891.00	65,154,837.00
Fund EXPENSE Total: 10 - GENERAL FUND		55,092,543.20	57,890,876.65	62,376,721.00	52,348,533.28	62,207,797.00	65,154,837.00
Fund Total: 10 - GENERAL FUND		2,184,776.34	1,152,463.48	(33,574.00)	4,055,271.64	9,132,094.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 11 - WILSON COUNTY PUBLIC LIBRARY							
REVENUES							
Department: 6110 - PUBLIC LIBRARY							
33047	STATE AID / RESTRICTED GRANT	122,808.00	128,329.00	128,329.00	117,604.00	128,295.00	128,295.00
33519	STATE LIBRARY TECHNOLOGY GRANT	44,343.00	12,573.00	97,532.00	93,731.89	22,133.00	22,133.00
34082	FEES/OTHER	25,213.95	27,906.85	25,600.00	16,041.04	25,000.00	25,000.00
34102	PENALTIES	22,445.76	19,434.85	18,250.00	9,287.02	3,000.00	3,000.00
38004	MISCELLANEOUS REVENUE	5,699.00	8,012.00	10,680.00	8,333.62	8,000.00	8,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	105,000.00	0.00	0.00	75,000.00
39901	GENERAL FUND CONTRIBUTION	1,659,974.00	1,724,815.00	2,066,362.00	2,066,362.00	1,997,927.00	1,802,613.00
Department Total: 6110 - PUBLIC LIBRARY		1,880,483.71	1,921,070.70	2,451,753.00	2,311,359.57	2,184,355.00	2,064,041.00
REVENUES Total		1,880,483.71	1,921,070.70	2,451,753.00	2,311,359.57	2,184,355.00	2,064,041.00
EXPENSES							
Department: 6110 - PUBLIC LIBRARY							
41210	SALARIES	848,477.85	891,085.62	967,384.00	765,991.11	973,054.00	973,054.00
41211	TEMPORARY/PART TIME SALARIES	114,591.15	139,237.64	141,844.00	106,757.06	0.00	149,479.00
41800	401-k RETIREMENT SUPPLEMENT	42,423.90	44,554.28	48,380.00	38,299.55	48,663.00	48,663.00
41805	DENTAL INSURANCE	1,035.00	955.00	1,020.00	810.00	1,260.00	1,260.00
41810	FICA	70,135.72	75,645.35	74,026.00	65,253.11	74,459.00	74,459.00
41820	RETIREMENT EXPENSE	64,060.23	69,504.92	87,075.00	68,939.19	99,264.00	99,264.00
41830	HOSPITALIZATION EXPENSE	147,928.02	148,028.71	154,957.00	118,248.67	189,556.00	189,556.00
41835	WORKMANS COMP	14,674.00	14,674.44	15,341.00	12,784.20	0.00	14,674.00
41999	PROFESSIONAL SERVICES	0.00	16,765.00	0.00	0.00	29,511.00	29,511.00
42460	MATERIALS	96,829.62	97,489.08	102,190.00	78,006.99	128,295.00	128,295.00
42500	GAS	388.95	429.13	450.00	299.10	450.00	450.00
42530	REFERENCE DATA BASE	5,710.00	3,815.01	4,940.00	3,941.51	5,145.00	5,145.00
42610	OFFICE SUPPLIES	19,272.92	24,837.63	31,400.00	17,906.57	25,000.00	25,000.00
42700	EDUCATIONAL PROGRAM	32,053.93	9,862.37	10,130.00	7,999.38	12,000.00	12,000.00
42710	SECURITY SUPPLIES	0.00	0.00	2,000.00	970.84	3,000.00	3,000.00
43110	TRAVEL	13,114.06	10,094.11	13,000.00	10,752.72	15,000.00	15,000.00
43210	TELEPHONE SERVICE	13,079.33	13,775.71	18,500.00	13,442.29	25,100.00	25,100.00
43250	POSTAGE	1,717.86	1,864.15	2,650.00	1,831.79	2,550.00	2,550.00
43300	UTILITIES	110,647.84	86,263.47	110,000.00	60,388.55	100,000.00	100,000.00
43500	REPAIRS/ BUILDING & GROUNDS	24,948.13	11,340.17	40,000.00	38,054.52	16,440.00	16,440.00
43530	MAINTENANCE- VEHICLE	1,843.94	3,634.96	200.00	173.89	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	33,894.67	33,051.63	75,119.00	70,085.44	24,725.00	24,725.00
43820	COMPUTER NETWORKING	1,518.66	1,575.61	1,700.00	1,634.70	1,700.00	1,700.00
43950	TRAINING	650.00	2,051.25	2,900.00	2,794.08	3,000.00	3,000.00
43981	SECURITY SERVICES/ EQUIPMENT	18,698.89	20,220.51	27,814.00	17,593.60	34,944.00	34,944.00
44120	RENT/ BUILDING	5,500.00	6,000.00	6,000.00	5,500.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	57,930.47	55,188.75	50,378.00	43,851.54	46,696.00	46,696.00
44500	INSURANCE- VEHICLES	540.00	520.00	520.00	520.00	572.00	520.00
44880	AUTOMATION SYSTEM	20,099.00	28,498.00	27,856.00	27,003.07	28,856.00	28,856.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	26,258.07	3,313.65	46,815.00	35,614.30	4,050.00	2,700.00
45000	CAPITAL OUTLAY \EQUIPMENT	28,563.30	0.00	82,217.00	70,828.35	16,245.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	10,178.00	304,947.00	304,929.34	102,000.00	0.00
Department Total: 6110 - PUBLIC LIBRARY		1,816,585.51	1,824,454.15	2,451,753.00	1,991,205.46	2,019,535.00	2,064,041.00
EXPENSES Total		1,816,585.51	1,824,454.15	2,451,753.00	1,991,205.46	2,019,535.00	2,064,041.00
Fund REVENUE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	1,880,483.71	1,921,070.70	2,451,753.00	2,311,359.57	2,184,355.00	2,064,041.00
Fund EXPENSE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	1,816,585.51	1,824,454.15	2,451,753.00	1,991,205.46	2,019,535.00	2,064,041.00
Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY		63,898.20	96,616.55	0.00	320,154.11	164,820.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 12 - DEPARTMENT OF SOCIAL SERVICES							
REVENUES							
Department: 5310 - DEPT. OF SOCIAL SERVICES							
Sub Department: 5310 - DSS ADMIN							
33023	DAY CARE	1,464,251.29	181,778.19	222,360.00	173,938.51	254,044.00	254,044.00
33025	MEDICAID TRANSPORTATION	153,101.13	198,206.94	240,000.00	176,023.22	240,000.00	240,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	503,951.05	441,029.96	561,694.00	346,142.62	582,722.00	582,722.00
33028	93.778 MEDICAL ASSISTANCE	3,672,615.68	3,596,723.97	3,635,642.00	2,930,457.96	3,614,777.00	3,614,777.00
33029	93.658 IVE OPT.CHILD WELFARE REI	564,316.68	514,581.94	617,847.00	353,853.78	567,382.00	567,382.00
33030	93.674 LINKS INDEPENDENT LIVING	14,508.00	7,809.93	16,455.00	8,670.85	7,891.00	7,891.00
33031	93.645 PERMANENT CHILD PLACEMENT	21,625.69	24,837.28	20,530.00	17,147.25	20,178.00	20,178.00
33032	10.561 FOOD & NUTRITION SERVICES	1,622,538.62	1,934,489.15	1,942,706.00	1,436,643.26	2,368,001.00	2,368,001.00
33033	93.568 CIP/ENER	824,284.62	976,511.85	962,454.00	898,883.22	1,021,713.00	1,021,713.00
33036	SPECIAL CHILD ADOPTION	36,000.00	0.00	0.00	0.00	0.00	0.00
33038	LINKS SPECIAL FUNDS	8,253.90	1,734.65	20,000.00	13,636.97	15,000.00	15,000.00
33042	REGION L	177,592.00	179,557.00	183,018.00	118,493.00	183,018.00	183,018.00
33044	ADOPTION ASSISTANCE	25,121.25	20,402.96	24,604.00	9,201.29	25,431.00	25,431.00
33045	FOSTER CARE	271,136.31	218,293.14	497,340.00	180,845.16	543,122.00	543,122.00
33046	IV-D COLLECTIONS	0.00	9,804.00	0.00	0.00	0.00	0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	1,400.00	251,825.94	0.00	129,492.00	0.00	0.00
33050	MINI GRANTS - STATE	0.00	0.00	2,500.00	0.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	20,505.38	26,514.85	31,048.00	21,336.97	31,048.00	31,048.00
33073	HEALTH CARE FOR THE WORKING DISABLE	0.00	0.00	0.00	0.00	300.00	300.00
33266	RURAL OPERATING ASSISTANCE PROGR	750.00	1,500.00	0.00	0.00	0.00	0.00
33271	NC HEALTH CHOICE	133,718.10	134,318.60	129,200.00	126,113.80	153,280.00	153,280.00
33274	CPS State	35,946.54	32,847.04	33,720.00	24,918.01	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	1,551.33	1,507.05	1,609.00	1,609.00	0.00	0.00
33291	14.231 EMERGENCY SOLUTIONS GRANT	47,098.00	0.00	0.00	0.00	0.00	0.00
33293	FAMILY REUNIFICATION	755.76	2,247.86	11,928.00	6,872.02	11,928.00	11,928.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,205,058.42	2,392,677.46	1,135,899.00	739,896.10	1,713,723.00	1,713,723.00
34061	DSS ENERGY PROGRAMS	2,022.62	921.62	4,870.00	253.98	2,710.00	2,710.00
38004	MISCELLANEOUS REVENUE	(2,939.16)	227.50	0.00	400.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	23.00	332.06	400.00	80.00	348.00	348.00
38008	FS REFUNDS	59,248.58	56,291.63	56,946.00	46,673.68	68,981.00	68,981.00
38009	DAYCARE OVERPAYMENT	3,918.40	0.00	0.00	0.00	0.00	0.00
38010	OVERPAYMENT - MEDICAID	11,583.68	10,682.47	12,820.00	11,593.35	37,130.00	37,130.00
38011	FOSTER CARE/CHILD SUPP	1,345.41	0.00	0.00	0.00	0.00	0.00
38012	CHILD SUPPORT	8,844.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	4,497,388.00	0.00	855,000.00	3,800,000.00
39901	GENERAL FUND CONTRIBUTION	6,321,833.00	6,478,690.00	7,942,083.00	7,942,083.00	10,069,282.00	7,042,954.00
Sub Department Total: 5310 - DSS ADMIN		18,211,959.28	17,696,345.04	22,805,061.00	15,715,259.00	22,420,729.00	22,339,401.00
Sub Department: 5311 - 4-D CHILD SUPPORT							
33034	93.563 IVD CHILD SUPPORT	1,094,669.09	1,184,120.48	1,621,405.00	871,028.73	1,290,712.00	1,290,712.00
33046	IV-D COLLECTIONS	137,007.73	140,462.68	137,556.00	161,660.12	168,339.00	168,339.00
38012	CHILD SUPPORT	2,028.24	5,491.64	4,135.00	4,463.26	7,102.00	7,102.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	137,713.00	0.00	0.00	0.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		1,233,705.06	1,330,074.80	1,900,809.00	1,037,152.11	1,466,153.00	1,466,153.00
Sub Department: 5360 - ASSIGNED DONATIONS							
38018	DSS DONATIONS	69,436.19	25,037.32	50,000.00	28,480.11	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		69,436.19	25,037.32	50,000.00	28,480.11	50,000.00	50,000.00
Sub Department: G100 - EAT SMART MOVE MORE GRANT							
32008	MINI GRANTS - PRIVATE	150,000.00	150,000.00	141,685.00	141,685.00	59,725.00	59,725.00
33050	MINI GRANTS - STATE	0.00	0.00	0.00	9,401.25	0.00	0.00
Sub Department Total: G100 - EAT SMART MOVE MORE GRANT		150,000.00	150,000.00	141,685.00	151,086.25	59,725.00	59,725.00
Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT							
33050	MINI GRANTS - STATE	81,972.84	108,188.58	100,000.00	73,998.67	100,000.00	100,000.00
Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT		81,972.84	108,188.58	100,000.00	73,998.67	100,000.00	100,000.00
Sub Department: G102 - EVERY TEEN COUNTS GRANT							
32002	MINI GRANTS - FEDERAL	12,500.00	6,000.00	0.00	0.00	0.00	0.00
Sub Department Total: G102 - EVERY TEEN COUNTS GRANT		12,500.00	6,000.00	0.00	0.00	0.00	0.00
Sub Department: G103 - PARTNER FOR HEALTHLY BABY							
33050	MINI GRANTS - STATE	75,272.73	71,060.85	139,879.00	45,143.78	64,686.00	64,686.00
Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY		75,272.73	71,060.85	139,879.00	45,143.78	64,686.00	64,686.00
Sub Department: G104 - STRENGTHENING FAMILIES GRANT							
33050	MINI GRANTS - STATE	47,713.84	35,900.83	46,334.00	28,326.87	0.00	0.00
Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT		47,713.84	35,900.83	46,334.00	28,326.87	0.00	0.00
Sub Department: G105 - RAPP GRANT							
32008	MINI GRANTS - PRIVATE	10,000.00	5,000.00	0.00	0.00	0.00	0.00
Sub Department Total: G105 - RAPP GRANT		10,000.00	5,000.00	0.00	0.00	0.00	0.00
Sub Department: G106 - OPIOD USE GRANT							
32008	MINI GRANTS - PRIVATE	12,383.73	17,320.27	50,000.00	31,742.80	0.00	0.00
Sub Department Total: G106 - OPIOD USE GRANT		12,383.73	17,320.27	50,000.00	31,742.80	0.00	0.00
Sub Department: G107 - FNS EMPLOYMENT & TRAINING GRANT							
33050	MINI GRANTS - STATE	6,213.09	26,527.10	134,180.00	0.00	169,181.00	169,181.00
Sub Department Total: G107 - FNS EMPLOYMENT & TRAINING GRANT		6,213.09	26,527.10	134,180.00	0.00	169,181.00	169,181.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		19,911,156.76	19,471,454.79	25,367,948.00	17,111,189.59	24,330,474.00	24,249,146.00
REVENUES Total		19,911,156.76	19,471,454.79	25,367,948.00	17,111,189.59	24,330,474.00	24,249,146.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department: 5310 - DEPT. OF SOCIAL SERVICES							
Sub Department: 5310 - DSS ADMIN							
41210	SALARIES	9,541,371.49	9,654,601.35	10,517,168.00	8,352,095.85	10,846,661.00	10,863,600.00
41212	OTHER PAY (Other than Part-time)	6,102.10	74,062.65	20,000.00	11,220.18	0.00	20,000.00
41270	CHORE PROVIDERS	15,651.34	29,139.65	74,165.00	69,100.09	32,165.00	32,165.00
41700	BOARD COMPENSATIONS	2,060.00	2,250.00	4,000.00	1,600.00	0.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	477,373.72	486,586.05	525,436.00	418,053.83	542,436.00	543,282.00
41805	DENTAL INSURANCE	11,435.00	10,600.00	14,040.00	9,055.00	14,040.00	14,100.00
41810	FICA	692,938.66	708,477.04	802,535.00	609,111.34	828,231.00	829,527.00
41820	RETIREMENT EXPENSE	720,835.19	759,092.05	945,688.00	752,698.41	1,106,497.00	1,108,225.00
41830	HOSPITALIZATION EXPENSE	1,793,548.69	1,731,290.80	1,912,756.00	1,451,210.16	1,999,722.00	2,008,338.00
41835	WORKMANS COMP	160,179.34	154,213.18	155,411.00	129,370.21	0.00	157,412.00
41850	UNEMPLOYMENT COMPENSATION	5,548.03	0.00	10,000.00	0.00	0.00	10,000.00
41900	PROFESSIONAL SERVICES	15,272.02	15,241.17	23,223.00	15,580.54	24,058.00	24,058.00
41940	LEGAL SERVICES	92,705.38	105,499.42	130,335.00	109,792.83	168,000.00	168,000.00
41990	CONTRACT LABOR	436,601.34	482,921.18	504,000.00	441,519.06	430,000.00	430,000.00
42070	REGION L	197,608.00	193,278.59	203,353.00	203,353.00	203,353.00	183,018.00
42610	OFFICE SUPPLIES	107,766.76	126,254.68	111,000.00	102,768.05	105,000.00	105,000.00
43110	TRAVEL	128,758.17	98,143.22	127,998.00	71,823.11	127,998.00	127,998.00
43210	TELEPHONE SERVICE	146,695.11	86,851.75	135,000.00	93,690.27	164,000.00	164,000.00
43250	POSTAGE	102,927.59	103,443.19	103,304.00	100,198.39	103,304.00	103,304.00
43300	UTILITIES	139,714.08	149,880.93	145,000.00	120,307.29	165,000.00	165,000.00
43371	CHILD WELFARE TEMP TO PERM	0.00	0.00	0.00	0.00	348,012.00	348,012.00
43500	REPAIRS/ BUILDING & GROUNDS	208,613.69	164,465.94	1,097,535.00	297,390.65	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	1,129.26	670.92	4,950.00	4,949.97	4,800.00	4,800.00
43700	ADVERTISING	1,559.40	1,872.37	2,656.00	277.60	2,656.00	2,656.00
43800	DATA PROCESSING SERV & EQUIP	308,645.15	353,083.70	594,250.00	299,760.92	422,000.00	422,000.00
43890	VERIFICATION FEES	8,034.11	5,607.72	14,000.00	4,786.84	20,000.00	20,000.00
43950	TRAINING	143,083.56	153,692.86	217,000.00	122,495.63	217,000.00	217,000.00
44040	FOOD STAMP ISSUANCE	23,219.43	7,908.88	35,000.00	26,139.09	35,000.00	35,000.00
44111	S A NURSING HOME REFUND	(457.00)	0.00	0.00	0.00	0.00	0.00
44300	RENT ON EQUIPMENT	15,087.90	17,639.27	26,200.00	10,820.92	26,200.00	26,200.00
44520	OTHER EMPLOYEE INSURANCE	276,615.60	281,777.45	325,759.00	283,427.70	0.00	355,428.00
44563	Special Projects	0.00	0.00	75,000.00	47,647.13	75,000.00	75,000.00
44910	DUES & SUBSCRIPTIONS	3,380.71	3,999.70	5,144.00	2,606.74	5,144.00	5,144.00
44980	INTERPRETER SERVICE	45,708.55	59,075.11	55,000.00	47,917.32	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	5,602.44	25,000.00	9,710.10	25,000.00	25,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	36,815.66	0.00	0.00	0.00	0.00	0.00
46413	CP&L	0.00	0.00	764.00	0.00	0.00	0.00
Sub Department Total: 5310 - DSS ADMIN		15,866,528.03	16,027,223.26	18,942,670.00	14,220,478.22	18,292,274.00	18,848,264.00
Sub Department: 5311 - 4-D CHILD SUPPORT							
41210	SALARIES	584,405.27	877,929.05	864,292.00	680,923.05	836,125.00	836,125.00
41212	OTHER PAY (Other than Part-time)	0.00	1,384.77	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	29,220.30	43,969.58	43,224.00	34,046.17	41,816.00	41,816.00
41805	DENTAL INSURANCE	729.77	1,017.33	1,200.00	795.00	1,140.00	1,140.00
41810	FICA	42,242.53	63,381.69	66,141.00	49,580.73	63,983.00	63,983.00
41820	RETIREMENT EXPENSE	44,368.75	68,959.83	77,794.00	61,283.09	85,293.00	85,293.00
41830	HOSPITALIZATION EXPENSE	113,513.02	168,582.00	164,160.00	129,276.00	163,705.00	163,705.00
41835	WORKMANS COMP	11,083.33	11,880.45	13,340.00	11,116.70	0.00	12,673.00
41860	IV-D CHILD SUPPORT	0.00	0.00	670,658.00	237,127.15	185,000.00	185,000.00
41940	LEGAL SERVICES	58,320.44	47,128.90	0.00	0.00	0.00	0.00
41941	FEES	30,865.00	35,422.00	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	36,141.95	85,432.78	0.00	0.00	0.00	0.00
43110	TRAVEL	17,034.91	35,862.02	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	456.06	456.12	0.00	0.00	0.00	0.00
43700	ADVERTISING	675.00	1,130.50	0.00	0.00	0.00	0.00
43850	TRAINING PROGRAM	0.00	7,678.01	0.00	0.00	0.00	0.00
43950	TRAINING	75.00	4,815.43	0.00	0.00	0.00	0.00
44200	LAB TESTING	5,533.00	5,234.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	3,911.76	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	0.00	25.00	0.00	0.00	0.00	0.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		978,576.09	1,460,289.46	1,900,809.00	1,204,147.89	1,377,062.00	1,389,735.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 5340 - SERVICES							
43230	FAMILY PLANNING/ PRES	10,918.63	11,148.02	12,000.00	10,173.57	15,000.00	15,000.00
43440	STATE DAY CARE	1,506,478.20	279.00	50,000.00	0.00	50,000.00	50,000.00
43450	ADOPTION ASSISTANCE	73,496.54	34,089.61	50,000.00	13,388.06	100,000.00	100,000.00
43460	STATE FOSTER CARE	247,314.92	217,024.87	350,000.00	309,535.92	300,000.00	300,000.00
43470	SPEC NEEDS OF HANDCP	591.80	0.00	4,500.00	1,491.01	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	7,254.00	6,554.02	8,000.00	2,441.33	15,000.00	15,000.00
43490	LINKS SPECIAL FUNDS	19,631.05	16,805.35	15,000.00	11,197.27	15,000.00	15,000.00
43560	AID TO BLIND	9,246.38	9,720.50	9,720.00	9,719.36	9,720.00	9,720.00
43562	GUARDIANSHIP PROGRAM	71,836.09	72,482.33	87,000.00	70,039.45	142,267.00	142,267.00
43650	MEDICALLY NEEDY	29,098.13	29,068.73	45,000.00	38,765.74	40,000.00	40,000.00
43720	CRISIS INTERVENTION	369,460.46	429,695.55	440,028.00	440,028.00	475,542.00	475,542.00
43740	WORK FIRST	32,633.14	32,691.00	53,500.00	37,400.08	60,000.00	60,000.00
43742	TRANSITIONAL INCENTIVE	964.50	600.00	25,000.00	0.00	0.00	0.00
44490	WELLNES	1,000.00	854.46	1,000.00	246.49	1,000.00	1,000.00
44554	EXPRESS WAGE SUBSIDY	27,474.26	4,805.99	6,500.00	0.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	11,764.96	16,391.00	25,000.00	5,045.07	0.00	0.00
44558	STRENGTHENING FAMILIES	150.00	0.00	0.00	0.00	0.00	0.00
44560	Family Abuse Prevention	0.00	0.00	71,000.00	32,212.27	102,812.00	102,812.00
44561	Emergency Child Care	0.00	0.00	40,679.00	2,257.00	0.00	0.00
44562	Financial Education Program	0.00	0.00	100,000.00	15,900.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	22,587.37	15,844.30	20,220.00	6,212.02	0.00	0.00
46410	WORK FIRST TRANSPORTATION	700.00	732.00	0.00	0.00	0.00	0.00
46413	CP&L	2,022.62	921.62	5,756.00	775.60	2,710.00	2,710.00
46415	WORK FIRST DISABILITY PROGRAM	25,037.00	19,422.00	25,000.00	16,944.00	25,000.00	25,000.00
46416	LIEAP	391,900.00	462,889.00	445,094.00	444,993.34	475,542.00	475,542.00
46830	EMERGENCY ASSISTANCE	107,161.28	87,262.77	84,000.00	67,487.95	84,000.00	84,000.00
Sub Department Total: 5340 - SERVICES		2,968,721.33	1,469,282.12	1,973,997.00	1,536,253.53	1,915,593.00	1,915,593.00
Sub Department: 5345 - EMERGENCY SOLUTIONS							
46419	HOPE STATION OPERATIONS	47,297.13	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5345 - EMERGENCY SOLUTIONS		47,297.13	0.00	0.00	0.00	0.00	0.00
Sub Department: 5350 - INCOME MAINTENANCE							
43550	SPEC ASSIST ADULTS	887,424.01	880,750.92	993,048.00	596,896.91	993,048.00	993,048.00
43630	AFDC FOSTER CARE	176,685.77	153,168.86	467,082.00	102,702.91	467,082.00	467,082.00
43686	MEDICAID	190,497.95	175,768.83	300,000.00	174,748.08	300,000.00	300,000.00
Sub Department Total: 5350 - INCOME MAINTENANCE		1,254,607.73	1,209,688.61	1,760,130.00	874,347.90	1,760,130.00	1,760,130.00
Sub Department: 5360 - ASSIGNED DONATIONS							
44818	DSS DONATIONS	45,594.79	32,043.20	50,000.00	23,958.91	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		45,594.79	32,043.20	50,000.00	23,958.91	50,000.00	50,000.00
Sub Department: G100 - EAT SMART MOVE MORE GRANT							
41210	SALARIES	36,468.00	37,560.00	38,687.00	32,240.00	41,010.00	41,010.00
41800	401-k RETIREMENT SUPPLEMENT	1,823.40	1,878.00	1,935.00	1,612.00	2,051.00	2,051.00
41805	DENTAL INSURANCE	0.00	0.00	60.00	0.00	60.00	60.00
41810	FICA	2,679.67	2,789.04	2,960.00	2,394.85	3,138.00	3,138.00
41820	RETIREMENT EXPENSE	2,753.28	2,929.68	3,482.00	2,901.60	4,183.00	4,183.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,208.00	6,840.00	8,616.00	8,616.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
42610	OFFICE SUPPLIES	122.86	389.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	107,998.25	46,497.66	157,587.00	119,746.21	0.00	0.00
43006	MEETINGS	974.15	898.20	0.00	898.20	0.00	0.00
43110	TRAVEL	501.78	546.27	0.00	0.00	0.00	0.00
43700	ADVERTISING	10,022.00	10,834.00	0.00	0.00	0.00	0.00
Sub Department Total: G100 - EAT SMART MOVE MORE GRANT		172,218.35	113,196.81	213,586.00	166,290.46	59,058.00	59,725.00
Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT							
41210	SALARIES	46,054.08	47,420.64	48,844.00	41,005.92	50,543.00	50,543.00
41800	401-k RETIREMENT SUPPLEMENT	2,302.70	2,381.32	2,443.00	2,050.30	2,528.00	2,528.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	50.00	60.00	60.00
41810	FICA	3,258.08	3,354.62	3,738.00	2,903.76	3,867.00	3,867.00
41820	RETIREMENT EXPENSE	3,477.10	3,698.80	4,396.00	3,690.53	5,156.00	5,156.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,208.00	6,840.00	8,616.00	8,616.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
42610	OFFICE SUPPLIES	768.06	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	7,152.08	3,121.39	31,644.00	6,552.94	28,563.00	28,563.00
43006	MEETINGS	0.00	158.49	0.00	0.00	0.00	0.00
43110	TRAVEL	3,212.91	3,285.64	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	0.00	518.28	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	4,261.20	0.00	0.00	0.00	0.00
43950	TRAINING	3,850.00	0.00	0.00	0.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	134.50	253.00	0.00	0.00	0.00	0.00
49000	CONTINGENCY	4,089.02	4,056.66	0.00	0.00	0.00	0.00
Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT		83,233.49	81,445.00	100,000.00	63,649.25	99,333.00	100,000.00
Sub Department: G102 - EVERY TEEN COUNTS GRANT							
42310	TRAINING PROGRAM	6,106.88	2,064.45	30,031.00	17.23	0.00	0.00
Sub Department Total: G102 - EVERY TEEN COUNTS GRANT		6,106.88	2,064.45	30,031.00	17.23	0.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: G103 - PARTNER FOR HEALTHLY BABY							
41210	SALARIES	41,016.00	42,252.00	87,040.00	36,270.00	45,048.00	45,048.00
41800	401-k RETIREMENT SUPPLEMENT	2,050.80	2,112.60	4,352.00	1,813.50	2,253.00	2,253.00
41805	DENTAL INSURANCE	60.00	60.00	120.00	50.00	60.00	60.00
41810	FICA	3,078.43	3,173.03	6,662.00	2,743.80	3,447.00	3,447.00
41820	RETIREMENT EXPENSE	3,096.71	3,295.68	7,834.00	3,264.30	4,595.00	4,595.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	16,416.00	6,006.70	8,616.00	8,616.00
41835	WORKMANS COMP	666.96	666.96	1,334.00	555.80	0.00	667.00
42670	PROGRAM SUPPLIES	7,402.00	5,996.39	0.00	0.00	0.00	0.00
43045	PARTNERS FOR A HEALTHY BABY	0.00	0.00	17,717.00	14,190.03	0.00	0.00
43110	TRAVEL	3,048.65	2,466.03	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	637.56	518.29	0.00	0.00	0.00	0.00
43950	TRAINING	770.00	348.56	0.00	0.00	0.00	0.00
44120	RENT/ BUILDING	3,735.00	2,799.99	0.00	0.00	0.00	0.00
Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY		73,770.11	71,897.53	141,475.00	64,894.13	64,019.00	64,686.00
Sub Department: G104 - STRENGTHENING FAMILIES GRANT							
41990	CONTRACT LABOR	18,521.00	20,106.98	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,258.34	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	9,909.39	7,512.58	0.00	0.00	0.00	0.00
43006	MEETINGS	9,807.40	9,674.84	0.00	0.00	0.00	0.00
43110	TRAVEL	237.31	223.47	0.00	0.00	0.00	0.00
43950	TRAINING	350.00	430.25	0.00	0.00	0.00	0.00
44558	STRENGTHENING FAMILIES	0.00	0.00	46,334.00	31,673.86	0.00	0.00
46982	TRANSPORTATION OPERATIONS	3,486.85	3,770.00	0.00	0.00	0.00	0.00
Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT		43,570.29	41,718.12	46,334.00	31,673.86	0.00	0.00
Sub Department: G105 - RAPP GRANT							
42670	PROGRAM SUPPLIES	1,751.76	4,724.42	8,066.00	4,821.81	0.00	0.00
43006	MEETINGS	144.30	313.76	0.00	0.00	0.00	0.00
Sub Department Total: G105 - RAPP GRANT		1,896.06	5,038.18	8,066.00	4,821.81	0.00	0.00
Sub Department: G106 - OPIOID USE GRANT							
42610	OFFICE SUPPLIES	117.50	4,720.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	54.72	10,343.04	50,000.00	33,676.33	0.00	0.00
43006	MEETINGS	2,536.51	4,757.62	0.00	(563.00)	0.00	0.00
43950	TRAINING	9,675.00	9,000.00	0.00	0.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	0.00	2,005.30	0.00	0.00	0.00	0.00
Sub Department Total: G106 - OPIOID USE GRANT		12,383.73	30,825.96	50,000.00	33,113.33	0.00	0.00
Sub Department: G107 - FNS EMPLOYMENT & TRAINING GRANT							
42610	OFFICE SUPPLIES	1,095.00	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	93.74	87.96	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	10,998.34	0.00	0.00	0.00	0.00
43950	TRAINING	2,650.00	15,035.92	150,850.00	40,550.25	61,013.00	61,013.00
44910	DUES & SUBSCRIPTIONS	250.00	250.00	0.00	0.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	0.00	2,425.00	0.00	0.00	0.00	0.00
Sub Department Total: G107 - FNS EMPLOYMENT & TRAINING GRANT		4,088.74	28,797.22	150,850.00	40,550.25	61,013.00	61,013.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		21,558,592.75	20,573,509.92	25,367,948.00	18,264,196.77	23,678,482.00	24,249,146.00
EXPENSES Total		21,558,592.75	20,573,509.92	25,367,948.00	18,264,196.77	23,678,482.00	24,249,146.00
Fund REVENUE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	19,911,156.76	19,471,454.79	25,367,948.00	17,111,189.59	24,330,474.00	24,249,146.00
Fund EXPENSE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	21,558,592.75	20,573,509.92	25,367,948.00	18,264,196.77	23,678,482.00	24,249,146.00
Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES		(1,647,435.99)	(1,102,055.13)	0.00	(1,153,007.18)	651,992.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 14 - WILSON CO. PUBLIC HEALTH							
REVENUES							
Department: 5100 - PUBLIC HEALTH							
Sub Department: 5100 - HEALTH ADMIN							
33047	STATE AID / RESTRICTED GRANT	288,713.00	288,413.00	288,713.00	257,994.83	288,713.00	288,713.00
33050	MINI GRANTS - STATE	700.00	0.00	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	12,734.32	(34,440.20)	0.00	3,999.31	0.00	0.00
38005	SALE OF PROPERTY	250.00	2,000,000.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	353.00	0.00	0.00	0.00	0.00
38503	LEASE PROCEEDS	32,124.60	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	173,776.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	439,508.00	281,437.00	169,995.00	169,995.00	238,231.00	179,220.00
Sub Department Total: 5100 - HEALTH ADMIN		774,029.92	2,535,762.80	632,484.00	431,989.14	526,944.00	467,933.00
Sub Department: 5104 - TUBERCULOSIS							
33047	STATE AID / RESTRICTED GRANT	81,697.24	91,534.00	87,763.00	90,484.00	87,763.00	87,763.00
34053	FEES	20,706.64	25,000.21	27,000.00	32,216.32	33,050.00	33,050.00
34054	FEES - MEDICAID	893.52	1,007.21	500.00	416.99	600.00	600.00
34055	FEES - MEDICARE	56.05	127.52	50.00	215.65	150.00	150.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	20.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	12,938.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	35,378.00	35,378.00
Sub Department Total: 5104 - TUBERCULOSIS		103,353.45	117,688.94	128,251.00	123,332.96	156,941.00	156,941.00
Sub Department: 5105 - TUBERCULOSIS - CDC							
33047	STATE AID / RESTRICTED GRANT	0.81	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5105 - TUBERCULOSIS - CDC		0.81	0.00	0.00	0.00	0.00	0.00
Sub Department: 5106 - FAMILY PLANNING							
32008	MINI GRANTS - PRIVATE	0.00	10,515.00	0.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	130,452.00	124,229.00	137,408.00	127,942.00	154,246.00	154,246.00
33050	MINI GRANTS - STATE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
34053	FEES	58,070.88	55,096.25	43,358.00	53,874.54	52,725.00	52,725.00
34054	FEES - MEDICAID	93,230.50	111,769.90	90,000.00	82,816.17	86,000.00	86,000.00
34055	FEES - MEDICARE	1,015.48	966.13	15.00	28.64	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	(95.89)	208.00	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	150,000.00	150,000.00	150,000.00	174,635.22	175,000.00	175,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	150,000.00	0.00	111,248.00	111,248.00
39901	GENERAL FUND CONTRIBUTION	270,000.00	311,367.00	275,058.00	275,058.00	275,000.00	275,000.00
Sub Department Total: 5106 - FAMILY PLANNING		712,672.97	764,151.28	855,839.00	724,354.57	854,219.00	854,219.00
Sub Department: 5111 - PRIMARY CARE							
32008	MINI GRANTS - PRIVATE	0.00	30,000.00	0.00	0.00	0.00	0.00
33050	MINI GRANTS - STATE	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
34053	FEES	102,048.67	139,591.40	90,000.00	129,173.56	115,000.00	115,000.00
34054	FEES - MEDICAID	32,146.39	47,549.60	40,000.00	37,401.76	45,000.00	45,000.00
34055	FEES - MEDICARE	4,990.89	2,944.06	5,000.00	4,802.32	5,000.00	5,000.00
34056	FEES - INSURANCE/PRIVATE PAY	2,225.33	14,279.00	0.00	0.00	0.00	0.00
34059	MANAGEMENT FEE	20,730.98	22,470.00	18,500.00	19,795.00	20,000.00	20,000.00
34090	MEDICAID MAX	53,338.00	98,427.00	100,000.00	50,721.99	110,400.00	110,400.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	119,222.00	0.00	60,000.00	60,000.00
39901	GENERAL FUND CONTRIBUTION	0.00	86,867.00	49,000.00	49,000.00	54,593.00	54,593.00
Sub Department Total: 5111 - PRIMARY CARE		290,480.26	542,128.06	521,722.00	390,894.63	509,993.00	509,993.00
Sub Department: 5112 - HOME HEALTH							
32001	INSURANCE REIMBURSEMENTS	6,813.96	0.00	0.00	0.00	0.00	0.00
34053	FEES	0.00	515.73	0.00	0.00	0.00	0.00
34054	FEES - MEDICAID	463,883.48	99,196.95	0.00	0.00	0.00	0.00
34055	FEES - MEDICARE	2,470,021.67	129,090.24	0.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	(5,143.97)	6,918.38	0.00	0.00	0.00	0.00
Sub Department Total: 5112 - HOME HEALTH		2,935,575.14	235,721.30	0.00	0.00	0.00	0.00
Sub Department: 5119 - WIC ADMINISTRATION							
33047	STATE AID / RESTRICTED GRANT	52,646.50	64,334.20	45,000.00	40,080.72	47,936.00	47,936.00
39901	GENERAL FUND CONTRIBUTION	5,000.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5119 - WIC ADMINISTRATION		57,646.50	64,334.20	45,000.00	40,080.72	47,936.00	47,936.00
Sub Department: 5120 - WIC NUTRITION EDUCATION							
33047	STATE AID / RESTRICTED GRANT	112,481.92	91,956.25	100,465.00	81,280.90	95,872.00	95,872.00
39901	GENERAL FUND CONTRIBUTION	22,187.00	0.00	38,625.00	38,625.00	19,290.00	19,290.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		134,668.92	91,956.25	139,090.00	119,905.90	115,162.00	115,162.00
Sub Department: 5122 - MATERNAL HEALTH							
33047	STATE AID / RESTRICTED GRANT	75,542.00	101,585.75	85,542.00	78,487.80	85,542.00	85,542.00
34053	FEES	14,741.32	15,737.04	20,587.00	18,306.53	21,600.00	21,600.00
34054	FEES - MEDICAID	122,398.01	106,438.09	120,000.00	100,968.05	115,000.00	115,000.00
34055	FEES - MEDICARE	860.10	(243.93)	500.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	(1,428.40)	(5,816.00)	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	163,598.00	175,000.00	125,000.00	119,478.79	156,000.00	156,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	175,000.00	0.00	174,717.00	174,717.00
39901	GENERAL FUND CONTRIBUTION	190,000.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00
Sub Department Total: 5122 - MATERNAL HEALTH		565,711.03	693,700.95	827,629.00	618,241.17	853,859.00	853,859.00
Sub Department: 5123 - CHILD HEALTH							
33047	STATE AID / RESTRICTED GRANT	42,205.00	52,205.00	52,205.00	48,665.30	52,205.00	52,205.00
34053	FEES	6,480.58	11,207.64	13,664.00	10,788.04	15,200.00	15,200.00
34054	FEES - MEDICAID	59,631.60	72,755.05	80,000.00	68,328.85	81,000.00	81,000.00
34056	FEES - INSURANCE/PRIVATE PAY	(6,167.00)	2,290.00	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	0.00	0.00	0.00	118,264.05	52,628.00	52,628.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	100,000.00	0.00	80,000.00	80,000.00
39901	GENERAL FUND CONTRIBUTION	348,243.00	381,107.00	300,000.00	300,000.00	300,000.00	300,000.00
Sub Department Total: 5123 - CHILD HEALTH		450,393.18	519,564.69	545,869.00	546,046.24	581,033.00	581,033.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 5124 - HEALTH PROMOTION							
32008	MINI GRANTS - PRIVATE	0.00	7,050.00	4,600.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	55,456.25	42,805.40	34,706.00	34,706.00	34,354.00	34,354.00
33050	MINI GRANTS - STATE	5,000.00	9,183.00	8,354.00	8,354.00	0.00	0.00
34053	FEES	225.00	250.00	0.00	1,050.00	0.00	0.00
Sub Department Total: 5124 - HEALTH PROMOTION		60,681.25	59,288.40	47,660.00	44,110.00	34,354.00	34,354.00
Sub Department: 5126 - AIDS CONTROL							
33047	STATE AID / RESTRICTED GRANT	12,513.28	10,166.72	12,500.00	9,708.24	12,500.00	12,500.00
Sub Department Total: 5126 - AIDS CONTROL		12,513.28	10,166.72	12,500.00	9,708.24	12,500.00	12,500.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH							
32002	MINI GRANTS - FEDERAL	12,328.02	22,951.19	38,294.00	12,294.34	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	11,271.00	107,407.18	25,112.00	0.00	25,000.00	25,000.00
33050	MINI GRANTS - STATE	1,800.00	0.00	0.00	0.00	0.00	0.00
34053	FEES	70,064.20	73,981.39	60,000.00	70,622.37	65,000.00	65,000.00
39901	GENERAL FUND CONTRIBUTION	553,229.00	731,815.00	834,853.00	834,853.00	838,000.00	838,000.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		648,692.22	936,154.76	958,259.00	917,769.71	928,000.00	928,000.00
Sub Department: 5130 - BIOTERRORISM							
33047	STATE AID / RESTRICTED GRANT	39,126.96	31,664.42	34,651.00	25,906.90	34,651.00	34,651.00
Sub Department Total: 5130 - BIOTERRORISM		39,126.96	31,664.42	34,651.00	25,906.90	34,651.00	34,651.00
Sub Department: 5132 - CHILD SERVICE COORDINATION							
33047	STATE AID / RESTRICTED GRANT	18,197.00	18,197.00	18,197.00	18,197.00	18,197.00	18,197.00
34054	FEES - MEDICAID	190,357.20	192,600.72	192,000.00	155,354.64	187,000.00	187,000.00
39901	GENERAL FUND CONTRIBUTION	11,907.00	11,042.00	34,024.00	34,024.00	32,146.00	32,146.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		220,461.20	221,839.72	244,221.00	207,575.64	237,343.00	237,343.00
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION							
33047	STATE AID / RESTRICTED GRANT	10,734.00	11,512.00	40,579.00	35,734.10	20,454.00	20,454.00
39901	GENERAL FUND CONTRIBUTION	32,891.00	27,608.00	41,729.00	41,729.00	44,742.00	44,742.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		43,625.00	39,120.00	82,308.00	77,463.10	65,196.00	65,196.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN							
33047	STATE AID / RESTRICTED GRANT	19,981.00	21,412.00	21,237.00	21,694.05	0.00	0.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		19,981.00	21,412.00	21,237.00	21,694.05	0.00	0.00
Sub Department: 5135 - COMMUNICABLE DISEASE							
33047	STATE AID / RESTRICTED GRANT	8,757.80	9,477.35	102,973.00	89,471.65	14,534.00	14,534.00
34053	FEES	1,500.65	512.38	1,905.00	731.23	1,600.00	1,600.00
34054	FEES - MEDICAID	21,964.24	11,339.22	20,000.00	9,334.08	15,000.00	15,000.00
34055	FEES - MEDICARE	486.19	667.47	1,000.00	283.68	125.00	125.00
34090	MEDICAID MAX	0.00	25,300.00	25,000.00	12,956.95	61,000.00	61,000.00
39901	GENERAL FUND CONTRIBUTION	200,000.00	232,000.00	241,390.00	241,390.00	254,791.00	254,791.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		232,708.88	279,296.42	392,268.00	354,167.59	347,050.00	347,050.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.							
33047	STATE AID / RESTRICTED GRANT	21,530.86	22,185.00	24,700.00	23,900.00	21,125.00	21,125.00
33050	MINI GRANTS - STATE	20,000.00	0.00	20,000.00	20,000.00	16,759.00	16,759.00
38006	DONATIONS/GIFTS	0.00	0.00	0.00	360.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	826.00	592.00	0.00	0.00	0.00	0.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		42,356.86	22,777.00	44,700.00	44,260.00	37,884.00	37,884.00
Sub Department: 5137 - IMMUNIZATION ACTION PLAN							
33047	STATE AID / RESTRICTED GRANT	24,578.00	24,578.00	24,578.00	24,578.00	24,578.00	24,578.00
34053	FEES	96,245.82	115,421.41	123,250.00	111,591.15	125,000.00	125,000.00
34054	FEES - MEDICAID	25,001.80	24,814.82	36,000.00	19,952.84	30,000.00	30,000.00
34055	FEES - MEDICARE	12,461.69	13,468.40	14,000.00	5,787.82	10,000.00	10,000.00
34056	FEES - INSURANCE/PRIVATE PAY	2,401.33	10,442.00	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	0.00	0.00	0.00	23,728.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	40,000.00	0.00	40,000.00	40,000.00
39901	GENERAL FUND CONTRIBUTION	120,493.00	30,380.00	26,505.00	26,505.00	48,700.00	48,700.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		281,181.64	219,104.63	264,333.00	212,142.81	278,278.00	278,278.00
Sub Department: 5139 - WIC CLIENT SERVICES							
33047	STATE AID / RESTRICTED GRANT	361,045.00	374,764.48	331,609.00	332,517.38	315,096.00	315,096.00
39901	GENERAL FUND CONTRIBUTION	154,032.00	134,384.00	190,456.00	190,456.00	133,402.00	133,402.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		515,077.00	509,148.48	522,065.00	522,973.38	448,498.00	448,498.00
Sub Department: 5140 - SCHOOL BASED HEALTH CENTER							
32008	MINI GRANTS - PRIVATE	0.00	175,000.00	287,743.00	150,000.00	132,939.00	132,939.00
33047	STATE AID / RESTRICTED GRANT	0.00	88,880.00	88,880.00	88,880.00	88,880.00	88,880.00
33050	MINI GRANTS - STATE	316,000.00	0.00	0.00	0.00	0.00	0.00
34053	FEES	6,496.86	29,140.71	20,000.00	43,911.94	45,000.00	45,000.00
34054	FEES - MEDICAID	14,217.56	7,356.80	5,000.00	11,148.63	15,000.00	15,000.00
34055	FEES - MEDICARE	0.00	0.00	0.00	34.44	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	87,969.00	0.00	115,000.00	115,000.00
Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER		336,714.42	300,377.51	489,592.00	293,975.01	396,819.00	396,819.00
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH							
34054	FEES - MEDICAID	253,758.56	237,747.68	237,600.00	187,740.96	250,160.00	250,160.00
39901	GENERAL FUND CONTRIBUTION	38,462.00	59,531.00	12,290.00	12,290.00	22,600.00	22,600.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		292,220.56	297,278.68	249,890.00	200,030.96	272,760.00	272,760.00
Sub Department: 5142 - DENTAL PROGRAM							
34053	FEES	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
34054	FEES - MEDICAID	0.00	0.00	250,000.00	0.00	200,000.00	200,000.00
34090	MEDICAID MAX	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	230,569.00	0.00	134,574.00	134,574.00
Sub Department Total: 5142 - DENTAL PROGRAM		0.00	0.00	535,569.00	0.00	389,574.00	389,574.00
Department Total: 5100 - PUBLIC HEALTH		8,769,872.45	8,512,637.21	7,595,137.00	5,926,622.72	7,128,994.00	7,069,983.00
REVENUES Total		8,769,872.45	8,512,637.21	7,595,137.00	5,926,622.72	7,128,994.00	7,069,983.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department: 5100 - PUBLIC HEALTH							
Sub Department: 5100 - HEALTH ADMIN							
41210	SALARIES	840.00	(11,717.47)	3,845,154.00	(6,594.74)	3,986,200.00	3,982,238.00
41212	OTHER PAY (Other than Part-time)	0.00	26,167.12	(5,345,787.00)	4,935.05	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	970.00	0.00	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	0.01	0.00	192,297.00	(20.82)	199,353.00	199,155.00
41805	DENTAL INSURANCE	(5.00)	0.00	4,800.00	0.00	4,860.00	4,860.00
41810	FICA	(49.43)	245.02	293,969.00	1,214.09	304,460.00	304,157.00
41820	RETIREMENT EXPENSE	0.00	269.24	346,099.00	(37.31)	406,633.00	406,229.00
41830	HOSPITALIZATION EXPENSE	(83.33)	61.43	664,859.00	(684.00)	705,524.00	705,524.00
41835	WORKMANS COMP	76,332.94	77,538.88	54,861.00	45,717.30	0.00	54,694.00
41850	UNEMPLOYMENT COMPENSATION	675.61	0.00	0.00	0.00	0.00	0.00
41989	SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00	149,102.57	150,000.00	150,000.00
42150	MAINTENANCE & REPAIR	42,712.39	24,945.95	43,000.00	34,721.72	43,000.00	43,000.00
42500	GAS	664.52	953.93	600.00	297.36	600.00	600.00
42610	OFFICE SUPPLIES	13,583.37	9,530.84	15,500.00	10,687.26	15,000.00	15,000.00
42615	ACCREDITATION	0.00	2,750.00	5,000.00	4,173.75	1,000.00	1,000.00
42720	HSIS ON-LINE COST	198.32	161.75	300.00	75.15	250.00	250.00
43110	TRAVEL	6,767.98	10,453.74	10,500.00	6,506.88	10,000.00	10,000.00
43210	TELEPHONE SERVICE	362.92	227.08	3,000.00	0.00	3,000.00	3,000.00
43300	UTILITIES	64,924.27	63,155.14	70,000.00	52,200.90	70,000.00	70,000.00
43686	MEDICAID	347,859.00	0.00	0.00	0.00	0.00	0.00
43810	BANKING SERVICES	2,153.84	2,465.79	2,500.00	2,174.49	2,200.00	2,200.00
43820	COMPUTER NETWORKING	50,255.54	23,758.66	69,333.00	60,934.31	55,000.00	55,000.00
43862	FOCUSED ACTIVITIES	0.00	870.00	1,200.00	825.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	34,966.63	125,171.23	40,369.00	22,499.26	40,000.00	40,000.00
44510	INSURANCE	26,144.26	15,812.00	20,000.00	19,789.00	22,000.00	22,000.00
44910	DUES & SUBSCRIPTIONS	175.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	8,721.29	3,685.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	25,131.00	25,130.35	15,000.00	15,000.00
45099	CAPITAL LEASES	53,798.49	12,717.85	11,315.00	11,314.28	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	14,954.50	100,892.43	20,000.00	0.00	44,000.00	0.00
Sub Department Total: 5100 - HEALTH ADMIN		888,201.83	645,151.90	547,685.00	444,961.85	6,078,080.00	6,083,907.00
Sub Department: 5104 - TUBERCULOSIS							
41210	SALARIES	45,899.46	60,876.47	77,683.00	69,049.52	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	2,294.97	3,092.80	4,320.00	3,445.69	0.00	0.00
41805	DENTAL INSURANCE	37.54	47.96	85.00	52.00	0.00	0.00
41810	FICA	3,286.00	4,382.10	6,193.00	4,822.05	0.00	0.00
41820	RETIREMENT EXPENSE	3,465.44	4,824.79	7,735.00	6,202.21	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,495.44	8,514.73	12,500.00	9,359.39	0.00	0.00
41991	CLINICIAN/ CONSULTANT	13,279.16	15,225.00	13,000.00	12,862.50	16,000.00	16,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	100.00	70.56	0.00	0.00
42350	OUTPATIENT CARE	1,382.92	971.53	1,275.00	238.20	500.00	500.00
42360	PHARMACY CONTRACTS	2,899.57	2,000.00	2,225.00	1,672.55	2,000.00	2,000.00
42500	GAS	389.33	(294.23)	385.00	224.33	300.00	300.00
42610	OFFICE SUPPLIES	30.10	97.87	100.00	57.13	100.00	100.00
42620	MEDICAL/LAB SUPPLIES	247.65	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	100.00	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	150.00	57.04	50.00	0.00	0.00	0.00
43110	TRAVEL	300.00	204.57	350.00	350.00	350.00	350.00
43210	TELEPHONE SERVICE	315.89	387.46	400.00	274.30	300.00	300.00
43250	POSTAGE	11.54	38.88	50.00	19.75	50.00	50.00
44400	CONTRACTS/ MAINTENANCE	2,154.38	1,998.90	1,800.00	1,800.00	1,800.00	1,800.00
Sub Department Total: 5104 - TUBERCULOSIS		82,739.39	102,425.87	128,251.00	110,500.18	21,400.00	21,400.00
Sub Department: 5106 - FAMILY PLANNING							
41210	SALARIES	470,488.27	545,756.96	517,678.00	405,497.98	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	23,524.43	27,324.05	25,869.00	20,239.89	0.00	0.00
41805	DENTAL INSURANCE	385.40	464.33	629.00	344.72	0.00	0.00
41810	FICA	34,368.20	39,808.40	39,589.00	28,683.88	0.00	0.00
41820	RETIREMENT EXPENSE	35,521.98	42,625.05	46,549.00	36,431.79	0.00	0.00
41830	HOSPITALIZATION EXPENSE	69,751.53	78,966.75	85,650.00	61,682.84	0.00	0.00
41990	CONTRACT LABOR	6,583.26	3,868.24	7,000.00	1,762.33	2,500.00	2,500.00
41991	CLINICIAN/ CONSULTANT	7,420.84	5,712.65	6,500.00	5,562.50	6,500.00	6,500.00
42150	MAINTENANCE & REPAIR	135.00	1,546.03	1,225.00	1,159.68	1,225.00	1,225.00
42350	OUTPATIENT CARE	12,770.37	7,403.51	18,400.00	9,713.58	6,300.00	6,300.00
42360	PHARMACY CONTRACTS	4,000.00	5,333.66	4,900.00	3,998.36	4,200.00	4,200.00
42610	OFFICE SUPPLIES	4,847.17	3,481.00	8,500.00	7,749.47	7,500.00	7,500.00
42620	MEDICAL/LAB SUPPLIES	72,697.31	72,768.14	65,900.00	41,435.41	60,000.00	60,000.00
42650	MED/LAB SUP- ANCILLAR	20,034.74	15,146.20	16,000.00	15,604.12	16,000.00	16,000.00
42670	PROGRAM SUPPLIES	942.28	4,431.58	850.00	648.98	850.00	850.00
43110	TRAVEL	266.00	721.57	850.00	200.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	2,327.48	1,741.73	2,750.00	2,147.72	3,000.00	3,000.00
43250	POSTAGE	1,798.44	4,355.65	6,000.00	4,103.25	4,500.00	4,500.00
44400	CONTRACTS/ MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00
Sub Department Total: 5106 - FAMILY PLANNING		768,862.70	862,455.50	855,839.00	647,966.50	114,575.00	114,575.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 5111 - PRIMARY CARE							
41210	SALARIES	273,721.19	304,130.55	340,373.00	235,541.38	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	13,686.03	15,283.69	17,005.00	11,755.88	0.00	0.00
41805	DENTAL INSURANCE	246.22	246.89	412.00	203.63	0.00	0.00
41810	FICA	20,031.36	22,373.81	26,025.00	16,719.53	0.00	0.00
41820	RETIREMENT EXPENSE	20,666.00	23,842.54	30,607.00	21,160.56	0.00	0.00
41830	HOSPITALIZATION EXPENSE	46,599.57	47,583.78	57,125.00	35,846.02	0.00	0.00
41990	CONTRACT LABOR	9,522.64	1,097.20	28,750.00	7,816.76	10,000.00	10,000.00
42350	OUTPATIENT CARE	11,769.18	19,882.09	12,000.00	11,888.09	18,000.00	18,000.00
42610	OFFICE SUPPLIES	1,504.89	2,154.29	2,500.00	2,475.70	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	4,609.91	569.53	2,825.00	1,411.32	2,000.00	2,000.00
42650	MED/LAB SUP- ANCILLAR	(638.41)	420.40	400.00	260.53	400.00	400.00
43210	TELEPHONE SERVICE	440.80	638.14	1,000.00	655.82	1,200.00	1,200.00
43250	POSTAGE	218.10	1,217.29	1,750.00	855.19	1,800.00	1,800.00
44400	CONTRACTS/ MAINTENANCE	525.00	717.24	950.00	950.00	950.00	950.00
Sub Department Total: 5111 - PRIMARY CARE		402,902.48	440,157.44	521,722.00	347,540.41	36,850.00	36,850.00
Sub Department: 5112 - HOME HEALTH							
41210	SALARIES	1,544,107.14	197,320.53	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	44,268.00	8,832.96	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	79,418.76	10,266.82	0.00	0.00	0.00	0.00
41805	DENTAL INSURANCE	1,387.13	104.33	0.00	0.00	0.00	0.00
41810	FICA	114,947.10	15,308.14	0.00	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	119,922.73	16,090.45	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	247,473.26	19,136.97	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	0.00	10,771.39	0.00	0.00	0.00	0.00
41991	CLINICIAN/ CONSULTANT	3,496.95	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	9,655.68	285.73	0.00	0.00	0.00	0.00
42500	GAS	10,236.53	1,251.44	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	11,151.48	496.12	0.00	0.00	0.00	0.00
42615	ACCREDITATION	2,405.00	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	304,742.85	22,342.25	0.00	0.00	0.00	0.00
43110	TRAVEL	3,772.11	(1,260.96)	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	26,034.13	5,382.55	0.00	0.00	0.00	0.00
43250	POSTAGE	1,662.90	499.59	0.00	0.00	0.00	0.00
43700	ADVERTISING	818.50	0.00	0.00	0.00	0.00	0.00
43820	COMPUTER NETWORKING	73,580.55	65,162.09	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	98,523.88	93,935.73	0.00	0.00	0.00	0.00
44420	THERAPY CONTRACTS	893,630.00	121,300.00	0.00	0.00	0.00	0.00
44510	INSURANCE	12,810.89	11,440.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	15,220.36	6,574.14	0.00	0.00	0.00	0.00
Sub Department Total: 5112 - HOME HEALTH		3,619,265.93	605,240.27	0.00	0.00	0.00	0.00
Sub Department: 5119 - WIC ADMINISTRATION							
41210	SALARIES	34,952.80	32,217.44	27,122.00	26,796.94	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,747.65	1,610.87	1,342.00	1,341.00	0.00	0.00
41805	DENTAL INSURANCE	46.76	45.82	35.00	30.35	0.00	0.00
41810	FICA	2,507.40	2,337.94	2,061.00	1,975.01	0.00	0.00
41820	RETIREMENT EXPENSE	2,638.94	2,512.95	2,414.00	2,413.80	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,582.60	6,820.16	4,333.00	4,297.87	0.00	0.00
42610	OFFICE SUPPLIES	4,225.03	8,321.64	4,934.00	3,121.27	2,700.00	2,700.00
43110	TRAVEL	0.00	132.83	2,236.00	160.00	534.00	534.00
43250	POSTAGE	86.12	31.66	523.00	14.50	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	11,111.52	0.00	0.00	0.00	0.00
Sub Department Total: 5119 - WIC ADMINISTRATION		52,787.30	65,142.83	45,000.00	40,150.74	3,734.00	3,734.00
Sub Department: 5120 - WIC NUTRITION EDUCATION							
41210	SALARIES	86,478.35	70,294.26	100,191.00	53,202.19	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,323.91	3,514.71	4,995.00	2,666.29	0.00	0.00
41805	DENTAL INSURANCE	89.00	59.05	152.00	51.12	0.00	0.00
41810	FICA	6,217.47	5,193.63	7,651.00	4,126.59	0.00	0.00
41820	RETIREMENT EXPENSE	6,529.13	5,482.96	8,991.00	4,799.32	0.00	0.00
41830	HOSPITALIZATION EXPENSE	16,194.71	11,570.11	14,120.00	8,255.56	0.00	0.00
42610	OFFICE SUPPLIES	1,126.80	491.73	1,990.00	293.38	500.00	500.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	1,000.00	950.00	1,000.00	1,000.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		121,909.37	97,556.45	139,090.00	74,344.45	1,500.00	1,500.00
Sub Department: 5122 - MATERNAL HEALTH							
41210	SALARIES	438,625.55	514,069.98	528,941.00	408,753.50	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	21,931.29	25,940.31	26,433.00	20,402.34	0.00	0.00
41805	DENTAL INSURANCE	433.27	452.41	642.00	381.90	0.00	0.00
41810	FICA	32,151.26	37,776.94	40,450.00	28,691.88	0.00	0.00
41820	RETIREMENT EXPENSE	33,116.35	40,466.14	47,578.00	36,724.15	0.00	0.00
41830	HOSPITALIZATION EXPENSE	72,768.79	80,382.78	87,985.00	65,435.56	0.00	0.00
41990	CONTRACT LABOR	55,363.43	62,394.35	61,000.00	50,955.67	60,000.00	60,000.00
41991	CLINICIAN/ CONSULTANT	9,037.50	9,287.10	12,000.00	7,837.50	8,000.00	8,000.00
42350	OUTPATIENT CARE	6,111.64	3,849.62	4,500.00	2,549.68	4,000.00	4,000.00
42360	PHARMACY CONTRACTS	2,000.00	3,497.05	2,325.00	1,999.97	2,500.00	2,500.00
42610	OFFICE SUPPLIES	1,589.73	2,010.24	0.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	3,827.31	5,771.56	2,500.00	2,167.92	2,500.00	2,500.00
42650	MED/LAB SUP- ANCILLAR	6,008.41	6,336.97	6,500.00	6,417.79	6,500.00	6,500.00
42670	PROGRAM SUPPLIES	816.08	20,210.53	1,000.00	974.15	1,000.00	1,000.00
43110	TRAVEL	1,476.30	1,588.07	1,185.00	853.54	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,389.26	972.59	2,090.00	1,669.80	2,200.00	2,200.00
43250	POSTAGE	1,998.37	3,279.39	2,500.00	2,270.42	2,500.00	2,500.00
44510	INSURANCE	441.75	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5122 - MATERNAL HEALTH		689,086.29	818,286.03	827,629.00	638,085.77	90,200.00	90,200.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 5123 - CHILD HEALTH							
41210	SALARIES	321,580.25	371,082.18	385,152.00	265,620.22	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	16,079.01	18,566.01	19,243.00	13,256.46	0.00	0.00
41805	DENTAL INSURANCE	299.20	359.33	466.00	220.50	0.00	0.00
41810	FICA	23,404.41	26,929.09	29,451.00	18,805.61	0.00	0.00
41820	RETIREMENT EXPENSE	24,279.41	28,962.41	34,637.00	23,861.61	0.00	0.00
41830	HOSPITALIZATION EXPENSE	48,900.41	57,837.50	64,520.00	38,528.21	0.00	0.00
41991	CLINICIAN/ CONSULTANT	262.50	0.00	0.00	0.00	0.00	0.00
42500	GAS	420.03	144.28	300.00	0.00	200.00	200.00
42610	OFFICE SUPPLIES	2,150.08	2,796.84	2,500.00	2,311.39	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	1,170.57	440.15	2,500.00	1,488.28	2,500.00	2,500.00
42650	MED/LAB SUP- ANCILLAR	2,106.40	4,000.00	4,000.00	3,791.56	4,000.00	4,000.00
42670	PROGRAM SUPPLIES	439.64	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	1,143.72	4,018.24	1,052.00	365.07	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,402.41	873.04	1,448.00	1,172.07	2,200.00	2,200.00
43250	POSTAGE	290.48	484.86	400.00	88.36	400.00	400.00
44400	CONTRACTS/ MAINTENANCE	257.37	198.92	200.00	200.00	200.00	200.00
44510	INSURANCE	441.75	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5123 - CHILD HEALTH		444,627.64	516,692.85	545,869.00	369,709.34	13,000.00	13,000.00
Sub Department: 5124 - HEALTH PROMOTION							
41210	SALARIES	12,765.93	21,448.10	18,252.00	18,170.02	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	638.33	1,072.40	913.00	909.19	0.00	0.00
41805	DENTAL INSURANCE	10.11	15.35	25.00	24.26	0.00	0.00
41810	FICA	949.22	1,604.25	1,406.00	1,369.12	0.00	0.00
41820	RETIREMENT EXPENSE	963.85	1,672.97	1,643.00	1,636.58	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,694.05	2,066.13	3,419.00	3,399.31	0.00	0.00
43862	FOCUSED ACTIVITIES	19,473.13	17,216.44	22,002.00	12,759.41	7,350.00	7,350.00
Sub Department Total: 5124 - HEALTH PROMOTION		36,494.62	45,095.64	47,660.00	38,267.89	7,350.00	7,350.00
Sub Department: 5126 - AIDS CONTROL							
41210	SALARIES	8,324.59	7,753.50	7,422.00	6,943.12	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	416.23	387.68	356.00	346.85	0.00	0.00
41805	DENTAL INSURANCE	4.17	4.84	10.00	4.86	0.00	0.00
41810	FICA	601.18	563.28	554.00	500.48	0.00	0.00
41820	RETIREMENT EXPENSE	628.49	604.76	641.00	624.29	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,141.75	1,223.02	1,248.00	1,031.87	0.00	0.00
41991	CLINICIAN/ CONSULTANT	0.00	300.00	500.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	0.00	90.48	500.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	219.39	387.25	500.00	386.48	0.00	0.00
43250	POSTAGE	0.00	0.00	769.00	0.00	0.00	0.00
Sub Department Total: 5126 - AIDS CONTROL		11,335.80	11,314.81	12,500.00	9,837.95	0.00	0.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH							
41210	SALARIES	387,013.74	529,862.72	585,730.00	494,548.05	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	19,392.68	26,493.15	29,272.00	24,739.00	0.00	0.00
41805	DENTAL INSURANCE	353.20	420.07	720.00	371.39	0.00	0.00
41810	FICA	28,083.80	38,789.26	44,795.00	36,637.29	0.00	0.00
41820	RETIREMENT EXPENSE	29,283.07	41,329.33	52,689.00	44,530.19	0.00	0.00
41830	HOSPITALIZATION EXPENSE	68,187.64	90,370.83	98,497.00	83,119.68	0.00	0.00
42150	MAINTENANCE & REPAIR	897.63	2,212.14	3,514.00	2,826.09	3,500.00	3,500.00
42500	GAS	4,156.70	3,043.22	5,000.00	3,186.90	4,000.00	4,000.00
42610	OFFICE SUPPLIES	4,604.00	8,032.62	786.00	761.56	2,500.00	2,500.00
42670	PROGRAM SUPPLIES	31,702.13	140,917.79	48,494.00	34,683.06	27,000.00	27,000.00
43110	TRAVEL	2,648.32	2,902.88	9,092.00	4,366.33	5,600.00	5,600.00
43210	TELEPHONE SERVICE	4,401.17	3,550.07	6,950.00	5,553.28	7,000.00	7,000.00
43250	POSTAGE	793.38	1,932.93	2,550.00	2,130.46	3,000.00	3,000.00
43820	COMPUTER NETWORKING	8,011.15	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	6,669.93	10,512.72	2,750.00	2,750.00	3,250.00	3,250.00
44510	INSURANCE	3,092.28	3,120.00	4,160.00	4,160.00	5,280.00	4,800.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	8,409.00	8,408.34	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	54,101.00	54,100.36	22,000.00	22,000.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		599,290.82	903,489.73	957,509.00	806,871.98	83,130.00	82,650.00
Sub Department: 5130 - BIOTERRORISM							
41210	SALARIES	16,463.48	22,773.44	21,708.00	21,707.21	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	823.19	1,138.67	1,086.00	1,085.24	0.00	0.00
41805	DENTAL INSURANCE	0.35	2.82	26.00	4.53	0.00	0.00
41810	FICA	1,230.87	1,672.25	1,632.00	1,612.86	0.00	0.00
41820	RETIREMENT EXPENSE	1,242.99	1,776.27	1,954.00	1,953.44	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,380.08	3,206.98	3,304.00	2,975.13	0.00	0.00
42610	OFFICE SUPPLIES	1,508.99	207.76	1,021.00	4.00	850.00	850.00
43110	TRAVEL	592.72	75.00	2,800.00	0.00	959.00	959.00
43210	TELEPHONE SERVICE	945.76	702.07	1,000.00	547.83	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	3,000.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	114.79	112.00	120.00	112.00	125.00	120.00
45000	CAPITAL OUTLAY \EQUIPMENT	2,445.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5130 - BIOTERRORISM		30,748.22	31,667.26	34,651.00	30,002.24	2,934.00	2,929.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 5132 - CHILD SERVICE COORDINATION							
41210	SALARIES	149,470.76	152,907.27	171,103.00	133,694.85	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	7,473.53	7,645.35	8,540.00	6,685.49	0.00	0.00
41805	DENTAL INSURANCE	210.95	209.58	225.00	176.96	0.00	0.00
41810	FICA	10,860.22	11,110.09	13,076.00	9,596.98	0.00	0.00
41820	RETIREMENT EXPENSE	11,285.07	11,926.79	15,373.00	12,033.88	0.00	0.00
41830	HOSPITALIZATION EXPENSE	28,860.13	28,588.19	30,780.00	24,207.35	0.00	0.00
42150	MAINTENANCE & REPAIR	48.00	73.56	75.00	69.69	0.00	0.00
42500	GAS	387.61	134.02	200.00	48.68	200.00	200.00
42610	OFFICE SUPPLIES	672.96	1,404.74	1,100.00	933.76	1,000.00	1,000.00
43110	TRAVEL	125.00	0.00	0.00	0.00	150.00	150.00
43210	TELEPHONE SERVICE	1,599.42	1,350.45	3,104.00	2,635.99	2,700.00	2,700.00
43250	POSTAGE	332.16	121.25	125.00	30.20	100.00	100.00
44510	INSURANCE	441.75	520.00	520.00	520.00	600.00	600.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		211,767.56	215,991.29	244,221.00	190,633.83	4,750.00	4,750.00
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION							
41210	SALARIES	19,372.39	25,508.22	55,513.00	23,570.20	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	968.62	1,275.41	2,763.00	1,181.72	0.00	0.00
41805	DENTAL INSURANCE	25.36	29.38	63.00	34.56	0.00	0.00
41810	FICA	1,393.00	1,869.37	4,513.00	1,808.91	0.00	0.00
41820	RETIREMENT EXPENSE	1,462.60	1,989.63	5,537.00	2,127.13	0.00	0.00
41830	HOSPITALIZATION EXPENSE	4,049.22	5,459.69	12,419.00	5,341.08	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	86.96	100.00	65.56	100.00	100.00
42500	GAS	458.13	245.65	400.00	332.20	300.00	300.00
42610	OFFICE SUPPLIES	393.84	23.45	100.00	23.45	50.00	50.00
43110	TRAVEL	1,046.09	969.70	900.00	873.00	900.00	900.00
43210	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	700.00	700.00
43862	FOCUSED ACTIVITIES	519.94	120.22	0.00	0.00	0.00	0.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		29,689.19	37,577.68	82,308.00	35,357.81	2,050.00	2,050.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN							
41210	SALARIES	13,564.39	13,452.17	14,461.00	14,460.05	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	678.21	672.62	725.00	724.31	0.00	0.00
41805	DENTAL INSURANCE	26.91	25.89	27.00	26.30	0.00	0.00
41810	FICA	964.17	958.34	1,072.00	1,071.48	0.00	0.00
41820	RETIREMENT EXPENSE	1,024.12	1,049.26	1,304.00	1,303.77	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,680.59	3,542.20	3,648.00	3,647.54	0.00	0.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		19,938.39	19,700.48	21,237.00	21,233.45	0.00	0.00
Sub Department: 5135 - COMMUNICABLE DISEASE							
41210	SALARIES	235,922.75	194,833.24	275,464.00	240,689.26	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	11,796.12	9,771.01	14,471.00	12,048.33	0.00	0.00
41805	DENTAL INSURANCE	160.79	139.06	252.00	183.05	0.00	0.00
41810	FICA	17,047.76	14,292.21	22,149.00	18,115.88	0.00	0.00
41820	RETIREMENT EXPENSE	17,812.23	15,242.85	26,047.00	21,686.97	0.00	0.00
41830	HOSPITALIZATION EXPENSE	33,539.16	28,386.76	34,520.00	34,798.10	0.00	0.00
41990	CONTRACT LABOR	179.00	100.00	0.00	0.00	0.00	0.00
42360	PHARMACY CONTRACTS	4,441.21	4,000.00	5,200.00	3,984.85	5,000.00	5,000.00
42610	OFFICE SUPPLIES	335.28	398.88	0.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	3,133.91	1,348.87	6,115.00	4,437.56	6,340.00	6,340.00
42650	MED/LAB SUP- ANCILLAR	4,886.75	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
42670	PROGRAM SUPPLIES	1,281.95	387.26	0.00	0.00	0.00	0.00
43110	TRAVEL	1,523.58	666.77	0.00	0.00	800.00	800.00
43210	TELEPHONE SERVICE	1,781.95	1,202.24	1,850.00	1,514.78	2,300.00	2,300.00
43250	POSTAGE	291.46	281.46	400.00	224.76	500.00	500.00
43862	FOCUSED ACTIVITIES	452.40	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	235.00	450.00	1,800.00	1,800.00	1,800.00	1,800.00
44840	EDUCATIONAL SUPPLIES	97.44	175.00	0.00	0.00	0.00	0.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		334,918.74	275,675.61	392,268.00	343,483.54	20,740.00	20,740.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.							
41210	SALARIES	12,948.49	17,518.37	18,500.00	18,140.53	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	971.70	875.93	985.00	908.61	0.00	0.00
41805	DENTAL INSURANCE	0.21	0.00	55.00	1.33	0.00	0.00
41810	FICA	991.59	1,340.17	1,763.00	1,432.48	0.00	0.00
41820	RETIREMENT EXPENSE	977.62	1,366.44	1,696.00	1,635.46	0.00	0.00
41830	HOSPITALIZATION EXPENSE	(417.13)	0.00	1,520.00	179.87	0.00	0.00
42350	OUTPATIENT CARE	26,755.45	18,995.26	19,350.00	12,958.31	10,000.00	10,000.00
43110	TRAVEL	167.02	0.00	106.00	105.86	106.00	106.00
43210	TELEPHONE SERVICE	219.39	199.33	225.00	219.07	325.00	325.00
43250	POSTAGE	29.82	383.53	500.00	417.41	400.00	400.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		42,644.16	40,679.03	44,700.00	35,998.93	10,831.00	10,831.00
Sub Department: 5137 - IMMUNIZATION ACTION PLAN							
41210	SALARIES	65,962.80	70,503.94	95,171.00	71,377.89	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	2,973.86	3,594.47	4,744.00	3,570.10	0.00	0.00
41805	DENTAL INSURANCE	49.70	70.88	112.00	47.36	0.00	0.00
41810	FICA	4,721.22	5,185.10	7,267.00	5,185.83	0.00	0.00
41820	RETIREMENT EXPENSE	4,980.20	5,607.37	8,539.00	6,426.15	0.00	0.00
41830	HOSPITALIZATION EXPENSE	9,411.22	11,090.25	16,250.00	9,191.88	0.00	0.00
42610	OFFICE SUPPLIES	233.73	657.95	500.00	180.09	350.00	350.00
42620	MEDICAL/LAB SUPPLIES	928.02	1,000.00	750.00	750.00	750.00	750.00
42630	VACCINE	87,784.73	95,318.45	128,435.00	81,689.73	130,000.00	130,000.00
43250	POSTAGE	431.11	1,100.00	1,000.00	634.62	750.00	750.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	1,565.00	0.00	0.00	0.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		177,476.59	194,128.41	264,333.00	179,053.65	131,850.00	131,850.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Sub Department: 5139 - WIC CLIENT SERVICES							
41210	SALARIES	331,953.66	298,021.30	345,217.00	253,964.97	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	16,597.68	14,901.07	17,240.00	12,724.17	0.00	0.00
41805	DENTAL INSURANCE	485.56	326.87	553.00	328.91	0.00	0.00
41810	FICA	24,031.51	21,951.62	26,058.00	19,408.76	0.00	0.00
41820	RETIREMENT EXPENSE	25,062.60	23,245.64	30,470.00	22,903.48	0.00	0.00
41830	HOSPITALIZATION EXPENSE	79,502.36	65,112.10	80,685.00	51,899.79	0.00	0.00
42670	PROGRAM SUPPLIES	715.23	716.74	17,117.00	16,561.02	1,000.00	1,000.00
43210	TELEPHONE SERVICE	857.30	1,044.53	1,617.00	1,292.59	600.00	600.00
43250	POSTAGE	2,242.86	2,297.30	2,083.00	1,572.52	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	1,025.00	1,024.38	0.00	0.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		481,448.76	427,617.17	522,065.00	381,680.59	3,100.00	3,100.00
Sub Department: 5140 - SCHOOL BASED HEALTH CENTER							
41210	SALARIES	34,312.31	160,996.11	261,206.00	165,078.06	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,715.63	8,090.11	13,245.00	8,252.04	0.00	0.00
41805	DENTAL INSURANCE	0.11	108.30	210.00	111.50	0.00	0.00
41810	FICA	2,466.95	11,767.26	20,169.00	12,099.35	0.00	0.00
41820	RETIREMENT EXPENSE	2,590.59	12,620.57	23,636.00	14,853.69	0.00	0.00
41830	HOSPITALIZATION EXPENSE	5,046.91	16,017.67	35,433.00	16,640.35	0.00	0.00
41990	CONTRACT LABOR	81,956.76	68,838.20	82,114.00	66,326.88	85,000.00	85,000.00
42610	OFFICE SUPPLIES	838.33	4,252.48	12,539.00	11,724.80	12,500.00	12,500.00
42620	MEDICAL/LAB SUPPLIES	11,645.67	20,949.22	32,637.00	25,984.07	30,000.00	30,000.00
43110	TRAVEL	0.00	32.81	200.00	0.00	200.00	200.00
43250	POSTAGE	0.00	711.20	500.00	429.70	500.00	500.00
43810	BANKING SERVICES	0.00	1,672.43	2,000.00	1,171.09	1,500.00	1,500.00
43862	FOCUSED ACTIVITIES	549.00	39,742.73	4,440.00	3,681.96	3,593.00	3,593.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,177.84	1,263.00	1,262.72	0.00	0.00
45000	CAPITAL OUTLAY IEQUIPMENT	51,645.00	11,016.00	0.00	0.00	0.00	0.00
Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER		192,767.26	357,992.93	489,592.00	327,616.21	133,293.00	133,293.00
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH							
41210	SALARIES	159,189.54	175,611.08	173,001.00	143,701.19	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,959.48	8,780.56	8,650.00	7,179.60	0.00	0.00
41805	DENTAL INSURANCE	213.06	226.84	225.00	170.77	0.00	0.00
41810	FICA	11,801.27	12,954.50	13,221.00	10,522.36	0.00	0.00
41820	RETIREMENT EXPENSE	12,018.87	13,697.67	15,544.00	12,923.23	0.00	0.00
41830	HOSPITALIZATION EXPENSE	21,761.71	24,185.63	30,925.00	17,063.26	0.00	0.00
41990	CONTRACT LABOR	83.00	100.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	450.28	133.92	350.00	350.00	250.00	250.00
42500	GAS	0.00	(376.82)	300.00	200.12	250.00	250.00
42610	OFFICE SUPPLIES	1,381.43	1,540.78	1,350.00	1,034.79	1,250.00	1,250.00
42670	PROGRAM SUPPLIES	816.54	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	205.54	(36.54)	90.00	90.00	150.00	150.00
43210	TELEPHONE SERVICE	3,999.88	3,812.63	3,289.00	2,624.11	2,874.00	2,874.00
43250	POSTAGE	31.89	138.96	105.00	56.93	200.00	200.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,800.00	87,349.00	87,349.00	0.00	0.00
44510	INSURANCE	883.53	1,040.00	1,040.00	1,040.00	1,200.00	1,200.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		222,596.02	243,609.21	335,439.00	284,305.36	6,174.00	6,174.00
Sub Department: 5142 - DENTAL PROGRAM							
41210	SALARIES	0.00	0.00	43,128.00	6,988.28	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	0.00	2,157.00	350.50	0.00	0.00
41805	DENTAL INSURANCE	0.00	0.00	90.00	0.00	0.00	0.00
41810	FICA	0.00	0.00	3,300.00	559.95	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	0.00	3,882.00	630.90	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	0.00	12,312.00	1,908.00	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	150,000.00	0.00	150,000.00	150,000.00
41991	CLINICIAN/ CONSULTANT	0.00	0.00	10,000.00	4,113.27	7,000.00	7,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
42500	GAS	0.00	0.00	850.00	0.00	850.00	850.00
42610	OFFICE SUPPLIES	0.00	0.00	5,000.00	14.00	4,900.00	4,900.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	20,000.00	0.00	20,000.00	20,000.00
43110	TRAVEL	0.00	0.00	2,500.00	566.53	2,000.00	2,000.00
43210	TELEPHONE SERVICE	0.00	0.00	850.00	0.00	850.00	850.00
43250	POSTAGE	0.00	0.00	500.00	0.00	500.00	500.00
43820	COMPUTER NETWORKING	0.00	0.00	50,000.00	0.00	30,000.00	30,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	6,457.00	1,276.31	2,000.00	2,000.00
45000	CAPITAL OUTLAY IEQUIPMENT	0.00	0.00	218,543.00	130,425.12	75,000.00	75,000.00
Sub Department Total: 5142 - DENTAL PROGRAM		0.00	0.00	535,569.00	146,832.86	299,100.00	299,100.00
Department Total: 5100 - PUBLIC HEALTH		9,461,499.06	6,957,648.39	7,595,137.00	5,504,435.53	7,064,641.00	7,069,983.00
EXPENSES Total		9,461,499.06	6,957,648.39	7,595,137.00	5,504,435.53	7,064,641.00	7,069,983.00
Fund REVENUE	Total: 14 - WILSON CO. PUBLIC HEALTH	8,769,872.45	8,512,637.21	7,595,137.00	5,926,622.72	7,128,994.00	7,069,983.00
Fund EXPENSE	Total: 14 - WILSON CO. PUBLIC HEALTH	9,461,499.06	6,957,648.39	7,595,137.00	5,504,435.53	7,064,641.00	7,069,983.00
Fund Total: 14 - WILSON CO. PUBLIC HEALTH		(691,626.61)	1,554,988.82	0.00	422,187.19	64,353.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 22 - REVALUATION RESERVE FUND							
REVENUES							
Department:	9860 - REVALUATION RESERVE						
38101	INTEREST ON INVESTMENTS	3,007.97	8,356.82	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Department Total: 9860 - REVALUATION RESERVE		138,007.97	143,356.82	135,000.00	135,000.00	135,000.00	135,000.00
REVENUES Total		138,007.97	143,356.82	135,000.00	135,000.00	135,000.00	135,000.00
EXPENSES							
Department:	9860 - REVALUATION RESERVE						
49050	TRANSFER IN (RESERVE)	0.00	0.00	135,000.00	0.00	135,000.00	135,000.00
Department Total: 9860 - REVALUATION RESERVE		0.00	0.00	135,000.00	0.00	135,000.00	135,000.00
EXPENSES Total		0.00	0.00	135,000.00	0.00	135,000.00	135,000.00
Fund REVENUE Total: 22 - REVALUATION RESERVE FUND		138,007.97	143,356.82	135,000.00	135,000.00	135,000.00	135,000.00
Fund EXPENSE Total: 22 - REVALUATION RESERVE FUND		0.00	0.00	135,000.00	0.00	135,000.00	135,000.00
Fund Total: 22 - REVALUATION RESERVE FUND		138,007.97	143,356.82	0.00	135,000.00	0.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 30 - DEBT SERVICE FUND							
REVENUES							
Department: 9830 - DEBT SERVICE							
31101	1/2 CENT TAX ART 40	1,414,707.58	1,502,444.69	840,975.00	1,155,058.10	737,456.00	737,456.00
31102	1/2 CENT TAX ART 42	2,122,061.35	2,253,667.04	1,550,098.00	1,732,587.16	1,106,185.00	1,106,185.00
34083	CITY - INTERLOCAL AGREEMENT	277,500.28	267,842.00	267,842.00	0.00	248,524.00	248,524.00
37003	RENT - WOODARD PRKWY	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	(2,562,213.00)	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	377,265.00	721,113.00	580,756.00	580,756.00	575,039.00	575,039.00
39909	TRANSFER TO OTHER FUNDS	0.00	0.00	2,062,213.00	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		4,256,634.21	4,810,166.73	2,804,771.00	3,533,501.26	2,732,304.00	2,732,304.00
REVENUES Total		4,256,634.21	4,810,166.73	2,804,771.00	3,533,501.26	2,732,304.00	2,732,304.00
EXPENSES							
Department: 9830 - DEBT SERVICE							
47000	LIBRARY BOND PRIN.	400,000.00	0.00	0.00	0.00	0.00	0.00
47001	LIBRARY BOND INT.	14,400.00	0.00	0.00	0.00	0.00	0.00
47200	SUNTRUST-GESC ENERGY-PRIN	92,824.09	0.00	0.00	0.00	0.00	0.00
47201	SUNTRUST-GESC ENERGY-INTEREST	4,040.23	0.00	0.00	0.00	0.00	0.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	23,466.21	20,532.31	25,652.00	25,651.91	26,819.00	26,819.00
47203	SUNTRUST(2)-GESC ENERGY-INT	5,850.70	8,784.60	3,665.00	3,665.00	2,498.00	2,498.00
47547	EASTERN REGION - PRINCIPAL	115,384.61	115,384.64	0.00	0.00	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	1,250,000.00	1,250,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	282,960.00	254,340.00	226,368.00	226,368.00	198,936.00	198,936.00
47552	2017 SCHOOL IMPRVMENTS PRIN - (IP CONTRACT)	378,076.29	378,076.28	0.00	0.00	0.00	0.00
47553	2017 SCHOOL IMPRVMENTS INTEREST - (IP CONTRACT)	13,449.43	6,956.60	0.00	0.00	0.00	0.00
47554	2017 SCHOOL QZAB PRIN	16,629.05	16,629.06	394,705.00	394,705.34	394,705.00	394,705.00
47555	2018 IPC - SHF RADIO UPGRADE PRINCIPAL	0.00	291,513.08	291,514.00	291,513.08	291,513.00	291,513.00
47556	2018 IPC - SHF RADIO UPGRADE INTEREST	0.00	17,053.52	11,401.00	11,400.16	5,685.00	5,685.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,512.50	523,513.00	523,512.50	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	96,588.07	77,270.45	57,953.00	57,952.83	38,635.00	38,635.00
47707	BOND ISSUE COST	1,250.00	0.00	0.00	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		3,293,431.18	3,005,053.04	2,804,771.00	2,804,768.82	2,732,304.00	2,732,304.00
EXPENSES Total		3,293,431.18	3,005,053.04	2,804,771.00	2,804,768.82	2,732,304.00	2,732,304.00
Fund REVENUE Total: 30 - DEBT SERVICE FUND		4,256,634.21	4,810,166.73	2,804,771.00	3,533,501.26	2,732,304.00	2,732,304.00
Fund EXPENSE Total: 30 - DEBT SERVICE FUND		3,293,431.18	3,005,053.04	2,804,771.00	2,804,768.82	2,732,304.00	2,732,304.00
Fund Total: 30 - DEBT SERVICE FUND		963,203.03	1,805,113.69	0.00	728,732.44	0.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 40 - ECONOMIC DEVELOPMENT							
REVENUES							
Department:	9840 - ECONOMIC DEVELOPMENT						
33049	ONE NC FUND GRANTS	0.00	200,000.00	250,000.00	0.00	0.00	0.00
33053	NC COMMERCE-BD	175,684.63	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	1,426,250.00	1,510,725.00	1,593,725.00	1,593,725.00	2,398,225.00	2,398,225.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		1,601,934.63	1,710,725.00	1,843,725.00	1,593,725.00	2,398,225.00	2,398,225.00
REVENUES Total		1,601,934.63	1,710,725.00	1,843,725.00	1,593,725.00	2,398,225.00	2,398,225.00
EXPENSES							
Department:	9840 - ECONOMIC DEVELOPMENT						
42520	ONE NC GRANT PASS THRU	0.00	200,000.00	250,000.00	0.00	125,000.00	125,000.00
43000	NC COMMERCE GRANT PASS THRU	175,684.63	0.00	0.00	0.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	1,366,539.79	1,344,737.54	1,576,725.00	1,456,250.00	2,256,225.00	2,256,225.00
46066	BEAVER PROJECT	17,000.00	5,862.05	17,000.00	12,802.57	17,000.00	17,000.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		1,559,224.42	1,550,599.59	1,843,725.00	1,469,052.57	2,398,225.00	2,398,225.00
EXPENSES Total		1,559,224.42	1,550,599.59	1,843,725.00	1,469,052.57	2,398,225.00	2,398,225.00
Fund REVENUE	Total: 40 - ECONOMIC DEVELOPMENT	1,601,934.63	1,710,725.00	1,843,725.00	1,593,725.00	2,398,225.00	2,398,225.00
Fund EXPENSE	Total: 40 - ECONOMIC DEVELOPMENT	1,559,224.42	1,550,599.59	1,843,725.00	1,469,052.57	2,398,225.00	2,398,225.00
Fund Total: 40 - ECONOMIC DEVELOPMENT		42,710.21	160,125.41	0.00	124,672.43	0.00	0.00
REVENUE GRAND Totals:		93,835,409.27	95,612,751.38	102,541,481.00	87,015,203.06	110,249,243.00	103,803,536.00
EXPENSE GRAND Totals:		92,781,876.12	91,802,141.74	102,575,055.00	82,382,192.43	100,235,984.00	103,803,536.00
Grand Totals:		1,053,533.15	3,810,609.64	(33,574.00)	4,633,010.63	10,013,259.00	0.00

EXHIBIT B

Special Revenue Funds

WILSON COUNTY
North Carolina

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Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND							
REVENUES							
Department: 4314 - ENHANCED 911							
33157	NC 911 GRANT	0.00	162,583.00	0.00	0.00	0.00	0.00
34053	FEES	465,102.60	503,411.88	496,477.00	413,694.90	433,427.00	433,427.00
38101	INTEREST ON INVESTMENTS	5,717.13	11,460.70	2,000.00	0.00	2,000.00	2,000.00
Department Total: 4314 - ENHANCED 911		470,819.73	677,455.58	498,477.00	413,694.90	435,427.00	435,427.00
REVENUES Total		470,819.73	677,455.58	498,477.00	413,694.90	435,427.00	435,427.00
EXPENSES							
Department: 4314 - ENHANCED 911							
41900	PROFESSIONAL SERVICES	78,691.88	42,047.12	50,000.00	0.00	52,000.00	52,000.00
42320	SUPPLIES	6,065.23	1,276.00	7,000.00	0.00	7,000.00	7,000.00
43110	TRAVEL	267.24	2,080.84	10,000.00	1,062.62	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	2,931.58	16,106.56	27,831.00	10,977.58	31,705.00	31,705.00
43800	DATA PROCESSING SERV & EQUIP	17,208.00	17,880.00	18,912.00	18,912.00	18,912.00	18,912.00
43950	TRAINING	7,110.00	6,185.00	25,000.00	6,623.00	28,600.00	28,600.00
44400	CONTRACTS/ MAINTENANCE	91,478.64	173,402.92	174,731.00	174,730.32	179,507.00	179,507.00
44882	E911/DATA BASE PROVISION	196,483.77	183,473.30	164,213.00	93,920.30	91,459.00	91,459.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	20,790.00	17,219.75	16,244.00	16,244.00
45000	CAPITAL OUTLAY \EQUIPMENT	9,670.85	0.00	0.00	0.00	0.00	0.00
46181	NC 911 GRANT	0.00	162,583.00	0.00	0.00	0.00	0.00
Department Total: 4314 - ENHANCED 911		409,907.19	605,034.74	498,477.00	323,445.57	435,427.00	435,427.00
EXPENSES Total		409,907.19	605,034.74	498,477.00	323,445.57	435,427.00	435,427.00
Fund REVENUE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	470,819.73	677,455.58	498,477.00	413,694.90	435,427.00	435,427.00
Fund EXPENSE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	409,907.19	605,034.74	498,477.00	323,445.57	435,427.00	435,427.00
Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND		60,912.54	72,420.84	0.00	90,249.33	0.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 21 - TRANSPORTATION							
REVENUES							
Department: 4520 - TRANSPORTATION							
32001	INSURANCE REIMBURSEMENTS	0.00	660.98	0.00	0.00	0.00	0.00
33266	RURAL OPERATING ASSISTANCE PROGR	212,897.90	193,441.25	212,094.00	248,524.00	248,525.00	248,525.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	108,978.12	110,154.79	149,745.00	36,309.37	120,656.00	120,656.00
33268	TRANSPORTATION CAPITAL OUTLAY	107,244.00	109,769.00	128,500.00	0.00	203,280.00	203,280.00
34053	FEES	27,836.36	14,131.56	27,000.00	17,155.30	27,000.00	27,000.00
38004	MISCELLANEOUS REVENUE	96,128.00	73,105.09	103,000.00	69,520.61	85,000.00	85,000.00
38005	SALE OF PROPERTY	10,600.00	0.00	10,000.00	10,700.00	15,000.00	15,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	29,296.00	0.00	38,427.00	54,484.00
Department Total: 4520 - TRANSPORTATION		563,684.38	501,262.67	659,635.00	382,209.28	737,888.00	753,945.00
REVENUES Total		563,684.38	501,262.67	659,635.00	382,209.28	737,888.00	753,945.00
EXPENSES							
Department: 4520 - TRANSPORTATION							
41210	SALARIES	72,529.97	73,166.39	75,409.00	60,670.04	67,951.00	79,936.00
41800	401-k RETIREMENT SUPPLEMENT	3,626.50	3,658.32	3,771.00	3,033.50	3,398.00	3,997.00
41805	DENTAL INSURANCE	45.00	100.00	120.00	90.00	120.00	120.00
41810	FICA	5,398.34	5,399.60	5,770.00	4,497.65	5,200.00	6,117.00
41820	RETIREMENT EXPENSE	5,475.99	5,706.90	6,787.00	5,460.30	6,932.00	8,154.00
41825	PROFESSIONAL DEVELOPMENT	0.00	0.00	1,819.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	15,048.00	15,732.00	16,416.00	12,312.00	17,232.00	17,232.00
41835	WORKMANS COMP	1,334.00	1,334.04	1,334.00	1,111.70	0.00	1,334.00
41900	PROFESSIONAL SERVICES	2,505.00	782.08	40,000.00	0.00	30,000.00	30,000.00
42500	GAS	86,943.45	87,481.02	120,000.00	60,621.26	85,265.00	85,265.00
42610	OFFICE SUPPLIES	744.99	1,106.48	2,000.00	1,640.38	750.00	1,230.00
42612	PROMOTIONAL ITEMS	452.00	316.88	650.00	0.00	589.00	589.00
43110	TRAVEL	2,116.69	3,094.55	3,500.00	0.00	1,300.00	1,300.00
43210	TELEPHONE SERVICE	1,632.08	1,784.12	2,000.00	1,724.58	2,000.00	2,000.00
43250	POSTAGE	34.94	8.15	100.00	0.00	100.00	100.00
43410	PRINTING	0.00	0.00	0.00	0.00	2,000.00	2,000.00
43530	MAINTENANCE- VEHICLE	6,371.65	7,890.65	13,500.00	10,200.20	34,927.00	34,927.00
43700	ADVERTISING	2,896.82	1,758.25	2,600.00	2,530.00	2,354.00	2,354.00
43800	DATA PROCESSING SERV & EQUIP	2,702.91	7,757.35	3,000.00	2,119.00	3,000.00	3,000.00
43950	TRAINING	0.00	440.00	500.00	0.00	3,000.00	3,000.00
44800	INDIRECT COST	19,165.00	0.00	19,165.00	0.00	19,165.00	19,165.00
44910	DUES & SUBSCRIPTIONS	400.00	600.00	600.00	600.00	800.00	800.00
45000	CAPITAL OUTLAY \EQUIPMENT	166,050.00	123,926.00	128,500.00	111,240.00	203,280.00	202,800.00
46980	RURAL OPERATING ASSIST PROGRAM	226,015.52	208,011.90	212,094.00	181,613.85	248,525.00	248,525.00
Department Total: 4520 - TRANSPORTATION		621,488.85	550,054.68	659,635.00	459,464.46	737,888.00	753,945.00
EXPENSES Total		621,488.85	550,054.68	659,635.00	459,464.46	737,888.00	753,945.00
Fund REVENUE Total: 21 - TRANSPORTATION		563,684.38	501,262.67	659,635.00	382,209.28	737,888.00	753,945.00
Fund EXPENSE Total: 21 - TRANSPORTATION		621,488.85	550,054.68	659,635.00	459,464.46	737,888.00	753,945.00
Fund Total: 21 - TRANSPORTATION		(57,804.47)	(48,792.01)	0.00	(77,255.18)	0.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 28 - VOLUNTEER FIRE DISTRICTS							
REVENUES							
Department: 4334 - VOLUNTEER FIRE DISTRICTS							
30001	TRI COUNTY VFD-DELINQUENT TAX	1,218.12	2,078.44	1,179.00	1,325.34	1,179.00	1,179.00
30002	TRI COUNTY VFD - CURRENT TAX	39,336.82	43,271.83	43,995.00	42,303.74	43,995.00	43,995.00
30008	GREEN HORNET VFD DELINQ. TAXES	97.34	17.71	121.00	10.48	121.00	121.00
30009	GREENHORNET VFD CURRENT TAXES	17,109.93	25,039.19	29,111.00	25,147.59	29,111.00	29,111.00
30013	MOYTON VFD DELINQ. TAXES	1,534.65	2,855.80	1,185.00	1,054.88	1,185.00	1,185.00
30014	MOYTON VFD CURRENT TAXES	111,094.97	85,402.33	82,510.00	84,856.82	82,510.00	82,510.00
30016	POLLY WATSON VFD DELINQ. TAXES	82.02	708.04	150.00	89.28	150.00	150.00
30017	POLLY WATSON VFD CURRENT TAXES	7,099.36	7,834.92	7,313.00	7,521.40	7,313.00	7,313.00
30021	SIMS VFD DELINQUENT TAXES	485.26	1,011.11	600.00	328.93	600.00	600.00
30022	SIMS VFD CURRENT TAXES	111,955.64	117,534.98	111,000.00	118,040.92	111,000.00	111,000.00
30026	EAST NASH VFD DELINQUENT TAXES	5,433.72	8,422.73	5,500.00	3,832.13	5,500.00	5,500.00
30027	EAST NASH VFD CURRENT TAXES	260,528.56	276,085.12	263,425.00	291,311.55	263,425.00	263,425.00
30031	LEE WOODARD VFD DELINQ. TAXES	2,709.88	2,591.25	2,550.00	3,042.48	2,550.00	2,550.00
30032	LEE WOODARD VFD CURRENT TAXES	205,641.98	210,963.36	207,923.00	209,019.54	207,923.00	207,923.00
30036	TOISNOT VFD DELINQ. TAXES	638.21	556.34	500.00	(896.43)	500.00	500.00
30037	TOISNOT VFD CURRENT TAXES	108,589.03	101,358.24	101,250.00	105,517.13	101,250.00	101,250.00
30041	ROCK RIDGE VFD DELINQ. TAXES	1,892.45	2,003.75	2,000.00	3,361.07	2,000.00	2,000.00
30042	ROCK RIDGE CURRENT TAXES	190,727.25	197,101.76	192,375.00	207,023.27	192,375.00	192,375.00
30046	SILVER LAKE VFD DELINQ. TAXES	1,603.54	1,030.81	1,500.00	1,670.82	1,500.00	1,500.00
30047	SILVER LAKE VFD CURRENT TAXES	114,372.07	115,295.10	113,400.00	115,837.46	113,400.00	113,400.00
30051	SANOCA VFD DELINQ. TAXES	2,265.11	1,941.67	2,024.00	2,531.30	2,024.00	2,024.00
30052	SANOCA VFD CURRENT TAXES	93,889.28	93,465.49	99,259.00	97,273.58	99,259.00	99,259.00
30057	BEULAH VFD DELINQ. TAXES	841.04	950.25	851.00	764.98	851.00	851.00
30058	BEULAH VFD CURRENT TAXES	70,386.55	72,812.56	69,516.00	63,343.65	69,516.00	69,516.00
30062	CROSSROADS VFD DELINQ. TAXES	1,542.27	2,958.84	3,000.00	1,737.75	3,000.00	3,000.00
30063	CROSSROADS VFD CURRENT TAXES	112,504.51	116,035.59	169,018.00	169,381.07	169,018.00	169,018.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,672.65	1,029.93	1,350.00	953.13	1,350.00	1,350.00
30068	BAKERTOWN VFD CURRENT TAXES	48,613.92	49,790.45	48,900.00	48,091.78	48,900.00	48,900.00
30073	CONTENTNEA VFD DELINQ. TAXES	403.10	775.07	500.00	871.99	500.00	500.00
30074	CONTENTNEA VFD CURRENT TAXES	183,047.67	181,864.95	487,200.00	476,107.99	187,200.00	187,200.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	9.55	361.56	25.00	296.18	25.00	25.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,346.75	2,440.02	2,500.00	2,659.70	2,500.00	2,500.00
31105	LOCAL SALES TAX - TRI-COUNTY	10,945.26	11,653.69	10,395.00	0.00	10,395.00	10,395.00
31106	LOCAL SALES TAX - GREEN HORNET	4,590.71	6,673.85	5,693.00	0.00	5,693.00	5,693.00
31107	LOCAL SALES TAX - MOYTON	31,224.17	22,981.74	12,600.00	0.00	12,600.00	12,600.00
31108	LOCAL SALES TAX-POLLY WATSON	2,004.57	2,028.25	2,109.00	0.00	2,109.00	2,109.00
31109	LOCAL SALES TAX-SIMS VFD	28,653.92	28,936.30	14,214.00	0.00	14,214.00	14,214.00
31110	LOCAL SALES TAX-EAST NASH VFD	65,594.74	67,486.47	60,538.00	0.00	60,538.00	60,538.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	54,879.57	55,543.65	23,094.00	0.00	23,094.00	23,094.00
31112	LOCAL SALES TAX-TOISNOT VFD	31,844.58	2,927.39	24,112.00	0.00	24,112.00	24,112.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	51,474.80	52,066.97	52,760.00	0.00	52,760.00	52,760.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	30,657.00	30,274.20	32,608.00	0.00	32,608.00	32,608.00
31115	LOCAL SALES TAX-SANOCA VFD	26,090.56	25,872.18	22,756.00	0.00	22,756.00	22,756.00
31116	LOCAL SALES TAX-BEULAH VFD	19,418.26	19,709.25	20,273.00	0.00	20,273.00	20,273.00
31117	LOCAL SALES TAX-CROSSROADS VFD	29,937.20	29,959.29	45,717.00	0.00	45,717.00	45,717.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	12,973.65	13,166.51	13,654.00	0.00	13,654.00	13,654.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	53,915.46	52,735.39	40,693.00	0.00	40,693.00	40,693.00
31120	LOCAL SALES TAX-W.E. VFD	744.75	744.28	746.00	0.00	746.00	746.00
34107	TRI-COUNTY VFD PENALTIES	353.25	498.16	333.00	512.23	333.00	333.00
34108	GREEN HORNET VFD PENALTIES	30.12	64.93	75.00	67.31	75.00	75.00
34109	MOYTON VFD PENALTIES	562.64	489.41	340.00	617.73	340.00	340.00
34110	POLLY WATSON VFD PENALTIES	54.27	143.52	85.00	46.53	85.00	85.00
34111	SIMS VFD PENALTIES	265.07	284.04	162.00	171.97	162.00	162.00
34112	EAST NASH VFD PENALTIES	1,909.84	1,807.07	2,124.00	1,216.75	2,124.00	2,124.00
34113	LEE WOODARD VFD PENALTIES	789.08	769.99	683.00	719.23	683.00	683.00
34114	TOISNOT VFD PENALTIES	175.86	165.79	203.00	429.93	203.00	203.00
34115	ROCK RIDGE VFD PENALTIES	757.89	736.38	789.00	795.58	789.00	789.00
34116	SILVER LAKE VFD PENALTIES	483.60	410.42	411.00	552.41	411.00	411.00
34117	SANOCA VFD PENALTIES	718.20	634.32	461.00	730.40	461.00	461.00
34118	BEULAH VFD PENALTIES	250.42	344.39	356.00	206.97	356.00	356.00
34119	CROSSROADS VFD PENALTIES	652.55	726.85	1,266.00	777.92	1,266.00	1,266.00
34120	BAKERTOWN VFD PENALTIES	385.75	347.96	535.00	294.11	535.00	535.00
34121	CONTENTNEA VFD PENALTIES	198.45	271.13	413.00	204.90	413.00	413.00
34122	WEST EDGECOMBE VFD PENALTIES	23.83	45.42	4.00	37.01	4.00	4.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		2,162,233.22	2,156,088.38	2,441,932.00	2,091,792.48	2,141,932.00	2,141,932.00
REVENUES Total		2,162,233.22	2,156,088.38	2,441,932.00	2,091,792.48	2,141,932.00	2,141,932.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department: 4334 - VOLUNTEER FIRE DISTRICTS							
43310	TRI- CO FIRE DIST TAX	51,853.45	57,502.12	55,902.00	44,141.12	55,902.00	55,902.00
43311	GREEN HORNET DIST TAX	21,828.10	31,795.68	35,000.00	25,225.25	35,000.00	35,000.00
43312	MOYTON DIST TAX	144,416.43	111,729.28	96,635.00	86,529.12	96,635.00	96,635.00
43313	POLLY WATSON DIST TAX	9,240.22	10,714.73	9,657.00	7,657.13	9,657.00	9,657.00
43314	SIMS DIST TAX	141,359.89	147,766.43	125,976.00	118,541.34	125,976.00	125,976.00
43315	EAST NASH DIST TAX	333,466.86	353,801.39	331,587.00	296,358.63	331,587.00	331,587.00
43316	LEE WOODARD FIRE DISTRICT	264,020.51	269,211.86	234,250.00	212,780.48	234,250.00	234,250.00
43317	TOISNOT DIST TAX	141,013.39	105,007.76	126,065.00	106,949.70	126,065.00	126,065.00
43318	ROCK RIDGE DIST TAX	244,852.70	252,020.52	247,924.00	211,178.88	247,924.00	247,924.00
43319	SILVER LAKE DIST TAX	147,116.21	146,898.87	147,919.00	118,060.21	147,919.00	147,919.00
43321	SANOCA DIST TAX	122,963.15	121,913.66	124,500.00	100,534.92	124,500.00	124,500.00
43322	BEULAH DIST TAX	86,693.66	93,816.45	90,997.00	64,315.37	90,997.00	90,997.00
43323	CROSS ROADS DIST TAX	144,636.53	149,680.57	219,000.00	171,895.83	219,000.00	219,000.00
43324	BAKERTOWN DIST TAX	67,848.58	64,334.85	64,439.00	49,338.75	64,439.00	64,439.00
43325	CONTENTNEA DIST TAX	238,309.43	235,646.54	528,806.00	477,184.48	228,806.00	228,806.00
43326	WEST EDGECOMBE FIRE DISTRICT	2,380.13	4,155.35	3,275.00	2,992.86	3,275.00	3,275.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		2,161,999.24	2,155,996.06	2,441,932.00	2,093,684.07	2,141,932.00	2,141,932.00
EXPENSES Total		2,161,999.24	2,155,996.06	2,441,932.00	2,093,684.07	2,141,932.00	2,141,932.00
Fund REVENUE Total: 28 - VOLUNTEER FIRE DISTRICTS		2,162,233.22	2,156,088.38	2,441,932.00	2,091,792.48	2,141,932.00	2,141,932.00
Fund EXPENSE Total: 28 - VOLUNTEER FIRE DISTRICTS		2,161,999.24	2,155,996.06	2,441,932.00	2,093,684.07	2,141,932.00	2,141,932.00
Fund Total: 28 - VOLUNTEER FIRE DISTRICTS		233.98	92.32	0.00	(1,891.59)	0.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 43 - CAPITAL RESERVE							
REVENUES							
Department:	8120 - CAPITAL RESERVE						
39901	GENERAL FUND CONTRIBUTION	220,000.00	0.00	0.00	0.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	0.00	590,000.00	788,327.00	225,000.00	50,000.00	250,000.00
Department Total: 8120 - CAPITAL RESERVE		220,000.00	590,000.00	788,327.00	225,000.00	50,000.00	250,000.00
REVENUES Total		220,000.00	590,000.00	788,327.00	225,000.00	50,000.00	250,000.00
EXPENSES							
Department:	8120 - CAPITAL RESERVE						
49050	TRANSFER IN (RESERVE)	0.00	0.00	788,327.00	0.00	50,000.00	250,000.00
Department Total: 8120 - CAPITAL RESERVE		0.00	0.00	788,327.00	0.00	50,000.00	250,000.00
EXPENSES Total		0.00	0.00	788,327.00	0.00	50,000.00	250,000.00
Fund REVENUE	Total: 43 - CAPITAL RESERVE	220,000.00	590,000.00	788,327.00	225,000.00	50,000.00	250,000.00
Fund EXPENSE	Total: 43 - CAPITAL RESERVE	0.00	0.00	788,327.00	0.00	50,000.00	250,000.00
Fund Total: 43 - CAPITAL RESERVE		220,000.00	590,000.00	0.00	225,000.00	0.00	0.00
REVENUE GRAND Totals:		3,416,737.33	3,924,806.63	4,388,371.00	3,112,696.66	3,365,247.00	3,581,304.00
EXPENSE GRAND Totals:		3,193,395.28	3,311,085.48	4,388,371.00	2,876,594.10	3,365,247.00	3,581,304.00
Grand Totals:		223,342.05	613,721.15	0.00	236,102.56	0.00	0.00

EXHIBIT C

Enterprise Funds

WILSON COUNTY
North Carolina

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Fund: 24 - SOLID WASTE DISTRICT							
REVENUES							
Department:	9842 - SOLID WASTE DISTRICT						
31000	AD VALOREM PROPERTY TAXES	733,476.51	724,029.94	760,000.00	880,838.70	738,000.00	875,000.00
31003	DMV VEHICLE PROPERTY TAX	96,181.50	103,762.02	95,000.00	90,836.13	95,000.00	100,000.00
31010	DELINQUENT PROPERTY TAXES	10,104.28	11,707.32	10,000.00	6,371.96	10,000.00	10,000.00
31011	DELINQUENT -HOUSEHOLD	8,269.08	9,866.99	8,000.00	6,841.04	9,000.00	9,000.00
31104	SALES TAX	228,435.25	223,213.73	235,000.00	0.00	235,000.00	235,000.00
33521	NC DENR GRANT	30,500.00	2,000.00	0.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	86,637.22	71,742.53	30,000.00	35,971.06	30,000.00	30,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	395,808.39	398,026.57	390,000.00	396,345.26	390,000.00	400,000.00
34069	S/W & L/F REV TOWNS	54,009.44	62,573.32	56,000.00	54,542.63	65,000.00	65,000.00
34071	ELECTRONICS RECYCLING	6,469.15	5,055.77	5,000.00	4,767.50	4,500.00	4,500.00
34077	PERMIT FEE	1,490.00	1,905.00	1,500.00	1,525.00	1,500.00	1,500.00
34102	PENALTIES	3,251.61	3,206.10	3,000.00	3,430.81	3,000.00	3,000.00
38004	MISCELLANEOUS REVENUE	0.00	(3,600.00)	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	19,654.70	41,131.20	8,000.00	0.00	8,000.00	8,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	64,019.00	0.00	0.00	250,876.00
39900	LESS CONTRIBUTION TO OTHER FUND	(368,000.00)	0.00	0.00	0.00	0.00	0.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,306,287.13	1,654,620.49	1,665,519.00	1,481,470.09	1,589,000.00	1,991,876.00
REVENUES Total		1,306,287.13	1,654,620.49	1,665,519.00	1,481,470.09	1,589,000.00	1,991,876.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department: 9842 - SOLID WASTE DISTRICT							
41210	SALARIES	195,345.89	268,042.72	282,589.00	204,031.33	299,192.00	306,191.00
41211	TEMPORARY/PART TIME SALARIES	447,707.49	427,499.45	455,591.00	321,894.15	0.00	473,660.00
41212	OTHER PAY (Other than Part-time)	19.95	0.00	440.00	439.19	0.00	14,598.00
41800	401-k RETIREMENT SUPPLEMENT	9,968.26	12,588.04	14,159.00	10,371.77	14,967.00	15,316.00
41805	DENTAL INSURANCE	221.00	247.00	405.00	217.50	450.00	450.00
41810	FICA	48,416.84	50,542.31	50,500.00	39,539.72	22,902.00	23,439.00
41820	RETIREMENT EXPENSE	24,381.18	19,089.07	25,479.00	18,402.47	30,524.00	31,236.00
41830	HOSPITALIZATION EXPENSE	40,861.56	51,979.81	59,103.00	41,648.89	63,826.00	63,826.00
41835	WORKMANS COMP	(29,180.39)	34,984.27	4,703.00	3,919.20	0.00	4,903.00
41840	ACCRUED VACATION	(2,455.71)	4,300.17	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	600.00	269.84	3,000.00	3,000.00
42500	GAS	0.00	0.00	23,800.00	19,741.94	25,000.00	25,000.00
42540	DIESEL FUEL	21,874.32	25,171.70	6,700.00	0.00	32,000.00	32,000.00
42610	OFFICE SUPPLIES	222.60	2,568.57	2,900.00	1,662.34	3,000.00	3,000.00
42619	RECYCLING SUPPLIES	5,780.90	4,889.47	9,100.00	3,843.25	12,000.00	12,000.00
43110	TRAVEL	0.00	0.00	1,200.00	747.00	1,400.00	1,400.00
43210	TELEPHONE SERVICE	7,532.73	7,472.41	8,800.00	6,381.25	8,400.00	8,400.00
43250	POSTAGE	674.39	506.12	4,900.00	4,817.55	2,000.00	2,000.00
43300	UTILITIES	19,571.36	20,388.69	22,000.00	16,899.31	23,000.00	23,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	6,570.86	14,896.58	26,500.00	16,875.27	27,000.00	27,000.00
43530	MAINTENANCE- VEHICLE	18,581.81	16,301.87	17,000.00	10,665.47	17,000.00	17,000.00
43570	CONTAINER MAINTENANCE	8,878.27	3,394.34	16,813.00	10,749.43	5,000.00	5,000.00
43620	REPAIRS / HEAVY EQUIPMENT	3,609.59	1,358.14	7,700.00	852.14	8,000.00	8,000.00
43641	ELECTRONICS RECYCLING EXP	26,941.76	17,957.80	25,000.00	23,349.01	27,000.00	27,000.00
43800	DATA PROCESSING SERV & EQUIP	800.00	800.00	2,000.00	1,191.99	6,300.00	6,300.00
43814	DMV VPT FEE	2,433.93	2,669.12	2,400.00	2,408.28	2,600.00	2,600.00
43950	TRAINING	833.38	1,790.05	2,200.00	1,128.25	2,200.00	2,200.00
44010	WHITE GOODS EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
44050	KEEP AMERICA BEAUTIFUL	671.04	685.19	750.00	550.00	750.00	750.00
44500	INSURANCE- VEHICLES	3,060.96	3,072.00	3,200.00	3,200.00	3,520.00	3,200.00
44520	OTHER EMPLOYEE INSURANCE	49,867.78	21,672.14	35,000.00	13,356.38	0.00	20,000.00
44650	DEPRECIATION	123,618.02	106,371.00	100,000.00	0.00	105,000.00	105,000.00
44800	INDIRECT COST	31,879.00	0.00	50,000.00	0.00	50,000.00	50,000.00
44860	CONVENIENCE CENTER OPERATE	32,815.16	38,033.44	58,487.00	49,106.63	50,000.00	50,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	40,029.60	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	3,588.37	51,357.00	0.00	0.00	268,907.00	268,907.00
49040	BAD DEBT EXPENSE	(14,255.14)	292.00	0.00	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	235,121.63	249,912.15	279,000.00	215,601.12	287,000.00	287,000.00
49941	TRANSFER COST (TOWNS)	55,071.85	58,680.01	65,000.00	53,896.10	67,000.00	67,000.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,421,060.24	1,519,512.63	1,665,519.00	1,097,756.77	1,470,438.00	1,991,876.00
EXPENSES Total		1,421,060.24	1,519,512.63	1,665,519.00	1,097,756.77	1,470,438.00	1,991,876.00
Fund REVENUE Total: 24 - SOLID WASTE DISTRICT		1,306,287.13	1,654,620.49	1,665,519.00	1,481,470.09	1,589,000.00	1,991,876.00
Fund EXPENSE Total: 24 - SOLID WASTE DISTRICT		1,421,060.24	1,519,512.63	1,665,519.00	1,097,756.77	1,470,438.00	1,991,876.00
Fund Total: 24 - SOLID WASTE DISTRICT		(114,773.11)	135,107.86	0.00	383,713.32	118,562.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND							
REVENUES							
Department:	9850 - CLOSURE COSTS						
38101	INTEREST ON INVESTMENTS	49,036.07	93,644.36	40,000.00	0.00	0.00	20,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	78,069.00	78,069.00
39905	TRANSFER FROM LANDFILL	75,000.00	75,000.00	75,000.00	0.00	75,000.00	75,000.00
Department Total: 9850 - CLOSURE COSTS		124,036.07	168,644.36	115,000.00	0.00	153,069.00	173,069.00
REVENUES Total		124,036.07	168,644.36	115,000.00	0.00	153,069.00	173,069.00
EXPENSES							
Department:	9850 - CLOSURE COSTS						
41210	SALARIES	17,428.86	20,886.38	22,654.00	18,219.51	23,571.00	23,986.00
41212	OTHER PAY (Other than Part-time)	2.16	0.00	45.00	44.56	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	888.23	1,058.67	1,137.00	922.93	1,181.00	1,201.00
41805	DENTAL INSURANCE	15.00	19.00	21.00	17.50	27.00	27.00
41810	FICA	1,243.68	1,530.39	1,741.00	1,347.95	1,807.00	1,838.00
41820	RETIREMENT EXPENSE	1,316.08	1,629.17	2,044.00	1,643.88	2,403.00	2,447.00
41830	HOSPITALIZATION EXPENSE	2,872.80	3,420.00	3,695.00	2,814.49	3,779.00	3,779.00
41835	WORKMANS COMP	233.00	300.96	301.00	250.80	0.00	301.00
44800	INDIRECT COST	0.00	0.00	2,800.00	0.00	0.00	0.00
49000	CONTINGENCY	15,666.92	9,620.00	80,562.00	22,340.00	120,000.00	139,490.00
Department Total: 9850 - CLOSURE COSTS		39,666.73	38,464.57	115,000.00	47,601.62	152,768.00	173,069.00
EXPENSES Total		39,666.73	38,464.57	115,000.00	47,601.62	152,768.00	173,069.00
Fund REVENUE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	124,036.07	168,644.36	115,000.00	0.00	153,069.00	173,069.00
Fund EXPENSE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	39,666.73	38,464.57	115,000.00	47,601.62	152,768.00	173,069.00
Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND		84,369.34	130,179.79	0.00	(47,601.62)	301.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 26 - SOLID WASTE OPERATIONS							
REVENUES							
Department:	9842 - SOLID WASTE DISTRICT						
31025	SCRAP TIRE DISPOSAL TAX	135,489.35	113,632.03	130,000.00	86,539.76	125,000.00	125,000.00
31026	NC SOLID WASTE TAX	35,365.96	25,203.43	18,000.00	19,891.85	25,000.00	25,000.00
32001	INSURANCE REIMBURSEMENTS	0.00	2,341.17	0.00	0.00	0.00	0.00
33507	NC TIRE CLEANUP GRANT	19,925.01	12,486.00	15,000.00	4,434.71	15,000.00	15,000.00
33509	S/W & L/F REV WHITE GOODS TAX	60,211.69	41,429.88	20,000.00	27,601.66	25,000.00	25,000.00
34064	SALE OF RECYCLABLES	39,963.59	2,074.00	12,000.00	408.90	1,000.00	1,000.00
34065	S/W & L/F REVENUES TIPPING FEE	1,296,116.12	1,358,523.62	1,100,000.00	1,137,556.17	1,250,000.00	1,309,409.00
34068	OVER/UNDER	4.00	(4.00)	0.00	(5.00)	0.00	0.00
34070	METHANE GAS CONTRACTS	0.00	2,700.00	0.00	0.00	0.00	0.00
34075	FLEET MAINTENANCE	55,346.13	12,412.71	30,000.00	29,743.55	65,000.00	65,000.00
34078	MSW SCHOOL BLDGS.	99,380.00	103,440.00	98,000.00	77,580.00	103,000.00	103,000.00
34079	MSW COUNTY BLDGS.	10,560.00	11,951.28	12,000.00	15,734.00	16,000.00	16,000.00
37000	CONTAMINATED RECYCLING	0.00	22,615.60	10,000.00	441.44	1,200.00	1,200.00
38005	SALE OF PROPERTY	9,307.00	12,740.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	109,541.77	221,454.53	20,000.00	0.00	50,000.00	50,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	(949,924.00)	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	0.00	1,079,400.00	0.00	0.00	0.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,871,210.62	1,943,000.25	1,594,476.00	1,399,927.04	1,676,200.00	1,735,609.00
REVENUES Total		1,871,210.62	1,943,000.25	1,594,476.00	1,399,927.04	1,676,200.00	1,735,609.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department: 9842 - SOLID WASTE DISTRICT							
41210	SALARIES	244,765.13	240,572.84	307,836.00	214,256.80	304,775.00	312,131.00
41211	TEMPORARY/PART TIME SALARIES	14,802.00	0.00	0.00	0.00	0.00	21,530.00
41212	OTHER PAY (Other than Part-time)	7,362.28	9,487.29	21,567.00	5,920.99	0.00	18,248.00
41800	401-k RETIREMENT SUPPLEMENT	12,389.72	12,350.53	15,397.00	10,850.95	15,245.00	15,613.00
41805	DENTAL INSURANCE	249.00	189.00	414.00	230.00	423.00	423.00
41810	FICA	19,355.08	18,262.89	23,563.00	16,093.35	23,333.00	23,893.00
41820	RETIREMENT EXPENSE	19,035.54	19,504.56	27,714.00	19,815.78	31,096.00	31,846.00
41830	HOSPITALIZATION EXPENSE	47,154.31	47,118.54	60,332.00	40,453.31	60,647.00	60,647.00
41835	WORKMANS COMP	4,336.00	5,003.04	5,003.00	4,169.20	0.00	5,003.00
41840	ACCRUED VACATION	(2,455.72)	4,300.18	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	4,003.77	4,721.12	8,000.00	7,532.11	10,000.00	10,000.00
42500	GAS	0.00	0.00	28,000.00	16,652.92	22,000.00	22,000.00
42540	DIESEL FUEL	67,290.61	74,344.86	42,000.00	35,158.85	32,000.00	32,000.00
42610	OFFICE SUPPLIES	4,192.96	5,347.85	6,500.00	4,357.16	6,000.00	6,000.00
42619	RECYCLING SUPPLIES	4,121.40	93,658.72	60,000.00	31,022.65	40,000.00	40,000.00
43007	WESTSIDE C & D	28,771.55	20,972.58	63,653.00	40,980.51	50,000.00	50,000.00
43110	TRAVEL	32.00	1,151.66	1,500.00	656.98	1,700.00	1,700.00
43210	TELEPHONE SERVICE	8,218.83	7,210.09	9,000.00	6,718.48	9,500.00	9,500.00
43250	POSTAGE	449.69	527.65	750.00	418.85	750.00	750.00
43300	UTILITIES	15,128.54	14,158.80	18,000.00	12,607.40	18,000.00	18,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	24,897.32	19,805.05	28,807.00	23,085.15	25,000.00	25,000.00
43530	MAINTENANCE- VEHICLE	31,939.29	52,704.47	35,000.00	28,781.66	40,000.00	40,000.00
43533	FLEET MAINTENANCE	47,438.07	23,444.35	35,000.00	24,957.77	50,000.00	50,000.00
43572	NC SOLID WASTE TAX PAYMENTS	43,083.78	45,478.40	40,000.00	37,524.18	40,000.00	40,000.00
43620	REPAIRS / HEAVY EQUIPMENT	37,428.31	48,319.69	64,171.00	58,381.64	77,000.00	77,000.00
43641	ELECTRONICS RECYCLING EXP	650.00	628.15	1,200.00	188.92	1,500.00	1,500.00
43800	DATA PROCESSING SERV & EQUIP	9,645.39	14,872.26	18,000.00	14,849.93	0.00	27,000.00
43950	TRAINING	2,163.26	2,618.25	3,000.00	2,439.03	0.00	3,000.00
43953	LANDFILL COSTS	85,844.35	86,000.00	106,000.00	88,535.60	108,000.00	108,000.00
44020	SCRAP TIRE EXPENSE	153,772.01	192,940.35	215,000.00	184,106.05	220,000.00	220,000.00
44050	KEEP AMERICA BEAUTIFUL	0.00	299.25	500.00	427.50	500.00	500.00
44140	SEDIMENTATION CONTROL	3,280.00	68.78	4,000.00	279.80	4,000.00	4,000.00
44190	COMPLIANCE MONITORING	5,071.00	3,174.00	18,040.00	17,478.56	20,000.00	20,000.00
44380	YARD WASTE COMPOSTING	54,375.13	10,995.03	42,500.00	40,262.89	40,000.00	40,000.00
44500	INSURANCE- VEHICLES	7,871.04	8,000.00	8,200.00	8,132.00	8,300.00	8,200.00
44520	OTHER EMPLOYEE INSURANCE	49,867.77	21,672.16	35,000.00	13,356.32	0.00	25,000.00
44650	DEPRECIATION	153,455.86	174,783.00	135,000.00	0.00	175,000.00	175,000.00
44800	INDIRECT COST	0.00	0.00	28,000.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,836.58	0.00	2,829.00	2,829.00	0.00	15,025.00
45000	CAPITAL OUTLAY \EQUIPMENT	(494.62)	(0.47)	0.00	0.00	0.00	77,100.00
49040	BAD DEBT EXPENSE	(343.81)	9,903.41	0.00	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	148,707.24	152,121.00	75,000.00	0.00	100,000.00	100,000.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,366,690.66	1,446,709.33	1,594,476.00	1,013,512.29	1,534,769.00	1,735,609.00
EXPENSES Total		1,366,690.66	1,446,709.33	1,594,476.00	1,013,512.29	1,534,769.00	1,735,609.00
Fund REVENUE	Total: 26 - SOLID WASTE OPERATIONS	1,871,210.62	1,943,000.25	1,594,476.00	1,399,927.04	1,676,200.00	1,735,609.00
Fund EXPENSE	Total: 26 - SOLID WASTE OPERATIONS	1,366,690.66	1,446,709.33	1,594,476.00	1,013,512.29	1,534,769.00	1,735,609.00
Fund Total: 26 - SOLID WASTE OPERATIONS		504,519.96	496,290.92	0.00	386,414.75	141,431.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 63 - WATER DISTRICT DEBT							
REVENUES							
Department: 7110 - WATER DISTRICT							
38300	PRINCIPAL INCOME	210,000.00	0.00	230,000.00	230,000.00	0.00	235,000.00
38301	PRINCIPAL INTEREST	299,912.52	507,515.31	283,913.00	283,912.52	0.00	274,712.00
Department Total: 7110 - WATER DISTRICT		509,912.52	507,515.31	513,913.00	513,912.52	0.00	509,712.00
REVENUES Total		509,912.52	507,515.31	513,913.00	513,912.52	0.00	509,712.00
EXPENSES							
Department: 7110 - WATER DISTRICT							
47545	LIMITED OBL BOND PRIN 2012	210,000.00	215,000.00	230,000.00	230,000.00	0.00	235,000.00
47546	LIMITED OBL BOND INTEREST	299,912.52	292,512.52	283,913.00	141,956.26	0.00	274,712.00
Department Total: 7110 - WATER DISTRICT		509,912.52	507,512.52	513,913.00	371,956.26	0.00	509,712.00
EXPENSES Total		509,912.52	507,512.52	513,913.00	371,956.26	0.00	509,712.00
Fund REVENUE Total: 63 - WATER DISTRICT DEBT		509,912.52	507,515.31	513,913.00	513,912.52	0.00	509,712.00
Fund EXPENSE Total: 63 - WATER DISTRICT DEBT		509,912.52	507,512.52	513,913.00	371,956.26	0.00	509,712.00
Fund Total: 63 - WATER DISTRICT DEBT		0.00	2.79	0.00	141,956.26	0.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 64 - SOUTHEAST WATER DISTRICT W2							
REVENUES							
Department: 7110 - WATER DISTRICT							
32001	INSURANCE REIMBURSEMENTS	4,250.00	0.00	0.00	0.00	0.00	0.00
33521	NC DENR GRANT	31,955.00	2,860.00	60,000.00	34,429.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.00	10.25	0.00	2.50	0.00	0.00
34053	FEES	3,720.00	3,460.00	4,000.00	2,980.00	3,000.00	3,000.00
34102	PENALTIES	59,760.00	63,400.00	70,000.00	49,890.00	70,000.00	70,000.00
34106	DORMANT TAP FEES	3,250.00	2,500.00	3,500.00	3,000.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	854,025.25	856,748.25	885,000.00	754,648.50	1,000,000.00	968,239.00
35002	UTILITY TAP FEES	29,620.00	22,650.00	30,000.00	22,100.00	30,000.00	30,000.00
38004	MISCELLANEOUS REVENUE	2,792.00	224,157.50	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	119,034.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		989,372.25	1,175,786.00	1,171,534.00	867,050.00	1,106,500.00	1,074,739.00
REVENUES Total		989,372.25	1,175,786.00	1,171,534.00	867,050.00	1,106,500.00	1,074,739.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department: 7110 - WATER DISTRICT							
41210	SALARIES	100,895.76	98,391.20	102,915.00	84,000.54	111,208.00	111,208.00
41211	TEMPORARY/PART TIME SALARIES	3,386.50	3,162.25	2,275.00	2,275.00	0.00	2,000.00
41212	OTHER PAY (Other than Part-time)	4,740.00	4,188.00	4,480.00	3,360.00	0.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	5,268.43	5,000.19	5,160.00	4,373.49	5,562.00	5,562.00
41805	DENTAL INSURANCE	140.00	117.50	150.00	117.50	150.00	150.00
41810	FICA	8,048.94	7,626.51	7,899.00	6,738.15	8,512.00	8,512.00
41820	RETIREMENT EXPENSE	9,071.53	7,811.62	9,289.00	7,862.51	11,346.00	11,346.00
41830	HOSPITALIZATION EXPENSE	19,152.03	20,178.00	20,520.00	16,074.00	21,540.00	21,540.00
41835	WORKMANS COMP	1,668.00	1,668.00	1,668.00	1,390.00	0.00	1,668.00
41840	ACCRUED VACATION	(4,182.14)	1,658.76	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	35,184.37	2,860.00	61,900.00	19,302.30	2,000.00	2,000.00
41998	PROFESSIONAL SERVICES-LAB	2,400.66	2,923.50	2,800.00	2,203.00	2,000.00	2,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	339.00	1,000.00	450.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	31,908.62	30,350.26	25,000.00	9,838.17	30,000.00	30,000.00
42500	GAS	6,240.09	6,654.90	6,000.00	3,732.62	6,000.00	6,000.00
42610	OFFICE SUPPLIES	4,924.96	4,317.92	5,000.00	3,946.36	4,400.00	4,400.00
42611	OPERATIONAL SUPPLIES	551.92	261.27	1,000.00	339.96	1,000.00	1,000.00
42614	PURCHASE SUPPLY	236,139.61	255,850.40	250,000.00	205,835.55	275,000.00	275,000.00
43110	TRAVEL	83.17	0.00	500.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,411.72	2,553.61	3,800.00	2,278.40	4,000.00	4,000.00
43250	POSTAGE	8,206.07	8,215.73	9,500.00	8,289.85	10,000.00	10,000.00
43300	UTILITIES	8,938.79	9,244.05	9,800.00	7,294.11	9,800.00	9,800.00
43510	MAINTENANCE BUILDING/ GROUNDS	927.79	227,959.08	2,000.00	46.07	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	1,456.50	1,786.00	4,000.00	3,807.93	4,000.00	4,000.00
43530	MAINTENANCE- VEHICLE	1,687.50	3,899.04	4,300.00	1,114.96	4,000.00	4,000.00
43570	CONTAINER MAINTENANCE	1,074.84	1,073.69	2,000.00	508.09	1,000.00	1,000.00
43700	ADVERTISING	18.19	0.00	200.00	0.00	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	7,659.88	9,969.05	12,225.00	3,584.89	6,000.00	16,200.00
43810	BANKING SERVICES	5,181.66	6,156.68	8,200.00	5,638.10	6,500.00	6,500.00
43950	TRAINING	627.29	65.00	980.00	0.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	4,489.23	4,390.37	6,000.00	5,346.18	21,400.00	21,400.00
44500	INSURANCE- VEHICLES	1,080.00	1,040.00	1,100.00	1,040.00	1,500.00	1,100.00
44520	OTHER EMPLOYEE INSURANCE	11,267.00	5,206.00	7,500.00	4,104.00	0.00	0.00
44650	DEPRECIATION	273,545.00	272,185.00	272,186.00	0.00	272,185.00	272,185.00
44800	INDIRECT COST	40,604.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,567.50	1,796.29	2,000.00	1,663.29	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	21,082.36	10,109.50	78,900.00	19,449.00	0.00	0.00
45016	TAP INSTALLATION	27,275.00	22,500.00	30,000.00	17,850.00	22,000.00	22,000.00
47702	USDA - INTEREST	105,806.26	103,156.18	100,156.00	100,156.00	103,156.00	103,156.00
47703	USDA-PRINCIPLE	0.00	0.00	80,000.00	80,000.00	75,000.00	75,000.00
47704	ACCRUED INTEREST	307.54	(320.00)	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	6,066.98	5,836.33	5,056.00	5,055.82	5,837.00	5,837.00
47706	DENR LOAN PRINCIPAL	0.00	0.35	24,075.00	24,075.35	24,075.00	24,075.00
47708	AMORTIZATION	(4,862.08)	(4,862.00)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	6,887.60	3,347.00	0.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		998,929.07	1,148,666.23	1,171,534.00	663,141.19	1,056,271.00	1,074,739.00
EXPENSES Total		998,929.07	1,148,666.23	1,171,534.00	663,141.19	1,056,271.00	1,074,739.00
Fund REVENUE	Total: 64 - SOUTHEAST WATER DISTRICT W2	989,372.25	1,175,786.00	1,171,534.00	867,050.00	1,106,500.00	1,074,739.00
Fund EXPENSE	Total: 64 - SOUTHEAST WATER DISTRICT W2	998,929.07	1,148,666.23	1,171,534.00	663,141.19	1,056,271.00	1,074,739.00
Fund Total: 64 - SOUTHEAST WATER DISTRICT W2		(9,556.82)	27,119.77	0.00	203,908.81	50,229.00	0.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 65 - SOUTHWEST WATER DISTRICT W1							
REVENUES							
Department:	7110 - WATER DISTRICT						
32001	INSURANCE REIMBURSEMENTS	1,000.00	0.00	0.00	0.00	0.00	0.00
33521	NC DENR GRANT	0.00	101,583.00	55,000.00	2,054.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	0.00	10.25	0.00	2.50	0.00	0.00
34053	FEES	5,620.00	5,400.00	6,000.00	3,760.00	4,000.00	4,000.00
34102	PENALTIES	69,845.00	66,950.00	70,000.00	49,670.00	70,000.00	70,000.00
34106	DORMANT TAP FEES	2,000.00	3,500.00	4,000.00	1,500.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	1,066,294.57	1,183,245.09	1,365,000.00	984,209.84	1,300,000.00	1,300,000.00
35002	UTILITY TAP FEES	16,950.00	33,400.00	25,000.00	32,300.00	30,000.00	30,000.00
38004	MISCELLANEOUS REVENUE	102,549.73	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	249,250.00	0.00	0.00	135,619.00
Department Total: 7110 - WATER DISTRICT		1,264,259.30	1,394,088.34	1,774,250.00	1,073,496.34	1,407,500.00	1,543,119.00
REVENUES Total		1,264,259.30	1,394,088.34	1,774,250.00	1,073,496.34	1,407,500.00	1,543,119.00

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
EXPENSES							
Department: 7110 - WATER DISTRICT							
41210	SALARIES	100,895.73	98,391.20	102,914.00	84,000.52	111,207.00	111,207.00
41211	TEMPORARY/PART TIME SALARIES	3,386.50	3,162.25	2,275.00	2,275.00	0.00	2,000.00
41212	OTHER PAY (Other than Part-time)	4,740.00	4,188.00	4,480.00	3,360.00	0.00	5,000.00
41800	401-k RETIREMENT SUPPLEMENT	5,268.15	4,999.83	5,160.00	4,373.36	5,562.00	5,562.00
41805	DENTAL INSURANCE	140.00	117.50	150.00	117.50	150.00	150.00
41810	FICA	8,104.26	7,691.80	7,899.00	6,726.32	8,512.00	8,512.00
41820	RETIREMENT EXPENSE	9,071.35	7,811.30	9,289.00	7,862.39	11,345.00	11,345.00
41830	HOSPITALIZATION EXPENSE	19,151.97	20,178.00	20,520.00	16,074.00	21,540.00	21,540.00
41835	WORKMANS COMP	1,668.00	1,668.00	1,668.00	1,390.00	0.00	1,668.00
41840	ACCRUED VACATION	(4,182.15)	1,658.76	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	1,879.38	100,583.00	56,900.00	17,413.50	1,900.00	1,900.00
41998	PROFESSIONAL SERVICES-LAB	2,192.32	1,525.88	2,800.00	1,334.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	750.00	1,239.00	1,000.00	300.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	25,771.27	26,914.95	22,000.00	(519.63)	30,000.00	30,000.00
42500	GAS	6,240.06	6,654.91	5,500.00	3,732.67	5,500.00	5,500.00
42610	OFFICE SUPPLIES	4,925.00	4,317.91	5,000.00	3,946.33	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	634.88	261.29	1,000.00	353.84	1,500.00	1,500.00
42614	PURCHASE SUPPLY	232,766.74	279,676.71	321,700.00	284,925.77	350,000.00	350,000.00
43110	TRAVEL	83.16	0.00	500.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,411.74	2,553.61	3,800.00	2,278.40	4,000.00	4,000.00
43250	POSTAGE	8,206.05	8,215.72	9,000.00	8,289.85	10,000.00	10,000.00
43300	UTILITIES	18,816.86	20,157.59	23,000.00	20,668.73	25,000.00	25,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	835.10	2,306.44	2,000.00	3.12	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	1,456.50	2,407.62	6,000.00	4,189.29	7,500.00	7,500.00
43530	MAINTENANCE- VEHICLE	1,687.41	3,898.98	4,000.00	1,880.45	4,000.00	4,000.00
43570	CONTAINER MAINTENANCE	1,969.27	2,733.84	4,000.00	2,264.80	3,000.00	3,000.00
43700	ADVERTISING	20.00	0.00	200.00	0.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	7,704.88	9,968.99	12,025.00	3,584.89	6,000.00	16,200.00
43810	BANKING SERVICES	4,288.65	6,156.65	8,200.00	5,638.07	6,500.00	6,500.00
43950	TRAINING	627.30	65.00	980.00	0.00	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	5,914.22	4,390.38	5,000.00	5,346.18	21,400.00	21,400.00
44500	INSURANCE- VEHICLES	1,080.00	1,040.00	1,100.00	1,040.00	1,500.00	1,100.00
44520	OTHER EMPLOYEE INSURANCE	11,267.00	5,206.00	4,200.00	4,104.00	0.00	0.00
44650	DEPRECIATION	352,202.00	350,842.00	350,842.00	0.00	350,842.00	350,842.00
44800	INDIRECT COST	38,710.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	1,677.50	1,906.30	2,000.00	1,773.30	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	21,182.37	14,264.31	363,500.00	204,449.00	225,000.00	225,000.00
45016	TAP INSTALLATION	34,175.00	35,225.00	35,000.00	28,175.00	30,000.00	30,000.00
47702	USDA -INTEREST	194,106.26	189,356.13	183,756.00	183,756.00	103,156.00	103,156.00
47703	USDA-PRINCIPLE	0.00	0.00	150,000.00	150,000.00	135,000.00	135,000.00
47704	ACCRUED INTEREST	(1,710.31)	(543.00)	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	7,266.68	6,386.19	6,056.00	6,055.58	5,837.00	5,837.00
47706	DENR LOAN PRINCIPAL	0.00	0.05	28,836.00	28,836.05	24,000.00	24,000.00
47708	AMORTIZATION	(8,928.81)	(8,929.00)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	8,214.19	1,567.00	0.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,136,666.48	1,230,216.09	1,774,250.00	1,099,998.28	1,524,651.00	1,543,119.00
EXPENSES Total		1,136,666.48	1,230,216.09	1,774,250.00	1,099,998.28	1,524,651.00	1,543,119.00
Fund REVENUE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,264,259.30	1,394,088.34	1,774,250.00	1,073,496.34	1,407,500.00	1,543,119.00
Fund EXPENSE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,136,666.48	1,230,216.09	1,774,250.00	1,099,998.28	1,524,651.00	1,543,119.00
Fund Total: 65 - SOUTHWEST WATER DISTRICT W1		127,592.82	163,872.25	0.00	(26,501.94)	(117,151.00)	0.00
REVENUE GRAND Totals:		6,065,077.89	6,843,654.75	6,834,692.00	5,335,855.99	5,932,269.00	7,028,124.00
EXPENSE GRAND Totals:		5,472,925.70	5,891,081.37	6,834,692.00	4,293,966.41	5,738,897.00	7,028,124.00
Grand Totals:		592,152.19	952,573.38	0.00	1,041,889.58	193,372.00	0.00

EXHIBIT D

Internal Service Fund

WILSON COUNTY
North Carolina

INTERNAL SERVICE FUND – TABLE OF CONTENTS

Hospital Self Insurance Fund1

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 32 - HOSPITAL SELF-INSURANCE							
REVENUES							
Department: 9835 - HOSPITAL SELF-INSURANCE							
34081	INSURANCE PREMIUMS	7,075,395.58	6,811,711.80	7,149,970.00	5,778,673.28	7,507,470.00	7,507,470.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		7,075,395.58	6,811,711.80	7,149,970.00	5,778,673.28	7,507,470.00	7,507,470.00
REVENUES Total		7,075,395.58	6,811,711.80	7,149,970.00	5,778,673.28	7,507,470.00	7,507,470.00
EXPENSES							
Department: 9835 - HOSPITAL SELF-INSURANCE							
41845	INSURANCE CLAIMS	5,515,108.69	7,011,102.52	6,949,970.00	6,496,771.54	7,307,470.00	7,307,470.00
41847	HRA	37,621.11	43,751.59	50,000.00	(113,636.08)	50,000.00	50,000.00
41848	HDHP	72,940.52	110,715.78	150,000.00	102,035.07	150,000.00	150,000.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		5,625,670.32	7,165,569.89	7,149,970.00	6,485,170.53	7,507,470.00	7,507,470.00
EXPENSES Total		5,625,670.32	7,165,569.89	7,149,970.00	6,485,170.53	7,507,470.00	7,507,470.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	7,075,395.58	6,811,711.80	7,149,970.00	5,778,673.28	7,507,470.00	7,507,470.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	5,625,670.32	7,165,569.89	7,149,970.00	6,485,170.53	7,507,470.00	7,507,470.00
Fund Total: 32 - HOSPITAL SELF-INSURANCE		1,449,725.26	(353,858.09)	0.00	(706,497.25)	0.00	0.00
REVENUE GRAND Totals:		7,075,395.58	6,811,711.80	7,149,970.00	5,778,673.28	7,507,470.00	7,507,470.00
EXPENSE GRAND Totals:		5,625,670.32	7,165,569.89	7,149,970.00	6,485,170.53	7,507,470.00	7,507,470.00
Grand Totals:		1,449,725.26	(353,858.09)	0.00	(706,497.25)	0.00	0.00