



Wilson County

North Carolina

2021-2022

Adopted Budget



Wilson County
Board of Commissioners

Wilson County

Board of County Commissioners



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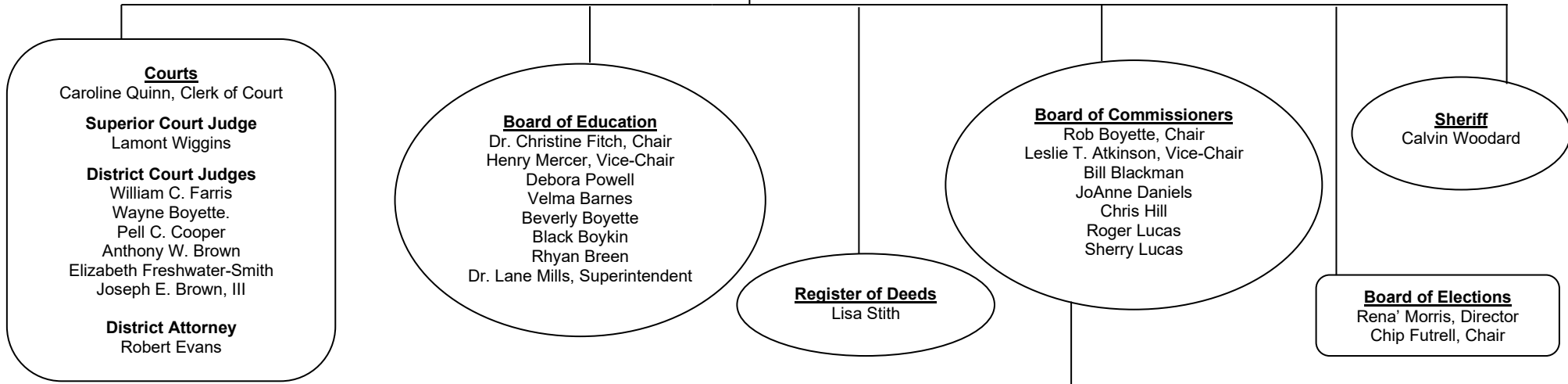
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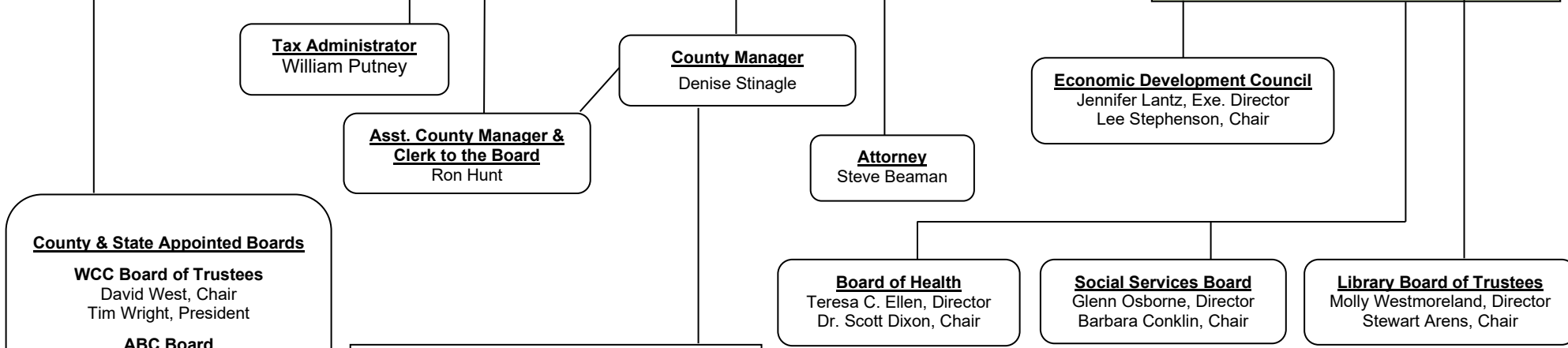
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Elected Officials



Appointed Governing Boards | Appointed Officials | Appointed Governing Boards



- 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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County Manager's FY 2021-2022 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 2021-22 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 FY2021-2022 budget as recommended is based upon a \$0.73 tax rate, the same as the current fiscal year. This represents the 14th year that the tax rate has not increased with a continued commitment to delivering quality citizen services.
- A beautiful historical marker and a centerpiece of our downtown is the Wilson County Courthouse. During the current fiscal year, we upgraded an aging elevator with a new cab and modern controls along with replacing additional flooring and adding an electronic access system.
- Recognizing your commitment to public education and school facilities you appropriated an additional \$ 472,000 outside of your normal budget cycle to fully fund local high school enhancements. Projects include tennis courts, track renovations, paving, and athletic field lighting.
- We rely on technology services to maximize operation efficiency but equally important is our network security. We initiated phase 1 of upgrading network switches, added virtual servers, and updated the network firewall at \$500,000.
- A long-awaited project of the new Animal Services Facility will open in June. At \$1.4 million the project will replace an aging facility and be an incredible enhancement to operations. This facility sets a new standard in animal services and provides capacity and growth for years to come.

- Following your commitment to public safety we are constructing the Emergency Medical Service-South Station at \$593,000, began building upgrades at the Detention Center, and funded over \$1 million to Sheriff and EMS equipment and vehicles.

Five Core Values

We are proud that we continue 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 over the past several years in systematically scheduling capital building needs for roofs, necessary equipment, building improvements, and public-school needs. This budget includes \$110,000 for the chiller upgrade at the courthouse, \$81,000 to replace windows at the Nash Street Office Building, \$108,000 to replace the generator at the Emergency Services Facility, an elevator upgrade at the Miller Road Government Center at \$120,000, and \$201,460 to complete the upgrade to Network Switches. In addition, this budget includes over \$1 million to complete roof repair, paint interiors, along with updating security and safety equipment at the Detention Center.

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 four paramedics for EMS. The state required employer contribution rate increases from 10.2% to 11.4% for general employees and 11.04% to 12.04% for law enforcement officers resulting in an increase of \$160,476. Health insurance benefits increase an additional 5% resulting in an increase of \$290,304. Training and development line items remain to encourage employee development and growth.

Community Partnerships

Wilson County Government and this board share a passion for people and we are known for our partnerships that continue to make a powerful and meaningful impact in the lives of our citizens. This budget continues support to several nonprofits and maintains your steadfast commitment towards funding for economic development. You will find that this budget has community partnerships in mind throughout all categories.

Quality of Life

County Government has a direct impact on quality of life. That was amplified this past fiscal year during the pandemic and continues today. This budget funds the Department of Social Services,

Health Department, Senior Services and Mental Health services through Eastpointe MCO. In addition, it supports our critical Emergency Medical Services, Public Safety, Emergency Management and 911 communications. This budget includes funding for one replacement ambulance, one quick response vehicle, and one remount ambulance at \$425,000 and twenty-one replacement vehicles for the Sheriff's office at \$695,724.

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 \$2,318,724.

Superior Education and Workforce

Wilson County has a proud history of valuing education of our citizens and we know that it is the foundation for Wilson County's future. We also value citizens retooling themselves to remain competitive in an ever-changing workforce. This budget continues \$1 million allocated towards capital needs of Wilson County Schools. Current expense is budgeted at \$23,135,788 an increase of 3.0%.

Full funding of the capital request of Wilson Community College is included at \$416,000 and \$2,606,883 for current expense which equates to a \$75,929 increase from current fiscal year.

A look ahead

We are excited for the opening of both the Animal Services Facility and the Emergency Medical Services-South Station in the upcoming months. As a board you diligently reserved money for several years for construction of both projects without incurring debt. This budget continues your philosophy by recommending \$200,000 to begin planning for an Emergency Medical Services-East Station to further enhance response times and our Emergency Medical Services footprint in Wilson County.

Plans for the Wilson Academy of Advanced Technology (WAAT) School will be finalized soon. We are utilizing NEEDS based public school capital funds and reserves are available to manage future debt payments for the 25% local match. We are eager to receive a comprehensive facility plan from the Board of Education allowing us to properly prepare for safe and welcoming environments to support student needs.

Our three largest service expenditures continue to be Human Services 32%, Education 25%, and Public Safety 24%.

Budget Overview The proposed budget totals \$108,183,880. It maintains the tax rate at .73, with one penny representing \$736,286. The budget recommends utilizing fund balance reserves to balance the current budget at 15.07%.

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 and to meet our daily challenges with an innovative mindset. The quality service that citizens expect and receive is a result of their unwavering commitment to serve our citizens and to make Wilson County better every day.

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

I am honored to serve this great county and the Wilson County Board of Commissioners. We have accomplished many good things for our citizenry, and we have some 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,



Denise Stinagle,
County Manager

**WILSON COUNTY, NORTH CAROLINA
2021-2022
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, 2021, and ending June 30, 2022:

Property Taxes	\$ 53,820,000
Other Taxes	14,911,500
Intergovernmental	17,920,131
Sales and Services	7,119,667
Permits and Fees	1,142,000
Investment Income	100,000
Fund Balance Appropriated	13,850,531
Miscellaneous	140,000
Transfers from Other Funds	1,200
Total Estimated Revenues	<u><u>\$109,005,029</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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

General Government	\$ 12,219,464
Public Safety	26,286,660
Environmental Protection	269,377
Human Services	34,349,091
Economic Development	4,418,226
Cultural and Recreation	2,429,724
Transportation	47,857
Education	27,158,671
Debt Service	1,825,959
Total Estimated Expenditures	<u><u>\$109,005,029</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, 2021, and ending June 30, 2022:

User Fees - Wireline	\$ 268,177
Interest Income	2,000
Fund Balance Appropriated	306,614
Total Estimated Revenues	<u><u>\$ 576,791</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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	\$ 576,791
Total Estimated Expenditures	\$ 576,791

Section 5: It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Restricted Intergovernmental	\$ 564,000
Transportation Income	100,500
Fund Balance Appropriated	17,983
Total Estimated Revenues	\$ 682,483

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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 495,483
Capital Outlay	187,000
Total Estimated Expenditures	\$ 682,483

Section 7: It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Tax Revenue	\$ 1,759,970
Other Taxes	381,962
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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts

Bakertown	\$ 55,902
Beulah-Johnson	35,000
Contentnea	96,635
Crossroads	9,657
East Nash	125,976
Green Hornet-Nash	331,587
Lee Woodard	234,250

Moyton	126,065
Polly Watson-Wayne	247,924
Rock Ridge	147,919
Sanoca	124,500
Silver Lake-Nash	90,997
Sims-Nash	219,000
Toisnot	64,439
Tri County-Nash	228,806
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, 2021, and ending June 30, 2022:

General Fund Contribution	\$ 350,000
Total Estimated Revenues	\$ 350,000

Section 10: The following amounts are hereby appropriated in the **Capital Reserve Fund** for operations and activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Sheriff Training Center	\$ 100,000
EMS	200,000
Administration Building	\$ 50,000
Total Estimated Expenditures	\$ 350,000

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, 2021, and ending June 30, 2022:

Property Taxes	\$1,004,000
Other Taxes	280,000
Intergovernmental	-
Solid Waste Income	548,500
Fund Balance Appropriated	52,0296
Total Estimated Revenues	\$ 1,884,529

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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,520,529
Capital	-
Transfer Cost	\$ 364,000
Total Estimated Expenditures	\$ 1,884,529

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, 2021, and ending June 30, 2022:

Investment Income	\$ 40,000
Contribution from Landfill	100,000
Fund Balance Appropriated	<u>0</u>
Total Estimated Revenues	<u><u>\$ 140,000</u></u>

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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	<u>\$ 140,000</u>
Total Estimated Expenditures	<u><u>\$ 140,000</u></u>

Section 15: It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Intergovernmental	\$ 13,000
Other Taxes	115,000
Tipping Fees	1,300,000
Other Income	218,900
Investment Income	100,000
Fund Balance Appropriated	<u>40,227</u>
	<u><u>\$1,787,127</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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$1,687,127
Capital	-
Transfer Cost	<u>100,000</u>
Total Estimated Expenditures	<u><u>\$ 1,787,127</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, 2021, and ending June 30, 2022:

Due From Districts	<u>\$ 510,313</u>
Total Estimated Revenues	<u><u>\$ 510,313</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, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Principal/Interest Payments	\$ 510,313
Total Estimated Expenditures	\$ 510,313

Section 19: It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Charges for Services	\$1,091,200
Total Estimated Revenues	\$1,091,200

Section 20: The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$884,523
Debt	206,677
Total Estimated Expenditures	\$1,091,200

Section 21: It is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Charges for Services	\$1,625,968
Fund Balance Appropriated	0
Total Estimated Revenues	\$1,625,968

Section 22: The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2021, and ending June 30, 2022, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$1,246,288
Capital	186,000
Debt	193,680
Total Estimated Expenditures	\$1,625,968

Section 23: It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2021, and ending June 30, 2022:

Employee Medical

Premiums	\$7,882,845
Total Estimated Revenues	\$7,882,845

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, 2021, and ending June 30, 2022:

Claims and Fees	\$7,882,845
Total Estimated Expenditures	\$7,882,845

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.

Fire Tax District	Approved Tax Rate Per \$100 Valuation
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 2021-2022 permits and fees as follows:

AGRICULTURE CENTER

Rental Fee of the Auditorium.....	\$300 (per day)
Rental Fee of the Auditorium when you charge for Events.....	\$500
Deposit Fee	\$500

Custodial Fee (covers set-up, take-down and clean-up)	
• 150 in group.....	\$200
• 151 to 250 in group.....	\$250
• 251 to 300 in group.....	\$300

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 District Rezoning Application Fee	\$325.00 (less than 3 acres)
	\$600.00 (3-6 acres)
	\$1,200.00 (6+ acres)
Special Use Permit Application Fee	\$250.00
Variance Application Fee	\$250.00
Appeals of Administrative Decisions	\$250.00
Text Amendments Application Fee.....	\$300.00

Final (Minor) Subdivision Plat Review (3 or less lots).....	\$50.00
	+ \$10.00 per lot
Recombination (no new lots created).....	\$50.00
Survey Boundary Line (survey only).....	n/c
Preliminary (Major) Subdivision Plat Review Fee (3+ lots)	\$50.00
	+ \$10.00 per lot
Final (Major) Subdivision Plat Review Fee	\$30.00 + \$5.00 per lot
Manufactured Home Park Plan Review Fee.....	\$150.00 + \$10.00 per space

Application to Develop in Flood Hazard Area Review Fee	\$35.00
Limited or Extended Home Occupation Permit Application Fee	\$50.00
Sign Permit Application Fee	\$35.00

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

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

COMMERCIAL BUILDING PERMIT FEES

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

- 0-5000 sq. ft. -- Area x Table B rate = Fee
- 5001 – 15000 sq. ft. Area x Table B rate x .75 = Fee
- 150001 sq. ft. and above Area x Table B rate x .50 = Fee

TABLE B – Per Square Foot Rate

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

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

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

COMMERCIAL ELECTRICAL PERMIT FEES (FOR STAND ALONE PERMITS)

- A. Services, Motor Control Centers and SwitchgearUp to 100 amp - \$50.00
Over 100 up to 200 amp - \$75.00
Over 200 amp \$75.00
Plus \$20.00 per 100 amp over 200
- B. Generators and Transfer Switch..... \$150.00 FARM SERVICES:
Bulk Barns – Rate for service plus \$10.00 per barn
Animal Barns and Shelters, Equipment shops and shelters and crop storage/processing buildings (such as sweet potato storage and packaging) – Rate for size of service plus \$.025 per square foot of building area.
- C. SOLAR FARMS.....\$1,000.00 per Mega Watt
- D. Additional wiring not involving service..... \$50.00
- E. MINIMUM FEE NOT SPECIFIED \$50.00

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

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

*Trade permits per trade permit fee schedule.

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

RESIDENTIAL ELECTRICAL PERMIT FEES

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

RESIDENTIAL MECHANICAL PERMIT FEES

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

RESIDENTIAL PLUMBING PERMIT FEES

- A. New Construction & Additions
Single Family & Each Unit of Duplex (up to 2 Bathrooms) \$75.00
Additional Bath \$15.00
- B. Single Bath Addition, Kitchen, Addition/Alteration, Laundry Addition, Water Heater Installations \$50.00

C.	Installation or Replacement of Water and/or Sewer Piping:	
	Water and Sewer.....	\$60.00
	Water Only	\$50.00
	Sewer Only.....	\$50.00
D.	Miscellaneous Plumbing Work Not Covered Above	\$50.00
E.	Manufactured Homes	\$50.00

DEPARTMENT OF SOCIAL SERVICES

COUNTY FEES

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 SERVICES

Tax Maps

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

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

GIS Data

Data proved on CD\$25/CD

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

Custom Maps & Data

Maps (not already made)\$50/hour

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

*Note: Price decreases if less than one hour

Copies

Plats.....\$2/page

Deeds\$.50/page

HEALTH DEPARTMENT

NEW PATIENT			ESTABLISHED PATIENT		
CPT	Description	Fee	CPT	Description	Fee
99201	Office Visit, Level 1	90.00	99211	Office Visit, Level 1	45.00
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	95.00	99420	Health Risk Assessment	24.00
96110	Developmental Screening	20.00	99406	Tobacco Cessation <10m	20.00
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		
96160	HEADSSS	8.00	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	130.00			
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)	58.50	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	250.00	J3490	17-P	20.00
J7302	IUD Mirena	250.00	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	414.00	96372	IM injection (17-p, Rhogam)	30.00
11981	Nexplanon Insertion	155.00	59430	Care after delivery	160.00

11982	Nexplanon Removal	180.00			
11983	Nexplanon Remove/Reinsert	260.00	MEDICATIONS		
J7303	Nuvaring	20.00	CPT	Description	Fee
S4993	Pills Given # ___ packs	13.00	J0570	Bicillin LA 2.4 million units	5.00
J8499	Plan B	8.00	J0696	Rocephin 250 mg	5.00
J7297	Levonorgestrel iu 52mg 3 yr	50.00	96372	IM injection (abx. B12)	30.00
J7298	Levonorgestrel iu 52mg 5 yr	230.00	J0133	STD Med Tx (herpes)	5.00
NUTRITIONAL SERVICES			STD		
CPT	Description	Fee	CPT	Description	Fee
G0108	DM Self-Mgmt; ind.-30 min	52.00	99211	STD Contact (bill)	45.00
C0109	DM Self-Mgmt; group-30 min	18.00	LU942	STD Contact (report)	n/c
97802	Nutri. Therapy, ind.-15 min	45.00			
97803	Nutri. Therapy, group-15 min	45.00	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	30.00
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	120.00	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	200.00	LU121	TB Obs Therapy (DOT)	n/c
17111	Destroy lesion, 15 or more	130.00	LU102	TB Screening Form	20.00
93000	Electrocardiogram, complete	35.00			
93005	Electrocardiogram, tracing	20.00			
94150	Vital capacity testing	31.00			
94640	Airway inhalation treatment	25.00			
95115	Immunotherapy, 1 injection	20.00			
95117	Immunotherapy injections	30.00			

VACCINES			ADMINISTRATION FEES		
CPT	Description	Fee	CPT	Description	Fee
90702	DT	65.00	90471	Immunization admin fee	25.00
90700	DTaP	40.00	90472	Imm Admin #__ add'l	20.00
90723	DTaP, IPV, Hep B (Pediarix)	105.00	90473	Imm Adm Oral/Intranasal	20.00
90696	DTaP, IPV (Kinrix)	70.00	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 +	22.00	CPT	Description	Fee
90688	Flu-w/preservative 3 yrs+	17.00	82105/ 82677	AFP	45.00
90662	Flu – High Dose	51.00	84702/ 6336	Serum Pregnancy Test	20.00
90633	Hep A (12 mos – 18 yrs)	55.00	87491/ 87591	CG Prob/Chlamydia Probe	n/c
90632	Hep A (19 yrs +)	85.00	87045	Enteric Stool	n/c
90636	Hep A/B (Twinrix) 19 yrs+	125.00	87340	Hepatitis	15.00
90744	Hep B (0-18 yrs)	35.00	87389	HIV	n/c
90746	Hep B (19 yrs +)	75.00	82139/ 82017	Newborn Screen	n/c
90648	Hib (ActHib)	21.00	86762	Rubella-MH	15.00
90647	Hib (Pedvax)	35.00	83020	Sickle Cell	15.00
90649	HPV (Gardasil)	170.00	86780	TPPS	n/c
90713	IPV (Polio)	45.00	87252	Viral Culture	24.00
90734	Meningococcal (Menactra)	155.00			
90707	MMR	95.00			
90710	MMRV (ProQuad)	260.00			
90670	PVC 13 (Prevnar)	240.00			
90732	Pneumococcal	125.00			
90675	Rabies (pre-exposure)	286.00			
90681	Rotavirus (Rotarix)	113.00			
90680	Rotavirus (RotaTeq)	105.00			
90714	Td (7 yrs+)	40.00			
90715	Tdap (7 yrs+)	60.00			
90716	Varicella	160.00			
90651	HPV vaccine, non-valent	265.00			

LAB CORP			IN-HOUSE LABORATORY		
CPT	Description	Fee	CPT	Description	Fee
86900	Blood Typing, ABO	10.00	82272	Fecal Occult Blood	12.00
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)	10.00
82570	Creatinine (24 hr urine)	10.00	82950	Glucose 2 hr PC (no id)	10.00
87149	Group B Strep	47.00	82951	GTT 3 hr (no id)	20.00
87081	GC Culture	20.00	85018	Hemoglobin	11.00
86677	H Pylori Antibodies	30.00	83655	Lead	32.00
84702	HCG Serum HCG Quant	20.00	87804	Rapid Flu	25.00
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	25.00
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	Syphillis Serology (Qual)	10.00
82043	Micro Albumin (random urine)	10.00	86593	Syphillis Serology (Quan)	15.00
88175	Pap Smear	60.00	81025	Urine Pregnancy Test	25.00
84156	Protein (total urine)	10.00	87086	Urine Culture by Count	10.00
86762	Rubella Titer	15.00	81001	Urinalysis w/micro	13.00
86765	Rubeola Titer (Measles)	15.00	81003	Urinalysis w/o micro (dipstick)	11.00
84436/84479	Thyroid Panel w/TSH	15.00	82120	Vaginal Amine	8.00
84479	TSH	37.00	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	FEE
Food Service Plan Review		Water Samples	
Food Service plan review	250.00	Bacteriological	75.00
Food Service plan review – mobile food unit	250.00	Full Well Panel	145.00
Temporary Food Establishment	75.00	Lead (w/3 follow up samples)	140.00
Limited Food Service	75.00	Pesticide	145.00
Public Swimming Pool Fees		Petroleum	145.00

Swimming Pool Plan Review	200.00	Nitrate/Nitrite	100.00
Pool Operation Permit	150.00	Inorganic Panel	140.00
Swimming Pool Reinspection	50.00		
Tattoo			
Tattoo Permit	150.00		
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		
Licensed Soil Scientist S.L.2020-3 (Coronavirus)	105.00		
License Soil Scientist S.L.2018-1114	350.00		
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 discharge No Fee
- Military discharge certified copy as authorized..... No Fee
- Birth certificate certified copy\$10
- Birth certificate after one year or more for same country, with one certified copy.....\$20
- Papers for birth certificate in another county one year or more after birth\$10
- Birth certificate for papers from another county one year or more after birth, with one certified copy\$10
- Death Certificate certified copy\$10
- Birth record amendment\$10
- Death record amendment\$10
- Legitimations\$10
- Certified copies unless statute otherwise provides . \$5 first page, \$2 each additional page
- Uncertified copies Cost as posted

Other Services

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

SHERIFF'S OFFICE

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

SOLID WASTE SERVICES

Asbestos	\$100.00/ton
C&D (Construction & Demolition).....	\$40.00/ton*
LCID (Land Clearing & Inert Debris).....	\$18.00/ton
MSW (Mixed Solid Waste)	\$52.00/ton
YW (Yard Waste)	\$22.00/ton
Commingled Recycling	Current Market Rate + \$14.00/ton
Tires.....	\$69.02/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 (subject to price value)
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	\$31.00
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 \$23,135,788 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 \$2,606,883 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, 2021.

Adopted this 8th day of June 2021.

WILSON COUNTY

NORTH CAROLINA

Property Valuation \$7.5 billion

Proposed Tax Rate: .73

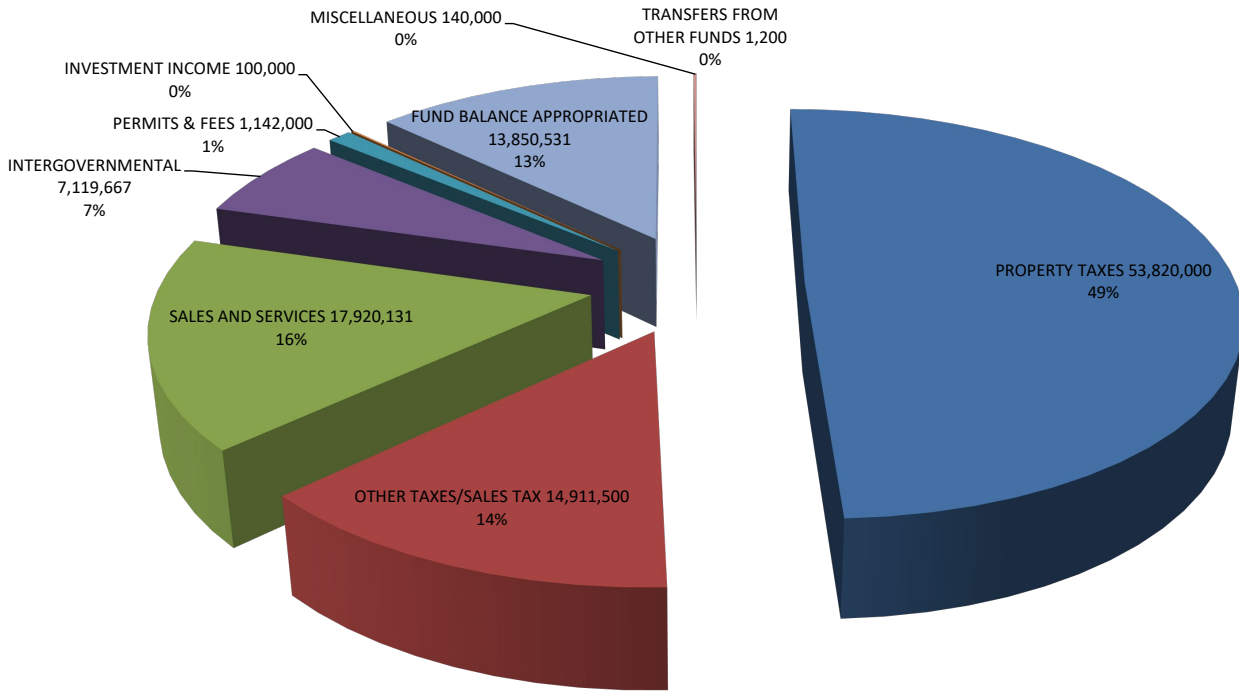
One Penny Increase in Rate Generates: \$736,286

REVENUE	Amended 20/21 Budget	Estimated 21/22 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	51,697,098	53,820,000	2,122,902	4%
Other Taxes	13,740,195	14,911,500	1,171,305	9%
Intergovernmental	19,618,207	17,920,131	(1,698,076)	-9%
Sales and Services	6,941,786	7,119,667	177,881	3%
Permits and Fees	1,049,000	1,142,000	93,000	9%
Investment Income	550,000	100,000	(450,000)	-82%
Debt Proceeds	-	-	-	0%
Fund Balance Appropriated	12,331,185	13,850,531	1,519,346	12%
Miscellaneous	148,576	140,000	(8,576)	-6%
Transfers from Other Funds	2,107,833	1,200	(2,106,633)	-100%
TOTAL PROPOSED REVENUE	108,183,880	109,005,029	821,149	1%

EXPENDITURES	Amended 19/20 Budget	Estimated 20/21 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	11,287,322	12,219,464	932,142	8%
Public Safety	24,531,429	26,286,660	1,755,231	7%
Environmental Protection	271,329	269,377	(1,952)	-1%
Human Services	36,474,391	34,349,091	(2,125,300)	-6%
Economic Development	4,135,072	4,418,226	283,154	7%
Cultural and Recreation	2,295,292	2,429,724	134,432	6%
Transportation	47,857	47,857	-	0%
Education	26,408,884	27,158,671	749,787	3%
Debt Service	2,732,304	1,825,959	(906,345)	-33%
TOTAL RECOMMENDED EXPENDITURES	108,183,880	109,005,029	821,149	1%

WILSON COUNTY
NORTH CAROLINA
General Government - Revenues

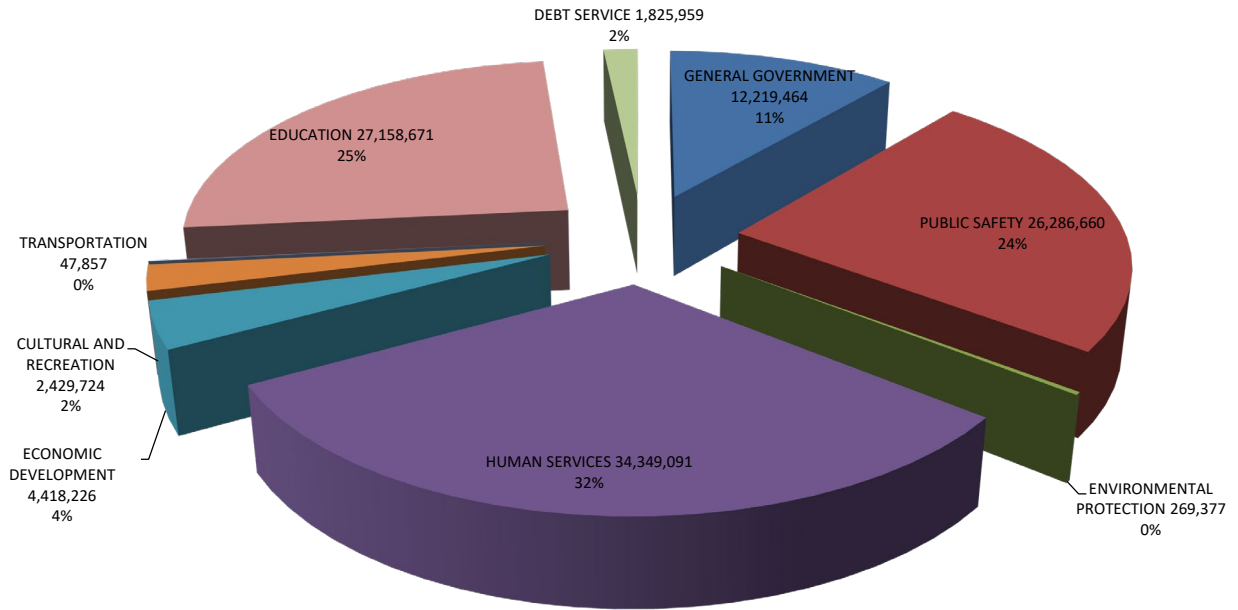
2021-2022 Revenues by Classification



- PROPERTY TAXES 53,820,000
- OTHER TAXES/SALES TAX 14,911,500
- SALES AND SERVICES 17,920,131
- INTERGOVERNMENTAL 7,119,667
- PERMITS & FEES 1,142,000
- INVESTMENT INCOME 100,000
- FUND BALANCE APPROPRIATED 13,850,531
- MISCELLANEOUS 140,000
- TRANSFERS FROM OTHER FUNDS 1,200

*WILSON COUNTY
NORTH CAROLINA
General Government - Revenues*

2021-2022 Expenditures by Function



■ GENERAL GOVERNMENT 12,219,464	■ PUBLIC SAFETY 26,286,660	■ ENVIRONMENTAL PROTECTION 269,377
■ HUMAN SERVICES 34,349,091	■ ECONOMIC DEVELOPMENT 4,418,226	■ CULTURAL AND RECREATION 2,429,724
■ TRANSPORTATION 47,857	■ EDUCATION 27,158,671	■ DEBT SERVICE 1,825,959

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>24 cents</p>	<p>Pays for law enforcement, jails & emergency services</p>	
<p>13 cents</p>	<p>11 cents covers administration, HR, Finance, legal fees, fleet. 2 cents pays for debt the county has issued.</p>	
<p>6 cents</p>	<p>Economic Development, Libraries & Cultural and Recreation</p>	

HUMAN SERVICES 32%

EDUCATION 25%

PUBLIC SAFETY 24%

ECONOMIC
DEVELOPMENT 4%



CULTURAL AND
RECREATION 2%

GENERAL
GOVERNMENT 11%

DEBT SERVICE 2%

WILSON COUNTY
NORTH CAROLINA
FY 2021-2022 Tax Rates By District

TAX DISTRICT	Estimated 2020-2021 Valuation	Current Rate	Requested Rate 2021-2022	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	87,700,000	0.0600	0.0600	51,341	97.57%	71,000	1,169	13,757	388	66,655	(4,345)	8,557
BEULAH- JOHNSTON	87,700,000	0.0800	0.0800	68,939	98.26%	90,997	841	18,243	255	88,278	(2,719)	8,617
CONTENTNEA	330,000,000	0.0832	0.0832	272,460	99.24%	228,806	887	148,088	237	421,672	192,866	32,748
CROSS ROADS	189,000,000	0.1010	0.1010	185,478	97.17%	225,000	2,102	47,791	944	236,315	11,315	18,364
EAST NASH	302,000,000	0.1025	0.1025	301,626	97.44%	331,587	4,340	78,646	1,488	386,100	54,513	29,427
GREEN HORNET - NASH	39,700,000	0.0700	0.0700	27,586	99.27%	35,000	22	7,170	80	34,858	(142)	3,941
LEE WOODARD	200,000,000	0.1120	0.1120	220,226	98.32%	239,000	3,668	58,473	927	283,294	44,294	19,663
MOYTON	59,000,000	0.1500	0.1500	86,310	97.53%	96,635	1,314	24,695	733	113,052	16,417	5,754
POLLY WATSON - WAYNE	11,000,000	0.0750	0.0750	7,705	93.40%	10,000	117	2,142	54	10,018	18	1,027
ROCK RIDGE	333,000,000	0.0675	0.0675	221,032	98.34%	247,924	3,597	58,551	1,035	284,215	36,291	32,746
SANOCA	91,000,000	0.1150	0.1150	102,049	97.52%	125,000	2,879	28,473	849	134,250	9,250	8,874
SILVER LAKE - NASH	127,500,000	0.0945	0.0945	118,662	98.49%	147,919	1,741	32,453	584	153,440	5,521	12,557
SIMS - NASH	175,000,000	0.0740	0.0740	127,765	98.66%	125,976	336	30,971	205	159,277	33,301	17,266
TOISNOT	790,000,000	0.0150	0.0150	117,351	99.03%	126,065	496	32,275	457	150,579	24,514	78,234
TRI COUNTY - NASH	46,000,000	0.1000	0.1000	43,638	94.87%	76,506	1,674	12,248	608	58,168	(18,338)	4,364
WEST EDGECOMBE	5,500,000	0.0500	0.0500	2,490	90.55%	3,275	343	775	46	3,654	379	498
				1,954,657		2,180,690	25,526	594,751	8,890	2,583,824		
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	410,990,000	0.0325	0.0325	132,236	99.00%	85,000				132,236	47,236	40,688
WILSON COUNTY	6,620,000,000	0.7300	0.7300	47,605,943	98.51%	44,495,458				47,605,943	3,110,485	652,136
WILSON COUNTY MV	850,000,000	0.7300	0.7300	6,142,950	99.00%	5,016,843				6,142,950	1,126,107	84,150

Non-Profit/Outside Agency Funding 2021-2022

NonProfit/Outside Agency	2020-21 Funding	2021-22 Request	Co. Mgr. Recommends
Arts Council of Wilson	\$ 32,500.00	\$ 94,000.00	\$ 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	\$ 7,000.00	\$ 3,750.00
Freeman Round House	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
Imagination Station Science/History Museum	\$ 48,000.00	\$ 75,000.00	\$ 48,000.00
Nash Edgecombe Economic Development	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00
NC Love in Action Medical Fund	\$ 3,000.00	\$ 10,000.00	\$ 3,000.00
Opportunities Industrialization Center of Wilson	\$ 52,500.00	\$ 60,000.00	\$ 50,000.00
Parks & Recreation	\$ 20,000.00	\$ 20,000.00	\$ 22,500.00
Rocky Mount - Wilson Regional Airport	\$ 47,857.00	\$ 47,857.00	\$ 47,857.00
St. John Community Development Corporation	\$ 30,000.00	\$ 40,000.00	\$ 30,000.00
Tobacco Farm Life Museum Inc.	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
Upper Coastal Plain Council of Government	\$ 37,127.00	\$ 37,501.45	\$ 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	\$ -	\$ 35,000.00	\$ -
Wesley Shelter, Inc.	\$ 32,171.00	\$ 32,171.00	\$ 32,171.00
Wilson Forward	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Wilson Community Improvement Association	\$ 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	\$ 10,000.00	\$ 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
TOTAL	\$ 1,190,517.00	\$ 1,394,641.45	\$ 1,190,517.00

WILSON COUNTY
NORTH CAROLINA
Sales Tax Collection History

	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021
July	1,232,570	1,272,967	1,292,607	1,404,467	1,404,501	1,648,385
August	1,177,177	1,167,239	1,118,083	1,264,550	1,331,426	1,501,705
September	1,133,153	1,190,166	1,379,324	1,275,459	1,407,196	1,459,469
October	1,130,146	1,120,178	1,192,482	1,101,374	1,233,190	1,387,954
November	988,343	1,203,341	1,167,285	1,268,576	1,489,982	1,515,807
December	1,110,345	1,376,341	1,238,434	1,325,274	1,398,014	1,425,968
January	1,188,470	1,195,942	1,368,209	1,523,376	1,379,891	1,433,333
February	968,917	1,057,305	1,121,943	871,167	1,305,899	1,533,355
March	1,112,878	1,099,156	795,857	1,212,760	1,257,965	1,221,360
April	1,281,418	1,312,359	1,310,864	1,416,478	1,396,151	1,730,091
May	1,280,581	1,225,804	1,242,656	1,388,320	1,297,108	
June	1,204,949	1,112,404	1,282,272	1,378,260	1,706,277	
	<u>13,808,947</u>	<u>14,333,203</u>	<u>14,510,015</u>	<u>15,430,062</u>	<u>16,607,601</u>	<u>14,857,427</u>

* Gross does not include distributions to Solid Waste and Fire Districts.

Last 12 Months 17,860,812

Prior 12 Months 16,370,796

Increase over prior 12 months 9.10%

Wilson County
NORTH CAROLINA
 FY2022 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		Total Human Resources	
			-		-
Finance	45000 Capital Outlay				
		Total Tax Administration		Total Tax Administration	
			-		-
Tax Administration	44999 Controlled Capital	Bill Counter	1,500.00	Bill Counter	1,500.00
		Check Scanner & Jogger	3,300.00	Check Scanner & Jogger	3,300.00
	45000 Capital Outlay				
		Total Tax Administration		Total Tax Administration	
			4,800.00		4,800.00
Board of Elections	44999 Controlled Capital				
	45000 Capital Outlay				
	45099 Capital Leases				
		Total Board of Elections		Total Board of Elections	
			-		-
Buildings-Courthouse	44999 Controlled Capital				
	45000 Capital Outlay	Chiller	110,000.00	Chiller	110,000.00
		Microphone System for Courtrooms	7,500.00	Microphone System for Courtrooms	7,500.00
		Total Buildings-Courthouse		Total Buildings-Courthouse	
			117,500.00		117,500.00
Building and Maintenance	44999 Controlled Capital				
	45000 Capital Outlay	F250 Truck (x2)	82,064.00		
		F150 Truck (x1)	30,936.00	F150 Truck (x1)	31,000.00
		Service Body for 2012 Truck	9,000.00	Service Body for 2012 Truck	9,000.00
		Total Building and Maintenance		Total Goldsboro St. Office Building	
			122,000.00		40,000.00
Cooperative Ext. Bldg.	44999 Controlled Capital				
	45000 Capital Outlay	Repair & Reseal Parking Lot	14,640.00	Repair & Reseal Parking Lot	14,640.00
		Total Cooperative Ext. Bldg.		Total Cooperative Ext. Bldg.	
			14,640.00		14,640.00
Goldsboro St. Office Building	44999 Controlled Capital	Ice Machine - Old Jail	4,600.00	Ice Machine - Old Jail	4,600.00
	45000 Capital Outlay	Paint Old Jail	179,040.00	Paint Old Jail	179,040.00
		Replace A/c Units (x4)	16,577.00	Replace A/c Units (x4)	16,577.00
		Pressure Wash Building	6,300.00	Pressure Wash Building	6,300.00
		Replace Carpet - 2nd Floor	20,410.00	Replace Carpet - 2nd Floor	20,410.00
		Replace Carpet - 3rd Floor	42,023.00	Replace Carpet - 3rd Floor	42,023.00
		Total Goldsboro St. Office Building		Total Goldsboro St. Office Building	
			268,950.00		268,950.00
Nash St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	Repair & Reseal Parking Lot	6,063.00	Repair & Reseal Parking Lot	6,063.00
		Replace Windows (x10)	81,037.00	Replace Windows (x10)	81,037.00
		Engineering Fee for Plan to Seal Bricks	6,000.00	Engineering Fee for Plan to Seal Bricks	6,000.00
		Total Nash St. Office Building		Total Nash St. Office Building	
			93,100.00		93,100.00
Detention Building	44999 Controlled Capital	Ice Machine - Detention	4,600.00	Ice Machine - Detention	4,600.00
	45000 Capital Outlay	Paint Cells	386,460.00	Paint Cells	386,460.00
		Replace Carpet	12,896.00	Replace Carpet	12,896.00
		Replace Roof on 1/2 of the Building	350,300.00	Replace Roof on 1/2 of the Building	350,300.00
		Total Detention Building		Total Detention Building	
			754,256.00		754,256.00
Emergency Services Building	44999 Controlled Capital				
	45000 Capital Outlay	Replace Generator	108,469.00	Replace Generator	108,469.00
		Replace Mini Split A/C - UPS Room	12,030.00	Replace Mini Split A/C - UPS Room	12,030.00
		Backup A/C - Service Room	9,275.00	Backup A/C - Service Room	9,275.00
		Total Emergency Services Building		Total Emergency Services Building	
			129,774.00		129,774.00
Miller Road Admin Bldg	44999 Controlled Capital				
	45000 Capital Outlay	Elevator Upgrade	110,000.00	Elevator Upgrade	110,000.00
		Engineering Fee for Elevator	10,000.00	Engineering Fee for Elevator	10,000.00
		Replace Wall Paper	25,000.00	Replace Wall Paper	25,000.00
		Total Miller Road Administrative Building		Total Miller Road Administrative Building	
			145,000.00		145,000.00
Elections Building	44999 Controlled Capital				
	45000 Capital Outlay				
		Total Elections Building		Total Elections Building	
			-		-
Animal Shelter	44999 Controlled Capital				
	45000 Capital Outlay				
		Total Animal Shelter		Total Animal Shelter	
			-		-
Senior Center	44999 Controlled Capital				
	45000 Capital Outlay	Replace Main Water Line From Street	29,000.00	Replace Main Water Line From Street	29,000.00
		Total Senior Center		Total Senior Center	
			29,000.00		29,000.00
Information Technology	45000 Capital Outlay	Email Exchange Server	30,000.00	Email Exchange Server	30,000.00
		Cisco Meraki Wireless Access Switch	11,500.00	Cisco Meraki Wireless Access Switch	11,500.00
		Laserfiche Server	5,000.00	Laserfiche Server	5,000.00
		Website Redesign	38,900.00	Website Redesign	38,900.00
		TIPS VOIP License	94,000.00	TIPS VOIP License	94,000.00
	45099 Capital Outlay/Improvement				
		Total Information Technology		Total Information Technology	
			179,400.00		179,400.00
Sheriff - Lucama	45099 Capital Leases				
		Total Sheriff - Lucama		Total Sheriff - Lucama	
			-		-
Sheriff - Elm City	44999 Controlled Capital	Car Camera	3,199.00	Car Camera	3,199.00
		Blue-Red Light Bar	2,643.00	Blue-Red Light Bar	2,643.00
	45000 Capital Outlay	Dodge Charger (x1)	27,273.00	Dodge Charger (x1)	27,273.00
	45099 Capital Leases				
		Total Sheriff - Elm City		Total Sheriff - Elm City	
			33,115.00		33,115.00

Sheriff Admin	44999 Controlled Capital	Lockout Tool Kit (x20)	1,570.00	Lockout Tool Kit (x20)	1,570.00
		Baker Ballistic Shield	4,695.00	Baker Ballistic Shield	4,695.00
		Pepper Ball Launcher	1,315.00	Pepper Ball Launcher	1,315.00
		Industrial Shredder	1,203.00	Industrial Shredder	1,203.00
		Telephone Upgrade	4,180.00	Telephone Upgrade	4,180.00
	45000 Capital Outlay	Dodge Charger (x20)	545,460.00	Dodge Charger (x20)	545,460.00
		Red-Blue Light Bar (x20)	52,841.00	Red-Blue Light Bar (x20)	52,841.00
		Car Camera (x20)	63,980.00	Car Camera (x20)	63,980.00
		Dell Tower Computer Upgrade (x45)	30,459.00	Dell Tower Computer Upgrade (x45)	30,459.00
		Executive Desk/Chair Combo (x5)	11,251.00	Executive Desk/Chair Combo (x5)	11,251.00
		Police Service Dog (x2)	21,000.00		
		Taser w/Holster & Cartridge Pack	17,949.00	Taser w/Holster & Cartridge Pack	17,949.00
		Pedestal Camera Surveillance System	6,900.00	Pedestal Camera Surveillance System	6,900.00
Night Sights for Guns		8,150.00	Night Sights for Guns	8,150.00	
Qualification Target		6,406.00	Qualification Target	6,406.00	
Tractor Loader		18,800.00			
Target System w/Actuator		23,258.00			
Modular Building (28x62)	129,313.00				
45099 Capital Leases					
		Total Sheriff Admin	948,730.00	Total Sheriff Admin	756,359.00
Detention Center	44999 Controlled Capital	Poly Mattress	2,838.00	Poly Mattress	2,838.00
		Insulated Water Coolers	2,378.00	Insulated Water Coolers	2,378.00
		Mop/Buckets	2,163.00	Mop/Buckets	2,163.00
		Privacy Curtains	2,776.00	Privacy Curtains	2,776.00
	45000 Capital Outlay	Fire Alarm Panel	20,197.00	Fire Alarm Panel	20,197.00
		CCTV - Video Surveillance	92,225.00	CCTV - Video Surveillance	92,225.00
		Total Detention Center	270,739.00	Total Detention Center	270,739.00
Animal Enforcement	44999 Controlled Capital	Red-Blue Light Bar (x1)	2,643.00	Red-Blue Light Bar (x1)	2,643.00
	45000 Capital Outlay	Chevy Silverado Truck (x1)	30,800.00	Chevy Silverado Truck (x1)	30,800.00
		Total Animal Enforcement	33,443.00	Total Animal Enforcement	33,443.00
Emergency Communications	44999 Controlled Capital				
	45000 Capital Outlay	Ballistic Glass	135,500.00		
	45099 Capital Leases				
		Total Emergency Communications	135,500.00	Total Emergency Communications	-
Emergency Management	45000 Capital Outlay				
		Total Emergency Management	-	Total Emergency Management	-
Emergency Medical Services	44999 Controlled Capital	Recliners/Chairs	2,650.00	Recliners/Chairs	2,650.00
		Viper Radios (x8)	30,400.00	Viper Radios (x8)	30,400.00
	45000 Capital Outlay	Ambulance (x1)	220,000.00	Ambulance (x1)	220,000.00
		Remounted Ambulance (x1)	110,000.00	Remounted Ambulance (x1)	110,000.00
		Non-Transport Vehicle - QRV	50,000.00	Non-Transport Vehicle - QRV	50,000.00
		Installation Eq. for Ambulance & QRV	45,050.00	Installation Eq. for Ambulance & QRV	45,050.00
		Total Emergency Medical Services	458,100.00	Total Emergency Medical Services	458,100.00
Planning & Inspections	45000 Capital Outlay	Truck (x1)	40,000.00	Truck (x1)	31,000.00
			40,000.00	Total Planning & Inspections	31,000.00
Cooperative Extension Service	44999 Controlled Capital	Canon Copier	4,602.00	Canon Copier	4,602.00
		Workstation	1,500.00	Workstation	1,500.00
		Total Public Library	6,102.00	Total Public Library	6,102.00
Public Library	44999 Controlled Capital	Automated External Defibrillator AEDs (x3)	4,050.00	Automated External Defibrillator AEDs (x3)	4,050.00
	45000 Capital Outlay	Bookmobile (\$100K from LSTA)	180,105.00	Bookmobile (\$100K from LSTA)	180,105.00
		Total Public Library	184,155.00	Total Public Library	184,155.00
Department of Social Svcs	44999 Capital Outlay	Desk, Chairs, Office Furniture	25,000.00	Desk, 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				
	45000 Capital Outlay	Copier Machine	10,000.00	Copier Machine	10,000.00
45990 Capital Outlay/Improvement	Replace HVAC Unit	688,700.00	Replace HVAC Unit	688,700.00	
	Total Public Health	698,700.00	Total Public Health	698,700.00	
Emergency Comm E911	44999 Controlled Capital				
		Total Emergency Communications E911	-	Total Emergency Communications E911	-
Transportation	45000 Capital Outlay	Transportation Vans	187,000.00	Transportation Vans	187,000.00
		Total Transportation	187,000.00	Total Transportation	187,000.00

Solid Waste District	44999	Controlled Capital	Suitcase Wire Welder	9,000.00	Suitcase Wire Welder	9,000.00
	45000	Capital Outlay	Trailblazer Welder/Generator	11,100.00	Trailblazer Welder/Generator	11,100.00
	45990	Capital Outlay/Improvement				
	Total Solid Waste District			20,100.00	Total Solid Waste District	20,100.00
Solid Waste Operations	44999	Controlled Capital	30 Ton Holl-o Cylender Press & Air Pump	4,000.00	30 Ton Holl-o Cylender Press & Air Pump	4,000.00
	45000	Capital Outlay	50 Ton Shop Press	5,000.00	50 Ton Shop Press	5,000.00
			Flex Wing Mower	27,000.00	Flex Wing Mower	27,000.00
		Total Solid Waste Operations			36,000.00	Total Solid Waste Operations
Southeast Water District	44999	Controlled Capital				
	45000	Capital Outlay				
		Total Solid Waste District			-	Total Solid Waste District
Southwest Water District	44999	Controlled Capital				
	45000	Capital Outlay	Truck (x1)	36,000.00	Truck (x1)	36,000.00
			Clean and Paint Water Tower (x1)	150,000.00	Clean and Paint Water Tower (x1)	150,000.00
		Total Solid Waste Operations			186,000.00	Total Solid Waste Operations
	Total Capital Outlay			5,121,104.00	Total Capital Outlay	4,702,233.00

WILSON COUNTY

NORTH CAROLINA

FY 2021 - 2022

Contributions to Other Funds From General Fund

Fund	Account	Adopted							Requested	Manager Recommended
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022
Wilson County Library Contribution	11-6110-39901	1,512,680	1,634,942	1,635,619	1,659,974	1,724,815	2,066,362	1,802,613	1,943,865	1,943,865
Wilson County DSS Contribution	12-5310-5310-39901	8,307,776	8,307,776	5,757,572	6,321,833	6,488,690	7,942,083	7,042,954	7,082,882	7,082,882
Wilson County Health Dept. Contrib.	14-39901	2,052,350	2,135,174	2,178,452	2,386,778	2,589,130	2,514,925	2,538,862	2,422,039	2,423,239
Revaluation Reserve	22-9860-39901	75,000	75,000	75,000	135,000	135,000	135,000	135,000	135,000	135,000
Debt Service Contribution	30-9830-39901	934,967	912,709	905,727	377,265	721,113	580,756	575,039	-	-
Economic Development Projects	39-9839-39901	-	-	4,400	-	-	-	-	-	-
Contribution to Economic Development	40-9840-39901	1,404,000	1,404,000	510,250	1,288,250	1,510,725	1,593,725	2,398,225	2,841,000	2,841,000
EMS	43-XXXX-39908	-	100,000	100,000	100,000	100,000	163,777	100,000	200,000	200,000
Animal Shelter	43-XXXX-39908	-	120,000	70,000	70,000	440,000	574,550	100,000	-	-
Sheriff Training Facility	43-XXXX-39908	-	-	-	-	-	-	-	-	100,000
Miller Rd Government Center	43-XXXX-39908	-	-	-	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL CONTRIBUTIONS		14,286,773	14,469,601	11,237,020	12,389,100	13,759,473	15,621,178	14,742,693	14,674,786	14,775,986

WILSON COUNTY
NORTH CAROLINA
FY 2020 - 2021
Fund Balance Appropriated

General Government

Fund Name	Fund/Dept/Account #	Adopted							Dept Requested	Manager Recommended	Estimated Available
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
Wilson County General Fund	10 - 39000	4,157,843	4,657,501	3,294,322	2,497,763	3,122,204	5,522,048	7,507,964	-	8,961,210	16,979,835
Wilson County Library	11 - 6110 - 39000	43,318	75,000	65,000	68,489	75,000	75,000	75,000	-	100,000	543,657
Wilson County DSS	12 - 5310 - 5310 - 39000	2,376,203	2,752,408	5,796,803	3,449,803	3,588,597	3,000,000	380,000	855,000	4,000,000	4,431,577
Wilson County Health Dept.	14 - 39000	1,287,911	677,071	489,979	430,870	210,000	685,129	715,539	715,539	1,792,328	3,096,411
Library Donation Fund	27 - 39000	-	-	-	-	-	-	-	-	-	4,474
Revaluation Reserve	22 - 9830 - 39000	284,400	90,000	-	-	-	-	-	-	-	(0) ^
Debt Service	30 - 3980 - 39000	-	-	-	900,000	-	-	-	-	(1,003,007)	4,202,240
Economic Development	40 - 9840 - 39000	-	-	400,000	400,000	-	-	-	-	-	431,593
TOTAL FUND BALANCE APPROPRIATED		8,149,675	8,251,980	10,046,104	7,746,925	6,995,801	9,282,177	8,678,503	1,570,539	13,850,531	29,689,787

ESTIMATED 18% OF EXPENDITURES **19,621,265** **

FY2022 Recommended Expenditures **109,007,029

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **10,068,522**

RECOMMENDED **13,850,531**

FUND BALANCE AVAILABLE IF RECOMMEND USED **15,839,256**

AVAILABLE FUND BALANCE % 14.53%

Enterprise Funds

Fund Name	Fund/Dept/Account #	Adopted							Dept Requested	Manager Recommended	Estimated Available
		2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2021-2022	2021-2022
Solid Waste Districts	24 - 9842 - 39000	150,000	304,029	106,460	563,693	18,515	20,019	250,876	52,029	52,029	-
Financial Assurance Reserve	25 - 9842 - 39000	-	-	-	17,854	-	-	78,069	-	-	-
Landfill Operations	26 - 9842 - 39000	-	248,573	67,027	269,274	-	129,476	-	40,227	40,227	-
Southeast Water District	64 - 7110 - 39000	-	-	-	158,075	84,449	119,034	-	-	-	-
Southwest Water District	65 - 7110 - 39000	42,495	-	-	269,192	241,749	249,250	135,619	-	-	-

WILSON COUNTY

NORTH CAROLINA

FY 2020 - 2021

Fund Balance Breakdown Estimates for Fiscal Year Ending FY2022

Fund	Fund Balance 6/30/2020	Restricted	Committed	Assigned	2021 Budgeted	2021 Amendments	Est. Balance 6/30/2021
General Fund	31,439,460	9,491,270			7,507,964	2,539,609	16,979,835
Public Library	505,720				75,000	112,937	543,657
DSS	9,782,111	3,123,395		14,449	3,800,000	1,587,310	4,431,577
Public Health	3,933,380	121,430			715,539	-	3,096,411
Revaluation Fund	586,493		586,493		-	-	(0)
Library Donation	4,474				-	-	4,474
Debt Service	6,331,055	2,128,815			-		4,202,240
Economic Dev	244,593				-	187,000	431,593
	52,827,285	14,864,909	586,493	14,449	12,098,503	4,426,856	29,689,787

FY2022 Recommended Expenditures \$ 108,516,889

Available per estimate 29,689,787

18% adopted *budget expenditures* 19,533,040

Net avail based on FY2021 Amendments 10,156,747

EXHIBIT A

General Government

WILSON COUNTY
North Carolina

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Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 10 - GENERAL FUND							
REVENUES							
31000	AD VALOREM PROPERTY TAXES	44,895,359.49	48,933,454.37	46,190,042.00	47,851,851.17	0.00	47,500,000.00
31001	INTEREST ON TAXES	290,221.96	375,660.46	250,000.00	247,100.78	0.00	250,000.00
31002	OVER/UNDER-TAXES	(126.43)	40,071.50	0.00	45,604.23	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	5,481,961.35	5,105,521.52	5,202,056.00	4,656,108.39	0.00	6,000,000.00
31005	INTEREST ON MV TAXES	46,110.34	57,362.45	42,000.00	32,064.16	0.00	42,000.00
31010	DELINQUENT PROPERTY TAXES	634,703.17	629,504.91	585,000.00	498,584.37	0.00	600,000.00
31020	VEHICLE RENTAL TAXES	68,012.09	54,658.32	55,000.00	47,115.59	0.00	50,000.00
31021	BEER & WINE TAX	121,762.75	123,701.94	121,500.00	2,983.50	0.00	121,500.00
31100	1 CENT TAX ART 39	6,526,225.80	7,241,783.22	6,270,748.00	5,020,952.23	0.00	6,500,000.00
31101	1/2 CENT TAX ART 40	2,551,482.48	2,573,083.99	2,455,221.00	2,088,102.62	0.00	2,600,000.00
31102	1/2 CENT TAX ART 42	1,706,081.45	2,011,337.14	1,638,400.00	1,449,640.61	0.00	1,700,000.00
31103	1/2 CENT TAX ART 44	245,035.88	255,676.53	230,685.00	182,526.22	0.00	250,000.00
32001	INSURANCE REIMBURSEMENTS	30,188.67	466,420.95	40,711.00	32,086.23	0.00	25,000.00
32003	BJA-SHERIFF VESTS	0.00	0.00	5,000.00	116,016.00	0.00	5,000.00
32004	JUSTICE ASSISTANCE GRANT	0.00	0.00	58,008.00	(58,008.00)	0.00	0.00
32008	MINI GRANTS - PRIVATE	5,000.00	0.00	24,071.00	0.00	0.00	0.00
33000	SOIL CONSERVATION REV	20,027.00	12,901.00	0.00	500.00	0.00	10,000.00
33002	COST SHARE TECH REIMBURSEMENT	6,997.00	14,129.00	26,500.00	0.00	0.00	26,500.00
33007	DJJDP (JCPC) JUVENILE DELINQ. PREVENTION	258,224.00	286,138.00	351,016.00	244,458.00	0.00	321,833.00
33013	HCCBG-AGING	415,355.00	422,713.00	354,929.00	237,751.00	0.00	354,929.00
33014	HCCBG-AGING SENIOR CTR	93,881.00	107,666.00	100,615.00	110,572.00	0.00	100,615.00
33015	AGING-SALARY REFUND	0.00	0.00	0.00	1,606.93	0.00	0.00
33016	HCCBG-AGING TRANSPORTATION	4,823.00	0.00	0.00	0.00	0.00	0.00
33018	SAFE KIDS GRANT	700.00	900.00	400.00	400.00	0.00	0.00
33021	VETERAN AFFAIRS	2,216.40	2,181.78	2,000.00	2,083.87	0.00	2,000.00
33050	MINI GRANTS - STATE	0.00	129,083.00	29,894.00	4,993.17	0.00	0.00
33060	16.606 SCAAP GRANT	11,985.94	33,507.56	10,000.00	0.00	0.00	10,000.00
33500	HOUSING AUTHORITY	4,222.02	4,765.74	9,000.00	14,802.34	0.00	9,000.00
33501	CIVIL LICENSE REVOCATIONS	4,951.34	5,068.26	5,500.00	4,048.63	0.00	5,500.00
33502	ABC PROFITS	262,499.90	600,000.00	262,500.00	0.00	0.00	270,000.00
33503	ABC REHABILITATION	27,052.07	25,164.53	27,500.00	27,663.96	0.00	27,500.00
34000	REG/DDS EXCISE STAMPS	507,674.00	559,985.00	475,000.00	538,316.00	0.00	500,000.00
34001	SCS USE OF OPERATING FUNDS	1,709.00	1,693.23	0.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	138,695.86	89,101.72	100,000.00	51,293.84	0.00	100,000.00
34007	PRIVILEGE LICENSE	269.00	0.00	0.00	0.00	0.00	0.00
34008	SHERIFF SATELLITE-ELM CITY	115,413.02	130,961.39	153,956.00	84,732.89	0.00	197,124.00
34009	SHERIFF SATELLITE-LUCAMA	134,890.11	136,593.32	154,159.00	102,428.51	0.00	160,988.00
34010	TAX COLLECTIONS FEE	381,884.44	406,871.36	380,000.00	3,883.72	0.00	400,000.00
34011	ELECTION FILING FEES	329.85	60,327.42	0.00	8,653.41	0.00	0.00
34012	SENIOR CENTER-LOCAL TRIPS	(1,781.88)	(774.94)	0.00	(108.30)	0.00	0.00
34020	REGISTER OF DEEDS FEES	287,245.94	296,465.65	285,000.00	296,895.17	0.00	300,000.00
34021	REGISTER OF DEEDS COPIES	2,325.40	2,192.95	2,000.00	2,245.70	0.00	2,000.00
34022	REGISTER OF DEEDS REFUNDS	0.00	35,000.00	0.00	0.00	0.00	0.00
34024	REGISTER OF DEEDS LICENSES	27,620.43	25,566.30	27,000.00	26,152.69	0.00	27,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	0.00	587.93	0.00	0.00	0.00	0.00
34026	SHERIFF'S FEES	243,954.38	201,676.29	220,000.00	108,829.28	0.00	220,000.00
34027	INMATE MEDICAL CHARGES	4,962.76	2,077.46	2,500.00	10,798.49	0.00	25,000.00
34028	SHERIFF'S PERMITS	10,500.00	19,545.00	11,000.00	22,790.00	0.00	17,000.00
34029	CONCEALED HANDGUN PERMIT	89,705.00	103,655.00	135,000.00	175,695.00	0.00	150,000.00
34031	RESOURCE OFFICE REIMBURSEMENT	349,525.24	279,779.93	424,614.00	313,633.92	0.00	425,000.00
34032	JAIL FEES	27,342.00	23,492.55	32,000.00	23,372.25	0.00	32,000.00
34033	JAIL CANTEEN	98,808.57	150,768.20	80,000.00	119,328.51	0.00	100,000.00
34034	JAIL TELEPHONE REVENUE	106,727.98	123,131.47	100,000.00	71,633.26	0.00	100,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	96,577.31	7,731.82	0.00	0.00	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	35,000.00	18,279.03	52,000.00	54,752.80	0.00	52,000.00
34037	FEES / PERMITS-INSPECTIONS	174,824.35	260,012.53	175,000.00	217,479.11	0.00	200,000.00
34039	RETURNED CHECK FEE	1,161.00	1,375.00	1,500.00	725.00	0.00	1,500.00
34040	AMBULANCE SERVICE FEES	3,039,397.35	2,669,842.72	2,600,000.00	2,335,217.42	0.00	2,700,000.00
34041	DOG TAGS	230.00	115.00	0.00	0.00	0.00	0.00
34042	COMM. CTR.-CITY FEES	1,398,504.64	1,435,331.07	1,300,000.00	1,162,369.76	0.00	1,300,000.00
34043	ANIMAL CONTROL FEES	16,782.00	20,104.05	15,000.00	18,864.80	0.00	17,000.00
34044	ANIMAL CONTROL VET FEES	11,915.38	14,527.88	10,000.00	14,035.44	0.00	12,000.00
34045	ANIMAL CONTROL OVER/UNDER	125.00	0.00	0.00	391.00	0.00	0.00
34046	INDIRECT COST RECOVERY	17,899.12	0.00	10,593.00	10,592.62	0.00	10,000.00
34047	JAIL SPACE REVENUE	296,161.25	306,576.43	325,000.00	65,340.90	0.00	300,000.00
34048	RENTS	69,780.97	50,030.00	55,000.00	33,075.00	0.00	55,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	30,588.75	23,327.95	27,000.00	19,570.59	0.00	27,000.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
34051	SENIOR CENTER BLDG RENT	0.00	99.00	0.00	0.00	0.00	0.00
34072	ANIMAL CONTROL PRIVILEGE FEE	63,819.00	177,184.50	120,000.00	95,956.00	0.00	120,000.00
34076	REGISTER OF DEEDS - FEES (supplemental pension)	3,993.41	5,462.23	3,500.00	5,401.44	0.00	4,000.00
34080	FLOODPLAIN MAP USE	718.00	503.00	1,300.00	0.00	0.00	1,000.00
34100	RETURN CHECK PENALTY-TAXES	5,469.43	3,831.75	3,000.00	1,786.44	0.00	3,000.00
34101	RETURN CHECK -TAX	9,748.96	40,461.65	10,000.00	151,945.60	0.00	25,000.00
36000	CABLE TV FRANCHISE	66,838.57	63,120.78	65,000.00	46,654.69	0.00	65,000.00
37002	RENT - COG	0.00	17,822.00	0.00	0.00	0.00	0.00
38000	SOIL CONSERVATION AWARDS DONATIO	1,100.00	0.00	1,100.00	0.00	0.00	1,000.00
38001	SAFE KIDS DONATIONS	0.00	0.00	400.00	400.00	0.00	0.00
38002	ANIMAL CONTROL DONATIONS	683.00	451.00	0.00	707.20	0.00	0.00
38004	MISCELLANEOUS REVENUE	223,764.72	34,791.36	27,200.00	11,164.26	0.00	20,000.00
38005	SALE OF PROPERTY	34,293.11	37,130.50	20,000.00	86,659.00	0.00	35,000.00
38006	DONATIONS/GIFTS	0.00	0.00	1,165.00	865.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	22,963.63	32,737.88	22,500.00	32,957.50	0.00	25,000.00
38100	INTEREST-COURT FAC FEES	321.28	205.16	225.00	35.62	0.00	0.00
38101	INTEREST ON INVESTMENTS	927,398.13	874,526.42	550,000.00	11,994.06	0.00	100,000.00
38503	LEASE PROCEEDS	0.00	184,532.77	0.00	579.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	6,512,399.00	0.00	0.00	8,961,210.00
39900	LESS CONTRIBUTION TO OTHER FUND	(13,169,473.00)	(14,832,851.00)	(14,492,693.00)	(14,492,693.00)	0.00	(14,424,786.00)
39908	TRANSFER FROM OTHER FUNDS	10,000.00	0.00	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	(590,000.00)	(3,688,617.00)	1,448,833.00	0.00	0.00	0.00
REVENUES Total		59,043,340.13	59,919,797.88	65,795,547.00	54,709,009.59	0.00	69,147,413.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
EXPENSES							
Department:							
43020	MISCELLANEOUS EXPENSE	48,500.00	26,827.00	0.00	0.00	0.00	0.00
Department Total		48,500.00	26,827.00	0.00	0.00	0.00	0.00
Department: 4110 - GOVERNING BODY							
41212	OTHER PAY (Other than Part-time)	9,000.00	9,000.00	9,000.00	7,500.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	48,000.00	48,000.00	48,000.00	40,000.00	48,000.00	48,000.00
41810	FICA	4,360.55	4,360.55	4,369.00	3,633.80	4,369.00	4,369.00
42610	OFFICE SUPPLIES	1,362.35	1,138.06	1,800.00	628.25	1,400.00	1,400.00
43110	TRAVEL	7,316.58	3,810.36	5,100.00	0.00	9,500.00	9,500.00
43800	DATA PROCESSING SERV & EQUIP	6,000.00	6,000.00	13,000.00	10,649.38	9,000.00	9,000.00
44910	DUES & SUBSCRIPTIONS	27,235.96	26,281.84	27,610.00	25,505.28	27,610.00	27,610.00
Department Total: 4110 - GOVERNING BODY		103,275.44	98,590.81	108,879.00	87,916.71	108,879.00	108,879.00
Department: 4120 - ADMINISTRATION							
41210	SALARIES	294,581.28	343,281.68	374,798.00	314,558.48	387,911.00	387,911.00
41211	TEMPORARY/PART TIME SALARIES	0.00	1,225.00	4,000.00	777.00	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	14,999.07	17,434.08	19,012.00	15,952.92	19,668.00	19,668.00
41805	DENTAL INSURANCE	120.00	120.00	240.00	100.00	120.00	120.00
41810	FICA	20,760.97	24,402.81	26,862.00	22,208.79	27,810.00	27,810.00
41820	RETIREMENT EXPENSE	23,398.66	31,381.35	38,782.00	32,544.05	44,839.00	44,839.00
41830	HOSPITALIZATION EXPENSE	24,624.00	30,012.67	34,466.00	28,720.00	36,194.00	36,194.00
41835	WORKMANS COMP	2,001.00	2,667.96	2,668.00	2,223.30	0.00	2,668.00
42610	OFFICE SUPPLIES	2,326.11	2,699.02	3,200.00	2,008.41	3,200.00	3,200.00
43110	TRAVEL	1,529.46	1,028.93	1,600.00	115.58	1,600.00	1,600.00
43210	TELEPHONE SERVICE	2,921.12	2,943.24	3,500.00	2,773.70	3,700.00	3,700.00
43250	POSTAGE	198.08	120.25	600.00	249.89	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	2,142.80	1,039.90	2,000.00	0.00	2,000.00	2,000.00
43950	TRAINING	1,870.68	2,454.61	5,000.00	175.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	(742.48)	233.90	2,000.00	1,346.41	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	8,724.85	0.00	0.00	0.00	0.00
Department Total: 4120 - ADMINISTRATION		396,130.75	475,170.25	524,128.00	428,253.53	539,942.00	542,610.00
Department: 4125 - HUMAN RESOURCES							
41210	SALARIES	165,403.62	174,904.20	181,549.00	149,668.93	187,889.00	190,683.00
41800	401-k RETIREMENT SUPPLEMENT	8,270.19	8,745.21	9,079.00	7,483.45	9,396.00	9,536.00
41805	DENTAL INSURANCE	0.00	0.00	180.00	10.00	0.00	0.00
41810	FICA	11,472.66	12,248.48	13,891.00	10,560.94	14,376.00	14,590.00
41820	RETIREMENT EXPENSE	12,901.53	15,741.38	18,519.00	15,266.20	21,420.00	21,739.00
41825	PROFESSIONAL DEVELOPMENT	1,000.00	250.00	1,000.00	750.00	0.00	1,000.00
41830	HOSPITALIZATION EXPENSE	16,332.67	16,416.00	25,850.00	15,712.67	18,097.00	18,097.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	1,667.50	0.00	2,001.00
41900	PROFESSIONAL SERVICES	32,470.42	34,690.45	40,500.00	16,719.30	40,500.00	40,500.00
42610	OFFICE SUPPLIES	1,627.47	2,608.46	3,500.00	1,531.40	3,500.00	3,500.00
43110	TRAVEL	3,023.87	312.20	3,250.00	0.00	3,250.00	3,250.00
43210	TELEPHONE SERVICE	2,500.00	2,640.00	3,000.00	2,354.00	3,000.00	3,000.00
43250	POSTAGE	183.21	140.05	400.00	61.09	400.00	400.00
43410	PRINTING	0.00	196.68	400.00	400.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	1,049.00	106.39	2,000.00	0.00	3,000.00	3,000.00
43950	TRAINING	810.00	1,561.86	3,000.00	60.44	2,250.00	2,250.00
44160	WELLNESS PROGRAM	610.99	357.48	1,050.00	1,049.99	500.00	500.00
44200	LAB TESTING	9,270.00	9,055.00	9,450.00	7,946.50	10,000.00	10,000.00
44910	DUES & SUBSCRIPTIONS	738.00	237.50	800.00	320.00	800.00	800.00
Department Total: 4125 - HUMAN RESOURCES		269,664.63	282,212.34	319,419.00	231,562.41	318,778.00	325,246.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Department: 4130 - FINANCE							
41210	SALARIES	360,138.22	394,741.20	430,058.00	353,521.33	449,606.00	451,763.00
41211	TEMPORARY/PART TIME SALARIES	15,382.00	12,760.42	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	0.00	888.00	888.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	18,006.91	20,870.52	21,551.00	16,587.01	22,482.00	22,592.00
41805	DENTAL INSURANCE	340.00	325.00	360.00	260.00	360.00	360.00
41810	FICA	27,974.55	33,384.73	32,975.00	23,239.01	34,403.00	34,567.00
41820	RETIREMENT EXPENSE	28,090.72	37,984.04	43,960.00	33,692.36	51,258.00	51,505.00
41830	HOSPITALIZATION EXPENSE	51,133.34	60,876.00	68,932.00	56,004.00	71,388.00	71,388.00
41835	WORKMANS COMP	5,336.04	6,003.00	5,336.00	4,446.70	0.00	5,336.00
41990	CONTRACT LABOR	24,250.57	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	4,951.67	5,587.67	12,500.00	5,455.35	11,000.00	11,000.00
43110	TRAVEL	4,568.00	4,980.38	1,225.00	769.85	6,000.00	6,000.00
43210	TELEPHONE SERVICE	2,509.67	2,473.84	3,000.00	2,289.39	3,000.00	3,000.00
43250	POSTAGE	2,960.95	3,401.13	3,500.00	2,387.53	3,500.00	3,500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	117.37	4,100.00	0.00	56,000.00	5,600.00
43950	TRAINING	1,805.94	2,680.00	6,912.00	1,638.75	5,500.00	5,500.00
44400	CONTRACTS/ MAINTENANCE	4,030.49	3,261.13	3,800.00	3,273.42	3,800.00	3,800.00
44910	DUES & SUBSCRIPTIONS	2,204.00	2,004.00	1,663.00	610.00	2,500.00	2,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	4,200.00	4,199.99	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	11,530.52	0.00	0.00	0.00	0.00	0.00
Department Total: 4130 - FINANCE		565,213.59	591,450.43	644,960.00	509,262.69	720,797.00	678,411.00
Department: 4140 - TAX ADMINISTRATION							
41210	SALARIES	696,735.95	690,923.42	767,853.00	541,537.16	779,482.00	779,482.00
41211	TEMPORARY/PART TIME SALARIES	0.00	1,200.00	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	0.00	10,685.00	10,684.08	0.00	0.00
41350	AUDIT CONTRACT	107,310.00	107,310.00	107,310.00	98,490.00	145,000.00	145,000.00
41800	401-k RETIREMENT SUPPLEMENT	34,836.79	34,546.18	38,935.00	27,611.09	38,981.00	38,981.00
41805	DENTAL INSURANCE	875.00	835.00	1,020.00	600.00	1,020.00	1,020.00
41810	FICA	50,183.75	50,459.46	59,572.00	39,721.91	59,648.00	59,648.00
41820	RETIREMENT EXPENSE	54,345.39	62,183.09	79,420.00	56,326.58	88,870.00	88,870.00
41830	HOSPITALIZATION EXPENSE	129,192.67	123,637.34	145,477.00	99,520.04	153,822.00	153,822.00
41835	WORKMANS COMP	11,339.04	47,979.04	11,339.00	9,449.20	0.00	11,339.00
41900	PROFESSIONAL SERVICES	93,141.46	118,544.13	135,000.00	5,362.67	111,000.00	111,000.00
41990	CONTRACT LABOR	0.00	0.00	7,500.00	0.00	7,500.00	7,500.00
42500	GAS	1,746.26	1,264.58	1,500.00	659.96	3,000.00	2,000.00
42525	CARES ACT	0.00	(0.22)	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	16,293.46	15,731.19	20,000.00	13,320.16	20,000.00	20,000.00
43080	LOCK BOX EXPENSE	5,744.95	49,902.79	57,000.00	51,468.65	75,000.00	60,000.00
43081	INSOLVENT COLLECTIONS	(2,470.69)	(618.71)	2,000.00	0.00	2,000.00	2,000.00
43090	BOARD OF E & REVIEW	1,206.74	836.64	2,000.00	131.26	2,000.00	2,000.00
43110	TRAVEL	11,623.92	8,588.10	14,000.00	5,045.68	8,000.00	8,000.00
43210	TELEPHONE SERVICE	3,724.82	4,173.96	4,300.00	3,119.47	5,000.00	5,000.00
43250	POSTAGE	10,813.15	9,574.46	10,500.00	5,641.40	10,500.00	10,500.00
43530	MAINTENANCE- VEHICLE	1,816.37	1,227.25	1,200.00	393.65	3,500.00	2,500.00
43700	ADVERTISING	9,905.21	9,701.28	10,000.00	9,673.52	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	153,084.97	139,731.56	157,486.00	120,212.02	372,000.00	376,500.00
43950	TRAINING	0.00	0.00	0.00	0.00	8,000.00	8,000.00
44400	CONTRACTS/ MAINTENANCE	822.96	857.88	1,200.00	667.94	1,600.00	1,200.00
44500	INSURANCE- VEHICLES	1,560.00	1,560.00	1,560.00	1,560.00	1,700.00	1,725.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,748.18	0.00	0.00	9,300.00	4,800.00
45099	CAPITAL LEASES	9,969.84	9,969.84	10,034.00	9,922.34	0.00	0.00
Department Total: 4140 - TAX ADMINISTRATION		1,403,802.01	1,494,866.44	1,656,891.00	1,111,118.78	1,916,923.00	1,910,887.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Department: 4170 - BOARD OF ELECTIONS							
41210	SALARIES	136,087.32	140,336.72	147,599.00	132,142.88	154,506.00	154,506.00
41211	TEMPORARY/PART TIME SALARIES	13,128.63	16,072.50	24,221.00	22,785.00	0.00	20,000.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	23,878.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	1,445.57	0.00	0.00	0.00	0.00
41220	PRECINCT OFFICIALS	39,308.25	56,847.00	109,780.00	104,842.91	0.00	57,000.00
41700	BOARD COMPENSATIONS	7,545.00	11,508.00	11,508.00	9,590.00	0.00	11,508.00
41800	401-k RETIREMENT SUPPLEMENT	6,776.42	7,016.85	7,430.00	6,679.42	7,726.00	7,726.00
41805	DENTAL INSURANCE	175.00	180.00	180.00	150.00	180.00	180.00
41810	FICA	11,722.55	12,693.54	12,355.00	12,354.26	11,822.00	11,822.00
41820	RETIREMENT EXPENSE	10,571.20	12,630.31	15,156.00	13,608.70	17,616.00	17,616.00
41830	HOSPITALIZATION EXPENSE	23,940.00	24,624.00	25,848.00	21,540.00	27,144.00	27,144.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	1,667.50	0.00	2,001.00
42525	CARES ACT	0.00	(0.50)	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	12,138.11	6,650.66	13,000.00	440.36	15,000.00	8,000.00
43110	TRAVEL	6,958.52	7,575.04	12,000.00	0.00	12,000.00	8,000.00
43210	TELEPHONE SERVICE	1,196.12	1,307.12	1,715.00	1,393.65	1,360.00	1,360.00
43250	POSTAGE	5,484.41	4,637.10	17,007.00	16,896.27	12,000.00	12,000.00
43410	PRINTING	39,185.33	18,145.71	34,638.00	486.83	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	2,960.90	22,013.42	20,000.00	0.00	20,000.00	20,000.00
43700	ADVERTISING	2,056.50	936.00	4,000.00	0.00	4,000.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	2,289.58	3,804.17	4,000.00	0.00	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	56,270.41	73,921.35	79,085.00	3,145.84	81,485.00	81,485.00
44910	DUES & SUBSCRIPTIONS	45.00	125.00	180.00	0.00	180.00	180.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	15,200.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	325,736.00	51,444.76	0.00	0.00
45099	CAPITAL LEASES	75,546.66	75,546.66	76,000.00	0.00	76,000.00	76,000.00
Department Total: 4170 - BOARD OF ELECTIONS		455,386.91	500,017.22	982,517.00	399,168.38	485,019.00	563,528.00
Department: 4180 - REGISTER OF DEEDS							
41210	SALARIES	249,720.99	251,580.52	258,766.00	214,962.12	264,950.00	264,950.00
41213	EMERGENCY - FEMA	0.00	0.00	1,712.00	1,171.20	0.00	0.00
41290	SUPPLEMENTAL PENSION	3,543.81	5,162.46	6,700.00	4,925.10	0.00	6,500.00
41800	401-k RETIREMENT SUPPLEMENT	12,486.06	12,579.03	13,027.00	10,806.67	13,252.00	13,252.00
41805	DENTAL INSURANCE	275.00	300.00	300.00	250.00	300.00	300.00
41810	FICA	17,953.94	18,300.37	19,933.00	15,451.77	20,276.00	20,276.00
41820	RETIREMENT EXPENSE	19,932.68	22,717.16	26,572.00	22,045.72	30,207.00	30,207.00
41830	HOSPITALIZATION EXPENSE	41,040.00	41,040.00	43,080.00	42,362.00	54,288.00	54,288.00
41835	WORKMANS COMP	4,002.00	4,002.00	4,002.00	3,335.00	0.00	4,002.00
42525	CARES ACT	0.00	(0.47)	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	12,442.28	2,505.23	4,000.00	2,018.52	4,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	9,749.23	9,005.43	10,400.00	5,269.22	12,600.00	12,600.00
43110	TRAVEL	1,168.79	1,397.64	2,500.00	300.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,300.00	1,450.00	1,600.00	1,512.00	2,200.00	1,600.00
43250	POSTAGE	828.96	883.85	1,200.00	817.03	1,300.00	1,200.00
43520	REPAIRS TO EQUIPMENT	760.00	171.00	1,200.00	490.00	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	1,293.26	2,204.70	5,200.00	2,889.31	5,200.00	5,200.00
44400	CONTRACTS/ MAINTENANCE	32,151.70	31,812.35	34,000.00	24,703.97	36,000.00	34,000.00
44910	DUES & SUBSCRIPTIONS	400.00	1,362.68	1,810.00	740.00	1,000.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	16,058.78	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	6,660.00	6,237.97	0.00	0.00
Department Total: 4180 - REGISTER OF DEEDS		409,048.70	422,532.73	442,662.00	360,287.60	449,273.00	457,575.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Department: 4190 - BUILDINGS							
Sub Department: 4189 - MAINTENANCE ADMINISTRATION							
41210	SALARIES	435,379.97	447,525.06	478,029.00	371,779.41	497,950.00	497,950.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	5,625.00	3,829.70	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,568.00	8,567.96	9,234.00	9,233.88	0.00	10,866.00
41213	EMERGENCY - FEMA	0.00	0.00	448.00	448.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	22,201.11	22,804.66	24,174.00	19,073.07	24,903.00	24,903.00
41805	DENTAL INSURANCE	590.00	530.00	600.00	485.00	600.00	600.00
41810	FICA	32,486.57	33,143.57	36,987.00	28,122.16	38,105.00	38,105.00
41820	RETIREMENT EXPENSE	34,641.88	41,048.37	49,307.00	38,909.06	56,769.00	56,769.00
41830	HOSPITALIZATION EXPENSE	101,148.67	101,749.34	112,014.00	87,262.68	116,631.00	116,631.00
41835	WORKMANS COMP	8,670.96	8,670.96	8,671.00	7,225.80	0.00	8,671.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	3,000.00	0.00
42110	MAINTENANCE SUPPLIES	12,479.20	9,019.78	12,000.00	10,672.21	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,482.66	6,537.08	6,500.00	5,115.43	6,500.00	6,500.00
42160	ABC BLDG. MAINTENANCE	0.00	0.00	0.00	0.00	4,000.00	2,000.00
42170	WAREHOUSE MAINTENANCE	3,338.21	2,185.99	5,000.00	3,651.37	5,000.00	4,000.00
42180	TRASH PICK-UP	8,400.00	8,400.00	9,440.00	9,440.00	9,440.00	9,500.00
42500	GAS	5,602.82	4,509.20	6,500.00	3,355.34	7,000.00	6,500.00
43110	TRAVEL	1,003.27	1,031.44	1,200.00	775.27	1,200.00	1,200.00
43210	TELEPHONE SERVICE	13,473.05	13,510.44	14,000.00	11,492.32	16,220.00	14,000.00
43530	MAINTENANCE- VEHICLE	1,816.91	3,503.39	12,648.00	12,374.47	2,000.00	2,000.00
43532	VEHICLE PREP	0.00	860.97	1,000.00	906.00	3,000.00	0.00
43800	DATA PROCESSING SERV & EQUIP	2,912.23	562.54	5,000.00	4,592.96	2,000.00	2,000.00
43950	TRAINING	180.00	367.02	2,000.00	528.91	2,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	19,252.32	19,637.84	20,405.00	20,246.63	20,695.00	23,000.00
44500	INSURANCE- VEHICLES	3,792.00	3,792.00	4,312.00	4,312.00	4,750.00	4,158.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,184.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	9,749.15	28,500.00	30,000.00	30,000.00	122,000.00	40,000.00
Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION		731,168.98	770,641.61	855,094.00	683,831.67	953,763.00	880,353.00
Sub Department: 4190 - BUILDINGS-COURTHOUSE							
41212	OTHER PAY (Other than Part-time)	0.00	1,165.17	10,000.00	(1,165.17)	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	58.26	0.00	(58.26)	0.00	0.00
41810	FICA	0.00	207.99	0.00	(207.99)	0.00	0.00
41901	JURY COMMISSION-SERVICES	0.00	945.00	1,500.00	0.00	0.00	0.00
42110	MAINTENANCE SUPPLIES	6,052.74	4,468.61	7,000.00	3,628.86	7,000.00	7,000.00
42150	MAINTENANCE & REPAIR	64,609.05	52,497.92	33,000.00	26,081.03	30,000.00	30,000.00
42525	CARES ACT	0.00	(0.23)	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,500.03	0.00	1,600.00	402.94	0.00	1,500.00
43250	POSTAGE	3,195.30	2,147.90	3,000.00	1,266.12	0.00	3,000.00
43300	UTILITIES	54,548.94	55,149.40	65,000.00	41,628.28	65,000.00	60,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	3,500.00	3,500.00	3,500.00	3,500.00	0.00	3,500.00
44400	CONTRACTS/ MAINTENANCE	6,437.41	6,220.00	9,660.00	4,967.79	8,370.00	8,000.00
44900	LAW LIBRARY/ COURTS	6,205.76	4,125.00	5,000.00	893.86	0.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	4,460.00	4,460.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	13,672.03	149,163.00	211,897.00	107,926.23	117,500.00	117,500.00
Sub Department Total: 4190 - BUILDINGS-COURTHOUSE		159,721.26	279,648.02	355,617.00	193,323.69	232,870.00	236,500.00
Sub Department: 4191 - COOPERATIVE EXT. BLDG.							
42110	MAINTENANCE SUPPLIES	3,100.84	1,899.24	4,500.00	698.94	4,500.00	4,500.00
43300	UTILITIES	33,149.73	37,758.32	38,000.00	24,725.35	38,000.00	38,000.00
43500	REPAIRS/ BUILDING & GROUNDS	8,903.58	27,546.64	18,378.00	3,170.78	25,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	0.00	963.12	1,500.00	0.00	2,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	899.00	1,234.00	2,595.00	1,060.00	2,650.00	2,400.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,878.75	2,622.00	2,497.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,584.64	0.00	0.00	0.00	14,640.00	14,640.00
Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.		53,637.79	73,280.07	67,595.00	32,152.07	87,290.00	86,040.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.							
42110	MAINTENANCE SUPPLIES	2,387.03	3,970.31	4,000.00	1,336.05	4,000.00	4,000.00
42525	CARES ACT	0.00	0.28	0.00	0.00	0.00	0.00
43300	UTILITIES	10,521.47	13,166.33	12,000.00	9,251.09	13,000.00	13,000.00
43500	REPAIRS/ BUILDING & GROUNDS	10,593.92	10,764.76	13,000.00	9,787.35	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	13,983.50	4,963.00	2,500.00	0.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	5,731.39	5,875.09	6,700.00	5,723.72	8,445.00	7,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,751.70	0.00	0.00	4,600.00	4,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	205,436.80	54,725.40	41,584.00	40,681.00	264,350.00	264,350.00
Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.		248,654.11	97,216.87	79,784.00	66,779.21	311,895.00	310,450.00
Sub Department: 4193 - NASH STREET OFFICE BLDG.							
42110	MAINTENANCE SUPPLIES	5,057.80	4,743.37	6,000.00	2,750.18	6,000.00	6,000.00
43300	UTILITIES	68,764.48	65,694.55	72,000.00	49,913.65	72,000.00	72,000.00
43500	REPAIRS/ BUILDING & GROUNDS	23,384.89	21,930.02	24,000.00	20,437.17	75,000.00	75,000.00
43520	REPAIRS TO EQUIPMENT	1,162.85	0.00	2,500.00	168.75	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	7,406.31	7,979.00	9,000.00	7,642.00	9,780.00	9,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,424.00	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	53,844.61	13,568.27	141,350.00	56,850.00	93,100.00	93,100.00
Sub Department Total: 4193 - NASH STREET OFFICE BLDG.		161,044.94	113,915.21	254,850.00	137,761.75	258,380.00	257,600.00
Sub Department: 4194 - DETENTION BLDG.							
42540	DIESEL FUEL	0.00	4,323.37	5,000.00	0.00	4,000.00	4,000.00
43300	UTILITIES	224,117.14	219,816.62	230,000.00	145,296.89	235,000.00	230,000.00
43500	REPAIRS/ BUILDING & GROUNDS	26,587.80	22,277.71	22,303.00	19,816.31	25,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	5,264.00	0.00	5,800.00	5,795.88	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	4,841.09	8,590.94	8,097.00	7,497.61	10,540.00	8,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	6,534.22	6,818.37	0.00	0.00	4,600.00	4,600.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	72,700.20	418,551.00	22,300.38	749,656.00	749,656.00
Sub Department Total: 4194 - DETENTION BLDG.		267,344.25	334,527.21	689,751.00	200,707.07	1,033,796.00	1,026,756.00
Sub Department: 4195 - EMERGENCY SERVICES BLDG.							
42110	MAINTENANCE SUPPLIES	4,629.65	4,191.22	5,500.00	4,019.67	5,500.00	5,500.00
43300	UTILITIES	53,332.77	49,493.55	62,000.00	36,283.14	65,000.00	60,000.00
43500	REPAIRS/ BUILDING & GROUNDS	11,149.40	7,019.04	14,000.00	8,410.98	15,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	1,805.35	1,187.40	5,000.00	2,416.96	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	6,966.61	8,632.51	9,850.00	7,645.57	11,655.00	9,850.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,853.70	4,910.00	6,953.00	6,953.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	40,824.77	17,460.05	43,440.00	43,162.24	129,774.00	129,774.00
Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.		120,562.25	92,893.77	146,743.00	108,891.56	231,929.00	220,124.00
Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.							
42110	MAINTENANCE SUPPLIES	4,058.47	2,768.12	4,500.00	1,685.09	4,500.00	4,000.00
43300	UTILITIES	54,553.84	62,600.03	60,000.00	49,543.50	68,000.00	60,000.00
43500	REPAIRS/ BUILDING & GROUNDS	37,689.48	14,124.93	14,858.00	10,181.22	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	1,219.44	4,419.98	5,000.00	840.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	6,403.00	6,799.00	7,250.00	5,384.00	8,915.00	7,250.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	4,830.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	97,503.66	0.00	0.00	145,000.00	145,000.00
45099	CAPITAL LEASES	98,378.29	91,144.96	100,000.00	72,333.30	0.00	60,000.00
Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.		202,302.52	279,360.68	196,438.00	139,967.11	251,415.00	301,250.00
Sub Department: 4197 - ELECTIONS BLDG.							
42110	MAINTENANCE SUPPLIES	644.53	110.85	900.00	707.39	1,000.00	900.00
43300	UTILITIES	8,849.31	8,069.58	10,000.00	6,603.06	10,000.00	10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	3,455.61	2,304.23	2,693.00	1,109.91	5,000.00	4,000.00
43520	REPAIRS TO EQUIPMENT	1,854.00	0.00	2,000.00	809.60	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	330.00	405.00	500.00	315.00	645.00	500.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	19,307.00	0.00	0.00	0.00
Sub Department Total: 4197 - ELECTIONS BLDG.		15,133.45	10,889.66	35,400.00	9,544.96	18,645.00	17,400.00
Sub Department: 4198 - ANIMAL SHELTER							
43300	UTILITIES	14,972.27	14,374.17	16,000.00	11,291.90	17,000.00	16,000.00
43500	REPAIRS/ BUILDING & GROUNDS	2,015.46	865.59	7,420.00	2,694.77	7,500.00	7,500.00
44400	CONTRACTS/ MAINTENANCE	0.00	3,157.00	3,600.00	900.00	1,200.00	1,200.00
Sub Department Total: 4198 - ANIMAL SHELTER		16,987.73	18,396.76	27,020.00	14,886.67	25,700.00	24,700.00
Sub Department: 4199 - SENIOR CENTER BLDG.							
43300	UTILITIES	28,411.63	24,806.35	30,000.00	17,170.13	30,000.00	30,000.00
43500	REPAIRS/ BUILDING & GROUNDS	14,251.19	50,213.41	51,850.00	46,549.93	25,000.00	25,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	28,300.00	39,171.52	46,655.00	45,901.65	29,000.00	29,000.00
Sub Department Total: 4199 - SENIOR CENTER BLDG.		70,962.82	114,191.28	128,505.00	109,621.71	84,000.00	84,000.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 4200 - EMS ELM CITY SUBSTATION							
42110	MAINTENANCE SUPPLIES	834.94	616.53	2,250.00	107.74	2,250.00	2,250.00
43300	UTILITIES	3,588.18	4,053.11	6,000.00	3,830.39	6,000.00	6,000.00
43500	REPAIRS/ BUILDING & GROUNDS	1,358.18	1,392.48	5,000.00	1,371.36	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	2,175.09	2,081.09	5,000.00	1,910.45	3,870.00	3,870.00
Sub Department Total: 4200 - EMS ELM CITY SUBSTATION		7,956.39	8,143.21	18,250.00	7,219.94	19,620.00	17,120.00
Sub Department: 4201 - EMS BLACK CREEK SUBSTATION							
42110	MAINTENANCE SUPPLIES	0.00	0.00	0.00	0.00	2,250.00	2,250.00
43300	UTILITIES	0.00	0.00	0.00	0.00	6,000.00	6,000.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	3,870.00	3,870.00
Sub Department Total: 4201 - EMS BLACK CREEK SUBSTATION		0.00	0.00	0.00	0.00	19,620.00	17,120.00
Department Total: 4190 - BUILDINGS		2,055,476.49	2,193,104.35	2,855,047.00	1,704,687.41	3,528,923.00	3,479,413.00
Department: 4200 - CENTRAL SERVICES							
41210	SALARIES	0.00	0.00	0.00	(855,714.09)	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	2,571.31	1,530.50	25,000.00	14,574.61	0.00	25,000.00
41900	PROFESSIONAL SERVICES	0.00	8,817.90	15,000.00	0.00	15,000.00	15,000.00
41910	AUDIT	140,012.50	153,047.63	175,000.00	90,800.00	183,750.00	200,000.00
41930	COST ALLOCATION PLAN	7,200.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
41940	LEGAL SERVICES	18,968.25	44,475.90	85,000.00	59,196.95	90,000.00	90,000.00
41960	MEDICAL EXAMINER	67,350.00	91,500.00	83,200.00	83,200.00	85,000.00	90,000.00
43100	CHILDREN'S TRUST FUND	2,435.00	2,240.00	2,500.00	2,005.00	2,500.00	2,500.00
43210	TELEPHONE SERVICE	1,291.56	1,445.18	1,700.00	1,394.00	1,600.00	1,600.00
43270	STATE EXCISE TAX SHA	253,915.00	269,080.25	225,000.00	217,014.00	330,000.00	330,000.00
43280	STATE MARRIAGE LIC F	14,610.00	13,440.00	17,500.00	12,030.00	17,500.00	17,500.00
43700	ADVERTISING	3,817.31	3,583.51	4,000.00	3,007.92	3,000.00	4,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	135,653.14	108,582.29	135,000.00	113,602.99	143,000.00	145,000.00
43810	BANKING SERVICES	6,539.87	10,344.00	18,800.00	4,595.50	20,000.00	20,000.00
43814	DMV VPT FEE	142,216.20	155,146.57	135,000.00	126,057.71	135,000.00	160,000.00
44513	PERFORMANCE BONDS	400.00	1,271.00	1,500.00	530.00	1,500.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	772,726.33	769,436.95	764,636.00	664,346.30	0.00	820,000.00
44530	INSURANCE- PROPERTY	256,594.45	277,633.60	307,164.00	306,556.00	455,000.00	293,906.00
44950	POSTAGE/ COPY ACCOUNT	34,627.33	27,336.13	45,000.00	33,013.11	45,000.00	45,000.00
44970	SAFETY PROGRAM/OSHA	349.38	138.36	500.00	0.00	500.00	500.00
Department Total: 4200 - CENTRAL SERVICES		1,861,277.63	1,939,049.77	2,048,700.00	883,410.00	1,535,550.00	2,268,706.00
Department: 4210 - INFORMATION TECHNOLOGY DEPT.							
41210	SALARIES	462,654.05	497,083.74	523,237.00	434,779.76	539,175.00	539,175.00
41212	OTHER PAY (Other than Part-time)	12,497.13	96.00	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	23,757.55	24,858.99	26,167.00	21,738.99	26,962.00	26,962.00
41805	DENTAL INSURANCE	480.00	460.00	480.00	400.00	480.00	480.00
41810	FICA	34,887.54	36,634.07	40,037.00	31,733.78	41,256.00	41,256.00
41820	RETIREMENT EXPENSE	37,069.75	44,746.19	53,374.00	44,347.55	61,469.00	61,469.00
41830	HOSPITALIZATION EXPENSE	73,872.00	73,104.67	77,549.00	63,985.33	80,437.00	80,437.00
41835	WORKMANS COMP	5,336.04	5,336.04	6,003.00	5,002.50	0.00	6,003.00
41990	CONTRACT LABOR	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	2,122.28	2,531.03	2,500.00	871.79	2,500.00	2,500.00
43110	TRAVEL	6,329.68	5,285.36	4,885.00	1,296.99	5,000.00	5,000.00
43210	TELEPHONE SERVICE	31,795.33	40,771.74	41,315.00	35,413.90	41,200.00	41,200.00
43250	POSTAGE	(2,735.37)	4.50	50.00	0.00	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	30,970.50	24,337.22	38,000.00	23,946.49	38,000.00	38,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	251,253.80	275,635.51	344,695.00	259,573.95	397,900.00	397,900.00
43950	TRAINING	1,825.00	735.00	7,000.00	1,070.00	7,000.00	7,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	2,437.78	27,959.00	225,150.00	21,405.73	179,400.00	179,400.00
45099	CAPITAL LEASES	68,849.42	58,206.46	58,300.00	55,828.76	201,460.00	201,460.00
Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.		1,043,402.48	1,119,285.52	1,450,242.00	1,001,395.52	1,623,789.00	1,629,792.00
Department: 4310 - OFFICE OF THE SHERIFF							
Sub Department: 4305 - SRO-DANIELS LEARNING CENTER							
41210	SALARIES	40,176.00	40,376.00	40,783.00	33,850.40	43,036.00	43,036.00
41212	OTHER PAY (Other than Part-time)	0.00	190.06	255.00	254.88	0.00	0.00
41213	EMERGENCY - FEMA	0.00	0.00	800.00	799.60	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,051.53	2,032.65	2,080.00	1,751.24	2,152.00	2,152.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	50.00	60.00	60.00
41810	FICA	2,932.81	3,028.17	3,182.00	2,463.98	3,294.00	3,294.00
41820	RETIREMENT EXPENSE	3,487.61	3,943.37	4,508.00	3,796.72	5,122.00	5,182.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,616.00	6,346.70	8,049.00	8,049.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER		57,582.91	58,505.21	60,951.00	49,869.32	61,713.00	62,440.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 4306 - LUCAMA SATELITE							
41210	SALARIES	66,011.65	83,739.62	84,678.00	70,855.15	90,953.00	90,953.00
41212	OTHER PAY (Other than Part-time)	5,013.85	6,392.06	5,991.00	5,674.17	0.00	6,203.00
41213	EMERGENCY - FEMA	0.00	0.00	2,615.00	2,614.15	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,874.97	4,911.01	4,372.00	4,371.24	4,548.00	4,548.00
41805	DENTAL INSURANCE	95.00	120.00	120.00	100.00	120.00	120.00
41810	FICA	5,240.82	6,694.26	6,680.00	5,917.68	6,960.00	6,960.00
41820	RETIREMENT EXPENSE	6,587.43	9,527.38	9,547.00	9,476.84	10,825.00	10,952.00
41830	HOSPITALIZATION EXPENSE	12,996.00	16,413.83	17,232.00	14,360.00	18,096.00	18,096.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,111.70	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,310.48	885.96	2,500.00	131.85	2,500.00	2,500.00
42500	GAS	971.82	6,564.48	9,000.00	4,013.43	9,000.00	9,000.00
42510	TIRES	0.00	1,571.72	700.00	699.95	600.00	600.00
42610	OFFICE SUPPLIES	0.00	2.00	200.00	0.00	300.00	300.00
43210	TELEPHONE SERVICE	663.98	528.94	638.00	650.79	862.00	862.00
43530	MAINTENANCE- VEHICLE	692.07	2,023.96	1,000.00	714.64	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	0.00	500.00	0.00	500.00	500.00
43600	RADIO MAINTENANCE	0.00	0.00	500.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	832.42	670.96	1,951.00	938.68	2,097.00	2,097.00
43950	TRAINING	650.00	180.86	300.00	300.00	2,044.00	2,044.00
44500	INSURANCE- VEHICLES	(201.18)	1,040.00	1,040.00	1,040.00	1,144.00	1,150.00
45000	CAPITAL OUTLAY \EQUIPMENT	22,869.00	170,283.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	560.12	1,999.75	2,561.00	1,999.75	1,269.00	1,269.00
Sub Department Total: 4306 - LUCAMA SATELITE		129,502.47	314,883.83	153,459.00	124,970.02	153,318.00	160,988.00
Sub Department: 4307 - ASSET FORFEITURE							
45480	ASSET FORFEITURE- EQUIPMENT	0.00	0.00	0.00	(3,131.90)	0.00	0.00
Sub Department Total: 4307 - ASSET FORFEITURE		0.00	0.00	0.00	(3,131.90)	0.00	0.00
Sub Department: 4308 - SCHOOL RESOURCE OFFICERS							
41210	SALARIES	377,655.04	383,603.12	399,719.00	316,513.64	415,885.00	415,885.00
41212	OTHER PAY (Other than Part-time)	260.76	1,430.70	2,219.00	2,218.26	0.00	0.00
41213	EMERGENCY - FEMA	0.00	0.00	3,581.00	3,580.44	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,279.45	19,295.55	20,280.00	16,258.02	20,798.00	20,798.00
41805	DENTAL INSURANCE	520.00	525.00	540.00	395.00	480.00	480.00
41810	FICA	28,474.77	28,769.65	31,030.00	23,929.48	31,823.00	31,823.00
41820	RETIREMENT EXPENSE	32,775.09	37,433.70	43,963.00	35,247.44	49,494.00	50,075.00
41830	HOSPITALIZATION EXPENSE	73,773.98	72,410.31	77,546.00	60,906.37	80,436.00	80,436.00
41835	WORKMANS COMP	5,336.04	5,336.04	5,336.00	4,446.70	0.00	5,336.00
43110	TRAVEL	0.00	0.00	3,318.00	0.00	4,225.00	4,225.00
43950	TRAINING	(955.05)	0.00	5,020.00	2,015.00	5,020.00	5,020.00
Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS		537,120.08	548,804.07	592,552.00	465,510.35	608,161.00	614,078.00
Sub Department: 4309 - ELM CITY SATELITE							
41210	SALARIES	67,660.76	82,891.60	84,407.00	70,724.68	89,698.00	89,698.00
41212	OTHER PAY (Other than Part-time)	4,105.33	5,388.50	5,991.00	5,068.33	0.00	6,203.00
41213	EMERGENCY - FEMA	0.00	596.40	1,814.00	1,813.99	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,817.31	4,698.31	4,312.00	3,928.56	4,486.00	4,486.00
41805	DENTAL INSURANCE	100.00	120.00	120.00	100.00	120.00	120.00
41810	FICA	5,418.18	6,656.26	6,598.00	5,367.69	6,863.00	6,863.00
41820	RETIREMENT EXPENSE	6,489.38	9,114.74	9,347.00	8,510.31	10,675.00	10,801.00
41830	HOSPITALIZATION EXPENSE	13,124.53	16,274.66	17,233.00	14,360.00	18,096.00	18,096.00
41835	WORKMANS COMP	1,222.87	1,334.04	1,334.00	1,111.70	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	908.90	884.25	500.00	500.00	2,500.00	2,500.00
42500	GAS	2,998.01	5,973.40	9,000.00	3,554.50	9,000.00	9,000.00
42510	TIRES	0.00	1,426.34	600.00	590.00	600.00	600.00
42610	OFFICE SUPPLIES	0.00	2.00	0.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	773.31	581.74	648.00	576.97	742.00	742.00
43530	MAINTENANCE- VEHICLE	40.42	3,658.63	6,946.00	1,787.75	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	4,006.00	4,006.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	799.44	723.86	1,983.00	1,438.68	2,097.00	2,097.00
43950	TRAINING	500.00	180.86	300.00	300.00	2,544.00	2,544.00
44500	INSURANCE- VEHICLES	1,040.00	1,040.00	1,040.00	1,040.00	1,144.00	1,150.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	5,842.00	5,842.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	27,273.00	27,273.00
45099	CAPITAL LEASES	560.12	1,999.75	2,529.00	2,499.75	1,269.00	1,269.00
Sub Department Total: 4309 - ELM CITY SATELITE		109,558.56	143,545.34	154,702.00	123,272.91	189,455.00	197,124.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 4310 - SHERIFF ADMIN.							
41210	SALARIES	3,256,068.35	3,405,877.64	3,826,882.00	3,062,458.75	3,970,811.00	3,970,811.00
41211	TEMPORARY/PART TIME SALARIES	172,137.28	158,769.47	227,971.00	106,435.65	0.00	228,000.00
41212	OTHER PAY (Other than Part-time)	185,831.94	120,522.51	274,745.00	96,304.74	9,765.00	275,000.00
41213	EMERGENCY - FEMA	0.00	2,908.86	19,115.00	19,114.94	0.00	0.00
41290	SUPPLEMENTAL PENSION	6,305.34	3,874.39	12,121.00	12,120.02	0.00	13,000.00
41310	SPECIAL SEPARATION ALLOWANCE	203,013.23	191,797.22	200,000.00	152,153.63	0.00	200,000.00
41800	401-k RETIREMENT SUPPLEMENT	172,242.02	177,974.93	192,824.00	163,041.95	191,634.00	199,058.00
41805	DENTAL INSURANCE	3,692.67	3,758.38	4,260.00	3,385.00	4,200.00	4,320.00
41810	FICA	280,317.34	282,482.67	290,121.00	255,302.15	303,069.00	303,069.00
41820	RETIREMENT EXPENSE	291,330.97	343,083.34	416,319.00	363,578.88	455,150.00	477,993.00
41830	HOSPITALIZATION EXPENSE	556,539.70	562,993.83	663,445.00	509,594.58	659,519.00	677,615.00
41835	WORKMANS COMP	20,660.19	103,997.69	52,693.00	43,910.80	0.00	52,693.00
41999	PROFESSIONAL SERVICES	0.00	0.00	47.00	47.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	65,426.87	75,433.44	82,660.00	75,151.50	80,000.00	80,000.00
42500	GAS	200,920.17	154,009.81	155,000.00	123,420.34	155,000.00	155,000.00
42510	TIRES	33,455.70	28,932.08	28,000.00	22,952.29	28,000.00	28,000.00
42610	OFFICE SUPPLIES	51,841.20	55,873.22	42,995.00	38,401.68	30,667.00	30,667.00
42950	CSI SUPPLIES	6,337.86	5,614.93	6,081.00	5,480.71	8,000.00	8,000.00
43052	BULLETPROOF VEST PROGRAM	11,182.77	47,468.75	14,535.00	0.00	16,631.00	16,631.00
43110	TRAVEL	6,217.39	5,676.05	3,399.00	618.45	8,000.00	8,000.00
43120	TRANSPORT OF PATIENT	129.52	0.00	218.00	7.24	1,500.00	1,500.00
43130	OUT OF CO INVESTIGATION	97.20	150.00	453.00	300.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	47,348.62	43,947.40	39,441.00	37,232.07	44,315.00	44,315.00
43250	POSTAGE	4,425.64	3,781.33	4,500.00	3,393.74	4,500.00	4,500.00
43520	REPAIRS TO EQUIPMENT	368.73	665.13	95.00	0.00	500.00	500.00
43529	REPAIRS - VEHICLE	0.00	0.00	86,256.00	66,572.95	90,000.00	90,000.00
43530	MAINTENANCE- VEHICLE	145,101.32	163,962.35	39,677.00	37,580.08	35,000.00	35,000.00
43531	RADIO EQUIPMENT	77,615.85	50,595.86	46,500.00	67,516.99	46,000.00	46,000.00
43532	VEHICLE PREP	14,907.85	34,214.82	93,944.00	76,459.88	80,119.00	80,119.00
43680	D.A.R.E.	2,334.90	2,943.35	195.00	105.44	4,300.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	58,352.99	58,889.04	54,430.00	49,853.94	55,813.00	55,813.00
43804	ELECTRONIC HOUSE ARREST	15,427.00	14,080.99	18,865.00	10,898.65	20,000.00	20,000.00
43950	TRAINING	35,230.05	33,878.80	43,765.00	37,147.77	40,556.00	40,556.00
43960	DRUG ENFORCEMENT & INF	17,949.21	40,000.00	45,000.00	22,500.00	65,000.00	50,000.00
44390	RENT- UNIVAC	5,316.00	5,316.00	7,000.00	2,508.00	7,000.00	5,500.00
44400	CONTRACTS/ MAINTENANCE	107,921.99	114,297.50	121,681.00	119,757.71	133,172.00	131,372.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	1,750,000.00	1,005,000.00	0.00	500,000.00
44530	INSURANCE- PROPERTY	50,776.00	50,776.00	53,684.00	53,116.00	59,052.00	67,154.00
44910	DUES & SUBSCRIPTIONS	2,261.30	2,267.93	2,172.00	2,020.86	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	47,765.00	55,520.00	77,000.00	80,805.00	47,000.00	47,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,926.00	23,114.58	39,794.00	14,147.75	12,963.00	12,963.00
45000	CAPITAL OUTLAY \EQUIPMENT	216,644.98	308,161.65	889,555.00	811,273.32	935,767.00	743,396.00
45099	CAPITAL LEASES	50,411.14	52,760.68	58,369.00	52,760.68	55,831.00	55,831.00
45490	K-9 UNIT	8,107.47	16,534.57	15,000.00	8,943.31	15,000.00	15,000.00
Sub Department Total: 4310 - SHERIFF ADMIN.		6,434,939.75	6,806,907.19	10,000,807.00	7,613,374.44	7,678,334.00	8,781,876.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 4320 - DETENTION CENTER							
41210	SALARIES	1,808,153.92	1,791,484.74	1,998,420.00	1,486,484.45	2,088,488.00	2,088,488.00
41211	TEMPORARY/PART TIME SALARIES	21,406.56	15,574.75	4,690.00	803.42	0.00	26,328.00
41212	OTHER PAY (Other than Part-time)	127,055.48	167,384.89	169,661.00	150,754.37	0.00	123,885.00
41213	EMERGENCY - FEMA	0.00	1,408.95	10,933.00	10,932.15	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	95,614.59	94,427.21	102,196.00	78,872.09	104,446.00	104,446.00
41805	DENTAL INSURANCE	2,540.00	2,525.00	2,820.00	2,020.00	2,940.00	2,940.00
41810	FICA	144,141.49	144,603.33	156,377.00	120,970.86	159,815.00	159,815.00
41820	RETIREMENT EXPENSE	148,888.77	170,452.86	208,922.00	161,271.66	218,480.00	218,584.00
41830	HOSPITALIZATION EXPENSE	373,865.72	354,574.78	422,199.00	306,817.14	459,464.00	459,464.00
41835	WORKMANS COMP	613,358.61	34,115.00	34,017.00	28,347.50	0.00	34,017.00
41993	INMATE LABOR	657.00	451.00	1,500.00	0.00	2,000.00	2,000.00
41994	EMPLOYEE MED SCREEN	652.89	1,631.00	7,442.00	2,426.00	8,020.00	8,020.00
42110	MAINTENANCE SUPPLIES	44,614.41	40,100.47	40,065.00	39,783.99	60,000.00	60,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	22,380.28	21,838.41	25,000.00	17,731.92	25,000.00	25,000.00
42210	FOOD	365,610.27	360,588.26	412,104.00	187,594.89	427,353.00	427,353.00
42211	CANTEEN SUPPLIES	75,194.85	113,867.23	84,461.00	91,853.64	90,000.00	90,000.00
42390	DOCTOR/ HOSPITAL CARE	558,106.81	394,292.05	518,540.00	410,350.50	532,939.00	532,939.00
42500	GAS	1,918.13	1,009.53	6,000.00	241.34	6,000.00	6,000.00
42510	TIRES	0.00	0.00	2,000.00	22.51	2,000.00	2,000.00
42610	OFFICE SUPPLIES	12,654.79	11,938.36	13,635.00	10,093.59	12,000.00	12,000.00
43170	HOUSING JUVENILES	86,986.00	140,666.00	113,949.00	132,492.00	104,284.00	104,284.00
43210	TELEPHONE SERVICE	7,425.53	7,497.98	6,936.00	7,098.78	7,333.00	7,333.00
43250	POSTAGE	2,976.68	3,000.02	2,619.00	1,794.00	3,500.00	3,500.00
43260	JAIL SAFEKEEPING	165,716.21	(19,334.79)	110,551.00	(34,758.51)	175,000.00	160,000.00
43520	REPAIRS TO EQUIPMENT	14,796.28	9,808.45	10,000.00	7,774.61	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	311.80	17.00	1,000.00	427.19	2,000.00	1,000.00
43532	VEHICLE PREP	0.00	0.00	6,181.00	948.00	500.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
43910	INMATE PERSONAL ITEM	26,693.38	20,326.37	22,700.00	10,207.60	25,000.00	25,000.00
43930	BEDDING/LINEN	12,573.62	14,729.98	15,000.00	604.83	15,000.00	15,000.00
43940	INMATE CLOTHING	2,939.64	5,609.74	4,094.00	3,025.93	4,000.00	4,000.00
43950	TRAINING	3,610.77	12,213.37	13,080.00	10,323.47	18,925.00	18,925.00
43981	SECURITY SERVICES/ EQUIPMENT	2,686.98	7,585.44	18,668.00	13,427.35	25,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	69,737.91	62,619.47	67,174.00	69,534.05	67,675.00	67,675.00
44510	INSURANCE	1,040.00	1,040.00	1,040.00	1,040.00	1,144.00	1,725.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	10,155.00	10,155.00
45000	CAPITAL OUTLAY \EQUIPMENT	8,300.00	41,065.87	50,563.00	61,886.47	260,584.00	260,584.00
46210	INTERPRETING SERVICE	0.00	0.00	312.00	0.00	500.00	500.00
Sub Department Total: 4320 - DETENTION CENTER		4,822,609.37	4,029,112.72	4,668,849.00	3,393,197.79	4,933,545.00	5,096,960.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 4380 - ANIMAL ENFORCEMENT							
41210	SALARIES	256,900.41	350,036.98	379,447.00	295,981.57	398,922.00	398,922.00
41212	OTHER PAY (Other than Part-time)	10,705.86	14,242.11	20,000.00	13,115.90	0.00	20,707.00
41213	EMERGENCY - FEMA	0.00	0.00	4,498.00	4,497.09	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	13,380.35	18,203.52	19,203.00	15,828.13	19,951.00	19,951.00
41805	DENTAL INSURANCE	350.00	460.00	480.00	420.00	540.00	540.00
41810	FICA	19,684.36	27,043.83	29,381.00	23,309.20	30,528.00	30,528.00
41820	RETIREMENT EXPENSE	21,845.07	34,264.02	40,627.00	33,453.13	46,821.00	47,091.00
41830	HOSPITALIZATION EXPENSE	50,449.34	69,765.07	77,545.00	60,281.42	81,433.00	81,433.00
41835	WORKMANS COMP	7,103.00	3,803.00	6,003.00	5,002.50	0.00	6,003.00
41900	PROFESSIONAL SERVICES	8,275.95	(1,176.64)	2,175.00	278.38	9,500.00	9,500.00
41902	SPAY/ NEUTER EXPENSE	11,054.84	9,787.77	12,940.00	12,939.69	10,000.00	10,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	4,119.77	3,959.39	10,000.00	2,792.00	10,000.00	10,000.00
42330	DEPARTMENTAL SUPPLIES	5,452.76	5,381.08	9,000.00	4,808.44	12,000.00	12,000.00
42500	GAS	9,931.58	10,505.04	23,000.00	6,350.39	23,000.00	23,000.00
42510	TIRES	941.57	2,973.89	3,422.00	3,421.28	3,000.00	3,000.00
42610	OFFICE SUPPLIES	4,229.65	3,890.55	4,500.00	3,560.27	4,500.00	4,500.00
43110	TRAVEL	0.00	0.00	500.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	3,648.64	2,705.24	3,030.00	2,947.61	3,940.00	3,940.00
43250	POSTAGE	9,283.50	9,249.05	7,000.00	6,671.64	7,000.00	7,000.00
43530	MAINTENANCE- VEHICLE	7,290.19	29,036.20	16,000.00	8,988.39	16,000.00	16,000.00
43532	VEHICLE PREP	216.00	367.56	12,354.00	11,184.94	6,509.00	6,509.00
43700	ADVERTISING	500.00	2,029.00	2,000.00	(272.80)	3,000.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	6,272.00	6,271.12	2,590.00	2,590.00
43950	TRAINING	1,777.20	1,839.98	2,000.00	1,840.21	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	9,419.94	5,217.63	5,442.00	2,454.42	7,119.00	7,119.00
44500	INSURANCE- VEHICLES	3,232.00	2,712.00	3,232.00	2,712.00	3,555.00	2,993.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,024.00	2,232.00	1,186.50	2,643.00	2,643.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	64,845.00	59,960.00	30,800.00	30,800.00
Sub Department Total: 4380 - ANIMAL ENFORCEMENT		459,791.98	609,320.27	767,128.00	589,983.42	735,851.00	762,269.00
Department Total: 4310 - OFFICE OF THE SHERIFF		12,551,105.12	12,511,078.63	16,398,448.00	12,357,046.35	14,360,377.00	15,675,735.00
Department: 4312 - EMERGENCY COMMUNICATIONS							
Sub Department: 4312 - ECC ADMIN							
41210	SALARIES	98,683.01	117,889.03	195,294.00	117,020.78	190,208.00	187,252.00
41212	OTHER PAY (Other than Part-time)	5,130.24	336.00	2,039.00	0.00	0.00	2,194.00
41800	401-k RETIREMENT SUPPLEMENT	3,812.48	5,126.25	9,766.00	5,851.04	9,512.00	9,365.00
41805	DENTAL INSURANCE	30.00	60.00	180.00	100.00	180.00	180.00
41810	FICA	5,439.72	6,898.31	14,943.00	8,480.39	14,554.00	14,328.00
41820	RETIREMENT EXPENSE	6,077.54	9,227.24	19,921.00	11,936.12	21,685.00	21,348.00
41830	HOSPITALIZATION EXPENSE	9,795.96	7,800.00	25,849.00	14,276.67	27,146.00	27,146.00
41835	WORKMANS COMP	2,667.96	2,667.96	2,668.00	2,223.30	0.00	2,668.00
42130	UNIFORM/ CLOTHING ALLOWANCE	697.00	2,648.24	2,000.00	252.73	1,500.00	1,500.00
42310	TRAINING PROGRAM	5,478.15	4,353.89	13,640.00	1,224.12	12,000.00	12,000.00
42330	DEPARTMENTAL SUPPLIES	3,582.81	3,440.60	4,000.00	2,254.60	4,000.00	4,000.00
42500	GAS	0.00	0.00	500.00	0.00	500.00	500.00
43110	TRAVEL	6,899.29	3,809.21	10,700.00	0.00	12,000.00	12,000.00
43210	TELEPHONE SERVICE	3,162.96	2,457.95	4,855.00	2,162.69	2,700.00	2,700.00
43250	POSTAGE	2.24	234.38	300.00	114.72	300.00	300.00
43520	REPAIRS TO EQUIPMENT	1,715.81	30,436.06	21,500.00	6,480.01	20,000.00	20,000.00
43600	RADIO MAINTENANCE	1,000.00	0.00	5,000.00	2,620.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	18,700.00	1,195.98	16,652.00	1,088.34	20,000.00	20,000.00
44300	RENT ON EQUIPMENT	5,700.00	5,700.00	10,250.00	10,250.00	9,900.00	9,900.00
44400	CONTRACTS/ MAINTENANCE	110,498.82	155,541.00	171,341.00	157,159.56	179,939.00	179,939.00
44800	INDIRECT COST	0.00	0.00	73,262.00	0.00	73,262.00	73,262.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	6,848.00	3,348.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	43,808.98	14,250.00	0.00	0.00	135,500.00	0.00
45099	CAPITAL LEASES	7,832.06	9,921.46	18,428.00	11,667.67	19,365.00	19,365.00
Sub Department Total: 4312 - ECC ADMIN		340,715.03	383,993.56	629,936.00	358,510.74	759,251.00	624,947.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 4313 - TELECOMMUNICATORS							
41210	SALARIES	1,264,972.85	1,322,781.99	1,452,539.00	1,171,636.29	1,509,537.00	1,509,537.00
41211	TEMPORARY/PART TIME SALARIES	21,058.53	9,126.28	36,365.00	10,456.25	0.00	36,365.00
41212	OTHER PAY (Other than Part-time)	255,995.92	271,827.96	382,483.00	222,790.48	0.00	400,000.00
41213	EMERGENCY - FEMA	0.00	495.01	15,977.00	15,976.97	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	76,705.30	79,725.72	73,300.00	70,501.82	75,491.00	75,491.00
41805	DENTAL INSURANCE	1,670.00	1,670.00	1,980.00	1,530.00	1,980.00	1,980.00
41810	FICA	112,505.38	115,956.90	112,157.00	103,416.56	115,509.00	115,509.00
41820	RETIREMENT EXPENSE	119,832.25	143,671.86	149,517.00	143,823.66	172,105.00	172,105.00
41830	HOSPITALIZATION EXPENSE	236,580.67	249,927.35	284,331.00	227,824.02	298,590.00	298,590.00
41835	WORKMANS COMP	21,344.04	21,344.04	21,344.00	17,786.70	0.00	21,344.00
Sub Department Total: 4313 - TELECOMMUNICATORS		2,110,664.94	2,216,527.11	2,529,993.00	1,985,742.75	2,173,212.00	2,630,921.00
Department Total: 4312 - EMERGENCY COMMUNICATIONS		2,451,379.97	2,600,520.67	3,159,929.00	2,344,253.49	2,932,463.00	3,255,868.00
Department: 4330 - EMERGENCY MANAGEMENT							
41210	SALARIES	131,965.44	135,917.28	140,649.00	118,073.44	145,565.00	145,565.00
41212	OTHER PAY (Other than Part-time)	6,180.22	0.00	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,907.28	6,795.86	7,034.00	5,903.67	7,279.00	7,279.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	100.00	120.00	120.00
41810	FICA	10,445.03	10,273.13	10,761.00	8,923.33	11,138.00	11,138.00
41820	RETIREMENT EXPENSE	10,775.38	12,232.56	14,347.00	12,043.51	16,596.00	16,596.00
41830	HOSPITALIZATION EXPENSE	16,416.00	16,416.00	17,233.00	14,360.00	18,097.00	18,097.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,111.70	0.00	1,334.00
41990	CONTRACT LABOR	0.00	23,750.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	600.00	600.00	0.00	600.00	600.00
42500	GAS	2,800.74	2,004.00	4,000.00	1,396.40	4,500.00	4,000.00
42560	DISASTER EXPENDITURES	1,250.00	0.00	1,800.00	0.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	1,304.89	750.00	750.00	223.90	750.00	750.00
43110	TRAVEL	1,195.95	843.76	3,000.00	0.00	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,879.48	3,870.48	4,000.00	3,525.90	4,000.00	4,000.00
43520	REPAIRS TO EQUIPMENT	419.00	641.95	1,000.00	0.00	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	3,654.68	363.09	4,000.00	213.70	4,000.00	4,000.00
43532	VEHICLE PREP	17,986.03	13,831.68	4,067.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	30,000.00	30,382.89	33,000.00	0.00	33,000.00	33,000.00
43950	TRAINING	3,101.97	13,121.77	3,000.00	195.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	2,120.00	2,250.00	3,100.00	2,250.00	3,100.00	2,423.00
44790	INCIDENT PREPAREDNESS/RESPONSE	24,149.57	21,272.11	55,272.00	41,563.71	35,000.00	35,000.00
44910	DUES & SUBSCRIPTIONS	200.00	200.00	600.00	200.00	600.00	600.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	6,837.00	0.00	0.00	0.00	0.00
Department Total: 4330 - EMERGENCY MANAGEMENT		276,205.70	303,807.60	309,667.00	210,084.26	293,345.00	293,502.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Department: 4370 - EMERGENCY MEDICAL SERVICES							
41210	SALARIES	2,680,219.89	2,733,304.85	3,148,168.00	2,367,299.73	3,436,499.00	3,436,499.00
41211	TEMPORARY/PART TIME SALARIES	155,500.90	118,012.83	149,634.00	101,424.00	0.00	161,475.00
41212	OTHER PAY (Other than Part-time)	556,720.69	489,898.10	587,448.00	549,386.09	6,000.00	585,392.00
41213	EMERGENCY - FEMA	0.00	4,192.59	38,097.00	38,096.60	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	161,804.50	161,220.53	159,670.00	147,948.85	172,155.00	172,155.00
41805	DENTAL INSURANCE	2,945.00	2,850.00	4,140.00	2,435.00	4,320.00	4,320.00
41810	FICA	247,263.81	244,875.95	244,277.00	224,186.36	263,416.00	263,416.00
41820	RETIREMENT EXPENSE	250,391.48	293,045.60	325,705.00	302,200.79	392,463.00	392,463.00
41830	HOSPITALIZATION EXPENSE	443,117.42	445,318.72	594,516.00	391,348.78	659,516.00	659,516.00
41835	WORKMANS COMP	(3,203.76)	77,769.00	46,023.00	38,352.50	0.00	48,691.00
41903	BILLING EXPENSE	178,736.92	149,807.02	150,000.00	62,999.15	160,000.00	160,000.00
41910	AUDIT	2,500.00	2,700.00	2,850.00	2,850.00	2,850.00	2,850.00
42130	UNIFORM/ CLOTHING ALLOWANCE	22,957.09	36,806.53	35,850.00	13,963.48	36,000.00	36,000.00
42320	SUPPLIES	0.00	0.00	1,165.00	0.00	0.00	0.00
42330	DEPARTMENTAL SUPPLIES	8,439.14	9,998.86	9,000.00	7,881.58	9,000.00	9,000.00
42370	OXYGEN- FIRST AID	177,388.04	217,021.91	243,000.00	221,136.94	285,000.00	285,000.00
42390	DOCTOR/ HOSPITAL CARE	15,020.00	12,580.00	18,000.00	16,000.00	18,000.00	18,000.00
42500	GAS	74,619.66	67,542.60	75,000.00	52,039.74	75,000.00	75,000.00
42610	OFFICE SUPPLIES	5,593.87	6,487.42	6,250.00	6,226.42	6,250.00	6,250.00
43060	SAFE KIDS GRANT	447.32	3,367.18	800.00	0.00	0.00	0.00
43110	TRAVEL	4,445.53	4,095.28	11,550.00	5,150.14	10,750.00	10,750.00
43210	TELEPHONE SERVICE	14,850.67	16,003.65	19,000.00	12,161.85	19,000.00	19,000.00
43250	POSTAGE	310.93	463.39	360.00	50.42	300.00	300.00
43520	REPAIRS TO EQUIPMENT	130,061.89	76,568.22	56,500.00	35,594.05	55,000.00	55,000.00
43530	MAINTENANCE- VEHICLE	0.00	0.00	31,500.00	22,389.86	28,000.00	28,000.00
43600	RADIO MAINTENANCE	1,801.10	4,433.07	7,000.00	2,968.42	7,000.00	7,000.00
43800	DATA PROCESSING SERV & EQUIP	5,896.17	6,901.86	29,380.00	4,699.28	1,800.00	7,900.00
43920	LAUNDRY	1,680.68	1,804.19	2,794.00	286.48	5,000.00	5,000.00
43950	TRAINING	4,404.97	1,532.34	2,560.00	1,170.00	8,470.00	8,470.00
44120	RENT/ BUILDING	20,000.00	26,250.00	27,500.00	25,000.00	22,500.00	22,500.00
44400	CONTRACTS/ MAINTENANCE	33,729.78	34,399.99	55,150.00	18,980.73	85,131.00	85,131.00
44500	INSURANCE- VEHICLES	14,514.00	21,438.00	22,144.00	22,144.00	24,360.00	27,572.00
44540	PROVIDER FUNDING	15,000.00	7,000.00	11,500.00	5,250.00	8,500.00	8,500.00
44910	DUES & SUBSCRIPTIONS	2,022.04	2,075.00	2,400.00	1,973.00	2,305.00	2,305.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	7,851.00	31,203.50	0.00	0.00	33,050.00	33,050.00
45000	CAPITAL OUTLAY \EQUIPMENT	412,281.19	218,328.28	294,454.00	221,172.84	425,050.00	425,050.00
45099	CAPITAL LEASES	75,157.00	75,157.00	0.00	0.00	0.00	0.00
Department Total: 4370 - EMERGENCY MEDICAL SERVICES		5,724,468.92	5,604,453.46	6,413,385.00	4,924,767.08	6,262,685.00	7,061,555.00
Department: 4530 - SENIOR CENTER							
41210	SALARIES	105,552.36	120,051.60	124,908.00	104,723.38	129,277.00	129,277.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	167.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,277.62	6,002.58	6,247.00	5,236.18	6,465.00	6,465.00
41805	DENTAL INSURANCE	165.00	180.00	180.00	150.00	180.00	180.00
41810	FICA	7,842.07	8,819.57	9,558.00	7,686.02	9,892.00	9,892.00
41820	RETIREMENT EXPENSE	8,233.06	10,804.65	12,741.00	10,681.80	14,739.00	14,739.00
41830	HOSPITALIZATION EXPENSE	22,572.00	24,624.00	25,848.00	21,540.00	27,144.00	27,144.00
41835	WORKMANS COMP	1,222.87	2,001.00	2,001.00	1,667.50	0.00	2,001.00
42180	TRASH PICK-UP	269.12	897.48	1,500.00	240.00	1,500.00	1,500.00
42525	CARES ACT	0.00	(0.72)	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	6,099.71	9,503.17	11,833.00	3,516.53	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	SHIIP GRANT	794.82	225.29	995.00	315.72	0.00	0.00
43110	TRAVEL	352.12	86.58	1,000.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	1,699.44	2,283.07	2,600.00	2,002.00	2,600.00	2,600.00
43250	POSTAGE	0.00	0.00	50.00	0.00	50.00	50.00
43500	REPAIRS/ BUILDING & GROUNDS	2,964.59	2,652.66	10,000.00	7,980.62	13,000.00	13,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	300.00	0.00	300.00	300.00
43700	ADVERTISING	112.00	0.00	400.00	127.05	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	253.17	965.18	1,600.00	367.75	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	3,298.24	6,210.76	4,000.00	3,557.80	3,000.00	4,000.00
Department Total: 4530 - SENIOR CENTER		166,708.19	195,306.87	216,928.00	169,792.35	224,147.00	227,148.00
Department: 4750 - FORESTRY PROGRAM							
46900	APPROPRIATION	102,755.10	104,870.31	107,119.00	51,492.81	107,119.00	111,574.00
Department Total: 4750 - FORESTRY PROGRAM		102,755.10	104,870.31	107,119.00	51,492.81	107,119.00	111,574.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Department: 4900 - PLANNING & INSPECTIONS							
Sub Department: 4900 - ADMIN							
41210	SALARIES	337,189.12	361,830.62	359,501.00	299,617.44	374,136.00	374,136.00
41211	TEMPORARY/PART TIME SALARIES	1,154.82	2,142.50	10,765.00	7,551.92	0.00	17,224.00
41213	EMERGENCY - FEMA	0.00	0.00	2,286.00	2,285.64	0.00	0.00
41700	BOARD COMPENSATIONS	2,880.00	2,510.00	2,500.00	2,221.55	0.00	2,800.00
41800	401-K RETIREMENT SUPPLEMENT	16,877.46	17,235.14	18,092.00	15,108.66	18,710.00	18,710.00
41805	DENTAL INSURANCE	300.00	340.00	360.00	300.00	360.00	360.00
41810	FICA	25,222.96	25,689.52	27,685.00	22,556.75	28,629.00	28,629.00
41820	RETIREMENT EXPENSE	26,328.83	31,023.22	36,906.00	30,821.57	42,655.00	42,655.00
41830	HOSPITALIZATION EXPENSE	57,456.00	55,237.34	60,314.00	50,260.00	63,340.00	63,340.00
41835	WORKMANS COMP	4,668.96	4,668.96	4,669.00	3,890.80	0.00	4,669.00
42130	UNIFORM/ CLOTHING ALLOWANCE	879.95	560.00	1,000.00	816.20	1,500.00	1,000.00
42500	GAS	6,458.30	5,385.15	6,000.00	3,836.76	6,500.00	6,000.00
42525	CARES ACT	0.00	0.28	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	8,765.31	7,323.71	6,300.00	5,590.16	8,500.00	8,300.00
43110	TRAVEL	2,048.76	3,538.55	6,000.00	557.19	6,000.00	6,000.00
43210	TELEPHONE SERVICE	5,119.80	5,984.24	6,000.00	5,596.76	6,000.00	6,000.00
43250	POSTAGE	439.59	606.75	750.00	717.02	1,500.00	1,500.00
43340	HOMEOWNERS RECOVERY	837.00	702.00	1,000.00	790.00	1,580.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,888.74	1,799.71	5,000.00	2,000.90	5,000.00	2,500.00
43532	VEHICLE PREP	1,436.55	0.00	0.00	0.00	500.00	0.00
43700	ADVERTISING	673.20	710.66	1,500.00	376.20	2,000.00	1,500.00
43800	DATA PROCESSING SERV & EQUIP	3,704.35	6,486.94	5,700.00	4,788.57	10,755.00	10,755.00
43950	TRAINING	1,386.50	2,147.90	5,500.00	2,590.00	4,500.00	4,500.00
44400	CONTRACTS/ MAINTENANCE	900.00	158.95	2,500.00	0.00	0.00	0.00
44500	INSURANCE- VEHICLES	2,600.00	2,600.00	2,600.00	2,600.00	3,000.00	2,875.00
44910	DUES & SUBSCRIPTIONS	1,912.20	1,769.11	2,000.00	676.00	2,000.00	2,000.00
44920	SIGNS	1,994.11	312.00	2,500.00	657.50	3,500.00	3,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	1,680.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	31,685.00	4,313.00	0.00	0.00	40,000.00	31,000.00
Sub Department Total: 4900 - ADMIN		544,807.51	545,076.25	579,108.00	466,207.59	630,665.00	640,953.00
Department Total: 4900 - PLANNING & INSPECTIONS		544,807.51	545,076.25	579,108.00	466,207.59	630,665.00	640,953.00
Department: 4950 - COOPERATIVE EXTENSION SERVICE							
41209	SEND-IN SALARIES	332,944.71	358,896.25	381,352.00	302,801.40	0.00	399,273.00
41210	SALARIES	48,789.61	54,444.00	57,019.00	47,627.50	59,017.00	59,017.00
41800	401-K RETIREMENT SUPPLEMENT	2,439.48	2,722.20	2,852.00	2,381.38	2,952.00	2,952.00
41805	DENTAL INSURANCE	105.00	120.00	120.00	50.00	120.00	120.00
41810	FICA	3,549.50	4,058.80	4,364.00	3,582.24	4,516.00	4,516.00
41820	RETIREMENT EXPENSE	3,805.59	4,899.96	5,816.00	4,858.09	6,729.00	6,729.00
41830	HOSPITALIZATION EXPENSE	14,364.00	16,416.00	17,233.00	14,360.00	18,097.00	18,097.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,111.70	0.00	1,334.00
41990	CONTRACT LABOR	12,000.00	12,000.00	15,000.00	11,250.00	15,000.00	15,000.00
42500	GAS	751.61	386.07	500.00	34.85	500.00	500.00
42610	OFFICE SUPPLIES	9,284.49	7,439.88	7,600.00	5,103.79	7,600.00	7,600.00
43110	TRAVEL	3,108.58	3,135.94	3,400.00	0.00	4,500.00	4,500.00
43210	TELEPHONE SERVICE	5,463.11	5,588.91	6,500.00	4,908.69	7,100.00	7,100.00
43250	POSTAGE	46.37	385.61	400.00	148.80	400.00	400.00
43290	4 H PROGRAM	10,287.15	5,381.41	6,000.00	2,863.03	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	6,843.32	6,946.17	6,500.00	3,970.06	7,000.00	7,000.00
43800	DATA PROCESSING SERV & EQUIP	6,230.60	6,194.68	7,395.00	6,782.08	7,395.00	7,395.00
43950	TRAINING	520.00	944.08	500.00	205.00	1,000.00	500.00
44500	INSURANCE- VEHICLES	2,192.00	2,192.00	2,192.00	1,672.00	2,192.00	1,843.00
44805	ARBORETUM & BOTANICAL GARDENS	2,282.33	3,214.98	7,494.00	4,374.90	2,500.00	2,500.00
44820	DEMONSTRATION SUPPLY	5,280.74	8,031.51	7,000.00	2,992.05	5,500.00	5,500.00
44910	DUES & SUBSCRIPTIONS	777.12	1,480.00	1,500.00	988.78	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	2,800.00	2,800.00	6,102.00	6,102.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	29,591.00	0.00	0.00	0.00
Department Total: 4950 - COOPERATIVE EXTENSION SERVICE		472,399.35	506,212.49	574,462.00	424,866.34	165,720.00	565,478.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Department: 4960 - SOIL CONSERVATION							
41210	SALARIES	98,358.66	93,160.56	105,037.00	77,266.56	96,094.00	96,094.00
41800	401-k RETIREMENT SUPPLEMENT	4,917.94	4,658.03	5,253.00	3,863.33	4,806.00	4,806.00
41805	DENTAL INSURANCE	120.00	100.00	120.00	100.00	120.00	120.00
41810	FICA	6,888.08	6,507.08	8,037.00	5,344.62	7,354.00	7,354.00
41820	RETIREMENT EXPENSE	7,671.97	8,384.45	10,715.00	7,881.23	10,956.00	10,956.00
41830	HOSPITALIZATION EXPENSE	16,416.00	14,364.00	17,232.00	14,360.00	18,096.00	18,096.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,111.70	0.00	1,334.00
42500	GAS	833.96	701.87	1,200.00	441.49	1,200.00	1,200.00
42610	OFFICE SUPPLIES	852.93	2,385.96	1,200.00	209.97	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	2,191.36	275.00	0.00	0.00	3,000.00	3,000.00
43110	TRAVEL	0.00	0.00	2,000.00	944.86	2,000.00	1,500.00
43210	TELEPHONE SERVICE	1,951.15	2,416.00	2,000.00	1,597.72	3,000.00	2,000.00
43250	POSTAGE	9.78	0.00	150.00	0.00	200.00	150.00
43520	REPAIRS TO EQUIPMENT	448.16	0.00	500.00	0.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	230.34	359.36	1,000.00	0.00	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	124.98	0.00	1,000.00	0.00	1,000.00	1,000.00
43950	TRAINING	514.91	518.93	1,000.00	100.00	1,000.00	1,000.00
44491	AWARDS BANQUET	2,951.35	1,936.25	3,000.00	0.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	520.00	632.00	632.00	632.00	800.00	693.00
44910	DUES & SUBSCRIPTIONS	1,506.71	775.00	1,900.00	0.00	1,900.00	1,900.00
46890	AGR COST SHARE PROGRAM	139.52	79.11	200.00	60.00	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	289.98	174.96	700.00	0.00	700.00	700.00
Department Total: 4960 - SOIL CONSERVATION		148,271.82	138,762.60	164,210.00	113,913.48	158,126.00	157,803.00
Department: 5820 - VETERANS AFFAIRS							
41210	SALARIES	39,432.00	40,617.48	42,034.00	35,224.04	43,504.00	43,504.00
41800	401-k RETIREMENT SUPPLEMENT	1,971.60	2,030.87	2,102.00	1,761.20	2,176.00	2,176.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	50.00	60.00	60.00
41810	FICA	2,531.67	2,604.81	3,217.00	2,273.83	3,329.00	3,329.00
41820	RETIREMENT EXPENSE	3,075.65	3,655.57	4,288.00	3,592.87	4,960.00	4,960.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,617.00	7,180.00	9,049.00	9,049.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
42610	OFFICE SUPPLIES	428.63	885.22	1,350.00	455.69	750.00	750.00
43110	TRAVEL	275.00	159.51	0.00	0.00	500.00	500.00
43950	TRAINING	1,024.72	618.00	550.00	500.00	650.00	650.00
Department Total: 5820 - VETERANS AFFAIRS		57,674.23	59,506.42	62,885.00	51,593.43	64,978.00	65,645.00
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	21,070,240.00	21,702,347.00	22,461,930.00	18,630,965.00	23,135,788.00	23,135,788.00
Department Total: 5912 - SCHOOLS		22,070,240.00	22,702,347.00	23,461,930.00	19,630,965.00	24,135,788.00	24,135,788.00
Department: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE							
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	378,000.00	416,000.00	416,000.00	416,000.00	416,000.00
46173	CURRENT EXPENSE	2,338,251.00	2,445,366.00	2,530,954.00	2,530,954.00	2,606,883.00	2,606,883.00
Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE		2,716,251.00	2,823,366.00	2,946,954.00	2,946,954.00	3,022,883.00	3,022,883.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
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	350,795.00	350,795.00	350,795.00	350,795.00	350,795.00	350,795.00
46109	(HS) OIC OF WILSON	60,000.00	55,000.00	52,500.00	52,500.00	52,500.00	50,000.00
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	25,000.00	0.00	0.00	0.00	0.00	0.00
46136	(ED) NASH EDGEcombe ED	0.00	0.00	5,000.00	5,000.00	5,000.00	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
46172	(G) UPPER COASTAL PLAIN ALLOCATION	37,041.00	37,003.30	37,127.00	37,127.05	37,127.00	37,127.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	4,194.01	5,000.00	5,000.00	695.42	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	32,500.00	32,500.00	32,500.00
46314	(CR) RECREATION - PARKS AND REC	0.00	2,000.00	20,000.00	0.00	20,000.00	22,500.00
46405	(G) DOWNTOWN DEVELOPMENT	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00	15,750.00
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 HEALT	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00
46920	ALCHOLIC PROGRAM	24,964.00	25,120.00	25,000.00	25,214.00	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	92,584.87	47,857.00	47,857.00	47,857.00	47,857.00	47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	30,710.16	216,768.48	0.00	0.00	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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS		1,274,527.04	1,386,781.78	1,190,517.00	1,166,426.47	1,190,517.00	1,190,517.00
Department: 6101 - AREA PROJECTS - PASS THRU							
46002	RESOLVE & MEDIATION	42,000.00	72,500.00	66,000.00	55,001.00	111,894.00	111,894.00
46005	Y.O.U.T.H. OF WILSON	86,806.00	102,003.32	111,894.00	93,245.80	92,016.00	92,016.00
46010	JCPC ADMINISTRATIVE COSTS	1,091.06	1,247.74	4,993.00	267.81	4,993.00	4,993.00
46014	TEEN COURT	44,413.00	82,557.37	92,016.00	76,680.00	66,000.00	66,000.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	45,778.00	45,777.96	51,013.00	42,512.00	51,013.00	51,013.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	46,400.00	29,516.37	25,100.00	20,916.80	25,100.00	25,100.00
46163	B.C. CULTURAL ENRICHMENT CTR	1,789.01	0.00	0.00	0.00	0.00	0.00
46490	HCCBG-AGING	415,355.00	465,529.00	455,544.00	253,459.00	455,544.00	455,544.00
46950	MHFC VOCATIONAL EDUCATION PROGRAM	39,272.00	0.00	0.00	0.00	0.00	0.00
46991	OTHER FUNDING REQUESTS (budget only)	0.00	0.00	120,000.00	0.00	120,000.00	0.00
Department Total: 6101 - AREA PROJECTS - PASS THRU		722,904.07	799,131.76	926,560.00	542,082.41	926,560.00	806,560.00
EXPENSES Total		57,890,876.65	59,424,328.70	67,545,547.00	52,117,508.09	65,703,246.00	69,176,056.00
Fund REVENUE Total: 10 - GENERAL FUND		59,043,340.13	59,919,797.88	65,795,547.00	54,709,009.59	0.00	69,147,413.00
Fund EXPENSE Total: 10 - GENERAL FUND		57,890,876.65	59,424,328.70	67,545,547.00	52,117,508.09	65,703,246.00	69,176,056.00
Fund Total: 10 - GENERAL FUND		1,152,463.48	495,469.18	(1,750,000.00)	2,591,501.50	(65,703,246.00)	(28,643.00)

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 11 - WILSON COUNTY PUBLIC LIBRARY							
REVENUES							
Department: 6110 - PUBLIC LIBRARY							
33047	STATE AID / RESTRICTED GRANT	128,329.00	128,295.00	129,609.00	86,139.00	129,609.00	129,609.00
33519	STATE LIBRARY TECHNOLOGY GRANT	12,573.00	93,731.89	30,633.00	14,868.00	108,250.00	108,250.00
34082	FEES/OTHER	27,906.85	16,279.72	25,000.00	7,312.72	25,000.00	25,000.00
34102	PENALTIES	19,434.85	9,287.02	3,000.00	911.48	3,000.00	3,000.00
38004	MISCELLANEOUS REVENUE	8,012.00	8,333.62	8,000.00	7,450.00	9,000.00	9,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	187,937.00	0.00	0.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	1,724,815.00	2,066,362.00	1,802,613.00	1,802,613.00	2,044,777.00	1,943,865.00
Department Total: 6110 - PUBLIC LIBRARY		1,921,070.70	2,322,289.25	2,186,792.00	1,919,294.20	2,319,636.00	2,318,724.00
REVENUES Total		1,921,070.70	2,322,289.25	2,186,792.00	1,919,294.20	2,319,636.00	2,318,724.00
EXPENSES							
Department: 6110 - PUBLIC LIBRARY							
41210	SALARIES	891,085.62	898,253.74	970,894.00	732,042.52	996,979.00	996,979.00
41211	TEMPORARY/PART TIME SALARIES	139,237.64	127,730.42	149,479.00	73,012.64	0.00	153,398.00
41213	EMERGENCY - FEMA	0.00	1,655.57	2,160.00	2,159.12	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	44,554.28	44,912.68	48,663.00	36,792.89	49,858.00	49,858.00
41805	DENTAL INSURANCE	955.00	950.00	1,260.00	805.00	1,260.00	1,260.00
41810	FICA	75,645.35	76,840.54	74,459.00	59,927.72	76,286.00	76,286.00
41820	RETIREMENT EXPENSE	69,504.92	80,842.83	99,264.00	75,037.72	113,667.00	113,667.00
41830	HOSPITALIZATION EXPENSE	148,028.71	140,136.67	189,556.00	129,874.67	199,060.00	199,060.00
41835	WORKMANS COMP	14,674.44	16,991.04	14,674.00	12,228.30	0.00	14,674.00
41999	PROFESSIONAL SERVICES	16,765.00	0.00	29,511.00	14,755.50	0.00	0.00
42460	MATERIALS	97,489.08	101,469.83	129,609.00	97,161.33	129,609.00	129,609.00
42500	GAS	429.13	333.93	450.00	0.00	900.00	900.00
42530	REFERENCE DATA BASE	3,815.01	3,941.51	4,065.00	4,064.70	4,275.00	4,275.00
42610	OFFICE SUPPLIES	24,837.63	18,365.08	43,334.00	27,346.08	25,000.00	25,000.00
42700	EDUCATIONAL PROGRAM	9,862.37	9,516.04	7,400.00	5,883.18	12,000.00	12,000.00
42710	SECURITY SUPPLIES	0.00	1,987.51	0.00	0.00	3,000.00	3,000.00
43110	TRAVEL	10,094.11	11,768.69	5,500.00	4,059.45	15,000.00	15,000.00
43210	TELEPHONE SERVICE	13,775.71	14,886.37	25,100.00	18,773.71	35,292.00	35,292.00
43250	POSTAGE	1,864.15	1,844.81	1,640.00	730.90	2,550.00	2,000.00
43300	UTILITIES	86,263.47	71,925.12	100,000.00	61,855.31	100,000.00	100,000.00
43500	REPAIRS/ BUILDING & GROUNDS	11,340.17	39,888.94	15,040.00	13,155.63	16,440.00	16,440.00
43530	MAINTENANCE- VEHICLE	3,634.96	173.89	165.00	0.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	33,051.63	75,779.75	15,146.00	14,420.61	29,070.00	29,070.00
43820	COMPUTER NETWORKING	1,575.61	1,634.70	1,700.00	1,634.70	1,700.00	1,700.00
43950	TRAINING	2,051.25	2,969.08	6,850.00	6,629.54	3,000.00	3,000.00
43981	SECURITY SERVICES/ EQUIPMENT	20,220.51	19,105.60	45,024.00	30,654.75	50,400.00	50,400.00
44120	RENT/ BUILDING	6,000.00	6,000.00	6,190.00	5,000.00	6,000.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	55,188.75	46,139.99	57,396.00	40,867.56	57,643.00	57,643.00
44500	INSURANCE- VEHICLES	520.00	520.00	520.00	520.00	820.00	575.00
44880	AUTOMATION SYSTEM	28,498.00	27,003.07	28,856.00	28,783.00	28,783.00	28,783.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,313.65	46,216.03	3,496.00	3,495.80	4,050.00	4,050.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	80,646.60	10,374.00	10,374.00	180,105.00	180,105.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	6,700.00	6,700.00
45990	CAPITAL OUTLAY- IMPROVEMENT	10,178.00	304,929.34	99,017.00	42,828.59	0.00	0.00
Department Total: 6110 - PUBLIC LIBRARY		1,824,454.15	2,275,359.37	2,186,792.00	1,554,874.92	2,151,447.00	2,318,724.00
EXPENSES Total		1,824,454.15	2,275,359.37	2,186,792.00	1,554,874.92	2,151,447.00	2,318,724.00
Fund REVENUE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	1,921,070.70	2,322,289.25	2,186,792.00	1,919,294.20	2,319,636.00	2,318,724.00
Fund EXPENSE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	1,824,454.15	2,275,359.37	2,186,792.00	1,554,874.92	2,151,447.00	2,318,724.00
Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY		96,616.55	46,929.88	0.00	364,419.28	168,189.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 12 - DEPARTMENT OF SOCIAL SERVICES							
REVENUES							
Department: 5310 - DEPT. OF SOCIAL SERVICES							
Sub Department: 5310 - DSS ADMIN							
33023	DAY CARE	181,778.19	272,907.25	254,044.00	165,899.14	253,912.00	253,912.00
33025	MEDICAID TRANSPORTATION	198,206.94	191,107.22	240,000.00	111,221.86	240,000.00	240,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	441,029.96	523,319.77	582,722.00	250,072.58	582,722.00	582,722.00
33028	93.778 MEDICAL ASSISTANCE	3,596,723.97	3,866,867.91	3,614,777.00	2,738,008.32	3,737,367.00	3,737,367.00
33029	93.658 IVE OPT.CHILD WELFARE REI	514,581.94	487,054.19	567,382.00	396,956.65	567,382.00	567,382.00
33030	93.674 LINKS INDEPENDENT LIVING	7,809.93	17,609.68	7,891.00	922.01	8,903.00	8,903.00
33031	93.645 PERMANENT CHILD PLACEMENT	24,837.28	17,303.33	20,178.00	7,355.16	24,147.00	24,147.00
33032	10.561 FOOD & NUTRITION SERVICES	1,934,489.15	1,988,182.28	2,368,001.00	1,336,107.38	2,368,001.00	2,368,001.00
33033	93.568 CIP/ENER	976,511.85	948,160.89	1,370,775.00	973,941.55	1,052,192.00	1,052,192.00
33034	93.563 IVD CHILD SUPPORT	0.00	0.00	0.00	543,344.65	0.00	0.00
33038	LINKS SPECIAL FUNDS	1,734.65	13,636.97	15,000.00	0.00	15,000.00	15,000.00
33042	REGION L	179,557.00	244,274.00	183,018.00	133,339.00	183,018.00	183,018.00
33044	ADOPTION ASSISTANCE	20,402.96	10,723.79	25,431.00	11,994.08	25,431.00	25,431.00
33045	FOSTER CARE	218,293.14	224,335.54	543,122.00	164,214.29	543,122.00	543,122.00
33046	IV-D COLLECTIONS	9,804.00	0.00	0.00	0.00	0.00	0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	251,825.94	(0.32)	0.00	1,260,130.32	0.00	0.00
33070	CARES ACT	0.00	0.00	73,782.00	83,082.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	26,514.85	36,991.28	31,048.00	9,710.18	31,048.00	31,048.00
33073	HEALTH CARE FOR THE WORKING DISABLE	0.00	0.00	300.00	0.00	300.00	300.00
33266	RURAL OPERATING ASSISTANCE PROGR	1,500.00	0.00	0.00	0.00	0.00	0.00
33271	NC HEALTH CHOICE	134,318.60	146,503.22	153,280.00	88,413.55	153,280.00	153,280.00
33274	CPS State	32,847.04	34,374.72	33,720.00	21,195.79	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	1,507.05	1,609.00	0.00	0.00	0.00	0.00
33293	FAMILY REUNIFICATION	2,247.86	7,353.74	11,928.00	92.54	12,052.00	12,052.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,392,677.46	2,193,079.98	1,713,723.00	755,421.05	1,730,911.00	1,730,911.00
34061	DSS ENERGY PROGRAMS	921.62	1,088.80	2,710.00	1,530.49	6,902.00	6,902.00
38004	MISCELLANEOUS REVENUE	227.50	600.00	0.00	450.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	332.06	130.00	348.00	500.00	348.00	348.00
38008	FS REFUNDS	56,291.63	49,660.01	68,981.00	31,152.48	68,981.00	68,981.00
38010	OVERPAYMENT - MEDICAID	10,682.47	12,069.80	37,130.00	4,228.44	37,130.00	37,130.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	4,682,138.00	0.00	880,000.00	4,000,000.00
39901	GENERAL FUND CONTRIBUTION	6,478,690.00	7,942,083.00	7,042,954.00	7,042,954.00	10,085,360.00	7,082,882.00
Sub Department Total: 5310 - DSS ADMIN		17,696,345.04	19,231,026.05	23,644,383.00	16,132,237.51	22,641,229.00	22,758,751.00
Sub Department: 5311 - 4-D CHILD SUPPORT							
33034	93.563 IVD CHILD SUPPORT	1,184,120.48	1,197,031.96	1,290,712.00	200,856.02	1,355,986.00	1,355,986.00
33046	IV-D COLLECTIONS	140,462.68	254,191.97	168,339.00	181,522.50	168,339.00	168,339.00
38012	CHILD SUPPORT	5,491.64	5,251.66	7,102.00	4,509.53	7,102.00	7,102.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	362,740.00	0.00	0.00	0.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		1,330,074.80	1,456,475.59	1,828,893.00	386,888.05	1,531,427.00	1,531,427.00
Sub Department: 5340 - SERVICES							
39000	FUND BALANCE APPROPRIATED	0.00	0.00	183,061.00	0.00	0.00	0.00
Sub Department Total: 5340 - SERVICES		0.00	0.00	183,061.00	0.00	0.00	0.00
Sub Department: 5360 - ASSIGNED DONATIONS							
38018	DSS DONATIONS	25,037.32	31,693.45	50,000.00	23,776.75	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		25,037.32	31,693.45	50,000.00	23,776.75	50,000.00	50,000.00
Sub Department: G100 - EAT SMART MOVE MORE GRANT							
32008	MINI GRANTS - PRIVATE	150,000.00	141,685.00	99,083.00	99,083.38	0.00	0.00
33050	MINI GRANTS - STATE	0.00	9,401.25	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	18,542.00	0.00	0.00	0.00
Sub Department Total: G100 - EAT SMART MOVE MORE GRANT		150,000.00	151,086.25	117,625.00	99,083.38	0.00	0.00
Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT							
33050	MINI GRANTS - STATE	108,188.58	89,984.38	100,000.00	58,336.66	100,000.00	100,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	18,851.00	0.00	0.00	0.00
Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT		108,188.58	89,984.38	118,851.00	58,336.66	100,000.00	100,000.00
Sub Department: G102 - EVERY TEEN COUNTS GRANT							
32002	MINI GRANTS - FEDERAL	6,000.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	16,821.00	0.00	0.00	0.00
Sub Department Total: G102 - EVERY TEEN COUNTS GRANT		6,000.00	0.00	16,821.00	0.00	0.00	0.00
Sub Department: G103 - PARTNER FOR HEALTHLY BABY							
33050	MINI GRANTS - STATE	71,060.85	69,613.23	75,000.00	51,054.11	67,346.00	67,346.00
Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY		71,060.85	69,613.23	75,000.00	51,054.11	67,346.00	67,346.00
Sub Department: G104 - STRENGTHENING FAMILIES GRANT							
33050	MINI GRANTS - STATE	35,900.83	37,491.15	46,334.00	11,074.61	0.00	0.00
Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT		35,900.83	37,491.15	46,334.00	11,074.61	0.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: G105 - RAPP GRANT							
32008	MINI GRANTS - PRIVATE	5,000.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	3,244.00	0.00	0.00	0.00
Sub Department Total: G105 - RAPP GRANT		5,000.00	0.00	3,244.00	0.00	0.00	0.00
Sub Department: G106 - OPIOD USE GRANT							
32008	MINI GRANTS - PRIVATE	17,320.27	46,159.80	74,500.00	37,559.13	0.00	0.00
Sub Department Total: G106 - OPIOD USE GRANT		17,320.27	46,159.80	74,500.00	37,559.13	0.00	0.00
Sub Department: G107 - FNS EMPLOYMENT & TRAINING GRANT							
33050	MINI GRANTS - STATE	26,527.10	0.00	169,181.00	0.00	154,125.00	154,125.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	101,913.00	0.00	0.00	0.00
Sub Department Total: G107 - FNS EMPLOYMENT & TRAINING GRANT		26,527.10	0.00	271,094.00	0.00	154,125.00	154,125.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		19,471,454.79	21,113,529.90	26,429,806.00	16,800,010.20	24,544,127.00	24,661,649.00
REVENUES Total		19,471,454.79	21,113,529.90	26,429,806.00	16,800,010.20	24,544,127.00	24,661,649.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
EXPENSES							
Department: 5310 - DEPT. OF SOCIAL SERVICES							
Sub Department: 5310 - DSS ADMIN							
41210	SALARIES	9,654,601.35	9,957,888.25	10,820,974.00	8,466,390.24	11,166,839.00	11,173,720.00
41212	OTHER PAY (Other than Part-time)	74,062.65	21,516.80	20,000.00	11,194.71	0.00	20,000.00
41213	EMERGENCY - FEMA	0.00	0.00	42,626.00	42,625.05	0.00	0.00
41270	CHORE PROVIDERS	29,139.65	94,165.00	29,449.00	4,516.96	32,165.00	32,165.00
41700	BOARD COMPENSATIONS	2,250.00	2,180.00	4,000.00	1,640.00	0.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	486,586.05	498,858.28	543,282.00	426,056.49	558,455.00	558,799.00
41805	DENTAL INSURANCE	10,600.00	10,835.00	14,100.00	8,920.00	14,080.00	14,080.00
41810	FICA	708,477.04	726,914.82	829,527.00	619,761.39	852,671.00	853,197.00
41820	RETIREMENT EXPENSE	759,092.05	898,146.38	1,108,225.00	869,154.78	1,273,120.00	1,273,904.00
41830	HOSPITALIZATION EXPENSE	1,731,290.80	1,737,731.51	2,008,338.00	1,519,480.60	2,130,368.00	2,130,368.00
41835	WORKMANS COMP	154,213.18	157,316.25	157,412.00	131,093.30	0.00	156,745.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	10,000.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	15,241.17	21,240.54	24,058.00	22,507.17	28,000.00	28,000.00
41940	LEGAL SERVICES	105,499.42	124,659.33	168,000.00	103,274.19	168,000.00	168,000.00
41990	CONTRACT LABOR	482,921.18	489,248.18	430,000.00	322,440.29	460,000.00	460,000.00
42070	REGION L	193,278.59	225,935.43	185,734.00	181,425.29	183,018.00	183,018.00
42610	OFFICE SUPPLIES	126,254.68	108,727.02	105,000.00	58,267.80	105,000.00	105,000.00
43110	TRAVEL	98,143.22	80,916.72	127,998.00	17,306.76	127,998.00	127,998.00
43210	TELEPHONE SERVICE	86,851.75	102,490.07	164,000.00	53,189.73	164,000.00	164,000.00
43250	POSTAGE	103,443.19	100,321.32	103,304.00	89,551.49	103,304.00	103,304.00
43300	UTILITIES	149,880.93	141,955.75	165,000.00	107,236.02	165,000.00	165,000.00
43371	CHILD WELFARE TEMP TO PERM	0.00	0.00	387,412.00	196,974.59	348,012.00	348,012.00
43500	REPAIRS/ BUILDING & GROUNDS	164,465.94	336,875.52	967,685.00	644,006.43	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	670.92	4,949.97	4,800.00	980.70	4,800.00	4,800.00
43700	ADVERTISING	1,872.37	277.60	2,656.00	350.00	2,656.00	2,656.00
43800	DATA PROCESSING SERV & EQUIP	353,083.70	478,929.18	608,721.00	294,020.52	519,000.00	519,000.00
43890	VERIFICATION FEES	5,607.72	5,492.14	20,000.00	3,387.11	20,000.00	20,000.00
43950	TRAINING	153,692.86	164,615.80	217,000.00	179,762.33	217,000.00	217,000.00
44040	FOOD STAMP ISSUANCE	7,908.88	29,561.55	35,000.00	29,430.41	40,000.00	40,000.00
44300	RENT ON EQUIPMENT	17,639.27	14,440.54	26,200.00	10,387.02	26,200.00	26,200.00
44520	OTHER EMPLOYEE INSURANCE	281,777.45	308,406.99	355,428.00	262,971.10	0.00	0.00
44563	Special Projects	0.00	53,720.13	96,280.00	3,829.29	75,000.00	75,000.00
44910	DUES & SUBSCRIPTIONS	3,999.70	3,349.74	5,144.00	3,288.64	5,144.00	5,144.00
44980	INTERPRETER SERVICE	59,075.11	52,749.00	65,000.00	46,688.82	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,602.44	24,103.10	25,000.00	16,068.75	25,000.00	25,000.00
Sub Department Total: 5310 - DSS ADMIN		16,027,223.26	16,978,517.91	19,877,353.00	14,748,177.97	19,065,827.00	19,255,107.00
Sub Department: 5311 - 4-D CHILD SUPPORT							
41210	SALARIES	877,929.05	887,690.53	833,860.00	624,826.99	814,302.00	814,302.00
41212	OTHER PAY (Other than Part-time)	1,384.77	106.76	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	0.00	2,265.00	2,264.80	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	43,969.58	44,056.28	41,816.00	31,354.62	40,723.00	40,723.00
41805	DENTAL INSURANCE	1,017.33	1,051.62	1,140.00	680.00	1,080.00	1,080.00
41810	FICA	63,381.69	63,880.02	63,983.00	45,391.63	62,310.00	62,310.00
41820	RETIREMENT EXPENSE	68,959.83	79,824.28	85,293.00	63,963.35	92,838.00	92,838.00
41830	HOSPITALIZATION EXPENSE	168,582.00	168,380.90	163,705.00	116,950.67	162,866.00	162,866.00
41835	WORKMANS COMP	11,880.45	14,525.31	12,673.00	10,560.80	0.00	12,673.00
41860	IV-D CHILD SUPPORT	0.00	279,693.13	547,740.00	156,702.73	185,000.00	185,000.00
41940	LEGAL SERVICES	47,128.90	0.00	0.00	0.00	0.00	0.00
41941	FEES	35,422.00	0.00	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	85,432.78	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	35,862.02	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	456.12	0.00	0.00	0.00	0.00	0.00
43700	ADVERTISING	1,130.50	0.00	0.00	0.00	0.00	0.00
43850	TRAINING PROGRAM	7,678.01	0.00	0.00	0.00	0.00	0.00
43950	TRAINING	4,815.43	0.00	0.00	0.00	0.00	0.00
44200	LAB TESTING	5,234.00	0.00	0.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	25.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		1,460,289.46	1,539,208.83	1,752,475.00	1,052,695.59	1,359,119.00	1,371,792.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5340 - SERVICES							
43040	HEALTHY FAMILIES AMERICA	0.00	0.00	0.00	0.00	25,000.00	25,000.00
43230	FAMILY PLANNING/ PRES	11,148.02	12,000.00	15,000.00	11,463.27	15,000.00	15,000.00
43440	STATE DAY CARE	279.00	0.00	50,000.00	0.00	50,000.00	50,000.00
43450	ADOPTION ASSISTANCE	34,089.61	18,108.06	100,000.00	24,023.10	100,000.00	100,000.00
43460	STATE FOSTER CARE	217,024.87	364,994.31	300,000.00	236,494.71	300,000.00	300,000.00
43470	SPEC NEEDS OF HANDCP	0.00	1,560.27	2,000.00	84.86	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	6,554.02	2,440.17	15,000.00	(537.69)	15,000.00	15,000.00
43490	LINKS SPECIAL FUNDS	16,805.35	11,197.27	15,000.00	11,696.62	15,000.00	15,000.00
43560	AID TO BLIND	9,720.50	9,719.36	10,117.00	10,116.47	10,316.00	10,316.00
43562	GUARDIANSHIP PROGRAM	72,482.33	85,085.26	142,267.00	117,050.44	142,267.00	142,267.00
43650	MEDICALLY NEEDY	29,068.73	42,337.48	40,000.00	23,955.40	40,000.00	40,000.00
43720	CRISIS INTERVENTION	429,695.55	440,028.00	501,694.00	357,881.40	487,046.00	487,046.00
43740	WORK FIRST	32,691.00	37,550.08	60,000.00	13,548.54	60,000.00	60,000.00
43742	TRANSITIONAL INCENTIVE	600.00	0.00	25,000.00	250.00	0.00	0.00
44490	WELLNES	854.46	979.48	603.00	603.00	1,000.00	1,000.00
44554	EXPRESS WAGE SUBSIDY	4,805.99	0.00	0.00	0.00	0.00	0.00
44555	TEEN EMPLOYMENT MENTORING	16,391.00	5,045.07	19,955.00	3,071.11	0.00	0.00
44560	Family Abuse Prevention	0.00	51,159.66	112,953.00	35,218.83	75,000.00	75,000.00
44561	Emergency Child Care	0.00	2,257.00	38,422.00	0.00	50,000.00	50,000.00
44562	Financial Education Program	0.00	15,900.00	7,261.00	0.00	0.00	0.00
44570	SPECIAL CHILD ADOPTION	15,844.30	15,153.28	5,443.00	4,604.27	0.00	0.00
46410	WORK FIRST TRANSPORTATION	732.00	0.00	0.00	(3,124.00)	0.00	0.00
46413	CP&L	921.62	1,088.80	2,710.00	1,721.49	6,902.00	6,902.00
46415	WORK FIRST DISABILITY PROGRAM	19,422.00	18,804.00	25,000.00	14,664.00	25,000.00	25,000.00
46416	LIEAP	462,889.00	444,592.36	798,452.00	745,942.77	487,046.00	487,046.00
46830	EMERGENCY ASSISTANCE	87,262.77	72,676.67	84,000.00	66,071.75	84,000.00	84,000.00
Sub Department Total: 5340 - SERVICES		1,469,282.12	1,652,676.58	2,370,877.00	1,674,800.34	1,990,577.00	1,990,577.00
Sub Department: 5350 - INCOME MAINTENANCE							
43550	SPEC ASSIST ADULTS	880,750.92	594,862.23	993,048.00	402,370.71	993,048.00	993,048.00
43630	AFDC FOSTER CARE	153,168.86	120,617.61	467,082.00	84,618.32	467,082.00	467,082.00
43686	MEDICAID	175,768.83	195,326.45	300,000.00	122,837.81	300,000.00	300,000.00
Sub Department Total: 5350 - INCOME MAINTENANCE		1,209,688.61	910,806.29	1,760,130.00	609,826.84	1,760,130.00	1,760,130.00
Sub Department: 5360 - ASSIGNED DONATIONS							
44818	DSS DONATIONS	32,043.20	25,591.41	50,000.00	25,694.72	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		32,043.20	25,591.41	50,000.00	25,694.72	50,000.00	50,000.00
Sub Department: G100 - EAT SMART MOVE MORE GRANT							
41210	SALARIES	37,560.00	38,688.00	41,010.00	34,337.20	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,878.00	1,934.40	2,051.00	1,716.86	0.00	0.00
41805	DENTAL INSURANCE	0.00	0.00	60.00	50.00	0.00	0.00
41810	FICA	2,789.04	2,873.81	3,138.00	2,532.53	0.00	0.00
41820	RETIREMENT EXPENSE	2,929.68	3,481.92	4,183.00	3,502.35	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,616.00	7,180.00	0.00	0.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	0.00
42610	OFFICE SUPPLIES	389.00	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	46,497.66	139,045.24	57,900.00	53,591.87	0.00	0.00
43006	MEETINGS	898.20	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	546.27	0.00	0.00	0.00	0.00	0.00
43700	ADVERTISING	10,834.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: G100 - EAT SMART MOVE MORE GRANT		113,196.81	194,898.33	117,625.00	103,466.61	0.00	0.00
Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT							
41210	SALARIES	47,420.64	48,841.92	49,256.00	41,144.19	52,310.00	52,310.00
41213	EMERGENCY - FEMA	0.00	0.00	1,287.00	1,286.45	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,381.32	2,442.10	2,528.00	2,121.53	2,616.00	2,616.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	50.00	60.00	60.00
41810	FICA	3,354.62	3,456.50	3,867.00	3,011.12	4,003.00	4,003.00
41820	RETIREMENT EXPENSE	3,698.80	4,395.77	5,156.00	4,327.93	5,964.00	5,964.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,208.00	8,616.00	7,180.00	9,048.00	9,048.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
42610	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	25,999.00	25,999.00
42670	PROGRAM SUPPLIES	3,121.39	7,590.77	47,414.00	2,414.85	0.00	0.00
43006	MEETINGS	158.49	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	3,285.64	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	518.28	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	4,261.20	0.00	0.00	0.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	253.00	0.00	0.00	0.00	0.00	0.00
49000	CONTINGENCY	4,056.66	0.00	0.00	0.00	0.00	0.00
Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT		81,445.00	75,662.02	118,851.00	62,091.87	100,000.00	100,667.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: G102 - EVERY TEEN COUNTS GRANT							
42310	TRAINING PROGRAM	2,064.45	13,428.46	16,821.00	0.00	0.00	0.00
Sub Department Total: G102 - EVERY TEEN COUNTS GRANT		2,064.45	13,428.46	16,821.00	0.00	0.00	0.00
Sub Department: G103 - PARTNER FOR HEALTHLY BABY							
41210	SALARIES	42,252.00	43,524.00	45,048.00	37,540.00	47,751.00	47,751.00
41800	401-k RETIREMENT SUPPLEMENT	2,112.60	2,176.20	2,253.00	1,877.00	2,388.00	2,388.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	50.00	60.00	60.00
41810	FICA	3,173.03	3,292.56	3,447.00	2,840.12	3,654.00	3,654.00
41820	RETIREMENT EXPENSE	3,295.68	3,917.16	4,595.00	3,829.10	5,444.00	5,444.00
41830	HOSPITALIZATION EXPENSE	8,208.00	7,208.04	8,616.00	6,346.70	8,049.00	8,049.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
42670	PROGRAM SUPPLIES	5,996.39	0.00	0.00	0.00	0.00	0.00
43045	PARTNERS FOR A HEALTHY BABY	0.00	16,004.18	10,314.00	4,076.48	0.00	0.00
43110	TRAVEL	2,466.03	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	518.29	0.00	0.00	0.00	0.00	0.00
43950	TRAINING	348.56	0.00	0.00	0.00	0.00	0.00
44120	RENT/ BUILDING	2,799.99	0.00	0.00	0.00	0.00	0.00
Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY		71,897.53	76,849.10	75,000.00	57,115.20	67,346.00	68,013.00
Sub Department: G104 - STRENGTHENING FAMILIES GRANT							
41990	CONTRACT LABOR	20,106.98	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	7,512.58	0.00	0.00	0.00	0.00	0.00
43006	MEETINGS	9,674.84	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	223.47	0.00	0.00	0.00	0.00	0.00
43950	TRAINING	430.25	0.00	0.00	0.00	0.00	0.00
44558	STRENGTHENING FAMILIES	0.00	33,799.21	46,334.00	26,825.41	0.00	0.00
46982	TRANSPORTATION OPERATIONS	3,770.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT		41,718.12	33,799.21	46,334.00	26,825.41	0.00	0.00
Sub Department: G105 - RAPP GRANT							
42670	PROGRAM SUPPLIES	4,724.42	4,821.81	3,244.00	1,832.18	0.00	0.00
43006	MEETINGS	313.76	0.00	0.00	0.00	0.00	0.00
Sub Department Total: G105 - RAPP GRANT		5,038.18	4,821.81	3,244.00	1,832.18	0.00	0.00
Sub Department: G106 - OPIOD USE GRANT							
42610	OFFICE SUPPLIES	4,720.00	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	10,343.04	46,893.33	53,107.00	24,600.99	0.00	0.00
43006	MEETINGS	4,757.62	(563.00)	563.00	0.00	0.00	0.00
43950	TRAINING	9,000.00	0.00	24,500.00	(6,125.00)	0.00	0.00
46982	TRANSPORTATION OPERATIONS	2,005.30	0.00	0.00	0.00	0.00	0.00
Sub Department Total: G106 - OPIOD USE GRANT		30,825.96	46,330.33	78,170.00	18,475.99	0.00	0.00
Sub Department: G107 - FNS EMPLOYMENT & TRANING GRANT							
43110	TRAVEL	87.96	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	10,998.34	0.00	0.00	0.00	0.00	0.00
43950	TRAINING	15,035.92	49,246.75	162,926.00	40,504.30	65,363.00	65,363.00
44910	DUES & SUBSCRIPTIONS	250.00	0.00	0.00	0.00	0.00	0.00
46982	TRANSPORTATION OPERATIONS	2,425.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: G107 - FNS EMPLOYMENT & TRANING GRANT		28,797.22	49,246.75	162,926.00	40,504.30	65,363.00	65,363.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		20,573,509.92	21,601,837.03	26,429,806.00	18,421,507.02	24,458,362.00	24,661,649.00
EXPENSES Total		20,573,509.92	21,601,837.03	26,429,806.00	18,421,507.02	24,458,362.00	24,661,649.00
Fund REVENUE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	19,471,454.79	21,113,529.90	26,429,806.00	16,800,010.20	24,544,127.00	24,661,649.00
Fund EXPENSE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	20,573,509.92	21,601,837.03	26,429,806.00	18,421,507.02	24,458,362.00	24,661,649.00
Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES		(1,102,055.13)	(488,307.13)	0.00	(1,621,496.82)	85,765.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 14 - WILSON CO. PUBLIC HEALTH							
REVENUES							
Department: 5100 - PUBLIC HEALTH							
Sub Department: 5100 - HEALTH ADMIN							
33047	STATE AID / RESTRICTED GRANT	288,413.00	287,815.57	288,713.00	222,635.79	288,713.00	288,713.00
38004	MISCELLANEOUS REVENUE	(34,440.20)	3,999.31	0.00	7,605.12	0.00	0.00
38005	SALE OF PROPERTY	2,000,000.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	353.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	688,700.00	687,500.00
39901	GENERAL FUND CONTRIBUTION	281,437.00	169,995.00	179,220.00	179,220.00	171,648.00	164,443.00
Sub Department Total: 5100 - HEALTH ADMIN		2,535,762.80	461,809.88	467,933.00	409,460.91	1,149,061.00	1,140,656.00
Sub Department: 5104 - TUBERCULOSIS							
33047	STATE AID / RESTRICTED GRANT	91,534.00	90,484.00	87,763.00	57,298.26	84,612.00	84,612.00
34053	FEES	25,000.21	35,950.30	33,050.00	17,587.14	10,000.00	10,000.00
34054	FEES - MEDICAID	1,007.21	416.99	600.00	883.85	504.00	504.00
34055	FEES - MEDICARE	127.52	215.65	150.00	0.00	145.00	145.00
34056	FEES - INSURANCE/PRIVATE PAY	20.00	0.00	0.00	0.00	14,800.00	14,800.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	35,378.00	35,378.00	26,000.00	26,000.00
Sub Department Total: 5104 - TUBERCULOSIS		117,688.94	127,066.94	156,941.00	111,147.25	136,061.00	136,061.00
Sub Department: 5106 - FAMILY PLANNING							
32008	MINI GRANTS - PRIVATE	10,515.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00
33047	STATE AID / RESTRICTED GRANT	124,229.00	160,514.00	154,246.00	117,140.00	154,246.00	154,246.00
33050	MINI GRANTS - STATE	0.00	10,000.00	0.00	0.00	0.00	0.00
34053	FEES	55,096.25	13,772.51	52,725.00	41,090.69	20,000.00	20,000.00
34054	FEES - MEDICAID	111,769.90	93,484.68	86,000.00	88,633.80	95,000.00	95,000.00
34055	FEES - MEDICARE	966.13	(1,662.36)	0.00	196.13	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	208.00	2,283.08	0.00	0.00	35,000.00	35,000.00
34090	MEDICAID MAX	150,000.00	174,635.22	175,000.00	24,245.00	150,000.00	150,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	111,248.00	0.00	117,034.00	142,034.00
39901	GENERAL FUND CONTRIBUTION	311,367.00	275,058.00	275,000.00	275,000.00	300,000.00	275,000.00
Sub Department Total: 5106 - FAMILY PLANNING		764,151.28	728,085.13	864,219.00	556,305.62	881,280.00	881,280.00
Sub Department: 5111 - PRIMARY CARE							
32008	MINI GRANTS - PRIVATE	30,000.00	0.00	39,550.00	20,000.00	0.00	0.00
33050	MINI GRANTS - STATE	100,000.00	100,000.00	100,000.00	58,200.00	100,000.00	100,000.00
34053	FEES	139,591.40	152,991.11	115,000.00	115,657.71	25,000.00	25,000.00
34054	FEES - MEDICAID	47,549.60	46,205.98	45,000.00	39,201.84	50,000.00	50,000.00
34055	FEES - MEDICARE	2,944.06	4,842.86	5,000.00	2,378.64	2,500.00	2,500.00
34056	FEES - INSURANCE/PRIVATE PAY	14,279.00	2,583.12	0.00	0.00	100,000.00	100,000.00
34059	MANAGEMENT FEE	22,470.00	30,290.00	20,000.00	83,849.00	45,000.00	45,000.00
34090	MEDICAID MAX	98,427.00	50,721.99	110,400.00	5,817.00	85,000.00	85,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	60,000.00	0.00	85,000.00	124,783.00
39901	GENERAL FUND CONTRIBUTION	86,867.00	49,000.00	54,593.00	54,593.00	94,783.00	55,000.00
Sub Department Total: 5111 - PRIMARY CARE		542,128.06	436,635.06	549,543.00	379,697.19	587,283.00	587,283.00
Sub Department: 5112 - HOME HEALTH							
34053	FEES	515.73	0.00	0.00	0.00	0.00	0.00
34054	FEES - MEDICAID	99,196.95	0.00	0.00	0.00	0.00	0.00
34055	FEES - MEDICARE	129,090.24	0.00	0.00	6,435.40	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	6,918.38	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5112 - HOME HEALTH		235,721.30	0.00	0.00	6,435.40	0.00	0.00
Sub Department: 5119 - WIC ADMINISTRATION							
33047	STATE AID / RESTRICTED GRANT	64,334.20	41,151.34	47,936.00	41,014.17	49,322.00	49,322.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	0.00	0.00	5,875.00	5,875.00
Sub Department Total: 5119 - WIC ADMINISTRATION		64,334.20	41,151.34	47,936.00	41,014.17	55,197.00	55,197.00
Sub Department: 5120 - WIC NUTRITION EDUCATION							
33047	STATE AID / RESTRICTED GRANT	91,956.25	93,376.29	95,872.00	75,269.19	98,644.00	98,644.00
39901	GENERAL FUND CONTRIBUTION	0.00	38,625.00	19,290.00	19,290.00	1,750.00	1,750.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		91,956.25	132,001.29	115,162.00	94,559.19	100,394.00	100,394.00
Sub Department: 5122 - MATERNAL HEALTH							
33047	STATE AID / RESTRICTED GRANT	101,585.75	85,542.00	85,542.00	68,037.00	85,542.00	85,542.00
34053	FEES	15,737.04	21,370.83	21,600.00	14,904.59	10,000.00	10,000.00
34054	FEES - MEDICAID	106,438.09	130,074.28	115,000.00	122,582.90	135,000.00	135,000.00
34055	FEES - MEDICARE	(243.93)	0.00	0.00	58.84	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	(5,816.00)	(2,439.51)	0.00	0.00	11,000.00	11,000.00
34090	MEDICAID MAX	175,000.00	119,478.79	156,000.00	60,000.00	100,000.00	100,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	174,717.00	0.00	151,943.00	180,049.00
39901	GENERAL FUND CONTRIBUTION	301,000.00	301,000.00	301,000.00	301,000.00	329,106.00	301,000.00
Sub Department Total: 5122 - MATERNAL HEALTH		693,700.95	655,026.39	853,859.00	566,583.33	822,591.00	822,591.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5123 - CHILD HEALTH							
33047	STATE AID / RESTRICTED GRANT	52,205.00	52,205.00	52,205.00	34,110.00	52,205.00	52,205.00
34053	FEES	11,207.64	12,506.22	15,200.00	9,771.61	5,000.00	5,000.00
34054	FEES - MEDICAID	72,755.05	74,472.33	81,000.00	51,946.74	81,000.00	81,000.00
34055	FEES - MEDICARE	0.00	4,640.20	0.00	1.60	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	2,290.00	2,720.01	0.00	0.00	7,000.00	7,000.00
34090	MEDICAID MAX	0.00	118,264.05	52,628.00	23,382.00	65,000.00	65,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	80,000.00	0.00	60,000.00	85,161.00
39901	GENERAL FUND CONTRIBUTION	381,107.00	300,000.00	300,000.00	300,000.00	325,161.00	300,000.00
Sub Department Total: 5123 - CHILD HEALTH		519,564.69	564,807.81	581,033.00	419,211.95	595,366.00	595,366.00
Sub Department: 5124 - HEALTH PROMOTION							
32002	MINI GRANTS - FEDERAL	0.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
32008	MINI GRANTS - PRIVATE	7,050.00	0.00	0.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	42,805.40	34,706.00	34,354.00	13,264.43	34,354.00	34,354.00
33050	MINI GRANTS - STATE	9,183.00	8,354.00	8,354.00	4,127.00	0.00	0.00
34053	FEES	250.00	1,050.00	1,000.00	0.00	0.00	0.00
Sub Department Total: 5124 - HEALTH PROMOTION		59,288.40	44,110.00	51,208.00	24,891.43	41,854.00	41,854.00
Sub Department: 5126 - AIDS CONTROL							
33047	STATE AID / RESTRICTED GRANT	10,166.72	9,722.02	12,500.00	7,278.75	12,500.00	12,500.00
Sub Department Total: 5126 - AIDS CONTROL		10,166.72	9,722.02	12,500.00	7,278.75	12,500.00	12,500.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH							
32002	MINI GRANTS - FEDERAL	22,951.19	26,398.05	11,997.00	2,527.79	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	107,407.18	25,112.00	25,000.00	0.00	25,000.00	25,000.00
34053	FEES	73,981.39	91,012.37	65,000.00	85,381.77	65,000.00	65,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	77,503.00
39901	GENERAL FUND CONTRIBUTION	731,815.00	834,853.00	838,000.00	838,000.00	877,503.00	800,000.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		936,154.76	977,375.42	939,997.00	925,909.56	967,503.00	967,503.00
Sub Department: 5130 - BIOTERRORISM							
33047	STATE AID / RESTRICTED GRANT	31,664.42	34,651.00	34,651.00	30,748.82	34,651.00	34,651.00
Sub Department Total: 5130 - BIOTERRORISM		31,664.42	34,651.00	34,651.00	30,748.82	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	24,228.00	18,197.00	18,197.00
34054	FEES - MEDICAID	192,600.72	185,915.76	187,000.00	160,539.39	190,000.00	190,000.00
39901	GENERAL FUND CONTRIBUTION	11,042.00	34,024.00	32,146.00	32,146.00	30,140.00	30,140.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		221,839.72	238,136.76	237,343.00	216,913.39	238,337.00	238,337.00
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION							
33047	STATE AID / RESTRICTED GRANT	11,512.00	40,676.55	20,454.00	20,454.00	21,000.00	21,000.00
39901	GENERAL FUND CONTRIBUTION	27,608.00	41,729.00	44,742.00	44,742.00	46,996.00	46,996.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		39,120.00	82,405.55	65,196.00	65,196.00	67,996.00	67,996.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN							
33047	STATE AID / RESTRICTED GRANT	21,412.00	19,602.00	20,400.00	19,954.56	0.00	0.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		21,412.00	19,602.00	20,400.00	19,954.56	0.00	0.00
Sub Department: 5135 - COMMUNICABLE DISEASE							
33047	STATE AID / RESTRICTED GRANT	9,477.35	97,469.57	798,955.00	515,499.46	8,294.00	8,294.00
34053	FEES	512.38	808.55	1,600.00	878.55	500.00	500.00
34054	FEES - MEDICAID	11,339.22	11,494.81	15,000.00	6,499.67	12,000.00	12,000.00
34055	FEES - MEDICARE	667.47	283.68	125.00	44.43	100.00	100.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	0.00	0.00	1,000.00	1,000.00
34090	MEDICAID MAX	25,300.00	12,956.95	61,000.00	0.00	70,000.00	70,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	64,000.00	64,000.00
39901	GENERAL FUND CONTRIBUTION	232,000.00	241,390.00	254,791.00	254,791.00	248,221.00	248,221.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		279,296.42	364,403.56	1,131,471.00	777,713.11	404,115.00	404,115.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.							
32008	MINI GRANTS - PRIVATE	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
33047	STATE AID / RESTRICTED GRANT	22,185.00	26,175.00	21,125.00	20,800.00	9,750.00	9,750.00
33050	MINI GRANTS - STATE	0.00	20,000.00	0.00	0.00	0.00	0.00
38006	DONATIONS/GIFTS	0.00	360.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	592.00	0.00	0.00	0.00	6,172.00	6,172.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		22,777.00	46,535.00	41,125.00	40,800.00	35,922.00	35,922.00
Sub Department: 5137 - IMMUNIZATION ACTION PLAN							
33047	STATE AID / RESTRICTED GRANT	24,578.00	24,578.00	43,351.00	32,567.34	24,578.00	24,578.00
34053	FEES	115,421.41	121,932.60	125,000.00	187,550.86	40,000.00	40,000.00
34054	FEES - MEDICAID	24,814.82	21,881.57	30,000.00	20,641.54	22,000.00	22,000.00
34055	FEES - MEDICARE	13,468.40	758.58	10,000.00	154,844.61	10,000.00	10,000.00
34056	FEES - INSURANCE/PRIVATE PAY	10,442.00	18,339.00	0.00	0.00	80,000.00	80,000.00
34090	MEDICAID MAX	0.00	23,728.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	40,000.00	0.00	0.00	40,000.00
39901	GENERAL FUND CONTRIBUTION	30,380.00	26,505.00	48,700.00	48,700.00	51,200.00	11,200.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		219,104.63	237,722.75	297,051.00	444,304.35	227,778.00	227,778.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5139 - WIC CLIENT SERVICES							
33047	STATE AID / RESTRICTED GRANT	374,764.48	332,517.38	344,158.00	344,158.00	324,252.00	324,252.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	50,000.00
39901	GENERAL FUND CONTRIBUTION	134,384.00	190,456.00	133,402.00	133,402.00	177,283.00	127,283.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		509,148.48	522,973.38	477,560.00	477,560.00	501,535.00	501,535.00
Sub Department: 5140 - SCHOOL BASED HEALTH CENTER							
32008	MINI GRANTS - PRIVATE	175,000.00	150,000.00	422,382.00	284,639.00	214,000.00	214,000.00
33047	STATE AID / RESTRICTED GRANT	88,880.00	88,880.00	88,880.00	84,907.27	88,880.00	88,880.00
34053	FEES	29,140.71	46,450.70	45,000.00	93,108.05	20,000.00	20,000.00
34054	FEES - MEDICAID	7,356.80	11,433.85	15,000.00	7,689.81	20,300.00	20,300.00
34055	FEES - MEDICARE	0.00	34.44	0.00	1,069.50	500.00	500.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	0.00	0.00	50,000.00	50,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	115,000.00	0.00	143,800.00	143,800.00
Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER		300,377.51	296,798.99	686,262.00	471,413.63	537,480.00	537,480.00
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH							
34054	FEES - MEDICAID	237,747.68	224,182.08	250,160.00	179,720.64	237,545.00	237,545.00
34058	FEES - MCCC	0.00	0.00	0.00	22,072.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	20,000.00
39901	GENERAL FUND CONTRIBUTION	59,531.00	12,290.00	22,600.00	22,600.00	44,159.00	24,159.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		297,278.68	236,472.08	272,760.00	224,392.64	281,704.00	281,704.00
Sub Department: 5142 - DENTAL PROGRAM							
34053	FEES	0.00	0.00	5,000.00	246.30	5,000.00	5,000.00
34054	FEES - MEDICAID	0.00	0.00	200,000.00	0.00	150,000.00	150,000.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	0.00	0.00	5,000.00	5,000.00
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	134,574.00	0.00	177,498.00	177,498.00
Sub Department Total: 5142 - DENTAL PROGRAM		0.00	0.00	389,574.00	246.30	387,498.00	387,498.00
Department Total: 5100 - PUBLIC HEALTH		8,512,637.21	6,257,492.35	8,293,724.00	6,311,737.55	8,066,106.00	8,057,701.00
REVENUES Total		8,512,637.21	6,257,492.35	8,293,724.00	6,311,737.55	8,066,106.00	8,057,701.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
EXPENSES							
Department: 5100 - PUBLIC HEALTH							
Sub Department: 5100 - HEALTH ADMIN							
41210	SALARIES	(11,717.47)	(11,340.92)	3,979,942.00	313,462.43	4,183,492.00	4,179,394.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	2,296.00	2,295.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	26,167.12	8,747.84	(5,614,070.00)	9,613.53	0.00	0.00
41213	EMERGENCY - FEMA	0.00	933.39	0.00	0.00	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	0.00	0.00	1,200.00	185.00	0.00	1,200.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	(67.49)	199,155.00	16,153.83	209,212.00	209,007.00
41805	DENTAL INSURANCE	0.00	0.00	4,860.00	330.00	4,920.00	4,920.00
41810	FICA	245.02	1,216.67	304,157.00	23,773.55	319,543.00	319,229.00
41820	RETIREMENT EXPENSE	269.24	(121.32)	406,229.00	32,953.76	476,956.00	476,489.00
41830	HOSPITALIZATION EXPENSE	61.43	(684.00)	705,524.00	51,612.67	749,998.00	749,998.00
41835	WORKMANS COMP	77,538.88	54,860.76	54,694.00	45,661.70	0.00	55,361.00
41989	SCHOOL NURSE FUNDING	150,000.00	149,102.57	150,000.00	123,000.00	150,000.00	150,000.00
42150	MAINTENANCE & REPAIR	24,945.95	39,324.34	41,800.00	24,466.84	40,000.00	40,000.00
42500	GAS	953.93	297.36	600.00	253.49	400.00	400.00
42610	OFFICE SUPPLIES	9,530.84	11,648.10	15,000.00	9,357.67	15,000.00	15,000.00
42615	ACCREDITATION	2,750.00	4,173.75	1,000.00	75.00	100.00	100.00
42720	HSIS ON-LINE COST	161.75	75.15	250.00	0.00	100.00	100.00
43110	TRAVEL	10,453.74	6,066.88	10,000.00	1,797.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	227.08	0.00	3,000.00	100.00	3,000.00	3,000.00
43300	UTILITIES	63,155.14	61,441.44	70,000.00	57,341.89	70,000.00	70,000.00
43810	BANKING SERVICES	2,465.79	2,639.05	2,200.00	1,976.32	2,200.00	2,200.00
43820	COMPUTER NETWORKING	23,758.66	67,830.27	55,000.00	16,632.54	60,000.00	60,000.00
43862	FOCUSED ACTIVITIES	870.00	990.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	125,171.23	30,192.45	30,500.00	19,685.29	31,000.00	31,000.00
44510	INSURANCE	15,812.00	19,789.00	22,000.00	18,406.36	22,000.00	18,835.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,721.29	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	39,551.90	15,200.00	15,162.00	0.00	0.00
45099	CAPITAL LEASES	12,717.85	11,314.28	0.00	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	100,892.43	0.00	9,300.00	9,296.00	688,700.00	688,700.00
Sub Department Total: 5100 - HEALTH ADMIN		645,151.90	497,981.47	469,837.00	793,591.87	7,036,621.00	7,084,933.00
Sub Department: 5104 - TUBERCULOSIS							
41210	SALARIES	60,876.47	77,580.23	96,847.00	28,989.48	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,092.80	3,872.06	4,840.00	1,451.78	0.00	0.00
41805	DENTAL INSURANCE	47.96	57.91	115.00	25.68	0.00	0.00
41810	FICA	4,382.10	5,439.55	7,390.00	2,065.29	0.00	0.00
41820	RETIREMENT EXPENSE	4,824.79	6,969.68	9,872.00	2,961.23	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,514.73	10,308.95	16,477.00	4,132.96	0.00	0.00
41991	CLINICIAN/ CONSULTANT	15,225.00	13,000.00	16,000.00	11,962.50	16,000.00	16,000.00
42150	MAINTENANCE & REPAIR	0.00	70.56	100.00	0.00	100.00	100.00
42350	OUTPATIENT CARE	971.53	238.20	400.00	79.40	300.00	300.00
42360	PHARMACY CONTRACTS	2,000.00	1,716.67	2,000.00	375.02	2,100.00	2,100.00
42500	GAS	(294.23)	236.00	300.00	36.49	100.00	100.00
42610	OFFICE SUPPLIES	97.87	57.13	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	57.04	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	204.57	350.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	387.46	305.94	750.00	654.15	800.00	800.00
43250	POSTAGE	38.88	22.75	50.00	13.70	20.00	20.00
44400	CONTRACTS/ MAINTENANCE	1,998.90	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Sub Department Total: 5104 - TUBERCULOSIS		102,425.87	122,025.63	156,941.00	54,547.68	21,220.00	21,220.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5106 - FAMILY PLANNING							
41210	SALARIES	545,756.96	475,005.26	528,490.00	313,074.31	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	27,324.05	23,710.38	26,411.00	15,629.60	0.00	0.00
41805	DENTAL INSURANCE	464.33	407.94	626.00	271.23	0.00	0.00
41810	FICA	39,808.40	33,635.19	40,327.00	21,797.60	0.00	0.00
41820	RETIREMENT EXPENSE	42,625.05	42,678.70	53,874.00	31,881.41	0.00	0.00
41830	HOSPITALIZATION EXPENSE	78,966.75	72,907.52	89,916.00	47,501.32	0.00	0.00
41990	CONTRACT LABOR	3,868.24	2,990.84	2,500.00	273.47	2,500.00	2,500.00
41991	CLINICIAN/ CONSULTANT	5,712.65	6,462.50	6,500.00	5,562.50	6,500.00	6,500.00
42150	MAINTENANCE & REPAIR	1,546.03	1,159.68	1,225.00	150.00	1,000.00	1,000.00
42350	OUTPATIENT CARE	7,403.51	15,803.30	6,300.00	6,300.00	6,300.00	6,300.00
42360	PHARMACY CONTRACTS	5,333.66	4,900.00	4,200.00	3,099.43	4,500.00	4,500.00
42610	OFFICE SUPPLIES	3,481.00	8,500.00	7,500.00	5,067.33	7,500.00	7,500.00
42620	MEDICAL/LAB SUPPLIES	72,768.14	55,367.71	70,000.00	29,986.18	60,000.00	60,000.00
42650	MED/LAB SUP- ANCILLAR	15,146.20	16,000.00	16,000.00	7,271.42	10,000.00	10,000.00
42670	PROGRAM SUPPLIES	4,431.58	821.42	850.00	216.57	500.00	500.00
43110	TRAVEL	721.57	200.00	1,500.00	335.00	500.00	500.00
43210	TELEPHONE SERVICE	1,741.73	2,439.13	3,000.00	1,657.80	2,500.00	2,500.00
43250	POSTAGE	4,355.65	5,107.31	4,500.00	3,204.35	4,500.00	4,500.00
43686	MEDICAID	0.00	0.00	0.00	0.00	25,000.00	25,000.00
44400	CONTRACTS/ MAINTENANCE	1,000.00	1,000.00	500.00	0.00	500.00	500.00
Sub Department Total: 5106 - FAMILY PLANNING		862,455.50	769,096.88	864,219.00	493,279.52	131,800.00	131,800.00
Sub Department: 5111 - PRIMARY CARE							
41210	SALARIES	304,130.55	269,290.50	338,070.00	208,521.34	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	15,283.69	13,441.03	16,895.00	10,410.46	0.00	0.00
41805	DENTAL INSURANCE	246.89	233.71	401.00	152.47	0.00	0.00
41810	FICA	22,373.81	19,125.29	25,797.00	14,679.76	0.00	0.00
41820	RETIREMENT EXPENSE	23,842.54	24,193.82	34,462.00	21,235.67	0.00	0.00
41830	HOSPITALIZATION EXPENSE	47,583.78	41,251.27	57,518.00	30,528.34	0.00	0.00
41990	CONTRACT LABOR	1,097.20	11,599.53	48,200.00	13,266.40	10,000.00	10,000.00
42350	OUTPATIENT CARE	19,882.09	11,888.09	18,000.00	16,787.91	18,000.00	18,000.00
42610	OFFICE SUPPLIES	2,154.29	2,478.88	2,500.00	1,303.65	2,200.00	2,200.00
42620	MEDICAL/LAB SUPPLIES	569.53	2,820.72	3,350.00	2,831.07	3,350.00	3,350.00
42650	MED/LAB SUP- ANCILLAR	420.40	399.30	400.00	84.71	400.00	400.00
43210	TELEPHONE SERVICE	638.14	762.80	1,200.00	1,072.62	1,200.00	1,200.00
43250	POSTAGE	1,217.29	1,374.66	1,800.00	483.18	1,200.00	1,200.00
43686	MEDICAID	0.00	0.00	0.00	0.00	25,000.00	25,000.00
44400	CONTRACTS/ MAINTENANCE	717.24	950.00	950.00	950.00	950.00	950.00
Sub Department Total: 5111 - PRIMARY CARE		440,157.44	399,809.60	549,543.00	322,307.58	62,300.00	62,300.00
Sub Department: 5112 - HOME HEALTH							
41210	SALARIES	197,320.53	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,832.96	0.00	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	10,266.82	0.00	0.00	0.00	0.00	0.00
41805	DENTAL INSURANCE	104.33	0.00	0.00	0.00	0.00	0.00
41810	FICA	15,308.14	0.00	0.00	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	16,090.45	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	19,136.97	0.00	0.00	0.00	0.00	0.00
41990	CONTRACT LABOR	10,771.39	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	285.73	0.00	0.00	0.00	0.00	0.00
42500	GAS	1,251.44	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	496.12	0.00	0.00	0.00	0.00	0.00
42650	MED/LAB SUP- ANCILLAR	22,342.25	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	(1,260.96)	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	5,382.55	0.00	0.00	0.00	0.00	0.00
43250	POSTAGE	499.59	0.00	0.00	0.00	0.00	0.00
43820	COMPUTER NETWORKING	65,162.09	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	93,935.73	0.00	0.00	0.00	0.00	0.00
44420	THERAPY CONTRACTS	121,300.00	0.00	0.00	0.00	0.00	0.00
44510	INSURANCE	11,440.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	6,574.14	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5112 - HOME HEALTH		605,240.27	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5119 - WIC ADMINISTRATION							
41210	SALARIES	32,217.44	26,796.94	32,458.00	32,457.51	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,610.87	1,341.00	1,629.00	1,628.02	0.00	0.00
41805	DENTAL INSURANCE	45.82	30.35	46.00	36.30	0.00	0.00
41810	FICA	2,337.94	1,975.01	2,518.00	2,517.73	0.00	0.00
41820	RETIREMENT EXPENSE	2,512.95	2,413.80	3,322.00	3,321.19	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,820.16	4,297.87	5,391.00	5,390.16	0.00	0.00
42610	OFFICE SUPPLIES	8,321.64	3,838.93	2,300.00	1,714.88	2,300.00	2,300.00
43110	TRAVEL	132.83	160.00	0.00	0.00	0.00	0.00
43250	POSTAGE	31.66	21.00	272.00	40.07	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	11,111.52	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5119 - WIC ADMINISTRATION		65,142.83	40,874.90	47,936.00	47,105.86	2,400.00	2,400.00
Sub Department: 5120 - WIC NUTRITION EDUCATION							
41210	SALARIES	70,294.26	70,756.36	78,534.00	44,233.80	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,514.71	3,546.82	3,928.00	2,219.38	0.00	0.00
41805	DENTAL INSURANCE	59.05	69.88	119.00	40.52	0.00	0.00
41810	FICA	5,193.63	5,500.91	6,009.00	3,508.98	0.00	0.00
41820	RETIREMENT EXPENSE	5,482.96	6,384.26	8,012.00	4,527.52	0.00	0.00
41830	HOSPITALIZATION EXPENSE	11,570.11	11,091.69	17,060.00	6,860.23	0.00	0.00
42610	OFFICE SUPPLIES	491.73	789.93	500.00	278.75	450.00	450.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	1,000.00	950.00	950.00	950.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		97,556.45	99,089.85	115,162.00	62,619.18	1,400.00	1,400.00
Sub Department: 5122 - MATERNAL HEALTH							
41210	SALARIES	514,069.98	486,050.16	545,649.00	368,388.12	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	25,940.31	24,261.96	27,268.00	18,384.64	0.00	0.00
41805	DENTAL INSURANCE	452.41	451.41	647.00	340.58	0.00	0.00
41810	FICA	37,776.94	34,144.65	41,637.00	25,269.06	0.00	0.00
41820	RETIREMENT EXPENSE	40,466.14	43,671.44	55,623.00	37,501.21	0.00	0.00
41830	HOSPITALIZATION EXPENSE	80,382.78	77,035.70	92,835.00	56,517.41	0.00	0.00
41990	CONTRACT LABOR	62,394.35	61,000.00	60,000.00	46,489.08	65,000.00	65,000.00
41991	CLINICIAN/ CONSULTANT	9,287.10	12,000.00	10,000.00	5,162.50	12,000.00	12,000.00
42350	OUTPATIENT CARE	3,849.62	4,177.43	4,000.00	3,179.76	3,500.00	3,500.00
42360	PHARMACY CONTRACTS	3,497.05	2,325.00	2,500.00	718.95	2,500.00	2,500.00
42610	OFFICE SUPPLIES	2,010.24	0.00	0.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	5,771.56	2,300.00	1,500.00	32.76	1,500.00	1,500.00
42650	MED/LAB SUP- ANCILLAR	6,336.97	6,500.25	6,500.00	5,529.61	6,000.00	6,000.00
42670	PROGRAM SUPPLIES	20,210.53	974.15	1,000.00	348.57	500.00	500.00
43110	TRAVEL	1,588.07	853.54	0.00	(200.00)	750.00	750.00
43210	TELEPHONE SERVICE	972.59	1,921.52	2,200.00	1,403.01	2,200.00	2,200.00
43250	POSTAGE	3,279.39	2,500.00	2,500.00	2,013.58	2,500.00	2,500.00
43686	MEDICAID	0.00	0.00	0.00	0.00	25,000.00	25,000.00
Sub Department Total: 5122 - MATERNAL HEALTH		818,286.03	760,167.21	853,859.00	571,078.84	121,450.00	121,450.00
Sub Department: 5123 - CHILD HEALTH							
41210	SALARIES	371,082.18	332,509.97	405,870.00	221,449.28	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	18,566.01	16,596.57	20,283.00	11,046.93	0.00	0.00
41805	DENTAL INSURANCE	359.33	273.00	481.00	172.25	0.00	0.00
41810	FICA	26,929.09	23,594.36	30,971.00	15,501.43	0.00	0.00
41820	RETIREMENT EXPENSE	28,962.41	29,873.80	41,374.00	22,534.32	0.00	0.00
41830	HOSPITALIZATION EXPENSE	57,837.50	47,809.36	69,054.00	31,631.30	0.00	0.00
42500	GAS	144.28	0.00	200.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	2,796.84	2,427.54	2,500.00	2,043.43	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	440.15	1,572.56	2,500.00	674.27	1,700.00	1,700.00
42650	MED/LAB SUP- ANCILLAR	4,000.00	3,942.68	4,000.00	1,723.38	4,000.00	4,000.00
43110	TRAVEL	4,018.24	365.07	1,000.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	873.04	1,315.61	2,200.00	1,300.57	2,200.00	2,200.00
43250	POSTAGE	484.86	128.97	400.00	70.71	250.00	250.00
43686	MEDICAID	0.00	0.00	0.00	0.00	25,000.00	25,000.00
44400	CONTRACTS/ MAINTENANCE	198.92	200.00	200.00	200.00	200.00	200.00
Sub Department Total: 5123 - CHILD HEALTH		516,692.85	460,609.49	581,033.00	308,347.87	36,850.00	36,850.00
Sub Department: 5124 - HEALTH PROMOTION							
41210	SALARIES	21,448.10	18,170.02	23,237.00	8,413.07	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,072.40	909.19	1,161.00	292.76	0.00	0.00
41805	DENTAL INSURANCE	15.35	24.26	203.00	6.83	0.00	0.00
41810	FICA	1,604.25	1,369.12	1,748.00	435.88	0.00	0.00
41820	RETIREMENT EXPENSE	1,672.97	1,636.58	2,361.00	597.24	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,066.13	3,399.31	3,895.00	1,011.74	0.00	0.00
43110	TRAVEL	0.00	0.00	963.00	0.00	1,000.00	1,000.00
43250	POSTAGE	0.00	0.00	0.00	0.00	25.00	25.00
43862	FOCUSED ACTIVITIES	17,216.44	16,525.10	17,760.00	2,582.93	30,000.00	30,000.00
Sub Department Total: 5124 - HEALTH PROMOTION		45,095.64	42,033.58	51,328.00	13,340.45	31,025.00	31,025.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5126 - AIDS CONTROL							
41210	SALARIES	7,753.50	6,943.12	7,918.00	5,377.87	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	387.68	346.85	396.00	269.47	0.00	0.00
41805	DENTAL INSURANCE	4.84	4.86	9.00	0.63	0.00	0.00
41810	FICA	563.28	500.48	604.00	415.42	0.00	0.00
41820	RETIREMENT EXPENSE	604.76	624.29	807.00	549.72	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,223.02	1,031.87	1,347.00	751.42	0.00	0.00
41991	CLINICIAN/ CONSULTANT	300.00	0.00	0.00	0.00	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	90.48	0.00	0.00	0.00	1,371.00	1,371.00
43210	TELEPHONE SERVICE	387.25	418.13	0.00	0.00	300.00	300.00
Sub Department Total: 5126 - AIDS CONTROL		11,314.81	9,869.60	11,081.00	7,364.53	1,671.00	1,671.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH							
41210	SALARIES	529,862.72	592,134.98	601,955.00	493,104.69	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	26,493.15	29,622.96	32,061.00	24,679.97	0.00	0.00
41805	DENTAL INSURANCE	420.07	449.31	720.00	447.28	0.00	0.00
41810	FICA	38,789.26	43,919.75	46,813.00	36,924.24	0.00	0.00
41820	RETIREMENT EXPENSE	41,329.33	53,321.32	62,321.00	50,347.13	0.00	0.00
41830	HOSPITALIZATION EXPENSE	90,370.83	99,340.71	101,000.00	81,479.33	0.00	0.00
42150	MAINTENANCE & REPAIR	2,212.14	2,984.17	2,500.00	359.29	2,000.00	2,000.00
42500	GAS	3,043.22	3,710.59	4,000.00	3,088.01	4,500.00	4,500.00
42610	OFFICE SUPPLIES	8,032.62	761.56	2,500.00	1,064.20	2,200.00	2,200.00
42670	PROGRAM SUPPLIES	140,917.79	39,031.44	38,997.00	26,321.66	33,000.00	33,000.00
43110	TRAVEL	2,902.88	3,692.33	4,925.00	200.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	3,550.07	6,514.12	7,000.00	4,958.15	6,800.00	6,800.00
43250	POSTAGE	1,932.93	2,466.45	3,000.00	1,922.60	2,900.00	2,900.00
44400	CONTRACTS/ MAINTENANCE	10,512.72	2,750.00	3,250.00	2,750.00	2,750.00	2,750.00
44510	INSURANCE	3,120.00	4,160.00	4,800.00	4,457.20	4,950.00	4,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	8,408.34	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	54,100.36	23,675.00	22,942.00	10,000.00	10,000.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		903,489.73	947,368.39	939,517.00	755,045.75	70,100.00	70,100.00
Sub Department: 5130 - BIOTERRORISM							
41210	SALARIES	22,773.44	23,875.83	22,662.00	21,955.05	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,138.67	1,193.76	1,133.00	1,098.12	0.00	0.00
41805	DENTAL INSURANCE	2.82	4.97	27.00	17.38	0.00	0.00
41810	FICA	1,672.25	1,779.80	1,729.00	1,657.29	0.00	0.00
41820	RETIREMENT EXPENSE	1,776.27	2,148.77	2,310.00	2,240.18	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,206.98	3,061.29	3,856.00	2,735.52	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	0.00	0.00	500.00	500.00
42610	OFFICE SUPPLIES	207.76	4.00	850.00	263.00	544.00	544.00
43110	TRAVEL	75.00	0.00	959.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	702.07	597.83	1,000.00	757.95	1,000.00	1,000.00
44510	INSURANCE	112.00	112.00	120.00	112.00	124.00	118.00
Sub Department Total: 5130 - BIOTERRORISM		31,667.26	32,778.25	34,646.00	30,836.49	3,168.00	3,162.00
Sub Department: 5132 - CHILD SERVICE COORDINATION							
41210	SALARIES	152,907.27	159,935.15	164,607.00	117,564.82	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,645.35	7,997.99	8,232.00	5,887.22	0.00	0.00
41805	DENTAL INSURANCE	209.58	212.41	210.00	152.38	0.00	0.00
41810	FICA	11,110.09	11,483.02	12,596.00	8,598.17	0.00	0.00
41820	RETIREMENT EXPENSE	11,926.79	14,396.38	16,792.00	12,009.93	0.00	0.00
41830	HOSPITALIZATION EXPENSE	28,588.19	29,057.40	30,156.00	20,778.90	0.00	0.00
42150	MAINTENANCE & REPAIR	73.56	69.69	100.00	97.57	100.00	100.00
42500	GAS	134.02	48.68	200.00	0.00	100.00	100.00
42610	OFFICE SUPPLIES	1,404.74	933.76	1,000.00	709.36	1,000.00	1,000.00
43110	TRAVEL	0.00	0.00	50.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	1,350.45	3,046.71	2,700.00	2,646.20	3,500.00	3,500.00
43250	POSTAGE	121.25	33.10	100.00	39.08	100.00	100.00
44510	INSURANCE	520.00	520.00	600.00	557.15	615.00	615.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		215,991.29	227,734.29	237,343.00	169,040.78	5,415.00	5,415.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION							
41210	SALARIES	25,508.22	30,266.66	43,630.00	23,971.46	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,275.41	1,517.62	2,182.00	1,202.68	0.00	0.00
41805	DENTAL INSURANCE	29.38	46.01	66.00	24.50	0.00	0.00
41810	FICA	1,869.37	2,321.20	3,339.00	1,891.42	0.00	0.00
41820	RETIREMENT EXPENSE	1,989.63	2,731.75	4,451.00	2,453.45	0.00	0.00
41830	HOSPITALIZATION EXPENSE	5,459.69	7,005.91	9,478.00	4,259.72	0.00	0.00
42150	MAINTENANCE & REPAIR	86.96	65.56	100.00	100.00	100.00	100.00
42500	GAS	245.65	360.73	300.00	96.85	100.00	100.00
42610	OFFICE SUPPLIES	23.45	23.45	50.00	23.45	50.00	50.00
43110	TRAVEL	969.70	873.00	900.00	492.22	750.00	750.00
43210	TELEPHONE SERVICE	0.00	0.00	700.00	451.03	1,000.00	1,000.00
43862	FOCUSED ACTIVITIES	120.22	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		37,577.68	45,211.89	65,196.00	34,966.78	2,000.00	2,000.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN							
41210	SALARIES	13,452.17	14,460.05	12,763.00	12,674.24	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	672.62	724.31	847.00	764.33	0.00	0.00
41805	DENTAL INSURANCE	25.89	26.30	47.00	27.69	0.00	0.00
41810	FICA	958.34	1,071.48	1,205.00	1,162.94	0.00	0.00
41820	RETIREMENT EXPENSE	1,049.26	1,303.77	1,560.00	1,559.22	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,542.20	3,647.54	3,978.00	3,976.88	0.00	0.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		19,700.48	21,233.45	20,400.00	20,165.30	0.00	0.00
Sub Department: 5135 - COMMUNICABLE DISEASE							
41210	SALARIES	194,833.24	274,964.47	668,155.00	299,797.68	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	9,771.01	13,762.87	33,302.00	14,020.99	0.00	0.00
41805	DENTAL INSURANCE	139.06	272.70	1,619.00	349.96	0.00	0.00
41810	FICA	14,292.21	20,442.99	50,450.00	23,887.81	0.00	0.00
41820	RETIREMENT EXPENSE	15,242.85	24,773.16	65,363.00	30,692.54	0.00	0.00
41830	HOSPITALIZATION EXPENSE	28,386.76	39,502.32	87,559.00	42,551.21	0.00	0.00
41990	CONTRACT LABOR	100.00	0.00	103,469.00	82,205.90	0.00	0.00
42360	PHARMACY CONTRACTS	4,000.00	5,008.30	5,000.00	3,331.06	5,000.00	5,000.00
42610	OFFICE SUPPLIES	398.88	0.00	41,875.00	29,292.73	2,000.00	2,000.00
42620	MEDICAL/LAB SUPPLIES	1,348.87	5,762.03	48,604.00	21,836.07	6,000.00	6,000.00
42650	MED/LAB SUP- ANCILLAR	4,000.00	4,000.00	9,000.00	2,925.82	4,200.00	4,200.00
42670	PROGRAM SUPPLIES	387.26	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	666.77	0.00	800.00	0.00	800.00	800.00
43210	TELEPHONE SERVICE	1,202.24	1,850.00	12,300.00	6,418.02	5,000.00	5,000.00
43250	POSTAGE	281.46	271.66	500.00	114.01	250.00	250.00
44400	CONTRACTS/ MAINTENANCE	450.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
44840	EDUCATIONAL SUPPLIES	175.00	0.00	0.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	1,675.00	0.00	0.00	0.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		275,675.61	392,410.50	1,131,471.00	559,223.80	25,050.00	25,050.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.							
41210	SALARIES	17,518.37	18,140.53	19,330.00	11,609.60	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	875.93	908.61	966.00	578.12	0.00	0.00
41805	DENTAL INSURANCE	0.00	1.33	23.00	1.97	0.00	0.00
41810	FICA	1,340.17	1,432.48	1,475.00	918.39	0.00	0.00
41820	RETIREMENT EXPENSE	1,366.44	1,635.46	1,970.00	1,179.16	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	179.87	3,289.00	1,655.76	0.00	0.00
42350	OUTPATIENT CARE	18,995.26	19,341.22	13,241.00	10,343.90	10,000.00	10,000.00
43110	TRAVEL	0.00	105.86	106.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	199.33	219.07	325.00	321.12	0.00	0.00
43250	POSTAGE	383.53	500.00	400.00	265.49	0.00	0.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		40,679.03	42,464.43	41,125.00	26,873.51	10,000.00	10,000.00
Sub Department: 5137 - IMMUNIZATION ACTION PLAN							
41210	SALARIES	70,503.94	78,221.97	116,625.00	47,357.13	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,594.47	3,912.65	5,829.00	2,372.69	0.00	0.00
41805	DENTAL INSURANCE	70.88	53.33	174.00	36.40	0.00	0.00
41810	FICA	5,185.10	5,683.50	8,857.00	3,442.10	0.00	0.00
41820	RETIREMENT EXPENSE	5,607.37	7,042.74	11,865.00	4,839.71	0.00	0.00
41830	HOSPITALIZATION EXPENSE	11,090.25	10,093.75	18,611.00	6,339.38	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	61,000.00	43,995.26	0.00	0.00
42610	OFFICE SUPPLIES	657.95	496.00	3,222.00	2,906.64	1,500.00	1,500.00
42620	MEDICAL/LAB SUPPLIES	1,000.00	750.00	1,118.00	784.74	1,000.00	1,000.00
42630	VACCINE	95,318.45	81,689.73	130,000.00	72,631.47	90,000.00	90,000.00
43250	POSTAGE	1,100.00	706.02	750.00	346.59	750.00	750.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,564.07	0.00	0.00	0.00	0.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		194,128.41	190,213.76	358,051.00	185,052.11	93,250.00	93,250.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5139 - WIC CLIENT SERVICES							
41210	SALARIES	298,021.30	298,755.42	308,902.00	233,694.66	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	14,901.07	14,970.19	15,447.00	11,720.51	0.00	0.00
41805	DENTAL INSURANCE	326.87	390.86	456.00	301.27	0.00	0.00
41810	FICA	21,951.62	22,885.38	23,604.00	18,225.88	0.00	0.00
41820	RETIREMENT EXPENSE	23,245.64	26,946.31	31,507.00	23,909.84	0.00	0.00
41830	HOSPITALIZATION EXPENSE	65,112.10	61,375.42	73,138.00	47,547.82	0.00	0.00
42670	PROGRAM SUPPLIES	716.74	16,561.02	12,329.00	10,301.66	12,000.00	12,000.00
43210	TELEPHONE SERVICE	1,044.53	1,511.66	1,293.00	1,076.00	1,600.00	1,600.00
43250	POSTAGE	2,297.30	2,768.67	9,547.00	4,774.34	10,000.00	10,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,024.38	1,337.00	1,336.33	0.00	0.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		427,617.17	447,189.31	477,560.00	352,888.31	23,600.00	23,600.00
Sub Department: 5140 - SCHOOL BASED HEALTH CENTER							
41210	SALARIES	160,996.11	168,701.90	263,180.00	122,159.37	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	8,090.11	8,433.22	13,159.00	6,111.67	0.00	0.00
41805	DENTAL INSURANCE	108.30	117.55	327.00	113.08	0.00	0.00
41810	FICA	11,767.26	12,358.42	19,631.00	8,843.97	0.00	0.00
41820	RETIREMENT EXPENSE	12,620.57	15,179.83	25,965.00	12,467.24	0.00	0.00
41830	HOSPITALIZATION EXPENSE	16,017.67	17,501.96	46,957.00	21,265.83	0.00	0.00
41990	CONTRACT LABOR	68,838.20	70,839.84	165,000.00	71,222.90	150,000.00	150,000.00
42610	OFFICE SUPPLIES	4,252.48	11,724.80	31,223.00	8,753.53	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	20,949.22	25,984.07	78,756.00	43,614.38	75,000.00	75,000.00
43110	TRAVEL	32.81	0.00	200.00	0.00	500.00	500.00
43250	POSTAGE	711.20	436.20	500.00	291.09	500.00	500.00
43810	BANKING SERVICES	1,672.43	1,375.97	1,500.00	1,070.62	2,000.00	2,000.00
43862	FOCUSED ACTIVITIES	39,742.73	4,288.09	32,923.00	2,647.01	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,177.84	1,262.72	6,941.00	6,839.67	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	11,016.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER		357,992.93	338,204.57	686,262.00	305,400.36	228,000.00	228,000.00
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH							
41210	SALARIES	175,611.08	164,669.54	189,133.00	145,966.51	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	8,780.56	8,227.46	9,456.00	7,295.39	0.00	0.00
41805	DENTAL INSURANCE	226.84	196.91	237.00	181.60	0.00	0.00
41810	FICA	12,954.50	12,065.31	14,440.00	10,732.18	0.00	0.00
41820	RETIREMENT EXPENSE	13,697.67	14,809.38	19,287.00	14,882.59	0.00	0.00
41830	HOSPITALIZATION EXPENSE	24,185.63	19,365.16	34,033.00	21,360.61	0.00	0.00
41990	CONTRACT LABOR	100.00	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	133.92	350.00	250.00	248.02	250.00	250.00
42500	GAS	(376.82)	200.12	250.00	16.56	150.00	150.00
42610	OFFICE SUPPLIES	1,540.78	1,117.77	1,250.00	996.61	1,300.00	1,300.00
43110	TRAVEL	(36.54)	90.00	(90.00)	(90.00)	200.00	200.00
43210	TELEPHONE SERVICE	3,812.63	3,034.91	1,399.00	1,331.28	3,200.00	3,200.00
43250	POSTAGE	138.96	79.73	200.00	89.81	150.00	150.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	87,349.00	1,800.00	1,800.00	1,800.00	1,800.00
44510	INSURANCE	1,040.00	1,040.00	1,115.00	1,114.29	1,225.00	1,225.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		243,609.21	312,595.29	272,760.00	205,925.45	8,275.00	8,275.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Sub Department: 5142 - DENTAL PROGRAM							
41210	SALARIES	0.00	11,998.22	104,518.00	74,654.66	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	601.80	5,227.00	3,702.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	0.00	25.00	5.00	0.00	0.00
41810	FICA	0.00	962.31	7,998.00	5,000.85	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	1,083.24	10,905.00	7,552.01	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	3,276.00	17,207.00	4,071.08	0.00	0.00
41990	CONTRACT LABOR	0.00	0.00	94,474.00	11,005.00	15,000.00	15,000.00
41991	CLINICIAN/ CONSULTANT	0.00	4,113.27	7,000.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	4,500.00	4,019.95	4,500.00	4,500.00
42500	GAS	0.00	0.00	850.00	28.02	800.00	800.00
42610	OFFICE SUPPLIES	0.00	3,208.00	4,900.00	2,745.29	3,500.00	3,500.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	35,000.00	29,588.30	40,000.00	40,000.00
43110	TRAVEL	0.00	566.53	2,000.00	0.00	100.00	100.00
43210	TELEPHONE SERVICE	0.00	0.00	850.00	447.93	850.00	850.00
43250	POSTAGE	0.00	0.00	500.00	0.00	500.00	500.00
43820	COMPUTER NETWORKING	0.00	44,526.00	30,000.00	5,469.75	24,000.00	24,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
44510	INSURANCE	0.00	0.00	0.00	0.00	1,700.00	1,550.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	6,134.06	3,411.00	3,411.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	200,331.70	57,089.00	7,420.37	0.00	0.00
Sub Department Total: 5142 - DENTAL PROGRAM		0.00	276,801.13	389,454.00	159,121.21	93,950.00	93,800.00
Department Total: 5100 - PUBLIC HEALTH		6,957,648.39	6,475,763.47	8,354,724.00	5,478,123.23	8,009,545.00	8,057,701.00
EXPENSES Total		6,957,648.39	6,475,763.47	8,354,724.00	5,478,123.23	8,009,545.00	8,057,701.00
Fund REVENUE	Total: 14 - WILSON CO. PUBLIC HEALTH	8,512,637.21	6,257,492.35	8,293,724.00	6,311,737.55	8,066,106.00	8,057,701.00
Fund EXPENSE	Total: 14 - WILSON CO. PUBLIC HEALTH	6,957,648.39	6,475,763.47	8,354,724.00	5,478,123.23	8,009,545.00	8,057,701.00
Fund Total: 14 - WILSON CO. PUBLIC HEALTH		1,554,988.82	(218,271.12)	(61,000.00)	833,614.32	56,561.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 22 - REVALUATION RESERVE FUND							
REVENUES							
Department: 9860 - REVALUATION RESERVE							
38101	INTEREST ON INVESTMENTS	8,356.82	1,678.11	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		143,356.82	136,678.11	135,000.00	135,000.00	135,000.00	135,000.00
REVENUES Total		143,356.82	136,678.11	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		143,356.82	136,678.11	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		143,356.82	136,678.11	0.00	135,000.00	0.00	0.00
Fund: 27 - LIBRARY DONATION FUND							
REVENUES							
Department: 6110 - PUBLIC LIBRARY							
38006	DONATIONS/GIFTS	2,266.14	4,816.00	1,220.00	2,105.00	2,000.00	2,000.00
Department Total: 6110 - PUBLIC LIBRARY		2,266.14	4,816.00	1,220.00	2,105.00	2,000.00	2,000.00
REVENUES Total		2,266.14	4,816.00	1,220.00	2,105.00	2,000.00	2,000.00
EXPENSES							
Department: 6110 - PUBLIC LIBRARY							
42460	MATERIALS	2,087.28	567.50	720.00	696.34	1,000.00	1,000.00
42700	EDUCATIONAL PROGRAM	0.00	3,254.83	500.00	0.00	1,000.00	1,000.00
Department Total: 6110 - PUBLIC LIBRARY		2,087.28	3,822.33	1,220.00	696.34	2,000.00	2,000.00
EXPENSES Total		2,087.28	3,822.33	1,220.00	696.34	2,000.00	2,000.00
Fund REVENUE Total: 27 - LIBRARY DONATION FUND		2,266.14	4,816.00	1,220.00	2,105.00	2,000.00	2,000.00
Fund EXPENSE Total: 27 - LIBRARY DONATION FUND		2,087.28	3,822.33	1,220.00	696.34	2,000.00	2,000.00
Fund Total: 27 - LIBRARY DONATION FUND		178.86	993.67	0.00	1,408.66	0.00	0.00
Fund: 30 - DEBT SERVICE FUND							
REVENUES							
Department: 9830 - DEBT SERVICE							
31101	1/2 CENT TAX ART 40	1,502,444.69	1,511,526.46	737,456.00	1,075,406.26	1,010,000.00	1,010,000.00
31102	1/2 CENT TAX ART 42	2,253,667.04	2,267,289.69	1,106,185.00	1,613,109.39	1,515,000.00	1,515,000.00
33512	LOTTERY PROCEEDS	0.00	0.00	0.00	200,812.50	0.00	0.00
34083	CITY - INTERLOCAL AGREEMENT	267,842.00	258,182.67	248,524.00	0.00	238,866.00	238,866.00
37003	RENT - WOODARD PRKWY	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
38101	INTEREST ON INVESTMENTS	0.00	0.00	0.00	2,237.18	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	(472,000.00)	0.00	0.00	(1,003,007.00)
39901	GENERAL FUND CONTRIBUTION	721,113.00	580,756.00	575,039.00	575,039.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	0.00	472,000.00	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		4,810,166.73	4,682,854.82	2,732,304.00	3,531,704.33	2,828,966.00	1,825,959.00
REVENUES Total		4,810,166.73	4,682,854.82	2,732,304.00	3,531,704.33	2,828,966.00	1,825,959.00
EXPENSES							
Department: 9830 - DEBT SERVICE							
47202	SUNTRUST(2)-GESC ENERGY-PRIN	20,532.31	25,651.91	26,819.00	26,819.00	28,041.00	28,041.00
47203	SUNTRUST(2)-GESC ENERGY-INT	8,784.60	3,665.00	2,498.00	2,497.91	1,277.00	1,277.00
47547	EASTERN REGION - PRINCIPAL	115,384.64	0.00	0.00	0.00	0.00	0.00
47550	2016 ADV REFUNDING PRIN (2007 COPS - SCH)	1,295,000.00	1,270,000.00	1,250,000.00	1,250,000.00	1,230,000.00	1,230,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	254,340.00	226,368.00	198,936.00	198,936.00	171,936.00	171,936.00
47552	2017 SCHOOL IMPRVMENTS PRIN - (IP CONTRACT)	378,076.28	0.00	0.00	0.00	0.00	0.00
47553	2017 SCHOOL IMPRVMENTS INTEREST - (IP CONTRACT)	6,956.60	0.00	0.00	0.00	0.00	0.00
47554	2017 SCHOOL QZAB PRIN	16,629.06	394,705.34	394,705.00	0.00	394,705.00	394,705.00
47555	2018 IPC - SHF RADIO UPGRADE PRINCIPAL	291,513.08	291,513.08	291,513.00	291,513.09	0.00	0.00
47556	2018 IPC - SHF RADIO UPGRADE INTEREST	17,053.52	11,400.16	5,685.00	5,684.51	0.00	0.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,512.50	523,513.00	0.00	0.00	0.00
47701	ECONOMIC DEV (EURO) INT	77,270.45	57,952.83	38,635.00	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		3,005,053.04	2,804,768.82	2,732,304.00	1,775,450.51	1,825,959.00	1,825,959.00
EXPENSES Total		3,005,053.04	2,804,768.82	2,732,304.00	1,775,450.51	1,825,959.00	1,825,959.00
Fund REVENUE Total: 30 - DEBT SERVICE FUND		4,810,166.73	4,682,854.82	2,732,304.00	3,531,704.33	2,828,966.00	1,825,959.00
Fund EXPENSE Total: 30 - DEBT SERVICE FUND		3,005,053.04	2,804,768.82	2,732,304.00	1,775,450.51	1,825,959.00	1,825,959.00
Fund Total: 30 - DEBT SERVICE FUND		1,805,113.69	1,878,086.00	0.00	1,756,253.82	1,003,007.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 40 - ECONOMIC DEVELOPMENT							
REVENUES							
Department: 9840 - ECONOMIC DEVELOPMENT							
33049	ONE NC FUND GRANTS	200,000.00	0.00	0.00	0.00	0.00	0.00
33053	NC COMMERCE-BD	0.00	0.00	21,732.00	0.00	0.00	0.00
33056	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	0.00	3,750.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	1,510,725.00	1,593,725.00	2,585,225.00	2,398,225.00	0.00	2,841,000.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		1,710,725.00	1,593,725.00	2,610,707.00	2,398,225.00	0.00	2,841,000.00
REVENUES Total		1,710,725.00	1,593,725.00	2,610,707.00	2,398,225.00	0.00	2,841,000.00
EXPENSES							
Department: 9840 - ECONOMIC DEVELOPMENT							
42520	ONE NC GRANT PASS THRU	200,000.00	0.00	125,000.00	0.00	0.00	0.00
46065	(ED) ECONOMIC DEVELOPMENT	1,344,737.54	1,568,250.00	2,464,957.00	43,521.51	0.00	2,824,000.00
46066	BEAVER PROJECT	5,862.05	12,802.57	17,000.00	16,631.94	0.00	17,000.00
46983	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	0.00	3,750.00	0.00	0.00	0.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		1,550,599.59	1,581,052.57	2,610,707.00	60,153.45	0.00	2,841,000.00
EXPENSES Total		1,550,599.59	1,581,052.57	2,610,707.00	60,153.45	0.00	2,841,000.00
Fund REVENUE Total: 40 - ECONOMIC DEVELOPMENT		1,710,725.00	1,593,725.00	2,610,707.00	2,398,225.00	0.00	2,841,000.00
Fund EXPENSE Total: 40 - ECONOMIC DEVELOPMENT		1,550,599.59	1,581,052.57	2,610,707.00	60,153.45	0.00	2,841,000.00
Fund Total: 40 - ECONOMIC DEVELOPMENT		160,125.41	12,672.43	0.00	2,338,071.55	0.00	0.00
REVENUE GRAND Totals:		95,615,017.52	96,031,183.31	110,171,542.00	85,606,273.37	37,895,835.00	109,007,029.00
EXPENSE GRAND Totals:		91,804,229.02	94,166,932.29	110,171,542.00	78,359,318.30	102,285,559.00	109,007,029.00
Grand Totals:		3,810,788.50	1,864,251.02	0.00	7,246,955.07	(64,389,724.00)	0.00

EXHIBIT B

Special Revenue Funds

WILSON COUNTY
North Carolina

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Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND							
REVENUES							
Department: 4314 - ENHANCED 911							
33157	NC 911 GRANT	162,583.00	0.00	35,900.00	0.00	0.00	0.00
34053	FEES	503,411.88	496,433.82	433,427.00	229,096.98	273,471.00	268,177.00
38101	INTEREST ON INVESTMENTS	11,460.70	8,755.31	2,000.00	0.00	2,000.00	2,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	301,320.00	306,614.00
Department Total: 4314 - ENHANCED 911		677,455.58	505,189.13	471,327.00	229,096.98	576,791.00	576,791.00
REVENUES Total		677,455.58	505,189.13	471,327.00	229,096.98	576,791.00	576,791.00
EXPENSES							
Department: 4314 - ENHANCED 911							
41900	PROFESSIONAL SERVICES	42,047.12	32,443.65	23,000.00	(413.10)	30,000.00	30,000.00
42320	SUPPLIES	1,276.00	0.00	6,434.00	0.00	2,000.00	2,000.00
43110	TRAVEL	2,080.84	1,062.62	10,000.00	0.00	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	16,106.56	17,770.93	31,705.00	8,957.79	30,000.00	30,000.00
43800	DATA PROCESSING SERV & EQUIP	17,880.00	18,912.00	19,478.00	19,477.20	75,152.00	75,152.00
43950	TRAINING	6,185.00	8,103.00	28,600.00	6,895.77	28,600.00	28,600.00
44400	CONTRACTS/ MAINTENANCE	173,402.92	174,730.32	179,507.00	178,684.57	296,039.00	296,039.00
44882	E911/DATA BASE PROVISION	183,473.30	94,401.62	91,459.00	36,312.61	80,000.00	80,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	17,219.75	45,244.00	15,890.62	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	25,000.00	25,000.00
46181	NC 911 GRANT	162,583.00	0.00	35,900.00	0.00	0.00	0.00
Department Total: 4314 - ENHANCED 911		605,034.74	364,643.89	471,327.00	265,805.46	576,791.00	576,791.00
EXPENSES Total		605,034.74	364,643.89	471,327.00	265,805.46	576,791.00	576,791.00
Fund REVENUE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	677,455.58	505,189.13	471,327.00	229,096.98	576,791.00	576,791.00
Fund EXPENSE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	605,034.74	364,643.89	471,327.00	265,805.46	576,791.00	576,791.00
Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND		72,420.84	140,545.24	0.00	(36,708.48)	0.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 21 - TRANSPORTATION							
REVENUES							
Department: 4520 - TRANSPORTATION							
32001	INSURANCE REIMBURSEMENTS	660.98	0.00	0.00	0.00	0.00	0.00
33070	CARES ACT	0.00	0.00	28,208.00	28,208.00	0.00	0.00
33266	RURAL OPERATING ASSISTANCE PROGR	193,441.25	226,745.00	248,525.00	0.00	250,000.00	250,000.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	110,154.79	93,023.37	120,656.00	125,748.91	100,000.00	100,000.00
33268	TRANSPORTATION CAPITAL OUTLAY	109,769.00	100,116.00	203,280.00	4,234.44	187,000.00	187,000.00
34053	FEES	14,131.56	20,981.10	27,000.00	20,297.92	27,000.00	27,000.00
38004	MISCELLANEOUS REVENUE	73,105.09	72,246.47	85,000.00	29,704.34	85,500.00	85,500.00
38005	SALE OF PROPERTY	0.00	10,700.00	15,000.00	6,300.00	15,000.00	15,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	85,762.00	0.00	20,000.00	17,983.00
Department Total: 4520 - TRANSPORTATION		501,262.67	523,811.94	813,431.00	214,493.61	684,500.00	682,483.00
REVENUES Total		501,262.67	523,811.94	813,431.00	214,493.61	684,500.00	682,483.00
EXPENSES							
Department: 4520 - TRANSPORTATION							
41210	SALARIES	73,166.39	73,442.83	78,203.00	64,877.43	45,892.00	45,892.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	19,377.00
41213	EMERGENCY - FEMA	0.00	99.21	1,733.00	1,732.57	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	3,658.32	3,672.14	3,997.00	3,335.46	2,295.00	2,295.00
41805	DENTAL INSURANCE	100.00	110.00	120.00	100.00	60.00	60.00
41810	FICA	5,399.60	5,454.72	6,117.00	4,942.40	3,512.00	3,512.00
41820	RETIREMENT EXPENSE	5,706.90	6,609.85	8,154.00	6,803.13	5,232.00	5,232.00
41830	HOSPITALIZATION EXPENSE	15,732.00	15,048.00	17,232.00	14,360.00	9,048.00	9,048.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,111.70	0.00	667.00
41900	PROFESSIONAL SERVICES	782.08	0.00	30,000.00	0.00	22,061.00	0.00
42500	GAS	87,481.02	66,958.39	85,265.00	29,880.47	85,500.00	85,500.00
42525	CARES ACT	0.00	0.00	28,208.00	558.48	0.00	0.00
42610	OFFICE SUPPLIES	1,106.48	1,942.30	1,230.00	363.33	10,000.00	10,000.00
42612	PROMOTIONAL ITEMS	316.88	181.73	589.00	240.00	200.00	200.00
43110	TRAVEL	3,094.55	0.00	1,300.00	0.00	1,300.00	1,300.00
43210	TELEPHONE SERVICE	1,784.12	1,889.96	2,000.00	1,770.13	2,200.00	2,200.00
43250	POSTAGE	8.15	0.00	100.00	4.80	100.00	100.00
43410	PRINTING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
43530	MAINTENANCE- VEHICLE	7,890.65	11,797.20	34,927.00	0.00	30,000.00	30,000.00
43700	ADVERTISING	1,758.25	2,530.00	2,354.00	1,487.20	2,300.00	2,300.00
43800	DATA PROCESSING SERV & EQUIP	7,757.35	2,330.90	3,000.00	2,229.96	3,000.00	3,000.00
43950	TRAINING	440.00	0.00	3,000.00	0.00	3,000.00	3,000.00
44800	INDIRECT COST	0.00	0.00	19,165.00	0.00	19,000.00	19,000.00
44910	DUES & SUBSCRIPTIONS	600.00	600.00	800.00	400.00	800.00	800.00
45000	CAPITAL OUTLAY \EQUIPMENT	123,926.00	111,240.00	202,800.00	90.99	187,000.00	187,000.00
46980	RURAL OPERATING ASSIST PROGRAM	208,011.90	226,744.89	279,803.00	178,391.40	250,000.00	250,000.00
Department Total: 4520 - TRANSPORTATION		550,054.68	531,986.16	813,431.00	312,679.45	684,500.00	682,483.00
EXPENSES Total		550,054.68	531,986.16	813,431.00	312,679.45	684,500.00	682,483.00
Fund REVENUE	Total: 21 - TRANSPORTATION	501,262.67	523,811.94	813,431.00	214,493.61	684,500.00	682,483.00
Fund EXPENSE	Total: 21 - TRANSPORTATION	550,054.68	531,986.16	813,431.00	312,679.45	684,500.00	682,483.00
Fund Total: 21 - TRANSPORTATION		(48,792.01)	(8,174.22)	0.00	(98,185.84)	0.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 28 - VOLUNTEER FIRE DISTRICTS							
REVENUES							
Department: 4334 - VOLUNTEER FIRE DISTRICTS							
30001	TRI COUNTY VFD-DELINQUENT TAX	2,078.44	1,673.62	1,179.00	1,721.55	1,179.00	1,179.00
30002	TRI COUNTY VFD - CURRENT TAX	43,271.83	44,320.02	43,995.00	42,019.75	43,995.00	43,995.00
30008	GREEN HORNET VFD DELINQ. TAXES	17.71	21.52	121.00	225.85	121.00	121.00
30009	GREENHORNET VFD CURRENT TAXES	25,039.19	25,972.90	29,111.00	26,286.95	29,111.00	29,111.00
30013	MOYTON VFD DELINQ. TAXES	2,855.80	1,314.39	1,185.00	1,732.08	1,185.00	1,185.00
30014	MOYTON VFD CURRENT TAXES	85,402.33	88,446.68	82,510.00	83,642.29	82,510.00	82,510.00
30016	POLLY WATSON VFD DELINQ. TAXES	708.04	117.50	150.00	136.55	150.00	150.00
30017	POLLY WATSON VFD CURRENT TAXES	7,834.92	7,794.27	7,313.00	7,467.94	7,313.00	7,313.00
30021	SIMS VFD DELINQUENT TAXES	1,011.11	336.03	600.00	550.32	600.00	600.00
30022	SIMS VFD CURRENT TAXES	117,534.98	121,522.70	111,000.00	118,651.02	111,000.00	111,000.00
30026	EAST NASH VFD DELINQUENT TAXES	8,422.73	4,340.87	5,500.00	6,409.04	5,500.00	5,500.00
30027	EAST NASH VFD CURRENT TAXES	276,085.12	303,261.53	263,425.00	287,169.30	263,425.00	263,425.00
30031	LEE WOODARD VFD DELINQ. TAXES	2,591.25	3,668.48	2,550.00	3,100.30	2,550.00	2,550.00
30032	LEE WOODARD VFD CURRENT TAXES	210,963.36	215,606.66	207,923.00	209,409.57	207,923.00	207,923.00
30036	TOISNOT VFD DELINQ. TAXES	556.34	(845.12)	500.00	339.04	500.00	500.00
30037	TOISNOT VFD CURRENT TAXES	101,358.24	106,708.03	101,250.00	116,765.28	101,250.00	101,250.00
30041	ROCK RIDGE VFD DELINQ. TAXES	2,003.75	3,597.49	2,000.00	2,877.01	2,000.00	2,000.00
30042	ROCK RIDGE CURRENT TAXES	197,101.76	214,209.43	192,375.00	211,494.08	192,375.00	192,375.00
30046	SILVER LAKE VFD DELINQ. TAXES	1,030.81	1,741.96	1,500.00	1,159.28	1,500.00	1,500.00
30047	SILVER LAKE VFD CURRENT TAXES	115,295.10	118,890.06	113,400.00	114,241.88	113,400.00	113,400.00
30051	SANOCA VFD DELINQ. TAXES	1,941.67	2,879.46	2,024.00	2,288.46	2,024.00	2,024.00
30052	SANOCA VFD CURRENT TAXES	93,465.49	100,334.70	99,259.00	97,168.10	99,259.00	99,259.00
30057	BEULAH VFD DELINQ. TAXES	950.25	841.86	851.00	1,475.94	851.00	851.00
30058	BEULAH VFD CURRENT TAXES	72,812.56	65,502.42	69,516.00	66,558.61	69,516.00	69,516.00
30062	CROSSROADS VFD DELINQ. TAXES	2,958.84	2,102.77	3,000.00	3,260.29	3,000.00	3,000.00
30063	CROSSROADS VFD CURRENT TAXES	116,035.59	176,322.16	169,018.00	178,652.31	169,018.00	169,018.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,029.93	1,169.87	1,350.00	1,219.84	1,350.00	1,350.00
30068	BAKERTOWN VFD CURRENT TAXES	49,790.45	50,162.78	48,900.00	48,733.39	48,900.00	48,900.00
30073	CONTENTNEA VFD DELINQ. TAXES	775.07	887.22	500.00	437.68	500.00	500.00
30074	CONTENTNEA VFD CURRENT TAXES	181,864.95	478,178.61	234,200.00	273,295.94	187,200.00	187,200.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	361.56	343.46	25.00	81.38	25.00	25.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,440.02	2,687.08	2,500.00	2,222.71	2,500.00	2,500.00
31105	LOCAL SALES TAX - TRI-COUNTY	11,653.69	12,248.67	10,395.00	0.00	10,395.00	10,395.00
31106	LOCAL SALES TAX - GREEN HORNET	6,673.85	7,170.53	5,693.00	0.00	5,693.00	5,693.00
31107	LOCAL SALES TAX - MOYTON	22,981.74	24,695.95	12,600.00	0.00	12,600.00	12,600.00
31108	LOCAL SALES TAX-POLLY WATSON	2,028.25	2,142.85	2,109.00	0.00	2,109.00	2,109.00
31109	LOCAL SALES TAX-SIMS VFD	28,936.30	30,971.44	14,214.00	0.00	14,214.00	14,214.00
31110	LOCAL SALES TAX-EAST NASH VFD	67,486.47	78,646.11	60,538.00	0.00	60,538.00	60,538.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	55,543.65	58,473.55	23,094.00	0.00	23,094.00	23,094.00
31112	LOCAL SALES TAX-TOISNOT VFD	2,927.39	32,275.49	24,112.00	0.00	24,112.00	24,112.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	52,066.97	58,551.63	52,760.00	0.00	52,760.00	52,760.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	30,274.20	32,453.61	32,608.00	0.00	32,608.00	32,608.00
31115	LOCAL SALES TAX-SANOCA VFD	25,872.18	28,473.60	22,756.00	0.00	22,756.00	22,756.00
31116	LOCAL SALES TAX-BEULAH VFD	19,709.25	18,243.81	20,273.00	0.00	20,273.00	20,273.00
31117	LOCAL SALES TAX-CROSSROADS VFD	29,959.29	47,791.59	45,717.00	0.00	45,717.00	45,717.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	13,166.51	13,757.50	13,654.00	0.00	13,654.00	13,654.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	52,735.39	148,088.77	40,693.00	0.00	40,693.00	40,693.00
31120	LOCAL SALES TAX-W.E. VFD	744.28	775.73	746.00	0.00	746.00	746.00
34107	TRI-COUNTY VFD PENALTIES	498.16	608.93	333.00	545.69	333.00	333.00
34108	GREEN HORNET VFD PENALTIES	64.93	80.30	75.00	116.32	75.00	75.00
34109	MOYTON VFD PENALTIES	489.41	733.12	340.00	497.78	340.00	340.00
34110	POLLY WATSON VFD PENALTIES	143.52	54.21	85.00	52.30	85.00	85.00
34111	SIMS VFD PENALTIES	284.04	205.32	162.00	243.05	162.00	162.00
34112	EAST NASH VFD PENALTIES	1,807.07	1,488.86	2,124.00	1,829.59	2,124.00	2,124.00
34113	LEE WOODARD VFD PENALTIES	769.99	927.01	683.00	691.37	683.00	683.00
34114	TOISNOT VFD PENALTIES	165.79	457.88	203.00	132.19	203.00	203.00
34115	ROCK RIDGE VFD PENALTIES	736.38	1,035.15	789.00	740.87	789.00	789.00
34116	SILVER LAKE VFD PENALTIES	410.42	584.61	411.00	430.16	411.00	411.00
34117	SANOCA VFD PENALTIES	634.32	849.90	461.00	599.13	461.00	461.00
34118	BEULAH VFD PENALTIES	344.39	255.23	356.00	423.57	356.00	356.00
34119	CROSSROADS VFD PENALTIES	726.85	944.35	1,266.00	934.40	1,266.00	1,266.00
34120	BAKERTOWN VFD PENALTIES	347.96	388.09	535.00	371.74	535.00	535.00
34121	CONTENTNEA VFD PENALTIES	271.13	237.89	413.00	197.73	413.00	413.00
34122	WEST EDGECOMBE VFD PENALTIES	45.42	46.23	4.00	33.56	4.00	4.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		2,156,088.38	2,747,769.32	2,188,932.00	1,918,633.18	2,141,932.00	2,141,932.00
REVENUES Total		2,156,088.38	2,747,769.32	2,188,932.00	1,918,633.18	2,141,932.00	2,141,932.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Manager Recommended
EXPENSES							
Department: 4334 - VOLUNTEER FIRE DISTRICTS							
43310	TRI- CO FIRE DIST TAX	57,502.12	58,851.05	55,902.00	43,255.98	55,902.00	55,902.00
43311	GREEN HORNET DIST TAX	31,795.68	33,245.12	35,000.00	26,426.69	35,000.00	35,000.00
43312	MOYTON DIST TAX	111,729.28	115,189.83	96,635.00	84,969.74	96,635.00	96,635.00
43313	POLLY WATSON DIST TAX	10,714.73	10,108.75	9,657.00	7,492.65	9,657.00	9,657.00
43314	SIMS DIST TAX	147,766.43	153,035.01	125,976.00	119,125.14	125,976.00	125,976.00
43315	EAST NASH DIST TAX	353,801.39	385,814.57	331,587.00	293,255.03	331,587.00	331,587.00
43316	LEE WOODARD FIRE DISTRICT	269,211.86	278,674.93	234,250.00	211,511.13	234,250.00	234,250.00
43317	TOISNOT DIST TAX	105,007.76	140,495.35	126,065.00	117,028.63	126,065.00	126,065.00
43318	ROCK RIDGE DIST TAX	252,020.52	277,392.66	247,924.00	214,217.95	247,924.00	247,924.00
43319	SILVER LAKE DIST TAX	146,898.87	153,669.76	147,919.00	115,574.34	147,919.00	147,919.00
43321	SANOCA DIST TAX	121,913.66	132,537.30	124,500.00	98,884.85	124,500.00	124,500.00
43322	BEULAH DIST TAX	93,816.45	84,843.09	90,997.00	67,376.12	90,997.00	90,997.00
43323	CROSS ROADS DIST TAX	149,680.57	227,159.96	219,000.00	181,544.23	219,000.00	219,000.00
43324	BAKERTOWN DIST TAX	64,334.85	65,477.97	64,439.00	49,804.77	64,439.00	64,439.00
43325	CONTENTNEA DIST TAX	235,646.54	627,392.09	275,806.00	273,723.25	228,806.00	228,806.00
43326	WEST EDGECOMBE FIRE DISTRICT	4,155.35	3,852.47	3,275.00	2,253.82	3,275.00	3,275.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		2,155,996.06	2,747,739.91	2,188,932.00	1,906,444.32	2,141,932.00	2,141,932.00
EXPENSES Total		2,155,996.06	2,747,739.91	2,188,932.00	1,906,444.32	2,141,932.00	2,141,932.00
Fund REVENUE	Total: 28 - VOLUNTEER FIRE DISTRICTS	2,156,088.38	2,747,769.32	2,188,932.00	1,918,633.18	2,141,932.00	2,141,932.00
Fund EXPENSE	Total: 28 - VOLUNTEER FIRE DISTRICTS	2,155,996.06	2,747,739.91	2,188,932.00	1,906,444.32	2,141,932.00	2,141,932.00
Fund Total: 28 - VOLUNTEER FIRE DISTRICTS		92.32	29.41	0.00	12,188.86	0.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 36 - GRANTS							
REVENUES							
Department: 6200 - GRANTS							
Sub Department: GBOE - COVID19 - BOE							
33070	CARES ACT	0.00	0.00	46,137.00	54,645.20	0.00	0.00
Sub Department Total: GBOE - COVID19 - BOE		0.00	0.00	46,137.00	54,645.20	0.00	0.00
Sub Department: GC19 - COVID19 - CARES ACT							
33070	CARES ACT	0.00	375,950.00	1,587,589.00	1,587,589.42	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	1,483,451.00	0.00	0.00	0.00
Sub Department Total: GC19 - COVID19 - CARES ACT		0.00	375,950.00	3,071,040.00	1,587,589.42	0.00	0.00
Department Total: 6200 - GRANTS		0.00	375,950.00	3,117,177.00	1,642,234.62	0.00	0.00
REVENUES Total		0.00	375,950.00	3,117,177.00	1,642,234.62	0.00	0.00
EXPENSES							
Department: 6200 - GRANTS							
Sub Department: GBOE - COVID19 - BOE							
42525	CARES ACT	0.00	0.00	46,137.00	117,029.45	0.00	0.00
Sub Department Total: GBOE - COVID19 - BOE		0.00	0.00	46,137.00	117,029.45	0.00	0.00
Sub Department: GC19 - COVID19 - CARES ACT							
42525	CARES ACT	0.00	375,950.16	3,048,098.00	2,769,626.24	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	22,942.00	22,942.00	0.00	0.00
Sub Department Total: GC19 - COVID19 - CARES ACT		0.00	375,950.16	3,071,040.00	2,792,568.24	0.00	0.00
Department Total: 6200 - GRANTS		0.00	375,950.16	3,117,177.00	2,909,597.69	0.00	0.00
EXPENSES Total		0.00	375,950.16	3,117,177.00	2,909,597.69	0.00	0.00
Fund REVENUE Total: 36 - GRANTS		0.00	375,950.00	3,117,177.00	1,642,234.62	0.00	0.00
Fund EXPENSE Total: 36 - GRANTS		0.00	375,950.16	3,117,177.00	2,909,597.69	0.00	0.00
Fund Total: 36 - GRANTS		0.00	(0.16)	0.00	(1,267,363.07)	0.00	0.00
Fund: 39 - ECONOMIC DEV PROJECTS							
REVENUES							
Department: 9839 - ECONOMIC DEV PROJECTS							
33056	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	500,000.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	1,076,923.00	0.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	0.00	838,077.00	838,077.00	0.00	0.00	0.00
Department Total: 9839 - ECONOMIC DEV PROJECTS		0.00	1,338,077.00	1,915,000.00	0.00	0.00	0.00
REVENUES Total		0.00	1,338,077.00	1,915,000.00	0.00	0.00	0.00
EXPENSES							
Department: 9839 - ECONOMIC DEV PROJECTS							
46983	REDC SELECT TOBACCO BUILDING REUSE GRANT	0.00	500,000.00	0.00	0.00	0.00	0.00
46985	REVOLVING LOAN FUND - EASTERN REGION GRANT	0.00	0.00	1,915,000.00	1,915,000.00	0.00	0.00
Department Total: 9839 - ECONOMIC DEV PROJECTS		0.00	500,000.00	1,915,000.00	1,915,000.00	0.00	0.00
EXPENSES Total		0.00	500,000.00	1,915,000.00	1,915,000.00	0.00	0.00
Fund REVENUE Total: 39 - ECONOMIC DEV PROJECTS		0.00	1,338,077.00	1,915,000.00	0.00	0.00	0.00
Fund EXPENSE Total: 39 - ECONOMIC DEV PROJECTS		0.00	500,000.00	1,915,000.00	1,915,000.00	0.00	0.00
Fund Total: 39 - ECONOMIC DEV PROJECTS		0.00	838,077.00	0.00	(1,915,000.00)	0.00	0.00
Fund: 43 - CAPITAL RESERVE							
REVENUES							
Department: 8120 - CAPITAL RESERVE							
39908	TRANSFER FROM OTHER FUNDS	590,000.00	788,327.00	250,000.00	250,000.00	0.00	350,000.00
39909	TRANSFER TO OTHER FUNDS	0.00	0.00	(100,000.00)	0.00	0.00	0.00
Department Total: 8120 - CAPITAL RESERVE		590,000.00	788,327.00	150,000.00	250,000.00	0.00	350,000.00
REVENUES Total		590,000.00	788,327.00	150,000.00	250,000.00	0.00	350,000.00
EXPENSES							
Department: 8120 - CAPITAL RESERVE							
49050	TRANSFER IN (RESERVE)	0.00	0.00	150,000.00	0.00	0.00	350,000.00
Department Total: 8120 - CAPITAL RESERVE		0.00	0.00	150,000.00	0.00	0.00	350,000.00
EXPENSES Total		0.00	0.00	150,000.00	0.00	0.00	350,000.00
Fund REVENUE Total: 43 - CAPITAL RESERVE		590,000.00	788,327.00	150,000.00	250,000.00	0.00	350,000.00
Fund EXPENSE Total: 43 - CAPITAL RESERVE		0.00	0.00	150,000.00	0.00	0.00	350,000.00
Fund Total: 43 - CAPITAL RESERVE		590,000.00	788,327.00	0.00	250,000.00	0.00	0.00
REVENUE GRAND Totals:		3,924,806.63	6,279,124.39	8,655,867.00	4,254,458.39	3,403,223.00	3,751,206.00
EXPENSE GRAND Totals:		3,311,085.48	4,520,320.12	8,655,867.00	7,309,526.92	3,403,223.00	3,751,206.00
Grand Totals:		613,721.15	1,758,804.27	0.00	(3,055,068.53)	0.00	0.00

EXHIBIT C

Enterprise Funds

WILSON COUNTY
North Carolina

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Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Finance Suggested
Fund: 24 - SOLID WASTE DISTRICT							
REVENUES							
Department:	9842 - SOLID WASTE DISTRICT						
31000	AD VALOREM PROPERTY TAXES	724,029.94	886,888.94	875,000.00	813,866.96	880,000.00	880,000.00
31003	DMV VEHICLE PROPERTY TAX	103,762.02	107,603.41	100,000.00	87,272.36	105,000.00	105,000.00
31010	DELINQUENT PROPERTY TAXES	11,707.32	7,613.53	10,000.00	10,132.04	10,000.00	10,000.00
31011	DELINQUENT -HOUSEHOLD	9,866.99	8,028.57	9,000.00	8,835.44	9,000.00	9,000.00
31104	SALES TAX	223,213.73	284,348.33	235,000.00	0.00	280,000.00	280,000.00
33521	NC DENR GRANT	2,000.00	0.00	0.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	71,742.53	58,682.97	30,000.00	70,799.73	60,000.00	60,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	398,026.57	401,542.87	400,000.00	397,627.41	400,000.00	400,000.00
34069	S/W & L/F REV TOWNS	62,573.32	67,269.69	65,000.00	54,885.03	70,000.00	70,000.00
34071	ELECTRONICS RECYCLING	5,055.77	4,767.50	4,500.00	6,044.01	6,000.00	6,000.00
34077	PERMIT FEE	1,905.00	1,525.00	1,500.00	1,710.00	1,500.00	1,500.00
34102	PENALTIES	3,206.10	4,034.70	3,000.00	3,062.52	3,000.00	3,000.00
38004	MISCELLANEOUS REVENUE	(3,600.00)	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	41,131.20	4,976.31	8,000.00	0.00	8,000.00	8,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	278,675.00	0.00	18,468.00	52,029.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,654,620.49	1,837,281.82	2,019,675.00	1,454,235.50	1,850,968.00	1,884,529.00
REVENUES Total		1,654,620.49	1,837,281.82	2,019,675.00	1,454,235.50	1,850,968.00	1,884,529.00
EXPENSES							
Department:	9842 - SOLID WASTE DISTRICT						
41210	SALARIES	268,042.72	328,470.13	293,524.00	239,405.73	308,971.00	308,971.00
41211	TEMPORARY/PART TIME SALARIES	427,499.45	425,452.55	452,660.00	312,977.94	0.00	473,660.00
41212	OTHER PAY (Other than Part-time)	0.00	1,334.55	14,598.00	811.12	0.00	14,598.00
41213	EMERGENCY - FEMA	0.00	0.00	7,499.00	7,498.52	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	12,588.04	12,489.56	15,316.00	12,307.53	15,455.00	15,455.00
41805	DENTAL INSURANCE	247.00	264.50	450.00	260.00	324.00	324.00
41810	FICA	50,542.31	50,698.25	49,607.00	41,858.80	23,648.00	23,648.00
41820	RETIREMENT EXPENSE	19,089.07	22,154.74	31,236.00	24,951.42	35,229.00	35,229.00
41830	HOSPITALIZATION EXPENSE	51,979.81	50,198.96	63,826.00	49,723.49	65,156.00	65,156.00
41835	WORKMANS COMP	34,984.27	(11,637.96)	4,903.00	4,085.80	0.00	4,703.00
41840	ACCRUED VACATION	4,300.17	(2,460.90)	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	421.28	3,000.00	0.00	3,000.00	3,000.00
42500	GAS	0.00	23,596.26	25,000.00	16,897.32	35,000.00	35,000.00
42540	DIESEL FUEL	25,171.70	0.00	32,000.00	0.00	5,000.00	5,000.00
42610	OFFICE SUPPLIES	2,568.57	1,690.78	3,000.00	291.08	3,000.00	3,000.00
42619	RECYCLING SUPPLIES	4,889.47	4,714.25	21,884.00	15,577.46	21,000.00	21,000.00
43110	TRAVEL	0.00	184.00	1,400.00	0.00	1,200.00	1,200.00
43210	TELEPHONE SERVICE	7,472.41	7,648.25	8,400.00	5,601.60	8,600.00	8,600.00
43250	POSTAGE	506.12	4,909.85	2,000.00	531.18	2,000.00	2,000.00
43300	UTILITIES	20,388.69	19,911.15	23,000.00	18,219.47	25,000.00	25,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	14,896.58	19,498.79	27,000.00	12,882.61	40,000.00	40,000.00
43530	MAINTENANCE- VEHICLE	16,301.87	13,385.70	17,000.00	12,578.32	20,000.00	20,000.00
43570	CONTAINER MAINTENANCE	3,394.34	11,604.14	5,000.00	320.68	5,000.00	5,000.00
43620	REPAIRS / HEAVY EQUIPMENT	1,358.14	1,188.60	8,000.00	4,183.51	9,000.00	9,000.00
43641	ELECTRONICS RECYCLING EXP	17,957.80	23,349.01	27,000.00	20,021.00	29,400.00	29,400.00
43800	DATA PROCESSING SERV & EQUIP	800.00	1,191.99	6,300.00	800.00	7,500.00	7,500.00
43814	DMV VPT FEE	2,669.12	2,896.06	2,600.00	2,351.88	3,000.00	3,000.00
43950	TRAINING	1,790.05	1,128.25	2,200.00	230.00	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	685.19	550.00	750.00	0.00	750.00	750.00
44500	INSURANCE- VEHICLES	3,072.00	3,200.00	3,200.00	3,200.00	3,520.00	3,245.00
44520	OTHER EMPLOYEE INSURANCE	21,672.14	34,035.56	20,000.00	12,339.25	0.00	35,000.00
44650	DEPRECIATION	106,371.00	227,202.00	105,000.00	0.00	184,339.00	184,339.00
44800	INDIRECT COST	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
44860	CONVENIENCE CENTER OPERATE	38,033.44	55,595.38	50,000.00	36,145.26	63,951.00	63,951.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	3,049.00	0.00	9,000.00	9,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	51,357.00	7,830.00	283,773.00	269,840.96	11,100.00	11,100.00
49040	BAD DEBT EXPENSE	292.00	1,617.00	0.00	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	249,912.15	266,067.35	287,000.00	211,657.77	295,000.00	295,000.00
49941	TRANSFER COST (TOWNS)	58,680.01	65,000.00	67,000.00	54,250.07	69,000.00	69,000.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,519,512.63	1,675,380.03	2,019,675.00	1,391,799.77	1,356,843.00	1,884,529.00
EXPENSES Total		1,519,512.63	1,675,380.03	2,019,675.00	1,391,799.77	1,356,843.00	1,884,529.00
Fund REVENUE Total: 24 - SOLID WASTE DISTRICT		1,654,620.49	1,837,281.82	2,019,675.00	1,454,235.50	1,850,968.00	1,884,529.00
Fund EXPENSE Total: 24 - SOLID WASTE DISTRICT		1,519,512.63	1,675,380.03	2,019,675.00	1,391,799.77	1,356,843.00	1,884,529.00
Fund Total: 24 - SOLID WASTE DISTRICT		135,107.86	161,901.79	0.00	62,435.73	494,125.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Finance Suggested
Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND							
REVENUES							
Department:	9850 - CLOSURE COSTS						
38101	INTEREST ON INVESTMENTS	93,644.36	14,744.53	20,000.00	0.00	40,000.00	40,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	78,069.00	0.00	0.00	0.00
39905	TRANSFER FROM LANDFILL	75,000.00	0.00	75,000.00	0.00	100,000.00	100,000.00
Department Total: 9850 - CLOSURE COSTS		168,644.36	14,744.53	173,069.00	0.00	140,000.00	140,000.00
REVENUES Total		168,644.36	14,744.53	173,069.00	0.00	140,000.00	140,000.00
EXPENSES							
Department:	9850 - CLOSURE COSTS						
41210	SALARIES	20,886.38	21,939.91	23,259.00	19,543.34	24,925.00	24,925.00
41212	OTHER PAY (Other than Part-time)	0.00	44.56	142.00	141.34	0.00	0.00
41213	EMERGENCY - FEMA	0.00	0.00	585.00	584.86	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,058.67	1,111.61	1,201.00	1,019.69	1,248.00	1,248.00
41805	DENTAL INSURANCE	19.00	21.00	27.00	17.50	21.00	21.00
41810	FICA	1,530.39	1,622.67	1,838.00	1,500.97	1,911.00	1,911.00
41820	RETIREMENT EXPENSE	1,629.17	1,978.74	2,447.00	2,067.48	2,842.00	2,842.00
41830	HOSPITALIZATION EXPENSE	3,420.00	3,413.43	3,779.00	3,221.80	4,073.00	4,073.00
41835	WORKMANS COMP	300.96	300.96	301.00	250.80	0.00	301.00
49000	CONTINGENCY	9,620.00	33,375.00	139,490.00	40,171.38	104,680.00	104,679.00
Department Total: 9850 - CLOSURE COSTS		38,464.57	63,807.88	173,069.00	68,519.16	139,700.00	140,000.00
EXPENSES Total		38,464.57	63,807.88	173,069.00	68,519.16	139,700.00	140,000.00
Fund REVENUE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	168,644.36	14,744.53	173,069.00	0.00	140,000.00	140,000.00
Fund EXPENSE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	38,464.57	63,807.88	173,069.00	68,519.16	139,700.00	140,000.00
Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND		130,179.79	(49,063.35)	0.00	(68,519.16)	300.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Finance Suggested
Fund: 26 - SOLID WASTE OPERATIONS							
REVENUES							
Department:	9842 - SOLID WASTE DISTRICT						
31025	SCRAP TIRE DISPOSAL TAX	113,632.03	111,439.76	125,000.00	77,940.73	90,000.00	90,000.00
31026	NC SOLID WASTE TAX	25,203.43	26,133.85	25,000.00	19,537.66	25,000.00	25,000.00
32001	INSURANCE REIMBURSEMENTS	2,341.17	0.00	0.00	0.00	0.00	0.00
33050	MINI GRANTS - STATE	0.00	0.00	2,500.00	0.00	0.00	0.00
33507	NC TIRE CLEANUP GRANT	12,486.00	15,014.71	15,000.00	7,012.50	13,000.00	13,000.00
33509	S/W & L/F REV WHITE GOODS TAX	41,429.88	37,124.66	25,000.00	30,406.30	32,000.00	32,000.00
33521	NC DENR GRANT	0.00	0.00	32,813.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	2,074.00	2,683.37	1,000.00	407.35	1,200.00	1,200.00
34065	S/W & L/F REVENUES TIPPING FEE	1,358,523.62	1,273,097.58	1,329,409.00	1,138,083.08	1,300,000.00	1,300,000.00
34068	OVER/UNDER	(4.00)	(5.00)	0.00	16.00	0.00	0.00
34070	METHANE GAS CONTRACTS	2,700.00	0.00	0.00	0.00	0.00	0.00
34075	FLEET MAINTENANCE	12,412.71	30,370.82	65,000.00	23,759.84	65,000.00	65,000.00
34078	MSW SCHOOL BLDGS.	103,440.00	103,440.00	103,000.00	73,020.00	103,000.00	103,000.00
34079	MSW COUNTY BLDGS.	11,951.28	15,734.00	16,000.00	14,640.00	16,500.00	16,500.00
37000	CONTAMINATED RECYCLING	22,615.60	441.44	1,200.00	0.00	1,200.00	1,200.00
38005	SALE OF PROPERTY	12,740.00	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	221,454.53	35,411.11	50,000.00	0.00	100,000.00	100,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	667,986.00	0.00	41,235.00	40,227.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,943,000.25	1,650,886.30	2,458,908.00	1,384,823.46	1,788,135.00	1,787,127.00
REVENUES Total		1,943,000.25	1,650,886.30	2,458,908.00	1,384,823.46	1,788,135.00	1,787,127.00
EXPENSES							
Department:	9842 - SOLID WASTE DISTRICT						
41210	SALARIES	240,572.84	257,502.60	308,640.00	260,542.71	333,859.00	333,859.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	21,530.00	6,885.00	0.00	21,530.00
41212	OTHER PAY (Other than Part-time)	9,487.29	7,469.62	18,248.00	4,951.92	0.00	18,247.00
41213	EMERGENCY - FEMA	0.00	0.00	3,491.00	3,490.86	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	12,350.53	13,048.83	15,613.00	13,366.58	16,697.00	16,697.00
41805	DENTAL INSURANCE	189.00	279.50	423.00	302.50	375.00	375.00
41810	FICA	18,262.89	19,339.00	23,893.00	20,258.24	25,555.00	25,555.00
41820	RETIREMENT EXPENSE	19,504.56	23,847.23	31,846.00	27,436.36	38,070.00	38,070.00
41830	HOSPITALIZATION EXPENSE	47,118.54	48,921.64	60,647.00	50,914.72	66,506.00	66,506.00
41835	WORKMANS COMP	5,003.04	5,003.04	5,003.00	4,169.20	0.00	5,003.00
41840	ACCRUED VACATION	4,300.18	(2,460.89)	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	4,721.12	8,292.67	10,000.00	7,503.26	10,000.00	10,000.00
42500	GAS	0.00	18,801.37	22,000.00	11,688.12	15,000.00	15,000.00
42540	DIESEL FUEL	74,344.86	38,311.05	32,000.00	29,487.15	40,000.00	40,000.00
42610	OFFICE SUPPLIES	5,347.85	4,460.40	6,000.00	4,896.10	6,200.00	6,200.00
42619	RECYCLING SUPPLIES	93,658.72	34,867.99	35,760.00	20,091.51	40,000.00	40,000.00
43007	WESTSIDE C & D	20,972.58	40,980.51	39,000.00	21,747.37	50,000.00	50,000.00
43110	TRAVEL	1,151.66	782.91	1,700.00	90.85	1,700.00	1,700.00
43210	TELEPHONE SERVICE	7,210.09	7,854.76	9,500.00	7,696.13	9,500.00	9,500.00
43250	POSTAGE	527.65	493.20	750.00	395.05	600.00	600.00
43300	UTILITIES	14,158.80	14,819.74	18,000.00	12,255.66	18,000.00	18,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	19,805.05	27,362.44	25,000.00	22,121.45	32,000.00	32,000.00
43530	MAINTENANCE- VEHICLE	52,704.47	30,349.09	51,000.00	42,355.54	50,000.00	50,000.00
43533	FLEET MAINTENANCE	23,444.35	25,262.66	50,000.00	33,158.60	50,000.00	50,000.00
43572	NC SOLID WASTE TAX PAYMENTS	45,478.40	52,309.36	60,000.00	43,500.60	50,000.00	50,000.00
43620	REPAIRS / HEAVY EQUIPMENT	48,319.69	62,204.36	77,000.00	57,177.54	78,000.00	78,000.00
43641	ELECTRONICS RECYCLING EXP	628.15	299.92	1,500.00	171.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	14,872.26	17,327.43	18,192.00	14,542.25	27,000.00	27,000.00
43950	TRAINING	2,618.25	1,910.03	3,000.00	1,023.00	3,000.00	3,000.00
43953	LANDFILL COSTS	86,000.00	103,261.13	108,000.00	68,348.34	108,000.00	108,000.00
44020	SCRAP TIRE EXPENSE	192,940.35	217,303.10	220,000.00	145,805.79	225,500.00	225,500.00
44050	KEEP AMERICA BEAUTIFUL	299.25	427.50	500.00	0.00	500.00	500.00
44140	SEDIMENTATION CONTROL	68.78	279.80	4,000.00	0.00	4,000.00	4,000.00
44190	COMPLIANCE MONITORING	3,174.00	22,465.56	20,000.00	7,540.00	23,040.00	23,040.00
44380	YARD WASTE COMPOSTING	10,995.03	41,905.24	72,813.00	27,248.37	50,000.00	50,000.00
44500	INSURANCE- VEHICLES	8,000.00	8,132.00	8,200.00	7,352.00	9,020.00	8,245.00
44520	OTHER EMPLOYEE INSURANCE	21,672.16	34,035.49	25,000.00	12,339.25	0.00	0.00
44564	CLEANUP PROGRAM	0.00	0.00	2,500.00	0.00	0.00	0.00
44650	DEPRECIATION	174,783.00	0.00	175,000.00	0.00	223,000.00	223,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	2,829.00	28,073.00	27,970.86	9,000.00	9,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	(0.47)	0.00	745,086.00	745,079.00	27,000.00	27,000.00
49040	BAD DEBT EXPENSE	9,903.41	(12,629.10)	0.00	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	152,121.00	353,735.00	100,000.00	0.00	100,000.00	100,000.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,446,709.33	1,531,385.18	2,458,908.00	1,763,902.88	1,743,122.00	1,787,127.00
EXPENSES Total		1,446,709.33	1,531,385.18	2,458,908.00	1,763,902.88	1,743,122.00	1,787,127.00
Fund REVENUE	Total: 26 - SOLID WASTE OPERATIONS	1,943,000.25	1,650,886.30	2,458,908.00	1,384,823.46	1,788,135.00	1,787,127.00
Fund EXPENSE	Total: 26 - SOLID WASTE OPERATIONS	1,446,709.33	1,531,385.18	2,458,908.00	1,763,902.88	1,743,122.00	1,787,127.00
Fund Total: 26 - SOLID WASTE OPERATIONS		496,290.92	119,501.12	0.00	(379,079.42)	45,013.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Finance Suggested
Fund: 63 - WATER DISTRICT DEBT							
REVENUES							
Department:	7110 - WATER DISTRICT						
38300	PRINCIPAL INCOME	0.00	230,000.00	235,000.00	0.00	0.00	245,000.00
38301	PRINCIPAL INTEREST	507,515.31	283,912.52	274,712.00	137,356.26	0.00	265,313.00
Department Total: 7110 - WATER DISTRICT		507,515.31	513,912.52	509,712.00	137,356.26	0.00	510,313.00
REVENUES Total		507,515.31	513,912.52	509,712.00	137,356.26	0.00	510,313.00
EXPENSES							
Department:	7110 - WATER DISTRICT						
47545	LIMITED OBL BOND PRIN 2012	215,000.00	230,000.00	235,000.00	0.00	0.00	245,000.00
47546	LIMITED OBL BOND INTEREST	292,512.52	283,912.26	274,712.00	137,356.26	0.00	265,313.00
Department Total: 7110 - WATER DISTRICT		507,512.52	513,912.26	509,712.00	137,356.26	0.00	510,313.00
EXPENSES Total		507,512.52	513,912.26	509,712.00	137,356.26	0.00	510,313.00
Fund REVENUE Total: 63 - WATER DISTRICT DEBT		507,515.31	513,912.52	509,712.00	137,356.26	0.00	510,313.00
Fund EXPENSE Total: 63 - WATER DISTRICT DEBT		507,512.52	513,912.26	509,712.00	137,356.26	0.00	510,313.00
Fund Total: 63 - WATER DISTRICT DEBT		2.79	0.26	0.00	0.00	0.00	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Finance Suggested
Fund: 64 - SOUTHEAST WATER DISTRICT W2							
REVENUES							
Department:	7110 - WATER DISTRICT						
33521	NC DENR GRANT	2,860.00	19,302.00	215,994.00	7,168.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	10.25	2.50	0.00	18.50	0.00	0.00
34053	FEES	3,460.00	3,280.00	3,000.00	2,600.00	3,000.00	3,000.00
34102	PENALTIES	63,400.00	49,890.00	70,000.00	41,330.00	70,000.00	70,000.00
34106	DORMANT TAP FEES	2,500.00	3,500.00	3,500.00	2,500.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	856,748.25	945,763.50	968,239.00	899,383.00	970,000.00	984,700.00
35002	UTILITY TAP FEES	22,650.00	25,300.00	30,000.00	21,000.00	30,000.00	30,000.00
38004	MISCELLANEOUS REVENUE	224,157.50	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	59,451.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,175,786.00	1,047,038.00	1,350,184.00	973,999.50	1,076,500.00	1,091,200.00
REVENUES Total		1,175,786.00	1,047,038.00	1,350,184.00	973,999.50	1,076,500.00	1,091,200.00
EXPENSES							
Department:	7110 - WATER DISTRICT						
41210	SALARIES	98,391.20	111,409.54	106,333.00	85,851.99	110,446.00	110,446.00
41211	TEMPORARY/PART TIME SALARIES	3,162.25	19,206.33	2,000.00	(14,149.33)	0.00	7,500.00
41212	OTHER PAY (Other than Part-time)	4,188.00	4,368.00	5,000.00	3,276.00	0.00	5,000.00
41213	EMERGENCY - FEMA	0.00	0.00	553.00	552.40	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,000.19	5,289.05	5,562.00	4,458.97	5,525.00	5,525.00
41805	DENTAL INSURANCE	117.50	142.50	150.00	117.50	150.00	150.00
41810	FICA	7,626.51	9,375.29	8,512.00	5,621.13	8,455.00	8,455.00
41820	RETIREMENT EXPENSE	7,811.62	9,520.59	11,346.00	9,096.14	12,594.00	12,594.00
41830	HOSPITALIZATION EXPENSE	20,178.00	19,494.00	21,540.00	16,789.78	22,622.00	22,622.00
41835	WORKMANS COMP	1,668.00	1,668.00	1,668.00	1,390.00	0.00	1,668.00
41840	ACCRUED VACATION	1,658.76	(1,615.28)	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	2,860.00	19,302.30	39,838.00	7,168.00	1,900.00	1,900.00
41998	PROFESSIONAL SERVICES-LAB	2,923.50	2,303.00	2,000.00	1,593.00	2,800.00	2,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	339.00	450.00	1,000.00	750.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	30,350.26	12,852.55	62,000.00	22,573.55	25,000.00	25,000.00
42500	GAS	6,654.90	4,374.08	6,000.00	3,270.84	5,000.00	5,000.00
42610	OFFICE SUPPLIES	4,317.92	4,351.60	6,574.00	6,842.67	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	261.27	475.32	826.00	185.00	1,000.00	1,000.00
42614	PURCHASE SUPPLY	255,850.40	252,573.50	275,000.00	223,427.91	300,000.00	300,000.00
43110	TRAVEL	0.00	0.00	1,000.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	2,553.61	2,518.77	4,000.00	2,379.83	3,800.00	3,000.00
43250	POSTAGE	8,215.73	8,304.42	10,000.00	8,592.40	10,000.00	10,000.00
43300	UTILITIES	9,244.05	8,996.82	9,800.00	7,680.59	9,800.00	9,800.00
43510	MAINTENANCE BUILDING/ GROUNDS	227,959.08	46.07	2,000.00	12.80	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	1,786.00	3,807.93	4,000.00	1,692.44	4,000.00	4,000.00
43530	MAINTENANCE- VEHICLE	3,899.04	1,185.09	3,800.00	1,527.41	4,000.00	3,000.00
43570	CONTAINER MAINTENANCE	1,073.69	729.63	1,000.00	403.33	1,000.00	1,000.00
43700	ADVERTISING	0.00	0.00	100.00	0.00	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	9,969.05	12,013.77	14,200.00	12,575.68	16,200.00	15,000.00
43810	BANKING SERVICES	6,156.68	6,722.39	6,500.00	5,122.83	6,500.00	6,500.00
43950	TRAINING	65.00	0.00	1,000.00	147.50	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	4,390.37	5,346.18	21,400.00	6,082.47	21,400.00	4,000.00
44500	INSURANCE- VEHICLES	1,040.00	1,040.00	1,300.00	1,300.00	1,300.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	5,206.00	8,768.00	4,322.00	3,957.00	0.00	4,500.00
44650	DEPRECIATION	272,185.00	547,786.00	272,185.00	0.00	273,000.00	274,000.00
44910	DUES & SUBSCRIPTIONS	1,796.29	1,804.29	2,000.00	457.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	10,109.50	(14,709.00)	59,451.00	0.00	0.00	0.00
45016	TAP INSTALLATION	22,500.00	26,300.00	37,000.00	19,925.00	22,000.00	27,763.00
47702	USDA -INTEREST	103,156.18	100,156.00	206,312.00	(54,677.87)	103,156.00	93,557.00
47703	USDA-PRINCIPLE	0.00	0.00	103,000.00	(75,000.00)	75,000.00	85,000.00
47704	ACCRUED INTEREST	(320.00)	(336.00)	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	5,836.33	5,055.82	5,837.00	4,550.24	5,800.00	4,045.00
47706	DENR LOAN PRINCIPAL	0.35	0.35	24,075.00	24,075.35	25,000.00	24,075.00
47708	AMORTIZATION	(4,862.00)	(4,862.00)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	3,347.00	6,357.38	0.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,148,666.23	1,202,572.28	1,350,184.00	349,619.55	1,089,048.00	1,091,200.00
EXPENSES Total		1,148,666.23	1,202,572.28	1,350,184.00	349,619.55	1,089,048.00	1,091,200.00
Fund REVENUE	Total: 64 - SOUTHEAST WATER DISTRICT W2	1,175,786.00	1,047,038.00	1,350,184.00	973,999.50	1,076,500.00	1,091,200.00
Fund EXPENSE	Total: 64 - SOUTHEAST WATER DISTRICT W2	1,148,666.23	1,202,572.28	1,350,184.00	349,619.55	1,089,048.00	1,091,200.00
Fund Total: 64 - SOUTHEAST WATER DISTRICT W2		27,119.77	(155,534.28)	0.00	624,379.95	(12,548.00)	0.00

Account Number	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Finance Suggested
Fund: 65 - SOUTHWEST WATER DISTRICT W1							
REVENUES							
Department:	7110 - WATER DISTRICT						
33521	NC DENR GRANT	101,583.00	17,414.00	260,080.00	4,495.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	10.25	2.50	0.00	18.50	0.00	0.00
34053	FEES	5,400.00	4,360.00	4,000.00	3,920.00	0.00	4,000.00
34102	PENALTIES	66,950.00	49,670.00	70,000.00	43,580.00	70,000.00	70,000.00
34106	DORMANT TAP FEES	3,500.00	1,500.00	3,500.00	1,500.00	4,000.00	4,000.00
35001	UTILITY PAYMENT	1,183,245.09	1,277,516.83	1,300,000.00	1,304,824.92	1,500,000.00	1,507,968.00
35002	UTILITY TAP FEES	33,400.00	39,300.00	30,000.00	43,400.00	35,000.00	40,000.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	135.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	4,088.00	4,088.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	280,852.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,394,088.34	1,389,763.33	1,952,520.00	1,405,961.42	1,609,000.00	1,625,968.00
REVENUES Total		1,394,088.34	1,389,763.33	1,952,520.00	1,405,961.42	1,609,000.00	1,625,968.00
EXPENSES							
Department:	7110 - WATER DISTRICT						
41210	SALARIES	98,391.20	110,013.52	106,121.00	85,851.98	110,446.00	110,446.00
41211	TEMPORARY/PART TIME SALARIES	3,162.25	2,847.00	2,211.00	2,210.00	0.00	7,500.00
41212	OTHER PAY (Other than Part-time)	4,188.00	4,032.00	5,000.00	3,612.00	0.00	4,500.00
41213	EMERGENCY - FEMA	0.00	0.00	553.00	552.40	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,999.83	5,246.90	5,562.00	4,500.66	5,525.00	5,525.00
41805	DENTAL INSURANCE	117.50	142.50	150.00	117.50	150.00	150.00
41810	FICA	7,691.80	8,073.29	8,512.00	6,855.12	8,455.00	8,455.00
41820	RETIREMENT EXPENSE	7,811.30	9,434.77	11,345.00	9,181.52	12,593.00	12,593.00
41830	HOSPITALIZATION EXPENSE	20,178.00	19,494.00	21,540.00	16,789.56	22,620.00	22,620.00
41835	WORKMANS COMP	1,668.00	1,668.00	1,668.00	1,390.00	0.00	1,668.00
41840	ACCRUED VACATION	1,658.76	(1,615.29)	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	100,583.00	17,413.50	34,136.00	4,495.00	2,000.00	2,000.00
41998	PROFESSIONAL SERVICES-LAB	1,525.88	1,459.00	2,500.00	2,194.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	1,239.00	300.00	1,000.00	0.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	26,914.95	13,327.54	34,088.00	4,911.20	30,000.00	30,000.00
42500	GAS	6,654.91	4,374.14	5,500.00	3,270.75	6,000.00	6,000.00
42610	OFFICE SUPPLIES	4,317.91	4,351.58	6,000.00	3,942.10	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	261.29	353.84	1,500.00	1,255.26	1,500.00	1,500.00
42614	PURCHASE SUPPLY	279,676.71	311,594.37	350,000.00	274,648.84	350,000.00	350,000.00
43110	TRAVEL	0.00	0.00	1,000.00	0.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	2,553.61	2,518.77	4,000.00	2,379.82	4,000.00	4,000.00
43250	POSTAGE	8,215.72	8,304.43	10,000.00	8,592.36	10,000.00	10,000.00
43300	UTILITIES	20,157.59	22,627.06	25,000.00	17,861.00	25,000.00	25,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	2,306.44	3.12	2,000.00	12.81	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	2,407.62	4,189.29	7,500.00	2,320.37	7,500.00	7,500.00
43530	MAINTENANCE- VEHICLE	3,898.98	1,950.60	3,800.00	1,527.40	4,000.00	4,000.00
43570	CONTAINER MAINTENANCE	2,733.84	3,255.96	3,000.00	2,469.99	3,000.00	3,000.00
43700	ADVERTISING	0.00	0.00	200.00	0.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	9,968.99	12,013.77	15,200.00	12,575.67	16,000.00	16,000.00
43810	BANKING SERVICES	6,156.65	6,722.36	6,500.00	5,122.78	6,500.00	6,500.00
43950	TRAINING	65.00	0.00	1,000.00	147.50	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	4,390.38	5,346.18	21,400.00	6,082.47	22,000.00	4,000.00
44500	INSURANCE- VEHICLES	1,040.00	1,040.00	1,300.00	1,300.00	1,200.00	1,375.00
44520	OTHER EMPLOYEE INSURANCE	5,206.00	8,132.00	4,322.00	3,957.00	0.00	4,500.00
44650	DEPRECIATION	350,842.00	757,482.00	350,842.00	0.00	350,000.00	380,000.00
44910	DUES & SUBSCRIPTIONS	1,906.30	1,914.30	2,000.00	457.00	2,000.00	2,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	14,264.31	184,109.10	370,233.00	245,527.79	36,000.00	186,000.00
45016	TAP INSTALLATION	35,225.00	44,075.00	55,000.00	45,875.00	30,000.00	30,000.00
47702	USDA -INTEREST	189,356.13	183,776.00	196,000.00	(3,965.87)	104,000.00	171,756.00
47703	USDA-PRINCIPLE	0.00	0.00	245,000.00	(135,000.00)	135,000.00	160,000.00
47704	ACCRUED INTEREST	(543.00)	(574.00)	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	6,386.19	6,055.58	5,837.00	5,450.02	5,800.00	4,844.00
47706	DENR LOAN PRINCIPAL	0.05	0.05	24,000.00	28,836.05	24,000.00	28,836.00
47708	AMORTIZATION	(8,929.00)	(8,929.00)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	1,567.00	0.00	0.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,230,216.09	1,756,523.23	1,952,520.00	677,307.05	1,348,989.00	1,625,968.00
EXPENSES Total		1,230,216.09	1,756,523.23	1,952,520.00	677,307.05	1,348,989.00	1,625,968.00
Fund REVENUE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,394,088.34	1,389,763.33	1,952,520.00	1,405,961.42	1,609,000.00	1,625,968.00
Fund EXPENSE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,230,216.09	1,756,523.23	1,952,520.00	677,307.05	1,348,989.00	1,625,968.00
Fund Total: 65 - SOUTHWEST WATER DISTRICT W1		163,872.25	(366,759.90)	0.00	728,654.37	260,011.00	0.00
REVENUE GRAND Totals:		6,843,654.75	6,453,626.50	8,464,068.00	5,356,376.14	6,464,603.00	7,039,137.00
EXPENSE GRAND Totals:		5,891,081.37	6,743,580.86	8,464,068.00	4,388,504.67	5,677,702.00	7,039,137.00
Grand Totals:		952,573.38	(289,954.36)	0.00	967,871.47	786,901.00	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	2019 Actual Amount	2020 Actual Amount	2021 Amended Budget	2021 Actual Amount as of 5.6.2021	2022 Department Request	2022 Manager Recommended
Fund: 32 - HOSPITAL SELF-INSURANCE							
REVENUES							
Department:	9835 - HOSPITAL SELF-INSURANCE						
34081	INSURANCE PREMIUMS	6,811,711.80	6,765,496.95	7,507,470.00	5,911,809.88	7,882,845.00	7,882,845.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		6,811,711.80	6,765,496.95	7,507,470.00	5,911,809.88	7,882,845.00	7,882,845.00
REVENUES Total		6,811,711.80	6,765,496.95	7,507,470.00	5,911,809.88	7,882,845.00	7,882,845.00
EXPENSES							
Department:	9835 - HOSPITAL SELF-INSURANCE						
41845	INSURANCE CLAIMS	7,011,102.52	8,168,461.33	7,307,470.00	6,256,428.55	7,682,845.00	7,682,845.00
41847	HRA	43,751.59	(110,077.96)	50,000.00	35,966.55	50,000.00	50,000.00
41848	HDHP	110,715.78	125,513.83	150,000.00	123,928.30	150,000.00	150,000.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		7,165,569.89	8,183,897.20	7,507,470.00	6,416,323.40	7,882,845.00	7,882,845.00
EXPENSES Total		7,165,569.89	8,183,897.20	7,507,470.00	6,416,323.40	7,882,845.00	7,882,845.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	6,811,711.80	6,765,496.95	7,507,470.00	5,911,809.88	7,882,845.00	7,882,845.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	7,165,569.89	8,183,897.20	7,507,470.00	6,416,323.40	7,882,845.00	7,882,845.00
Fund Total: 32 - HOSPITAL SELF-INSURANCE		(353,858.09)	(1,418,400.25)	0.00	(504,513.52)	0.00	0.00
REVENUE GRAND Totals:		6,811,711.80	6,765,496.95	7,507,470.00	5,911,809.88	7,882,845.00	7,882,845.00
EXPENSE GRAND Totals:		7,165,569.89	8,183,897.20	7,507,470.00	6,416,323.40	7,882,845.00	7,882,845.00
Grand Totals:		(353,858.09)	(1,418,400.25)	0.00	(504,513.52)	0.00	0.00