



Wilson County

North Carolina

2022-2023

Adopted Budget



Wilson County
Board of Commissioners

Wilson County

Board of County Commissioners



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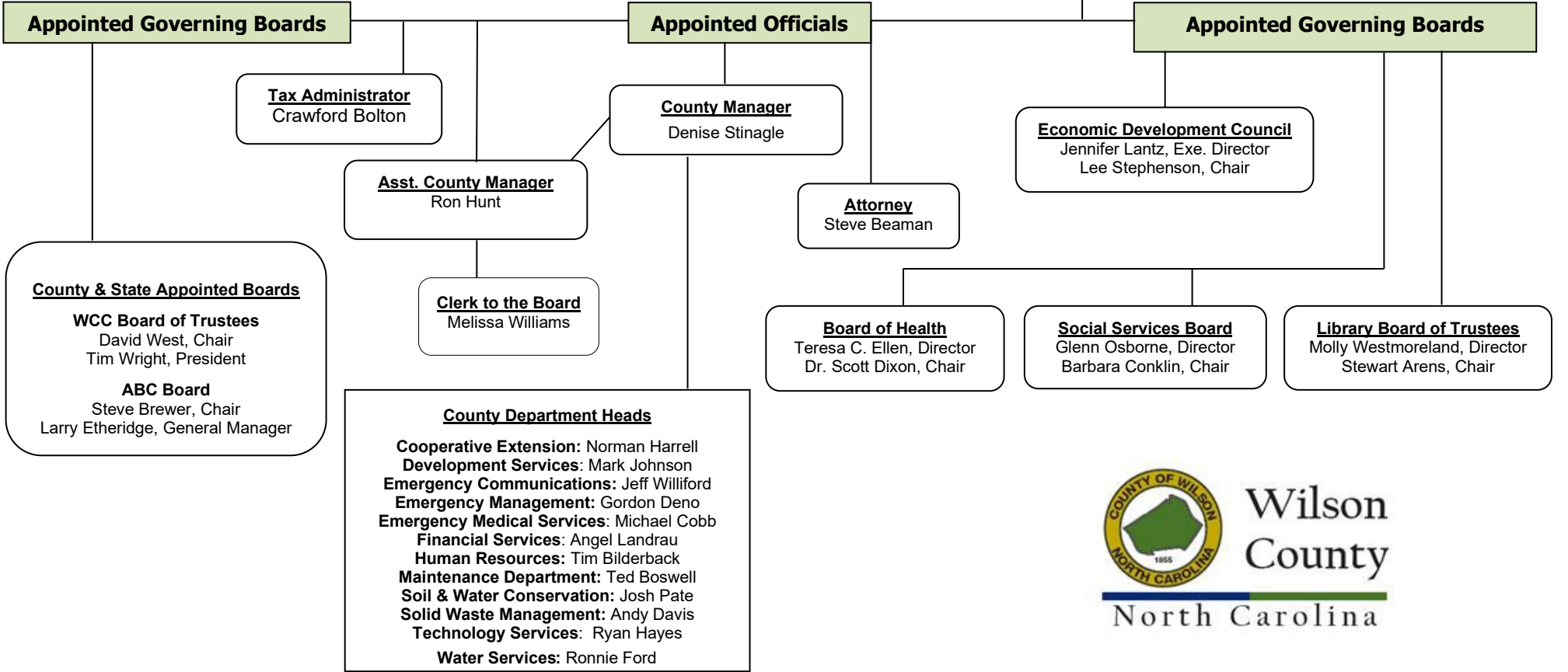
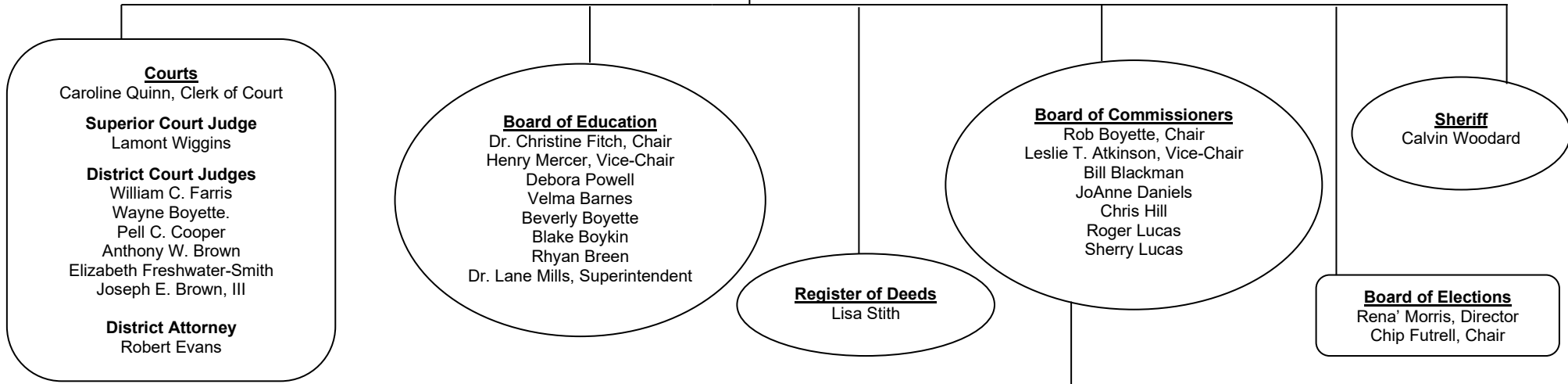
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Elected Officials



WILSON COUNTY
North Carolina

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Wilson County

North Carolina

County Manager's FY 2022-2023 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 2022-23 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. The budget is balanced and provides the resources needed for delivery of governmental services in a fiscally responsible manner.

A Look Back

- The FY2022-2023 budget as recommended is based upon a \$0.73 tax rate, the same as the current fiscal year. This represents the 15th year that the tax rate has not increased with a continued commitment to delivering quality citizen services.
- Recognizing your commitment to public education and school facilities you appropriated an additional \$ 485,000 outside of your normal budget cycle to fully fund local high school track renovations and ADA enhancements. In addition, you funded an additional \$1,420,000 to complete Building S, which will house building trade programs at Wilson Community College.
- Construction began on the \$25.7 million Wilson Academy of Applied Technology (WAAT) School. We financed \$10.3 million to supplement state funding and \$2.7 million towards Lee Woodard and Barnes Elementary upgrades totaling \$13 million.
- In November our 3rd Emergency Medical Services substation opened in Black Creek at \$613,000 further enhancing emergency response times in the rural areas.
- Following your commitment to public safety we initiated \$1.2 million in safety and building upgrades at the Detention Center and funded an additional \$1.1 million for 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 \$551,000 for boiler upgrades at the courthouse, \$599,000 for HVAC, roofing, and exterior upgrades at the Public Library, roof repair at the Agriculture Center at \$823,000, and \$523,000 to complete technology upgrades for network switches and migrate email to cloud based access. In addition, this budget includes over \$1 million for building upgrades at Miller Road Government Center, Board of Elections, and the Goldsboro Street Office Building.

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 moves all salary entry points 3% and adds an additional 2.5% for current employees. With increased demands on services the budget includes 3 Income Maintenance Caseworkers at DSS, 1 Sheriff Major, 1 Assistant Finance Director, 1 Environmental Health Specialist, 1 Processing Assistant and 1 Public Health Nurse at the Health Department, 1 Water Service Technician, 1 CIP Program Manager, and 1 grant funded Community Paramedic. The state required employer contribution rate increases from 11.4% to 12.14% for general employees and 12.04% to 13.04% for law enforcement officers resulting in an increase of \$170,611. Health insurance benefits increase an additional 5% resulting in an increase of \$314,880. This budget provides for an outside human resources firm to conduct a salary study for all county departments and offices.

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. This budget has community partnerships in mind throughout all categories.

Quality of Life

County Government has a direct impact on quality of life. This budget funds the Department of Social Services, Health Department, Senior Services and Behavioral 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 two

replacement ambulances at \$519,000 and twenty replacement vehicles for the Sheriff's office at \$682,000.

Our public library assists our youngest citizens that are learning to read, all the way up to our citizens that are in search of a better career and life as they can explore resources and access internet services that they may not have within their homes. This budget funds Library Services at \$3,090,423.

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 and reserves an additional \$2 million for identified high school capital projects. Current expense is budgeted at \$23,829,862 an increase of 3.0%.

Full funding of the capital request of Wilson Community College is included at \$674,000 and \$2,685,090 for current expense which equates to a \$71,375 increase from current fiscal year.

A look ahead

American Rescue Plan (ARP) Coronavirus State and Local Fiscal Recovery Funds (CSLFRF) are additional funds available to support standard allowance government services. It is my recommendation to designate \$1.5 million for the Sheriff Training Facility, \$2 million for the Emergency Medical Services East and North Central City Stations, along with \$1 million to supplement grant funding for the Senior Center Wellness Pavilion. Considering previous allocations, this brings the total to \$6,223,990 for designation of ARP/CSLFRF dollars. All funding must be obligated by December of 2024.

Our three largest service expenditures continue to be Human Services 31%, Education 24%, and Public Safety 23%.

Budget Overview The proposed budget totals \$118,353,151, which is a 2% increase over the current amended budget. It maintains the tax rate at .73, with one penny representing \$779,712.

Summary

The 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 dedication 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.

Wilson County has continued its strong reputation of coming together during difficult times. Despite the years of COVID and various challenges, we have met and exceeded our service delivery to citizens. I am privileged to work among some of the greatest professionals in county government. This hard work and service delivery would not be possible without your support, wise management, and love of our citizenry. So, we advance toward a new budget year where we will achieve new goals with your leadership, and we will make a positive difference for this amazing county – Wilson County – that we call home.

Respectfully submitted,

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

Denise Stinagle,
County Manager

**WILSON COUNTY, NORTH CAROLINA
2022-2023
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, 2022, and ending June 30, 2023:

Property Taxes	\$ 55,670,109
Other Taxes	15,552,729
Intergovernmental	23,306,450
Sales and Services	7,346,954
Permits and Fees	1,409,000
Investment Income	50,000
Fund Balance Appropriated	13,487,519
Miscellaneous	162,500
Transfers from Other Funds	1,999,212
Total Estimated Revenues	<u><u>\$118,984,473</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, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

General Government	\$ 15,192,409
Public Safety	27,826,212
Environmental Protection	281,446
Human Services	36,507,988
Economic Development	4,851,279
Cultural and Recreation	3,205,635
Transportation	47,857
Education	28,188,952
Debt Service	2,882,695
Total Estimated Expenditures	<u><u>\$118,984,473</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, 2022, and ending June 30, 2023:

User Fees - Wireline	\$ 322,221
Interest Income	2,000
Fund Balance Appropriated	115,697
Total Estimated Revenues	<u><u>\$ 439,918</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, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	\$ 439,918
Total Estimated Expenditures	\$ 439,918

Section 5: It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Restricted Intergovernmental	\$ 557,000
Transportation Income	112,500
Fund Balance Appropriated	40,229
Total Estimated Revenues	\$ 709,729

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, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 509,729
Capital Outlay	200,000
Total Estimated Expenditures	\$ 709,729

Section 7: It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Tax Revenue	\$ 2,373,838
Other Taxes	765,179
Total Estimated Revenues	\$ 3,139,017

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, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts

Bakertown	\$ 71,367
Beulah-Johnson	107,461
Contentnea	485,873
Crossroads	244,262
East Nash	389,133
Green Hornet-Nash	35,832
Lee Woodard	284,226

Moyton	117,841
Polly Watson-Wayne	10,459
Rock Ridge	291,125
Sanoca	135,911
Silver Lake-Nash	154,914
Sims-Nash	165,950
Toisnot	563,845
Tri County-Nash	77,081
West Edgecombe	3,737
Total Estimated Expenditures	<u><u>\$ 3,139,017</u></u>

Section 9: It is estimated that the following revenues will be available in the **DSS Representative Payee Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

DSS Trust	<u>\$ 70,000</u>
Total Estimated Revenue	<u><u>\$ 70,000</u></u>

Section 10: It is estimated that the following revenues will be available in the **DSS Representative Payee Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Benefit of Recipients	<u>\$ 70,000</u>
Total Estimated Expenditures	<u><u>\$ 70,000</u></u>

Section 11: It is estimated that the following revenues will be available in the **Fines & Forfeiture Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Fines & Forfeiture	<u>\$ 440,000</u>
Total Estimated Revenue	<u><u>\$ 440,000</u></u>

Section 12: It is estimated that the following revenues will be available in the **Fines & Forfeiture Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Payments to the Recipients	<u>\$ 440,000</u>
Total Estimated Expenditures	<u><u>\$ 440,000</u></u>

Section 13: It is estimated that the following revenues will be available in the **Deed of Trust Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

DSS Trust	<u>\$ 50,000</u>
Total Estimated Revenue	<u><u>\$ 50,000</u></u>

Section 14: It is estimated that the following revenues will be available in the **Deed of Trust Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Benefit of Recipients	\$ 50,000
Total Estimated Expenditures	\$ 50,000

Section 15: It is estimated that the following revenues will be available in the **Capital Reserve Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

General Fund Contribution	\$ 0
Total Estimated Revenues	\$ 0

Section 16: The following amounts are hereby appropriated in the **Capital Reserve Fund** for operations and activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Administration Building	\$ 0
Total Estimated Expenditures	\$ 0

Section 17: It is estimated that the following revenues will be available in the **Solid Waste District Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Property Taxes	\$1,014,000
Other Taxes	300,000
Intergovernmental	-
Solid Waste Income	594,206
Fund Balance Appropriated	0
Total Estimated Revenues	\$ 1,908,206

Section 18: 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, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,558,206
Capital	\$ 100,000
Transfer Cost	\$ 350,000
Total Estimated Expenditures	\$ 1,908,206

Section 19: It is estimated that the following revenues will be available in the **Landfill Financial Assurance Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Investment Income	\$ 2,500
Contribution from Landfill	100,000
Fund Balance Appropriated	<u>0</u>
Total Estimated Revenues	<u><u>\$ 102,500</u></u>

Section 20: 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, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	<u>\$ 102,500</u>
Total Estimated Expenditures	<u><u>\$ 102,500</u></u>

Section 21: It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Intergovernmental	\$ 10,000
Other Taxes	130,000
Tipping Fees	1,500,000
Other Income	220,480
Investment Income	10,000
Fund Balance Appropriated	<u>122,075</u>
	<u><u>\$1,992,555</u></u>

Section 22: 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, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,892,555
Capital	-
Transfer Cost	<u>100,000</u>
Total Estimated Expenditures	<u><u>\$ 1,992,555</u></u>

Section 23: It is estimated that the following revenues will be available in the **Water Districts Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Due From Districts	<u>\$ 510,313</u>
Total Estimated Revenues	<u><u>\$ 510,313</u></u>

Section 24: The following amounts are hereby appropriated in the **Water Districts Fund** for the water districts debt payments for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

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

Section 25: It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Charges for Services	\$1,963,361
Total Estimated Revenues	\$1,963,361

Section 26: The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$1,755,588
Debt	207,773
Total Estimated Expenditures	\$1,963,361

Section 27: It is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Charges for Services	\$1,618,413
Fund Balance Appropriated	0
Total Estimated Revenues	\$1,618,413

Section 28: The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2022, and ending June 30, 2023, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$1,219,980
Capital	35,000
Debt	363,433
Total Estimated Expenditures	\$1,618,413

Section 29: It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Employee Medical

Premiums	\$8,066,990
Total Estimated Revenues	\$8,066,990

Section 30: The following amounts are hereby appropriated in the **Internal Service Fund** for the Employee Medical Insurance Fund for the fiscal year beginning July 1, 2022, and ending June 30, 2023:

Claims and Fees	\$8,066,990
Total Estimated Expenditures	<u>\$8,066,990</u>

Section 31: The **County-Wide** Ad Valorem Tax Rate and levy of 73¢ per \$100 valuation is hereby adopted.

Section 32: There is hereby levied Fire Tax District tax as the rates shown below adopted.

<u>Fire Tax District</u>	<u>Approved Tax Rate Per \$100 Valuation</u>
Bakertown	6.5 cents
Beulah-Johnson	10 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	7 cents
Tri County-Nash	13 cents
West Edgecombe	5 cents

Section 33: 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 34: The **Solid Waste District** tax rate and levy of 3.25¢ per \$100 valuation is hereby adopted.

Section 35: There is hereby levied for fiscal year 2022-2023 permits and fees as follows:

AGRICULTURE CENTER

Rental Fee of the Auditorium.....	\$500 (per day)
Deposit Fee	\$1000
Custodial Fee (covers set-up, take-down and clean-up).....	\$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 200 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	\$0.20 psf
ELECTRICAL	\$0.15 psf
MECHANICAL.....	\$0.15 psf
PLUMBING	\$0.15 psf
FIRE SPRINKLERS.....	\$0.05 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 - \$75.00
 Over 100 up to 200 amp - \$100.00
 Over 200 amp \$100.00
 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\$75.00
-

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

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

MINIMUM MECHANICAL FEES SHALL BE \$75.00

COMMERCIAL PLUMBING PERMIT FEES

- A. Installation of new fixtures, water heaters, etc. First fixture \$60.00
Each additional fixture \$10.00
- B. Water and Sewer Service Piping Water & Sewer -- \$75.00
Water Only -- \$50.00
Sewer Only -- \$50.00
- C. Minimum permit fee for unspecified work.....\$75.00

FIRE PREVENTION INSPECTION FEES

- A. Alcohol Board of Control Licensing Inspection.....\$75.00
- B. Assisted Living Facilities, Family Care Homes.....\$75.00
- C. Day Care Centers.....\$75.00
- D. Fireworks Display\$125.00
- E. Foster Home.....\$50.00
- F. Temporary Tent Permit.....\$75.00
- G. Miscellaneous Fire Inspections not covered above.....\$75.00

RESIDENTIAL BUILDING PERMIT FEES

- A. For all one and two-family dwellings including site built and modular, additions, and alterations, the estimated construction cost shall be based on a rate of \$95.00 per square foot of habitable space. Attached carports, garages, decks, porches, and storage/utility rooms shall be estimated at \$30.00 per square foot.

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

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

- B. Manufactured (Mobile) Homes Single Wide \$100.00
Double Wide \$150.00
Triple Wide \$175.00
- *Trade permits per trade permit fee schedule.
- C. Demolition Permits \$150.00
D. Swimming Pools \$100.00
E. Miscellaneous permits not covered above \$75.00

RESIDENTIAL ELECTRICAL PERMIT FEES

- A. New Construction, Manufactured Homes, Services Changes:
Up to 200 amp \$100.00
400 amp \$125.00
Above 400 amp \$125.00
plus \$20 per 100 amp above 400 amp
- B. Additional wiring, alterations, & repairs NOT requiring service changes \$75.00
C. Generator and Transfer Switch Installations \$100.00
D. Solar Panel Installations \$75.00
plus \$5.00 per Module (panel)
- Miscellaneous permits not covered above \$75.00
Re-Inspection Fee \$75.00

RESIDENTIAL MECHANICAL PERMIT FEES

- A. NEW CONSTRUCTION, ADDITIONS, CHANGE OUTS: (includes duct and gas piping)
1. Package Units \$75.00 per unit
2. Split systems \$100.00 per system
3. Multiple systems/units in same building \$100.00
- B. EXTENSION OR REPLACE DUCT ONLY \$50.00
C. MANUFACTURED HOMES \$75.00
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)\$100.00
 Additional Bath \$15.00
- B. Single Bath Addition, Kitchen, Addition/Alteration, Laundry Addition, Water Heater Installations\$75.00
- C. Installation or Replacement of Water and/or Sewer Piping:
 Water and Sewer.....\$75.00
 Water Only\$50.00
 Sewer Only.....\$50.00
- D. Miscellaneous Plumbing Work Not Covered Above\$75.00
- E. Manufactured Homes\$75.00

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 us 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.....\$40.00
(per day for each inmate)

Pet Privilege/Licensing Fee.....	Altered.....	Unaltered
Cat/Dog under 1 yr (1 yr license)	\$10.00	\$10.00
Cat/Dog 1 yr or older (1 yr license)	\$10.00	\$20.00
Cat/Dog 1 yr or older (3 yr license)	\$25.00	\$50.00

Adoption Fee\$25.00

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).....\$42.00/ton*
LCID (Land Clearing & Inert Debris).....\$18.00/ton
MSW (Mixed Solid Waste)\$55.00/ton
YW (Yard Waste)\$22.00/ton
Commingled Recycling Current Market Rate + \$14.00/ton
Tires.....\$74.82/ton

Solid Waste District Residents

Household Fee.....\$45.00/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\$150
¾ Tap Fee\$1,200 (\$150-meter fee)
1" Tap Fee\$1,500 (\$150-meter fee)
2" Tap Fee\$2,900 (subject to price value)
Dormant Tap Fee.....\$500 (\$150-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	\$32.00
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 36: The Wilson County Board of Education is hereby authorized to budget fines and forfeitures in the amount of \$440,000 for current expense. The County has appropriated \$23,829,862 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 37: Wilson Community College. The County has appropriated \$2,685,090 for current expense and \$674,000 for capital outlay for existing facilities.

Section 38: 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 39: 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 Finance Director 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 Finance Director 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 Finance Director. 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 FY2023 budget by the Manager or Finance Director. 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 Finance Director. No lapse salary can be used to fund any other operational expense, without the County Manager or Finance Director 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 40: The County Manager or Finance Director 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 41: 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 42: This Ordinance shall become effective July 1, 2022.

Adopted this 9th day of June 2022.

WILSON COUNTY

NORTH CAROLINA

Property Valuation \$7.9 billion

Proposed Tax Rate: .73

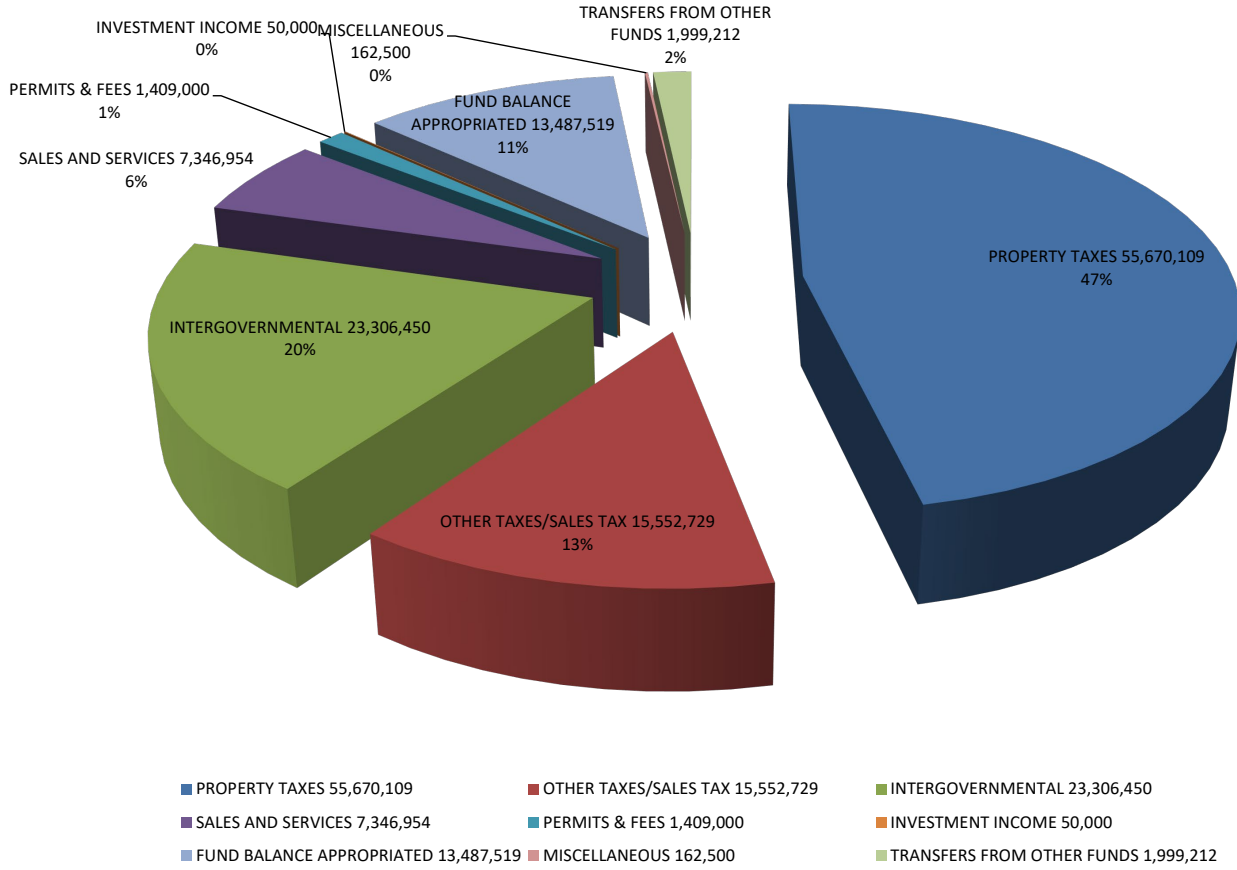
One Penny Increase in Rate Generates: \$779,712

REVENUE	Amended 21/22 Budget	Estimated 22/23 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	53,820,000	55,670,109	1,850,109	3%
Other Taxes	15,011,500	15,552,729	541,229	4%
Intergovernmental	21,699,331	23,306,450	1,607,119	7%
Sales and Services	7,166,059	7,346,954	180,895	3%
Permits and Fees	1,142,000	1,409,000	267,000	23%
Investment Income	100,000	50,000	(50,000)	-50%
Debt Proceeds	-	-	-	0%
Fund Balance Appropriated	23,552,151	13,487,519	(10,064,632)	-43%
Miscellaneous	608,884	162,500	(446,384)	-73%
Transfers from Other Funds	(3,668,026)	1,999,212	5,667,238	-155%
TOTAL PROPOSED REVENUE	119,431,899	118,984,473	(447,426)	0%

EXPENDITURES	Amended 21/22 Budget	Estimated 22/23 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	13,455,668	15,192,409	1,736,741	13%
Public Safety	26,925,772	27,826,212	900,440	3%
Environmental Protection	271,758	281,446	9,688	4%
Human Services	40,609,055	36,507,988	(4,101,067)	-10%
Economic Development	4,488,301	4,851,279	362,978	8%
Cultural and Recreation	2,528,900	3,205,635	676,735	27%
Transportation	47,857	47,857	-	0%
Education	28,578,671	28,188,952	(389,719)	-1%
Debt Service	2,525,917	2,882,695	356,778	14%
TOTAL RECOMMENDED EXPENDITURES	119,431,899	118,984,473	(447,426)	0%

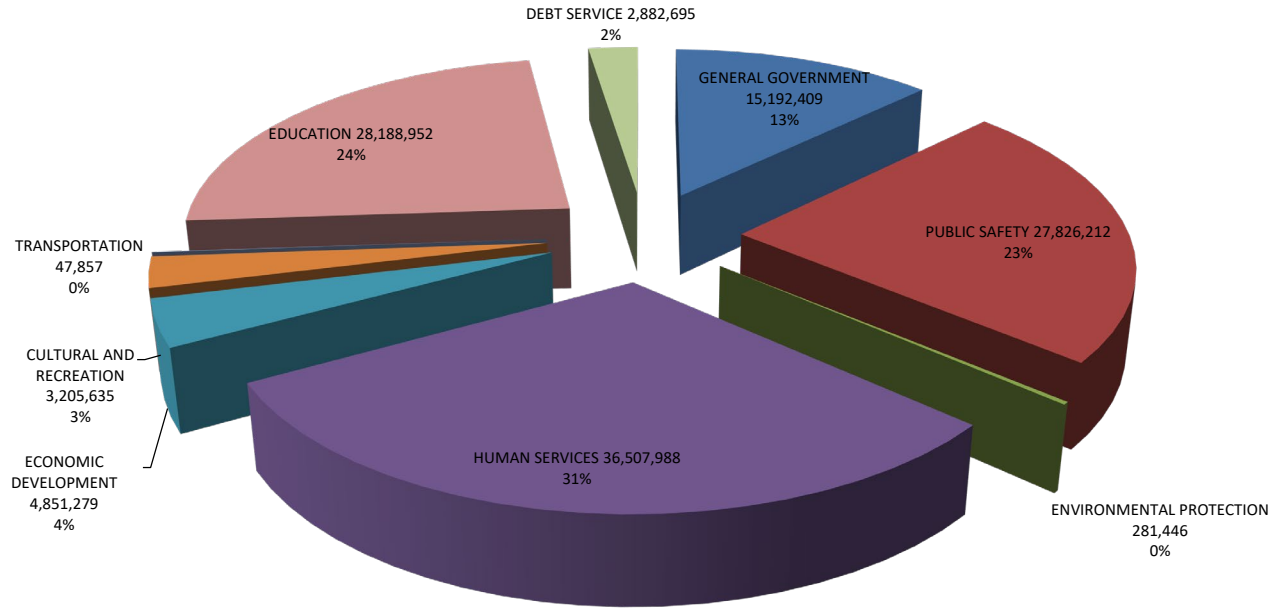
WILSON COUNTY
NORTH CAROLINA
General Government - Revenues

2022-2023 Revenues by Classification



*WILSON COUNTY
NORTH CAROLINA
General Government - Revenues*

2022-2023 Expenditures by Function



■ GENERAL GOVERNMENT 15,192,409	■ PUBLIC SAFETY 27,826,212	■ ENVIRONMENTAL PROTECTION 281,446
■ HUMAN SERVICES 36,507,988	■ ECONOMIC DEVELOPMENT 4,851,279	■ CULTURAL AND RECREATION 3,205,635
■ TRANSPORTATION 47,857	■ EDUCATION 28,188,952	■ DEBT SERVICE 2,882,695

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 2022-2023 Tax Rates By District

TAX DISTRICT	Estimated 2021-2022 Valuation	Current Rate	Requested Rate 2022-2023	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	87,780,000	0.0600	0.0650	56,053	98.24%	70,000	1,169	13,757	388	71,367	1,367	8,624
BEULAH- JOHNSTON	89,220,000	0.0800	0.1000	88,123	98.77%	104,069	841	18,243	255	107,462	3,392	8,812
CONTENTNEA	398,302,000	0.0832	0.0832	329,531	99.44%	228,806	887	148,088	237	478,743	249,937	39,607
CROSS ROADS	194,525,000	0.1010	0.1010	193,425	98.45%	225,000	2,102	47,791	944	244,262	19,262	19,151
EAST NASH	301,143,000	0.1025	0.1025	304,659	98.70%	331,587	4,340	78,646	1,488	389,133	57,546	29,723
GREEN HORNET - NASH	41,075,000	0.0700	0.0700	28,560	99.33%	35,000	22	7,170	80	35,832	832	4,080
LEE WOODARD	199,942,000	0.1120	0.1120	221,158	98.76%	239,000	3,668	58,473	927	284,226	45,226	19,746
MOYTON	61,576,000	0.1500	0.1500	91,099	98.63%	96,635	1,314	24,695	733	117,841	21,206	6,073
POLLY WATSON - WAYNE	11,100,000	0.0750	0.0750	8,146	97.85%	10,000	117	2,142	54	10,459	459	1,086
ROCK RIDGE	341,000,000	0.0675	0.0675	227,942	99.03%	247,924	3,597	58,551	1,035	291,125	43,201	33,769
SANOCA	92,000,000	0.1150	0.1150	103,710	98.03%	125,000	2,879	28,473	849	135,911	10,911	9,018
SILVER LAKE - NASH	128,600,000	0.0945	0.0945	120,136	98.86%	147,919	1,741	32,453	584	154,914	6,995	12,713
SIMS - NASH	183,000,000	0.0740	0.0740	134,438	99.28%	125,976	336	30,971	205	165,950	39,974	18,167
TOISNOT	749,800,000	0.0150	0.0700	520,819	99.23%	563,693	1,491	40,851	684	563,845	152	74,403
TRI COUNTY - NASH	47,560,000	0.1000	0.1300	60,901	98.50%	76,506	1,961	13,611	608	77,081	574	4,685
WEST EDGECOMBE	5,570,000	0.0500	0.0500	2,573	92.38%	3,275	343	775	46	3,737	462	515
				2,491,271		2,630,391	26,808	604,690	9,117	3,131,886		
SOLID WASTE	2,500,000,000	0.0325	0.0325	803,725	98.92%	700,000	10,000	210,000	10,000	1,023,725	323,725	247,300
SOLID WASTE - VEHICLES TAX	400,000,000	0.0325	0.0325	128,700	99.00%	85,000				128,700	43,700	39,600
WILSON COUNTY	7,025,000,000	0.7300	0.7300	50,595,315	98.66%	48,967,890				50,595,315	1,627,424	693,087
WILSON COUNTY MV	875,000,000	0.7300	0.7300	6,323,625	99.00%	6,349,807				6,323,625	(26,182)	86,625

	2022-23 Board Adopted	
Non-profit		
Arts Council of Wilson	\$	32,500.00
Diversified Opportunities Inc.	\$	29,250.00
Flynn Christian Fellowship Home	\$	3,750.00
Freeman Round House	\$	5,000.00
Imagination Station Science/History Museum	\$	48,000.00
Nash Edgecombe Economic Development	\$	5,000.00
NC Love in Action Medical Fund	\$	3,000.00
Opportunities Industrialization Center of Wilson	\$	50,000.00
Parks & Recreation	\$	25,000.00
St. John Community Development Corporation	\$	30,000.00
Tobacco Farm Life Museum Inc.	\$	3,000.00
Veterans Residential Services of Wilson	\$	17,000.00
Wesley Shelter, Inc.	\$	32,171.00
Wilson Forward	\$	36,000.00
Wilson Community Improvement Association	\$	31,250.00
Wilson County Interfaith Services, Inc.	\$	6,250.00
Wilson County Office of Senior Citizens	\$	8,000.00
Wilson County Substance Prevention Coalition	\$	25,000.00
Outside Agency		
Eastpointe	\$	331,317.00
Rocky Mount - Wilson Regional Airport	\$	47,857.00
Upper Coastal Plain Council of Government	\$	35,641.00
Upper Coastal Plain RPO	\$	5,036.00
Wellness Outreach	\$	150,000.00
Wilson Economic Development Council	\$	363,795.00
Wilson Economic Development Council (fee)	\$	15,000.00
Wilson-City of Wilson-Downtown Dev Corp	\$	15,750.00
TOTAL	\$	1,354,567.00

WILSON COUNTY
NORTH CAROLINA
Sales Tax Collection History

	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022
July	1,272,967	1,292,607	1,404,467	1,404,501	1,648,385	1,722,823
August	1,167,239	1,118,083	1,264,550	1,331,426	1,501,705	1,658,064
September	1,190,166	1,379,324	1,275,459	1,407,196	1,459,469	1,665,307
October	1,120,178	1,192,482	1,101,374	1,233,190	1,387,954	1,636,719
November	1,203,341	1,167,285	1,268,576	1,489,982	1,515,807	1,495,032
December	1,376,341	1,238,434	1,325,274	1,398,014	1,425,968	1,745,171
January	1,195,942	1,368,209	1,523,376	1,379,891	1,433,333	
February	1,057,305	1,121,943	871,167	1,305,899	1,533,355	
March	1,099,156	795,857	1,212,760	1,257,965	1,221,360	
April	1,312,359	1,310,864	1,416,478	1,396,151	1,730,091	
May	1,225,804	1,242,656	1,388,320	1,297,108	1,629,896	
June	1,112,404	1,282,272	1,378,260	1,706,277	1,602,785	
	<u>14,333,203</u>	<u>14,510,015</u>	<u>15,430,062</u>	<u>16,607,601</u>	<u>18,090,107</u>	<u>9,923,116</u>

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

Last 12 Months 19,073,934

Prior 12 Months 17,282,580

Increase over prior 12 months 10.37%

Wilson County
NORTH CAROLINA

FY 2022 - 2023 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	Laptops & Tablets	4,800.00	Laptops & Tablets	15,300.00
	45000 Capital Outlay				
		Total Tax Administration	4,800.00	Total Tax Administration	15,300.00
Board of Elections	44999 Controlled Capital	Laptops & I.E. Ballot Scanners	6,000.00	Laptops & I.E. Ballot Scanners	6,000.00
	45000 Capital Outlay				
	45099 Capital Leases	Election System & Software	76,000.00	Election System & Software	76,000.00
		Total Board of Elections	82,000.00	Total Board of Elections	82,000.00
Buildings-Courthouse	44999 Controlled Capital	Courthouse equipment	25,000.00	Courthouse equipment	25,000.00
	45000 Capital Outlay	Replace AHA, Boiler, HVAC, Actuator and building enclosure assessment	550,800.00	Replace AHA, Boiler, HVAC, Actuator and building enclosure assessment	550,800.00
		Total Buildings-Courthouse	575,800.00	Total Buildings-Courthouse	575,800.00
Building and Maintenance	44999 Controlled Capital				
	45000 Capital Outlay	F250 Extended Cab	58,000.00	F250 Extended Cab	58,000.00
		Total Building and Maintenance	58,000.00	Total Goldsboro St. Office Building	58,000.00
Cooperative Ext. Bldg.	44999 Controlled Capital				
	45000 Capital Outlay	Replace roof	823,380.00	Replace roof	823,380.00
		Total Cooperative Ext. Bldg.	823,380.00	Total Cooperative Ext. Bldg.	823,380.00
Goldsboro St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	6 heat pumps (3rd floor) and fire alarm	100,601.00	6 heat pumps (3rd floor) and fire alarm	100,601.00
		Total Goldsboro St. Office Building	100,601.00	Total Goldsboro St. Office Building	100,601.00
Nash St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	HVAC unit (1st floor)	48,100.00	HVAC unit (1st floor)	48,100.00
		Total Nash St. Office Building	48,100.00	Total Nash St. Office Building	48,100.00
Detention Building	44999 Controlled Capital				
	45000 Capital Outlay	Replace flooring	254,000.00	Replace flooring	254,000.00
		Total Detention Building	254,000.00	Total Detention Building	254,000.00
Emergency Services Building	44999 Controlled Capital				
	45000 Capital Outlay	Fire alarm panel	25,000.00	Fire alarm panel	25,000.00
		Total Emergency Services Building	25,000.00	Total Emergency Services Building	25,000.00
Miller Road Admin Bldg	44999 Controlled Capital				
	45000 Capital Outlay	AHU, Boiler, HVAC, Controls & VAV box, Eng Fees, Wall Paper(1st floor), Chiller, Parking Lot	1,214,335.00	AHU, Boiler, HVAC, Controls & VAV box, Eng Fees, Wall Paper(1st floor), Chiller, Parking Lot	1,214,335.00
		Total Miller Road Admin. Building	1,214,335.00	Total Miller Road Admin. Building	1,214,335.00
Elections Building	44999 Controlled Capital				
	45000 Capital Outlay	Pave Parking Lot	88,000.00	Pave Parking Lot	88,000.00
		Total Elections Building	88,000.00	Total Elections Building	88,000.00
Animal Shelter	44999 Controlled Capital				
	45000 Capital Outlay				
		Total Animal Shelter	-	Total Animal Shelter	-
Senior Center	44999 Controlled Capital				
	45000 Capital Outlay	Renovate Kitchen	30,000.00	Renovate Kitchen	30,000.00
		Total Senior Center	30,000.00	Total Senior Center	30,000.00
Information Technology	45000 Capital Outlay	Microsoft Office 365 w/ cloud access	310,000.00	Microsoft Office 365 w/ cloud access	310,000.00
		Cisco Meraki Wireless Access Switch	11,500.00	Cisco Meraki Wireless Access Switch	11,500.00
		GIS Plotter for EOC	9,500.00	GIS Plotter for EOC	9,500.00
		Fortinet FortiGate ASA Replacements	6,600.00	Fortinet FortiGate ASA Replacements	6,600.00
	45099 Capital Outlay/Improv.	Cisco Switches	201,460.00	Cisco Switches	201,460.00
		Total Information Technology	539,060.00	Total Information Technology	539,060.00
Sheriff - Lucama	44999 Controlled Capital	Police Car Cameras	3,199.00	Police Car Cameras	3,199.00
		Blue Lights	2,725.00	Blue Lights	2,725.00
	45000 Capital Outlay	1 Police Vehicle	26,984.00	1 Police Vehicle	26,984.00
	45099 Capital Leases	1 Laptop	1,611.00	1 Laptop	1,611.00
		Total Sheriff - Lucama	34,519.00	Total Sheriff - Lucama	34,519.00
Sheriff - Elm City	44999 Controlled Capital	Police Car Cameras	3,199.00	Police Car Cameras	3,199.00
		Blue Lights	2,725.00	Blue Lights	2,725.00
	45000 Capital Outlay	1 Police Vehicle	26,984.00	1 Police Vehicle	26,984.00
	45099 Capital Leases	1 Laptop	1,611.00	1 Laptop	1,611.00
		Total Sheriff - Elm City	34,519.00	Total Sheriff - Elm City	34,519.00

Sheriff Admin	44999 Controlled Capital	ALPHA Vape DVR	2,005.00	ALPHA Vape DVR	2,005.00
		Taser Battery Pack and Cartridge	3,416.00	Taser Battery Pack and Cartridge	3,416.00
		Canon Copier	20,854.00	Canon Copier	20,854.00
	45000 Capital Outlay	20 Office Desks	22,667.00	20 Office Desks	22,667.00
		8-Smith & Wesson M-P 15	5,056.00	8-Smith & Wesson M-P 15	5,056.00
		Security equipment for interview room	14,940.00	Security equipment for interview room	14,940.00
		16-Dodge Charger	431,744.00	16-Dodge Charger	431,744.00
		1-Tahoe	42,980.00	1-Tahoe	42,980.00
		1-Durango	36,994.00	1-Durango	36,994.00
		5-Tasers w/ holsters	6,487.00	5-Tasers w/ holsters	6,487.00
		16-Car Cameras	51,584.00	16-Car Cameras	51,584.00
		18-Blue/Red Lights	47,557.00	18-Blue/Red Lights	47,557.00
		Fitness Center Equipment	9,899.00		
		105-Glock 45	104,210.00	105-Glock 45	104,210.00
	70-Rechargeable Body Cams	6,930.00	70-Rechargeable Body Cams	6,930.00	
Training Facility	1,500,000.00				
45099 Capital Leases	88-Laptops	70,844.00	88-Laptops	70,844.00	
	Total Sheriff Admin	2,378,167.00	Total Sheriff Admin	868,268.00	
Detention Center	44999 Controlled Capital	20-Poly Mattress	1,179.00	20-Poly Mattress	1,179.00
		20-Water Coolers	2,027.00	20-Water Coolers	2,027.00
	45000 Capital Outlay	1-Chevy Express Van	35,900.00	1-Chevy Express Van	35,900.00
	Total Detention Center	39,106.00	Total Detention Center	39,106.00	
Animal Enforcement	44999 Controlled Capital	22-Dog Beds	2,749.00	22-Dog Beds (Shelter Funds)	2,749.00
		Shading Structure Kit	3,525.00	Shading Structure Kit (Shelter Funds)	3,525.00
		Dog Agility Equipment	3,138.00	Dog Agility Equipment (Shelter Funds)	3,138.00
	45000 Capital Outlay	1-Chevy Silverado	35,650.00	1-Chevy Silverado	35,650.00
	Total Animal Enforcement	45,062.00	Total Animal Enforcement	45,062.00	
Emergency Communications	44999 Controlled Capital				
	45000 Capital Outlay				
	45099 Capital Leases	Canon Lease Contract	4,950.00	Canon Lease Contract	4,950.00
		AVAYA Lease Contract	8,727.00	AVAYA Lease Contract	8,727.00
		MCNC Lease Contract	5,133.00	MCNC Lease Contract	5,133.00
	LumenServe Lease Contract	8,724.00	LumenServe Lease Contract	8,724.00	
	Total Emergency Communications	27,534.00	Total Emergency Communications	27,534.00	
Emergency Management	45000 Capital Outlay				
	Total Emergency Management	-	Total Emergency Management	-	
Emergency Medical Services	44999 Controlled Capital	1-Upgrade North Station Sign	1,770.00	1-Upgrade North Station Sign	1,770.00
		5-Ballistic Vest	4,210.00	5-Ballistic Vest	4,210.00
		Replace Furniture	2,000.00	Replace Furniture	2,000.00
		5-Radios for Events	21,096.00	5-Radios for Events	21,096.00
	45000 Capital Outlay	2-Ambulance Vehicle	518,961.00	2-Ambulance Vehicle	518,961.00
	Total Emergency Medical Services	548,037.00	Total Emergency Medical Services	548,037.00	
Planning & Inspections	44999 Controlled Capital	Purchase of Drone	2,000.00	Purchase of Drone	2,000.00
			2,000.00	Total Planning & Inspections	-
Coop Extension Svcs	44999 Controlled Capital				
	45000 Capital Outlay	John Deere Gator	11,681.00	John Deere Gator	11,681.00
	Total Public Library	11,681.00	Total Public Library	11,681.00	
Public Library	44999 Controlled Capital	Seating Furniture for Teen Room	2,280.00	Seating Furniture for Teen Room	2,280.00
		1-AED	1,700.00	1-AED	1,700.00
		4-Electronic Magnifiers (EZ Grant)	4,600.00	4-Electronic Magnifiers (EZ Grant)	4,600.00
	45000 Capital Outlay	2-Smart Lockers (EZ Grant)	70,000.00	2-Smart Lockers (EZ Grant)	70,000.00
		RFID Self Check Machine	10,629.00	RFID Self Check Machine	10,629.00
		Circular Desk	8,382.00	Circular Desk	8,382.00
		Digital Signage (YMCA side)	29,400.00	Digital Signage (YMCA side)	29,400.00
	45000 Capital Leases	Copiers Lease Agreement	6,700.00	Copiers Lease Agreement	6,700.00
	45990 Capital Outlay/Improv.	HVAC for Main Library	132,364.00	HVAC for Main Library	132,364.00
		Replace Roof	356,964.00	Replace Roof	356,964.00
		Landscaping	80,000.00	Landscaping	80,000.00
	Total Public Library	703,019.00	Total Public Library	703,019.00	
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	Laptops & Desktop Computers, Printers	38,000.00	Laptops & Desktop Computers, Printers	38,000.00
	45000 Capital Outlay	1-Truck	25,000.00	1-Truck	25,000.00
	45990 Capital				
	Total Public Health	63,000.00	Total Public Health	63,000.00	
Emergency Comm E911	44999 Controlled Capital	4-Dispatch Chairs	8,400.00	4-Dispatch Chairs	8,400.00
	45000 Capita Outlay				
	Total Emergency Communications E911	8,400.00	Total Emergency Communications E911	8,400.00	
Transportation	45000 Capital Outlay	Purchase of Vans	200,000.00	Purchase of Vans	200,000.00
	Total Transportation	200,000.00	Total Transportation	200,000.00	

Solid Waste District	44999 Controlled Capital				
	45000 Capital Outlay	Garage Encloser 20x60	100,000.00	Garage Encloser 20x60	100,000.00
	45990 Capital				
		Total Solid Waste District	100,000.00	Total Solid Waste District	100,000.00
Solid Waste Operations	44999 Controlled Capital				
	45000 Capital Outlay	Landfill Fence	42,000.00	Landfill Fence	42,000.00
		Total Solid Waste Operations	42,000.00	Total Solid Waste Operations	42,000.00
Southeast Water District	44999 Controlled Capital				
	45000 Capital Outlay	Hydrants, Meter (Harmony), Tank Recoats	800,000.00	Hydrants, Meter (Harmony), Tank Recoats (ARP Funds)	800,000.00
		Total Solid Waste District	800,000.00	Total Solid Waste District	800,000.00
Southwest Water District	44999 Controlled Capital				
	45000 Capital Outlay	100 Meters (3/4)	35,000.00	100 Meters (3/4) (ARF Funds)	35,000.00
		Total Solid Waste Operations	35,000.00	Total Solid Waste Operations	35,000.00
Total Capital Outlay			8,940,120.00	Total Capital Outlay	7,438,721.00

WILSON COUNTY
NORTH CAROLINA
FY 2022 - 2023
Contributions to Other Funds From General Fund

Fund	Account	Adopted							Requested	Manager Recommended
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023
Wilson County Library Contribution	11-6110-39901	1,634,942	1,635,619	1,659,974	1,724,815	2,066,362	1,802,613	1,943,865	2,665,563	2,664,775
Wilson County DSS Contribution	12-5310-5310-39901	8,307,776	5,757,572	6,321,833	6,488,690	7,942,083	7,042,954	7,082,882	6,381,804	6,769,158
Wilson County Health Dept. Contrib.	14-39901	2,135,174	2,178,452	2,386,778	2,589,130	2,514,925	2,538,862	2,423,239	2,803,700	2,803,700
Revaluation Reserve	22-9860-39901	75,000	75,000	135,000	135,000	135,000	135,000	135,000	135,000	135,000
Debt Service Contribution	30-9830-39909	912,709	905,727	377,265	721,113	580,756	575,039	-	(1,000,000)	(2,000,000)
Economic Development Projects	39-9839-39901	-	4,400	-	-	-	-	-	-	-
Contribution to Economic Development	40-9840-39901	1,404,000	510,250	1,288,250	1,510,725	1,593,725	2,398,225	2,841,000	3,098,475	3,098,475
EMS	43-XXXX-39908	100,000	100,000	100,000	100,000	163,777	100,000	100,000	-	-
Animal Shelter	43-XXXX-39908	120,000	70,000	70,000	440,000	574,550	100,000	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	-	-
School Capital Project	48-5910-39908	-	-	-	-	-	-	-	1,000,000	2,000,000
TOTAL CONTRIBUTIONS		14,689,601	11,067,020	12,389,100	13,759,473	15,621,178	14,742,693	14,775,986	15,084,542	15,471,108

WILSON COUNTY
NORTH CAROLINA
FY 2022 - 2023
Fund Balance Appropriated

General Government

Fund Name	Fund/Dept/Account #	Adopted							Dept Requested	Manager Recommended	Estimated Available
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
Wilson County General Fund	10 - 39000	4,657,501	3,294,322	2,497,763	3,122,204	5,522,048	7,507,964	8,961,210	-	11,034,074	17,535,664
Wilson County Library	11 - 6110 - 39000	75,000	65,000	68,489	75,000	75,000	75,000	100,000		100,000	431,090
Wilson County DSS	12 - 5310 - 5310 - 39000	2,752,408	5,796,803	3,449,803	3,588,597	3,000,000	3,800,000	4,000,000	880,000	1,244,195	3,560,695
Wilson County Health Dept.	14 - 39000	677,071	489,979	430,870	210,000	685,129	715,539	1,798,328	1,018,972	1,109,250	2,388,041
Library Donation Fund	27 - 39000	-	-	-	-	-	-	-	-	-	6,384
Revaluation Reserve	22 - 9830 - 39000	90,000	-	-	-	-	-	-	-	-	-
Debt Service	30 - 3980 - 39000	-	-	900,000	-	-	-	-	-	-	2,771,219
Economic Development	40 - 9840 - 39000	-	400,000	400,000	-	-	-	-	-	-	601,343
TOTAL FUND BALANCE APPROPRIATED		8,251,980	10,046,104	7,746,925	6,995,801	9,282,177	12,098,503	14,859,538	1,898,972	13,487,519	27,294,436

ESTIMATED 18% OF EXPENDITURES **21,417,205** **

FY2022 Recommended Expenditures **118,984,473

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **5,877,231**

RECOMMENDED **13,487,519**

FUND BALANCE AVAILABLE IF RECOMMEND USED **13,806,917**

AVAILABLE FUND BALANCE % **11.60%**

Enterprise Funds

Fund Name	Fund/Dept/Account #	Adopted							Dept Requested	Manager Recommended	Estimated Available
		2015-2016	2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2022-2023	2022-2023
Solid Waste Districts	24 - 9842 - 39000	304,029	106,460	563,693	18,515	20,019	250,876	-	-	-	-
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	-	-	-
Southeast Water District	64 - 7110 - 39000	-	-	158,075	84,449	119,034	-	-	-	-	-
Southwest Water District	65 - 7110 - 39000	-	-	269,192	241,749	249,250	135,619	-	-	-	-

WILSON COUNTY

NORTH CAROLINA

FY 2022 - 2023

Fund Balance Breakdown Estimates for Fiscal Year Ending FY2022

Fund	Fund Balance 6/30/2021	Restricted	Committed	Assigned	2022 Budgeted	2022 Amendments	Est. Balance 6/30/2022
General Fund	34,115,910	9,396,963			8,961,210	1,777,927	17,535,664
Public Library	499,660				100,000	31,430	431,090
DSS	8,140,396	3,021,479		14,449	4,000,000	2,456,228	3,560,695
Public Health	4,137,731	121,430			1,792,328	164,068	2,388,041
Revaluation Fund	721,677		721,677		-	-	-
Library Donation	6,384				-	-	6,384
Debt Service	7,092,869	5,324,657			(1,003,007)	-	2,771,219
Economic Dev	601,343				-	-	601,343
	55,315,969	17,864,529	721,677	14,449	13,850,531	4,429,653	27,294,436

FY2022 Recommended Expenditures \$ 108,516,889

Available per estimate 27,294,436

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

Net avail based on FY2021 Amendments 7,761,396

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 10 - GENERAL FUND							
REVENUES							
31000	AD VALOREM PROPERTY TAXES	48,933,454.37	48,083,591.18	47,500,000.00	50,350,661.35	48,450,000.00	49,347,109.00
31001	INTEREST ON TAXES	375,660.46	296,526.84	250,000.00	282,412.49	250,000.00	250,000.00
31002	OVER/UNDER-TAXES	40,071.50	81,888.00	0.00	46,786.51	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	5,105,521.52	6,309,085.98	6,000,000.00	5,134,960.20	6,000,000.00	6,000,000.00
31005	INTEREST ON MV TAXES	57,362.45	46,833.05	42,000.00	49,284.05	45,000.00	45,000.00
31010	DELINQUENT PROPERTY TAXES	629,504.91	585,197.33	600,000.00	573,108.77	600,000.00	600,000.00
31020	VEHICLE RENTAL TAXES	54,658.32	64,039.36	50,000.00	56,994.81	52,000.00	52,000.00
31021	BEER & WINE TAX	123,701.94	120,481.70	121,500.00	106,749.63	122,000.00	122,000.00
31100	1 CENT TAX ART 39	7,241,783.22	7,571,040.40	6,500,000.00	6,185,887.08	6,750,000.00	6,750,000.00
31101	1/2 CENT TAX ART 40	2,573,083.99	3,480,362.72	2,600,000.00	2,437,224.73	2,750,000.00	2,750,000.00
31102	1/2 CENT TAX ART 42	2,011,337.14	2,724,689.24	1,700,000.00	1,589,367.73	1,785,000.00	1,785,000.00
31103	1/2 CENT TAX ART 44	255,676.53	269,390.95	250,000.00	231,545.03	250,000.00	250,000.00
32001	INSURANCE REIMBURSEMENTS	466,420.95	293,411.68	424,451.00	411,942.49	25,000.00	25,000.00
32003	BJA-SHERIFF VESTS	0.00	0.00	5,000.00	13,406.17	5,000.00	5,000.00
32004	JUSTICE ASSISTANCE GRANT	0.00	58,008.00	0.00	0.00	0.00	0.00
32008	MINI GRANTS - PRIVATE	0.00	0.00	6,808.00	0.00	0.00	106,603.00
33000	SOIL CONSERVATION REV	12,901.00	31,775.00	10,000.00	0.00	10,000.00	10,000.00
33002	COST SHARE TECH REIMBURSEMENT	14,129.00	0.00	26,500.00	0.00	26,500.00	26,500.00
33007	DJJDP (JCP) JUVENILE DELINQ. PREVENTION	286,138.00	324,846.00	351,833.00	295,434.00	351,833.00	293,346.00
33013	HCCBG-AGING	422,713.00	449,337.00	359,466.00	197,236.00	359,466.00	338,221.00
33014	HCCBG-AGING SENIOR CTR	107,666.00	141,287.00	102,770.00	81,772.00	102,770.00	145,000.00
33015	AGING-SALARY REFUND	0.00	1,606.93	0.00	64,652.00	0.00	0.00
33018	SAFE KIDS GRANT	900.00	400.00	1,880.00	851.00	0.00	0.00
33021	VETERAN AFFAIRS	2,181.78	2,083.87	2,000.00	2,108.69	2,000.00	2,000.00
33050	MINI GRANTS - STATE	129,083.00	4,993.17	84,270.00	106,144.66	0.00	0.00
33060	16.606 SCAAP GRANT	33,507.56	0.00	10,000.00	0.00	10,000.00	10,000.00
33500	HOUSING AUTHORITY	4,765.74	14,802.34	9,000.00	5,103.95	9,000.00	9,000.00
33501	CIVIL LICENSE REVOCATIONS	5,068.26	5,299.79	5,500.00	4,638.00	5,500.00	5,500.00
33502	ABC PROFITS	600,000.00	318,750.00	270,000.00	159,375.00	300,000.00	300,000.00
33503	ABC REHABILITATION	25,164.53	36,579.95	27,500.00	30,783.02	27,500.00	27,500.00
34000	REG/DDS EXCISE STAMPS	559,985.00	698,055.00	600,000.00	863,759.00	600,000.00	600,000.00
34001	SCS USE OF OPERATING FUNDS	1,693.23	1,543.81	0.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	89,101.72	66,777.90	100,000.00	62,601.28	100,000.00	100,000.00
34008	SHERIFF SATELLITE-ELM CITY	130,961.39	121,089.41	200,320.00	131,892.68	204,547.00	199,553.00
34009	SHERIFF SATELLITE-LUCAMA	136,593.32	136,937.80	164,184.00	150,305.69	205,384.00	200,390.00
34010	TAX COLLECTIONS FEE	406,871.36	3,883.72	400,000.00	419,031.54	400,000.00	400,000.00
34011	ELECTION FILING FEES	60,327.42	8,674.81	0.00	4,898.31	0.00	0.00
34012	SENIOR CENTER-LOCAL TRIPS	(774.94)	(306.68)	0.00	(471.50)	0.00	0.00
34020	REGISTER OF DEEDS FEES	296,465.65	358,646.50	300,000.00	353,645.83	325,000.00	325,000.00
34021	REGISTER OF DEEDS COPIES	2,192.95	2,538.50	2,000.00	2,433.70	2,000.00	2,000.00
34022	REGISTER OF DEEDS REFUNDS	35,000.00	0.00	0.00	0.00	0.00	0.00
34024	REGISTER OF DEEDS LICENSES	25,566.30	31,084.72	27,000.00	26,433.07	28,000.00	28,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	587.93	0.00	8,829.00	0.00	0.00	0.00
34026	SHERIFF'S FEES	201,676.29	133,650.33	220,000.00	110,138.60	220,000.00	220,000.00
34027	INMATE MEDICAL CHARGES	2,077.46	10,798.49	25,000.00	14,018.59	25,000.00	25,000.00
34028	SHERIFF'S PERMITS	19,545.00	25,440.00	17,000.00	111,952.38	17,000.00	17,000.00
34029	CONCEALED HANDGUN PERMIT	103,655.00	196,155.00	150,000.00	118,711.00	150,000.00	150,000.00
34031	RESOURCE OFFICE REIMBURSEMENT	279,779.93	473,049.65	425,000.00	317,232.21	425,000.00	425,000.00
34032	JAIL FEES	23,492.55	30,823.34	32,000.00	25,843.63	32,000.00	32,000.00
34033	JAIL CANTEEN	150,768.20	165,740.33	140,000.00	149,093.00	100,000.00	100,000.00
34034	JAIL TELEPHONE REVENUE	123,131.47	98,105.78	100,000.00	108,375.15	100,000.00	100,000.00
34035	EMERGENCY MANAGEMENT FED-FEMA	7,731.82	0.00	0.00	0.00	0.00	0.00
34036	EMERGENCY MANAGEMENT PER. GRAN	18,279.03	60,525.00	52,000.00	54,902.80	52,000.00	52,000.00
34037	FEES / PERMITS-INSPECTIONS	260,012.53	270,288.21	200,000.00	271,852.20	250,000.00	275,000.00
34039	RETURNED CHECK FEE	1,375.00	950.00	1,500.00	1,425.00	1,500.00	1,500.00
34040	AMBULANCE SERVICE FEES	2,669,842.72	3,528,272.97	2,700,000.00	2,824,054.31	2,800,000.00	2,800,000.00
34041	DOG TAGS	115.00	0.00	0.00	0.00	0.00	0.00
34042	COMM. CTR.-CITY FEES	1,435,331.07	1,846,601.93	1,300,000.00	1,307,277.97	1,400,000.00	1,400,000.00
34043	ANIMAL CONTROL FEES	20,104.05	22,484.80	17,000.00	22,960.01	20,000.00	20,000.00
34044	ANIMAL CONTROL VET FEES	14,527.88	16,265.84	12,000.00	14,052.95	14,000.00	14,000.00
34045	ANIMAL CONTROL OVER/UNDER	0.00	606.00	0.00	39.00	0.00	0.00
34046	INDIRECT COST RECOVERY	0.00	21,185.24	10,000.00	18,229.63	0.00	0.00
34047	JAIL SPACE REVENUE	306,576.43	84,231.23	300,000.00	143,648.76	200,000.00	200,000.00
34048	RENTS	50,030.00	44,230.00	55,000.00	42,494.79	55,000.00	55,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	23,327.95	22,829.25	27,000.00	25,074.36	27,000.00	27,000.00
34051	SENIOR CENTER BLDG RENT	99.00	0.00	0.00	0.00	0.00	0.00
34072	ANIMAL CONTROL PRIVILEGE FEE	177,184.50	44,669.20	120,000.00	74,011.54	120,000.00	120,000.00
34076	REGISTER OF DEEDS - FEES (supplemental pension)	5,462.23	6,521.31	4,000.00	6,190.86	5,000.00	5,000.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
34080	FLOODPLAIN MAP USE	503.00	0.00	1,000.00	438.00	1,000.00	1,000.00
34084	FEDERAL - SHERIFFS FORFEITURE ASSET REV	0.00	0.00	22,000.00	0.00	0.00	0.00
34100	RETURN CHECK PENALTY-TAXES	3,831.75	1,867.44	3,000.00	1,019.98	3,000.00	3,000.00
34101	RETURN CHECK -TAX	40,461.65	11,779.10	25,000.00	129,631.71	25,000.00	25,000.00
36000	CABLE TV FRANCHISE	63,120.78	61,923.56	65,000.00	43,410.33	65,000.00	65,000.00
37002	RENT - COG	17,822.00	0.00	0.00	0.00	0.00	0.00
38000	SOIL CONSERVATION AWARDS DONATIO	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
38001	SAFE KIDS DONATIONS	0.00	400.00	0.00	0.00	0.00	0.00
38002	ANIMAL CONTROL DONATIONS	451.00	742.20	0.00	3,091.21	0.00	0.00
38003	WELLNESS REVENUE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	34,791.36	17,755.71	52,500.00	38,090.90	25,000.00	25,000.00
38005	SALE OF PROPERTY	37,130.50	94,201.00	35,000.00	89,461.15	50,000.00	50,000.00
38006	DONATIONS/GIFTS	0.00	865.00	0.00	0.00	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	32,737.88	39,793.17	25,000.00	38,082.90	30,000.00	30,000.00
38100	INTEREST-COURT FAC FEES	205.16	47.36	0.00	41.14	0.00	0.00
38101	INTEREST ON INVESTMENTS	874,526.42	14,203.66	100,000.00	59,788.29	50,000.00	50,000.00
38503	LEASE PROCEEDS	184,532.77	374,441.77	0.00	840.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	12,447,632.00	0.00	0.00	11,034,074.00
39900	LESS CONTRIBUTION TO OTHER FUND	(14,832,851.00)	(14,742,693.00)	(14,425,986.00)	(14,425,986.00)	0.00	(13,471,896.00)
39908	TRANSFER FROM OTHER FUNDS	0.00	0.00	250,000.00	250,000.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	(3,688,617.00)	(150,000.00)	(1,054,512.00)	(1,054,512.00)	0.00	0.00
REVENUES Total		59,919,797.88	65,573,983.84	72,586,945.00	61,387,935.31	76,417,000.00	74,960,400.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
EXPENSES							
Department:							
43020	MISCELLANEOUS EXPENSE	26,827.00	0.00	25,525.00	25,525.00	0.00	0.00
Department Total		26,827.00	0.00	25,525.00	25,525.00	0.00	0.00
Department: 4110 - GOVERNING BODY							
41212	OTHER PAY (Other than Part-time)	9,000.00	9,000.00	9,000.00	8,250.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	48,000.00	48,000.00	48,000.00	44,000.00	48,000.00	48,000.00
41810	FICA	4,360.55	4,360.55	4,369.00	3,997.15	4,369.00	4,369.00
42610	OFFICE SUPPLIES	1,138.06	995.97	1,900.00	1,533.13	1,400.00	1,400.00
43110	TRAVEL	3,810.36	1,100.00	8,200.00	2,006.54	9,500.00	9,500.00
43800	DATA PROCESSING SERV & EQUIP	6,000.00	10,649.38	27,178.00	27,153.97	0.00	27,000.00
44910	DUES & SUBSCRIPTIONS	26,281.84	26,089.41	28,150.00	27,306.77	0.00	39,000.00
Department Total: 4110 - GOVERNING BODY		98,590.81	100,195.31	126,797.00	114,247.56	72,269.00	138,269.00
Department: 4120 - ADMINISTRATION							
41210	SALARIES	343,281.68	374,790.48	387,911.00	357,805.01	409,271.00	502,994.00
41211	TEMPORARY/PART TIME SALARIES	1,225.00	777.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	5,400.00	5,400.00	5,400.00	4,950.00	5,400.00	5,400.00
41215	BONUS	0.00	0.00	4,000.00	3,809.52	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	17,434.08	19,009.52	19,668.00	18,328.24	20,736.00	25,423.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	100.00	120.00	180.00
41810	FICA	24,402.81	26,720.27	28,116.00	25,743.41	29,192.00	36,362.00
41820	RETIREMENT EXPENSE	31,381.35	38,779.53	45,295.00	41,377.82	49,728.00	61,116.00
41830	HOSPITALIZATION EXPENSE	30,012.67	34,464.00	36,194.00	32,422.00	38,162.00	47,702.00
41835	WORKMANS COMP	2,667.96	2,667.96	2,668.00	2,445.63	0.00	2,668.00
42610	OFFICE SUPPLIES	2,699.02	2,679.33	3,200.00	2,253.05	3,200.00	3,200.00
43110	TRAVEL	1,028.93	180.54	1,600.00	1,251.23	1,600.00	1,600.00
43210	TELEPHONE SERVICE	2,943.24	3,275.74	3,700.00	3,209.52	3,700.00	3,700.00
43250	POSTAGE	120.25	273.89	500.00	315.91	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	1,039.90	0.00	2,000.00	1,864.25	2,000.00	2,000.00
43950	TRAINING	2,454.61	1,085.00	5,000.00	726.48	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	233.90	1,550.59	2,000.00	1,653.56	2,000.00	2,000.00
45000	CAPITAL OUTLAY (EQUIPMENT	8,724.85	0.00	0.00	0.00	0.00	0.00
Department Total: 4120 - ADMINISTRATION		475,170.25	511,773.85	547,372.00	498,255.63	570,609.00	699,845.00
Department: 4125 - HUMAN RESOURCES							
41210	SALARIES	174,904.20	178,820.93	183,833.00	173,038.02	200,649.00	197,396.00
41215	BONUS	0.00	0.00	2,500.00	2,380.93	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	8,745.21	8,941.05	9,536.00	8,770.95	10,033.00	9,871.00
41805	DENTAL INSURANCE	0.00	20.00	60.00	55.00	60.00	180.00
41810	FICA	12,248.48	12,628.67	14,781.00	12,473.38	15,353.00	15,104.00
41820	RETIREMENT EXPENSE	15,741.38	18,239.70	22,024.00	19,997.67	24,381.00	23,985.00
41825	PROFESSIONAL DEVELOPMENT	250.00	750.00	1,000.00	500.00	0.00	1,000.00
41830	HOSPITALIZATION EXPENSE	16,416.00	20,020.67	27,065.00	24,798.67	28,623.00	28,623.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	1,834.25	0.00	2,001.00
41900	PROFESSIONAL SERVICES	34,690.45	20,677.71	38,860.00	38,052.74	110,000.00	110,000.00
42610	OFFICE SUPPLIES	2,608.46	2,706.02	5,960.00	5,035.32	4,000.00	4,000.00
43110	TRAVEL	312.20	205.00	1,792.00	1,055.99	3,250.00	3,250.00
43210	TELEPHONE SERVICE	2,640.00	2,704.00	4,385.00	2,676.87	3,000.00	3,000.00
43250	POSTAGE	140.05	128.68	600.00	510.31	600.00	600.00
43410	PRINTING	196.68	400.00	400.00	0.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	106.39	1,977.94	4,215.00	3,814.34	3,000.00	3,000.00
43950	TRAINING	1,561.86	228.40	1,910.00	819.00	3,500.00	3,500.00
44160	WELLNESS PROGRAM	357.48	1,049.99	19,500.00	4,615.18	500.00	500.00
44200	LAB TESTING	9,055.00	9,450.00	10,000.00	9,329.00	10,000.00	10,000.00
44910	DUES & SUBSCRIPTIONS	237.50	639.00	800.00	269.00	800.00	800.00
Department Total: 4125 - HUMAN RESOURCES		282,212.34	281,588.76	351,222.00	310,026.62	418,149.00	417,210.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4130 - FINANCE							
41210	SALARIES	394,741.20	422,147.55	451,763.00	413,258.64	548,981.00	548,981.00
41211	TEMPORARY/PART TIME SALARIES	12,760.42	0.00	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	888.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	8,000.00	7,619.04	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	20,870.52	20,018.32	22,592.00	21,043.90	27,454.00	27,454.00
41805	DENTAL INSURANCE	325.00	320.00	360.00	275.00	480.00	480.00
41810	FICA	33,384.73	28,307.67	35,179.00	30,437.26	42,006.00	42,006.00
41820	RETIREMENT EXPENSE	37,984.04	40,692.22	52,417.00	47,980.24	66,705.00	66,705.00
41830	HOSPITALIZATION EXPENSE	60,876.00	67,492.00	71,388.00	66,352.00	85,863.00	85,863.00
41835	WORKMANS COMP	6,003.00	5,336.04	5,336.00	4,891.37	0.00	6,003.00
42610	OFFICE SUPPLIES	5,587.67	6,541.18	13,351.00	7,443.64	11,000.00	11,000.00
43110	TRAVEL	4,980.38	1,308.11	2,629.00	868.21	6,000.00	7,000.00
43210	TELEPHONE SERVICE	2,473.84	2,715.41	3,000.00	2,960.55	3,500.00	4,100.00
43250	POSTAGE	3,401.13	3,300.01	3,500.00	3,287.86	3,500.00	4,100.00
43800	DATA PROCESSING SERV & EQUIP	117.37	0.00	5,600.00	578.72	6,000.00	6,000.00
43950	TRAINING	2,680.00	1,994.75	5,500.00	893.00	5,500.00	6,000.00
44400	CONTRACTS/ MAINTENANCE	3,261.13	3,456.44	3,800.00	2,836.97	4,000.00	4,000.00
44910	DUES & SUBSCRIPTIONS	2,004.00	2,004.00	2,500.00	1,205.00	2,500.00	2,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,199.99	0.00	0.00	3,000.00	0.00
Department Total: 4130 - FINANCE		591,450.43	610,721.69	686,915.00	611,931.40	816,489.00	822,192.00
Department: 4140 - TAX ADMINISTRATION							
41210	SALARIES	690,923.42	647,517.16	779,482.00	643,554.20	833,389.00	833,389.00
41211	TEMPORARY/PART TIME SALARIES	1,200.00	0.00	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	10,684.08	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	14,000.00	13,333.32	0.00	0.00
41350	AUDIT CONTRACT	107,310.00	98,490.00	145,000.00	106,575.00	245,000.00	150,000.00
41800	401-k RETIREMENT SUPPLEMENT	34,546.18	32,910.09	38,981.00	32,844.39	41,679.00	41,679.00
41805	DENTAL INSURANCE	835.00	720.00	1,020.00	740.00	960.00	960.00
41810	FICA	50,459.46	47,312.49	60,719.00	47,376.93	63,771.00	63,771.00
41820	RETIREMENT EXPENSE	62,183.09	67,136.54	90,466.00	74,885.13	101,029.00	101,029.00
41830	HOSPITALIZATION EXPENSE	123,637.34	119,457.38	153,822.00	119,719.34	161,187.00	161,187.00
41835	WORKMANS COMP	47,979.04	11,339.04	11,339.00	10,394.23	0.00	11,339.00
41900	PROFESSIONAL SERVICES	118,544.13	34,536.18	111,000.00	0.00	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	1,264.58	1,012.25	2,000.00	1,351.44	8,000.00	3,000.00
42525	CARES ACT	(0.22)	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	15,731.19	19,811.36	19,800.00	11,284.88	24,000.00	22,000.00
43080	LOCK BOX EXPENSE	49,902.79	58,269.25	60,000.00	55,205.73	65,000.00	63,000.00
43081	INSOLVENT COLLECTIONS	(618.71)	0.00	2,000.00	(807.09)	2,000.00	2,000.00
43090	BOARD OF E & REVIEW	836.64	1,281.26	2,000.00	1,086.77	2,000.00	2,000.00
43110	TRAVEL	8,588.10	9,938.40	8,000.00	1,967.78	10,000.00	10,000.00
43210	TELEPHONE SERVICE	4,173.96	3,682.51	5,000.00	3,352.48	6,000.00	5,000.00
43250	POSTAGE	9,574.46	8,640.92	10,500.00	9,124.47	10,500.00	10,500.00
43520	REPAIRS TO EQUIPMENT	0.00	300.00	300.00	120.00	300.00	300.00
43530	MAINTENANCE- VEHICLE	1,227.25	393.65	2,500.00	748.58	3,000.00	2,500.00
43700	ADVERTISING	9,701.28	9,673.52	10,000.00	8,293.52	10,000.00	10,000.00
43800	DATA PROCESSING SERV & EQUIP	139,731.56	129,615.41	376,200.00	238,499.90	313,000.00	313,000.00
43950	TRAINING	0.00	0.00	8,000.00	6,790.00	8,000.00	8,000.00
44400	CONTRACTS/ MAINTENANCE	857.88	930.08	1,400.00	1,353.18	1,200.00	1,200.00
44500	INSURANCE- VEHICLES	1,560.00	1,560.00	1,725.00	1,725.00	2,000.00	1,725.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,748.18	0.00	4,800.00	1,149.99	4,800.00	15,300.00
45099	CAPITAL LEASES	9,969.84	9,922.34	0.00	0.00	0.00	0.00
Department Total: 4140 - TAX ADMINISTRATION		1,494,866.44	1,325,133.91	1,927,554.00	1,390,669.17	2,035,315.00	1,951,379.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4170 - BOARD OF ELECTIONS							
41210	SALARIES	140,336.72	124,201.80	154,506.00	142,048.00	162,902.00	162,902.00
41211	TEMPORARY/PART TIME SALARIES	16,072.50	23,755.00	20,000.00	11,855.00	0.00	20,000.00
41213	EMERGENCY - FEMA	1,445.57	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	3,000.00	2,857.14	0.00	0.00
41220	PRECINCT OFFICIALS	56,847.00	104,842.91	57,000.00	3,655.00	0.00	57,000.00
41700	BOARD COMPENSATIONS	11,508.00	11,508.00	11,508.00	10,549.00	0.00	11,508.00
41800	401-K RETIREMENT SUPPLEMENT	7,016.85	7,873.47	7,726.00	7,245.27	8,147.00	8,147.00
41805	DENTAL INSURANCE	180.00	180.00	180.00	165.00	180.00	180.00
41810	FICA	12,693.54	14,355.80	12,052.00	12,553.98	12,466.00	12,466.00
41820	RETIREMENT EXPENSE	12,630.31	16,044.57	17,958.00	16,519.18	19,794.00	19,794.00
41830	HOSPITALIZATION EXPENSE	24,624.00	25,848.00	27,144.00	24,882.00	28,620.00	28,620.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	1,834.25	0.00	2,001.00
42525	CARES ACT	(0.50)	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	6,650.66	547.34	8,000.00	4,826.23	13,000.00	8,000.00
43110	TRAVEL	7,575.04	138.31	8,000.00	1,169.36	15,000.00	10,000.00
43210	TELEPHONE SERVICE	1,307.12	1,619.71	1,460.00	1,410.76	1,360.00	1,400.00
43250	POSTAGE	4,637.10	19,896.49	11,900.00	5,678.16	12,000.00	12,000.00
43410	PRINTING	18,145.71	33,756.83	40,000.00	936.09	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	22,013.42	8,054.01	20,000.00	5,800.86	20,000.00	20,000.00
43700	ADVERTISING	936.00	0.00	3,000.00	936.00	3,000.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	3,804.17	0.00	4,000.00	458.00	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	73,921.35	78,949.33	81,485.00	38,604.63	81,485.00	81,485.00
44910	DUES & SUBSCRIPTIONS	125.00	0.00	180.00	60.00	180.00	180.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	6,000.00	6,000.00
45099	CAPITAL LEASES	75,546.66	0.00	76,000.00	0.00	76,000.00	76,000.00
Department Total: 4170 - BOARD OF ELECTIONS		500,017.22	473,572.57	567,100.00	294,043.91	504,134.00	584,683.00
Department: 4180 - REGISTER OF DEEDS							
41210	SALARIES	251,580.52	257,440.12	264,950.00	246,278.12	277,863.00	277,863.00
41213	EMERGENCY - FEMA	0.00	1,171.20	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	6,000.00	5,714.28	0.00	0.00
41290	SUPPLEMENTAL PENSION	5,162.46	6,789.57	6,500.00	6,340.98	0.00	6,500.00
41800	401-K RETIREMENT SUPPLEMENT	12,579.03	12,930.57	13,252.00	12,599.63	13,897.00	13,897.00
41805	DENTAL INSURANCE	300.00	300.00	300.00	275.00	360.00	360.00
41810	FICA	18,300.37	18,477.58	20,735.00	18,039.74	21,260.00	21,260.00
41820	RETIREMENT EXPENSE	22,717.16	26,378.50	30,891.00	28,727.19	33,764.00	33,764.00
41830	HOSPITALIZATION EXPENSE	41,040.00	50,978.00	54,288.00	49,764.00	57,240.00	57,240.00
41835	WORKMANS COMP	4,002.00	4,002.00	4,002.00	3,668.50	0.00	4,002.00
42525	CARES ACT	(0.47)	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	2,505.23	2,732.30	4,000.00	2,537.44	4,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	9,005.43	7,349.22	11,600.00	9,612.91	12,600.00	12,600.00
43110	TRAVEL	1,397.64	821.52	3,500.00	2,227.64	3,000.00	3,000.00
43210	TELEPHONE SERVICE	1,450.00	1,762.00	1,600.00	1,534.00	2,200.00	2,200.00
43250	POSTAGE	883.85	1,209.36	1,200.00	1,077.50	1,300.00	1,300.00
43520	REPAIRS TO EQUIPMENT	171.00	490.00	1,200.00	308.40	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	2,204.70	3,047.51	5,200.00	753.75	5,200.00	5,200.00
44400	CONTRACTS/ MAINTENANCE	31,812.35	29,965.17	34,000.00	30,364.70	34,000.00	34,000.00
44910	DUES & SUBSCRIPTIONS	1,362.68	740.00	1,500.00	400.00	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	16,058.78	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY EQUIPMENT	0.00	6,237.97	0.00	0.00	0.00	0.00
Department Total: 4180 - REGISTER OF DEEDS		422,532.73	432,822.59	464,718.00	420,223.78	469,384.00	479,886.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4190 - BUILDINGS							
Sub Department: 4189 - MAINTENANCE ADMINISTRATION							
41210	SALARIES	447,525.06	443,533.82	497,950.00	429,464.91	531,684.00	540,484.00
41211	TEMPORARY/PART TIME SALARIES	0.00	3,829.70	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,567.96	10,252.71	10,866.00	7,248.00	0.00	10,936.00
41213	EMERGENCY - FEMA	0.00	448.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	11,500.00	10,952.37	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	22,804.66	22,807.49	24,903.00	22,287.55	26,589.00	27,029.00
41805	DENTAL INSURANCE	530.00	585.00	600.00	575.00	780.00	780.00
41810	FICA	33,143.57	33,317.03	38,985.00	32,808.49	40,685.00	41,357.00
41820	RETIREMENT EXPENSE	41,048.37	46,365.11	58,080.00	51,129.56	64,607.00	65,676.00
41830	HOSPITALIZATION EXPENSE	101,749.34	104,494.68	116,631.00	100,282.00	122,027.00	122,027.00
41835	WORKMANS COMP	8,670.96	9,469.56	8,671.00	7,948.38	0.00	8,671.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	3,000.00	0.00
42110	MAINTENANCE SUPPLIES	9,019.78	12,134.64	19,000.00	17,067.44	13,000.00	13,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	6,537.08	5,296.30	6,927.00	6,926.78	6,500.00	6,500.00
42160	ABC BLDG. MAINTENANCE	0.00	0.00	3,983.00	1,982.50	5,000.00	0.00
42170	WAREHOUSE MAINTENANCE	2,185.99	4,585.84	4,500.00	3,735.77	5,000.00	5,000.00
42180	TRASH PICK-UP	8,400.00	9,440.00	9,500.00	9,440.00	9,440.00	9,440.00
42500	GAS	4,509.20	5,352.07	6,500.00	6,655.57	9,000.00	7,500.00
43110	TRAVEL	1,031.44	1,014.40	1,200.00	645.47	1,200.00	1,200.00
43210	TELEPHONE SERVICE	13,510.44	13,531.17	14,000.00	10,088.31	16,220.00	16,220.00
43530	MAINTENANCE- VEHICLE	3,503.39	14,334.87	9,000.00	7,195.05	4,000.00	4,000.00
43532	VEHICLE PREP	860.97	906.00	0.00	0.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	562.54	4,592.96	6,120.00	5,184.18	2,000.00	2,000.00
43950	TRAINING	367.02	996.91	1,065.00	210.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	19,637.84	28,551.13	23,000.00	17,384.00	21,000.00	21,000.00
44500	INSURANCE- VEHICLES	3,792.00	4,312.00	4,158.00	4,158.00	4,574.00	4,733.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,184.00	0.00	2,988.00	2,987.13	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	28,500.00	30,000.00	59,173.00	56,548.59	58,000.00	58,000.00
Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION		770,641.61	810,151.39	939,300.00	812,905.05	948,306.00	969,553.00
Sub Department: 4190 - BUILDINGS-COURTHOUSE							
41212	OTHER PAY (Other than Part-time)	1,165.17	0.00	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	58.26	0.00	0.00	0.00	0.00	0.00
41810	FICA	207.99	0.00	0.00	0.00	0.00	0.00
41901	JURY COMMISSION-SERVICES	945.00	0.00	1,020.00	1,015.89	0.00	1,200.00
42110	MAINTENANCE SUPPLIES	4,468.61	4,468.78	7,000.00	4,365.14	7,000.00	7,000.00
42150	MAINTENANCE & REPAIR	52,497.92	9,629.20	45,500.00	22,997.59	80,000.00	80,000.00
42525	CARES ACT	(0.23)	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	0.00	1,133.74	990.00	350.03	0.00	0.00
43250	POSTAGE	2,147.90	1,748.58	3,000.00	2,570.71	0.00	3,000.00
43300	UTILITIES	55,149.40	53,948.68	60,000.00	54,846.10	65,000.00	60,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	5,000.00	2,868.93	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	6,220.00	6,478.09	8,000.00	7,193.26	13,100.00	8,000.00
44900	LAW LIBRARY/ COURTS	4,125.00	893.86	490.00	0.00	0.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	6,498.40	4,286.00	4,286.00	4,000.00	25,000.00
45000	CAPITAL OUTLAY (EQUIPMENT	149,163.00	228,134.39	97,009.00	88,217.90	550,800.00	550,800.00
Sub Department Total: 4190 - BUILDINGS-COURTHOUSE		279,648.02	316,433.72	235,795.00	192,211.55	724,900.00	744,500.00
Sub Department: 4191 - COOPERATIVE EXT. BLDG.							
42110	MAINTENANCE SUPPLIES	1,899.24	734.68	4,500.00	1,551.96	4,500.00	1,500.00
43300	UTILITIES	37,758.32	32,203.05	38,000.00	31,336.76	38,000.00	38,000.00
43500	REPAIRS/ BUILDING & GROUNDS	27,546.64	12,436.26	28,092.00	25,750.02	68,500.00	20,000.00
43520	REPAIRS TO EQUIPMENT	963.12	681.10	4,770.00	4,769.58	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	1,234.00	1,394.00	2,400.00	1,228.86	3,145.00	2,400.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,878.75	2,497.00	5,182.00	5,180.52	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	5,850.59	20,428.00	20,427.74	823,380.00	823,380.00
Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.		73,280.07	55,796.68	103,372.00	90,245.44	942,525.00	890,280.00
Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.							
42110	MAINTENANCE SUPPLIES	3,970.31	1,661.04	4,000.00	2,053.23	4,000.00	4,000.00
42525	CARES ACT	0.28	0.00	0.00	0.00	0.00	0.00
43300	UTILITIES	13,166.33	11,019.45	13,000.00	11,844.66	13,000.00	13,000.00
43500	REPAIRS/ BUILDING & GROUNDS	10,764.76	12,484.29	34,056.00	30,176.89	15,000.00	15,000.00
43520	REPAIRS TO EQUIPMENT	4,963.00	355.00	2,776.00	2,776.00	5,000.00	3,000.00
44400	CONTRACTS/ MAINTENANCE	5,875.09	5,813.72	7,000.00	6,536.00	11,040.00	7,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,751.70	0.00	8,852.00	8,851.11	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	54,725.40	56,929.56	266,684.00	162,991.83	100,601.00	100,601.00
Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.		97,216.87	88,263.06	336,368.00	225,229.72	148,641.00	142,601.00
Sub Department: 4193 - NASH STREET OFFICE BLDG.							
42110	MAINTENANCE SUPPLIES	4,743.37	3,396.82	7,000.00	5,452.67	6,500.00	6,000.00
43210	TELEPHONE SERVICE	0.00	0.00	0.00	0.00	0.00	600.00
43300	UTILITIES	65,694.55	62,568.07	71,375.00	68,314.73	75,000.00	75,000.00
43500	REPAIRS/ BUILDING & GROUNDS	21,930.02	23,481.57	84,951.00	63,953.98	75,000.00	75,000.00
43520	REPAIRS TO EQUIPMENT	0.00	168.75	2,500.00	172.50	5,000.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	7,979.00	7,941.00	9,000.00	8,691.47	16,080.00	9,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	3,109.00	3,108.97	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	13,568.27	135,081.00	85,600.00	7,500.00	48,100.00	48,100.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department Total: 4193 - NASH STREET OFFICE BLDG.		113,915.21	232,637.21	263,535.00	157,194.32	225,680.00	216,200.00
Sub Department: 4194 - DETENTION BLDG.							
42540	DIESEL FUEL	4,323.37	0.00	4,000.00	0.00	4,000.00	4,000.00
43300	UTILITIES	219,816.62	185,319.70	205,000.00	167,521.23	235,000.00	230,000.00
43500	REPAIRS/ BUILDING & GROUNDS	22,277.71	22,984.25	29,656.00	20,935.79	25,000.00	25,000.00
43520	REPAIRS TO EQUIPMENT	0.00	5,795.88	13,661.00	12,994.95	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,590.94	8,077.61	8,876.00	8,361.50	13,040.00	10,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	6,818.37	0.00	9,088.00	8,202.70	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	72,700.20	23,604.41	879,974.00	584,445.21	254,000.00	254,000.00
Sub Department Total: 4194 - DETENTION BLDG.		334,527.21	245,781.85	1,150,255.00	802,461.38	536,040.00	528,000.00
Sub Department: 4195 - EMERGENCY SERVICES BLDG.							
42110	MAINTENANCE SUPPLIES	4,191.22	4,749.89	5,900.00	4,978.19	6,500.00	5,500.00
43300	UTILITIES	49,493.55	48,572.84	60,000.00	44,697.02	65,000.00	60,000.00
43500	REPAIRS/ BUILDING & GROUNDS	7,019.04	13,408.48	14,200.00	12,430.19	15,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	1,187.40	3,077.21	5,000.00	1,356.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,632.51	8,505.57	9,850.00	5,596.77	12,570.00	9,850.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,910.00	6,953.00	10,731.00	6,889.36	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	17,460.05	43,162.24	119,043.00	68,517.87	25,000.00	25,000.00
Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.		92,893.77	128,429.23	224,724.00	144,465.40	129,070.00	115,350.00
Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.							
42110	MAINTENANCE SUPPLIES	2,768.12	1,932.94	4,000.00	1,768.81	5,000.00	4,000.00
43300	UTILITIES	62,600.03	63,466.15	60,000.00	56,878.14	65,000.00	65,000.00
43500	REPAIRS/ BUILDING & GROUNDS	14,124.93	14,206.91	20,835.00	14,480.65	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	4,419.98	2,411.89	5,000.00	1,165.25	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	6,799.00	6,801.82	7,250.00	5,972.76	12,495.00	7,250.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,829.88	3,165.00	3,085.60	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	97,503.66	0.00	231,224.00	15,129.81	1,214,335.00	1,214,335.00
45099	CAPITAL LEASES	91,144.96	86,799.96	310,000.00	290,511.65	0.00	0.00
Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.		279,360.68	180,449.55	641,474.00	388,992.67	1,321,830.00	1,315,585.00
Sub Department: 4197 - ELECTIONS BLDG.							
42110	MAINTENANCE SUPPLIES	110.85	707.39	900.00	298.41	1,000.00	1,000.00
43300	UTILITIES	8,069.58	8,422.31	10,000.00	6,800.13	10,000.00	10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	2,304.23	1,720.49	3,835.00	2,000.70	5,000.00	4,000.00
43520	REPAIRS TO EQUIPMENT	0.00	1,041.40	2,000.00	0.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	405.00	405.00	665.00	635.00	645.00	645.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	19,304.79	0.00	0.00	88,000.00	88,000.00
Sub Department Total: 4197 - ELECTIONS BLDG.		10,889.66	31,601.38	17,400.00	9,734.24	106,645.00	105,645.00
Sub Department: 4198 - ANIMAL SHELTER							
43300	UTILITIES	14,374.17	13,009.41	41,000.00	36,673.47	60,000.00	47,000.00
43500	REPAIRS/ BUILDING & GROUNDS	865.59	6,180.10	12,715.00	5,010.63	7,500.00	7,500.00
44400	CONTRACTS/ MAINTENANCE	3,157.00	1,080.00	1,985.00	1,960.00	2,820.00	2,000.00
Sub Department Total: 4198 - ANIMAL SHELTER		18,396.76	20,269.51	55,700.00	43,644.10	70,320.00	56,500.00
Sub Department: 4199 - SENIOR CENTER BLDG.							
43300	UTILITIES	24,806.35	21,402.89	30,000.00	19,788.43	30,000.00	25,000.00
43500	REPAIRS/ BUILDING & GROUNDS	50,213.41	48,593.20	24,500.00	19,889.10	15,000.00	25,000.00
45000	CAPITAL OUTLAY (EQUIPMENT	39,171.52	46,651.65	31,112.00	17,500.00	30,000.00	30,000.00
Sub Department Total: 4199 - SENIOR CENTER BLDG.		114,191.28	116,647.74	85,612.00	57,177.53	75,000.00	80,000.00
Sub Department: 4200 - EMS ELM CITY SUBSTATION							
42110	MAINTENANCE SUPPLIES	616.53	199.98	2,250.00	45.95	2,250.00	1,500.00
43300	UTILITIES	4,053.11	4,613.80	6,000.00	4,033.36	6,000.00	5,000.00
43500	REPAIRS/ BUILDING & GROUNDS	1,392.48	1,669.06	10,525.00	755.47	5,000.00	3,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	0.00
44400	CONTRACTS/ MAINTENANCE	2,081.09	2,864.45	3,870.00	2,216.56	4,430.00	3,500.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	0.00	7,486.00	7,485.78	0.00	0.00
Sub Department Total: 4200 - EMS ELM CITY SUBSTATION		8,143.21	9,347.29	30,131.00	14,537.12	20,180.00	13,000.00
Sub Department: 4201 - EMS BLACK CREEK SUBSTATION							
42110	MAINTENANCE SUPPLIES	0.00	0.00	2,250.00	985.90	2,250.00	1,500.00
43300	UTILITIES	0.00	0.00	6,000.00	3,993.15	6,000.00	5,000.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	0.00	5,000.00	3,621.74	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	3,870.00	278.01	4,430.00	3,870.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	0.00	5,200.00	0.00	0.00	0.00
Sub Department Total: 4201 - EMS BLACK CREEK SUBSTATION		0.00	0.00	22,320.00	8,878.80	20,180.00	16,370.00
Department Total: 4190 - BUILDINGS		2,193,104.35	2,235,808.61	4,105,986.00	2,947,677.32	5,269,317.00	5,193,584.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4200 - CENTRAL SERVICES							
41210	SALARIES	0.00	(855,714.09)	0.00	0.00	0.00	0.00
41850	UNEMPLOYMENT COMPENSATION	1,530.50	14,574.61	25,000.00	9,753.75	0.00	25,000.00
41900	PROFESSIONAL SERVICES	8,817.90	0.00	92,750.00	10,338.20	100,000.00	100,000.00
41910	AUDIT	153,047.63	127,442.50	174,475.00	117,023.91	225,000.00	250,000.00
41930	COST ALLOCATION PLAN	0.00	7,200.00	7,200.00	0.00	7,200.00	7,200.00
41940	LEGAL SERVICES	44,475.90	92,461.32	135,464.00	116,627.06	120,000.00	130,000.00
41960	MEDICAL EXAMINER	91,500.00	92,650.00	100,000.00	95,050.00	100,000.00	110,000.00
43100	CHILDREN'S TRUST FUND	2,240.00	2,740.00	2,500.00	2,205.00	2,500.00	2,800.00
43210	TELEPHONE SERVICE	1,445.18	1,654.00	1,600.00	1,134.00	1,800.00	1,800.00
43270	STATE EXCISE TAX SHA	269,080.25	332,897.00	430,000.00	404,595.00	350,000.00	350,000.00
43280	STATE MARRIAGE LIC F	13,440.00	16,440.00	17,500.00	13,230.00	17,500.00	17,500.00
43700	ADVERTISING	3,583.51	3,721.82	4,000.00	3,390.12	4,000.00	4,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	108,582.29	113,602.99	142,000.00	108,459.76	147,000.00	147,000.00
43810	BANKING SERVICES	10,344.00	4,595.50	8,536.00	3,250.00	22,000.00	22,000.00
43814	DMV VPT FEE	155,146.57	170,880.57	160,000.00	140,598.31	160,000.00	170,000.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	314,365.00	0.00	0.00	0.00
44513	PERFORMANCE BONDS	1,271.00	530.00	1,500.00	400.00	1,500.00	1,500.00
44520	OTHER EMPLOYEE INSURANCE	769,436.95	768,811.43	794,727.00	757,765.68	0.00	820,000.00
44530	INSURANCE- PROPERTY	277,633.60	311,556.00	317,557.00	317,557.00	320,000.00	399,000.00
44950	POSTAGE/ COPY ACCOUNT	27,336.13	44,717.51	45,000.00	22,194.70	45,000.00	45,000.00
44970	SAFETY PROGRAM/OSHA	138.36	0.00	500.00	458.41	500.00	500.00
Department Total: 4200 - CENTRAL SERVICES		1,939,049.77	1,250,761.16	2,774,674.00	2,124,030.90	1,624,000.00	2,603,300.00
Department: 4210 - INFORMATION TECHNOLOGY DEPT.							
41210	SALARIES	497,083.74	519,836.22	539,175.00	483,008.32	539,043.00	541,587.00
41212	OTHER PAY (Other than Part-time)	96.00	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	8,500.00	8,095.23	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	24,858.99	25,991.81	26,962.00	24,555.19	26,956.00	27,083.00
41805	DENTAL INSURANCE	460.00	480.00	480.00	495.00	540.00	540.00
41810	FICA	36,634.07	37,902.75	41,906.00	35,824.98	41,246.00	41,440.00
41820	RETIREMENT EXPENSE	44,746.19	53,023.31	62,438.00	55,985.89	65,498.00	65,807.00
41830	HOSPITALIZATION EXPENSE	73,104.67	75,473.33	80,437.00	74,562.67	85,864.00	85,864.00
41835	WORKMANS COMP	5,336.04	6,003.00	6,003.00	5,502.75	0.00	6,003.00
41990	CONTRACT LABOR	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	2,531.03	871.79	2,500.00	808.93	2,500.00	2,500.00
43110	TRAVEL	5,285.36	1,672.75	5,000.00	2,726.33	5,000.00	5,000.00
43210	TELEPHONE SERVICE	40,771.74	40,914.53	41,200.00	38,363.43	41,200.00	41,200.00
43250	POSTAGE	4.50	0.00	50.00	2.08	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	24,337.22	28,971.59	38,000.00	18,863.62	40,000.00	40,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	275,635.51	263,599.76	380,522.00	262,642.52	406,600.00	495,000.00
43950	TRAINING	735.00	1,369.90	7,000.00	300.00	7,000.00	7,000.00
45000	CAPITAL OUTLAY (EQUIPMENT)	27,959.00	400,187.70	179,400.00	88,821.60	337,600.00	337,600.00
45099	CAPITAL LEASES	58,206.46	250,828.76	201,460.00	201,459.72	0.00	201,460.00
Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.		1,119,285.52	1,707,127.20	1,622,533.00	1,302,018.26	1,600,597.00	1,899,634.00
Department: 4310 - OFFICE OF THE SHERIFF							
Sub Department: 4305 - SRO-DANIELS LEARNING CENTER							
41210	SALARIES	40,376.00	40,780.40	43,036.00	7,172.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	190.06	254.88	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	799.60	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,032.65	2,097.74	2,152.00	358.60	0.00	0.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	10.00	0.00	0.00
41810	FICA	3,028.17	2,952.74	3,294.00	507.28	0.00	0.00
41820	RETIREMENT EXPENSE	3,943.37	4,547.94	5,182.00	863.50	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,208.00	7,616.04	8,049.00	1,341.34	0.00	0.00
41835	WORKMANS COMP	666.96	666.96	667.00	611.38	0.00	0.00
Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER		58,505.21	59,776.30	62,440.00	10,864.10	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 4306 - LUCAMA SATELITE							
41210	SALARIES	83,739.62	85,319.15	79,970.00	81,731.55	95,931.00	95,931.00
41212	OTHER PAY (Other than Part-time)	6,392.06	6,103.60	27,186.00	25,130.94	0.00	0.00
41213	EMERGENCY - FEMA	0.00	2,614.15	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	1,905.00	1,904.76	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,911.01	5,218.10	6,568.00	5,526.79	4,797.00	4,797.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	110.00	120.00	120.00
41810	FICA	6,694.26	7,030.41	8,960.00	8,073.58	7,340.00	7,340.00
41820	RETIREMENT EXPENSE	9,527.38	11,312.83	14,952.00	13,308.43	12,558.00	12,558.00
41830	HOSPITALIZATION EXPENSE	16,413.83	17,232.00	18,096.00	16,588.00	19,080.00	19,080.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,222.87	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	885.96	131.85	2,114.00	0.00	2,500.00	2,500.00
42500	GAS	6,564.48	5,780.82	9,000.00	6,786.98	9,000.00	9,000.00
42510	TIRES	1,571.72	699.95	600.00	313.25	600.00	600.00
42610	OFFICE SUPPLIES	2.00	0.00	347.00	346.22	300.00	300.00
43210	TELEPHONE SERVICE	528.94	782.23	1,201.00	945.85	862.00	862.00
43530	MAINTENANCE- VEHICLE	2,023.96	818.29	4,196.00	3,729.75	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	0.00	500.00	85.00	4,039.00	4,039.00
43600	RADIO MAINTENANCE	0.00	0.00	500.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	670.96	1,077.64	2,097.00	801.93	2,101.00	2,101.00
43950	TRAINING	180.86	300.00	2,024.00	499.96	2,544.00	2,544.00
44500	INSURANCE- VEHICLES	1,040.00	1,040.00	1,150.00	1,150.00	1,265.00	1,150.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	5,924.00	5,924.00
45000	CAPITAL OUTLAY (EQUIPMENT	170,283.00	0.00	0.00	0.00	26,984.00	26,984.00
45099	CAPITAL LEASES	1,999.75	1,999.75	1,269.00	1,269.00	1,611.00	1,611.00
Sub Department Total: 4306 - LUCAMA SATELITE		314,883.83	148,914.81	184,089.00	169,524.86	199,056.00	200,275.00
Sub Department: 4307 - ASSET FORFEITURE							
45480	ASSET FORFEITURE- EQUIPMENT	0.00	(3,131.90)	0.00	0.00	0.00	0.00
Sub Department Total: 4307 - ASSET FORFEITURE		0.00	(3,131.90)	0.00	0.00	0.00	0.00
Sub Department: 4308 - SCHOOL RESOURCE OFFICERS							
41210	SALARIES	383,603.12	376,852.32	411,849.00	369,477.84	430,055.00	472,239.00
41212	OTHER PAY (Other than Part-time)	1,430.70	2,218.26	4,036.00	4,099.16	0.00	0.00
41213	EMERGENCY - FEMA	0.00	3,580.44	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	8,572.00	8,571.42	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,295.55	19,278.81	20,798.00	19,101.34	21,505.00	23,615.00
41805	DENTAL INSURANCE	525.00	470.00	480.00	423.86	480.00	540.00
41810	FICA	28,769.65	28,411.43	31,823.00	28,103.47	32,908.00	36,136.00
41820	RETIREMENT EXPENSE	37,433.70	41,796.54	50,075.00	45,995.96	56,296.00	61,818.00
41830	HOSPITALIZATION EXPENSE	72,410.31	72,945.71	80,436.00	70,544.78	83,866.00	93,406.00
41835	WORKMANS COMP	5,336.04	5,336.04	5,336.00	4,891.37	0.00	6,003.00
43110	TRAVEL	0.00	0.00	4,225.00	0.00	4,775.00	4,775.00
43950	TRAINING	0.00	3,646.60	5,020.00	42.62	5,020.00	5,020.00
Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS		548,804.07	554,536.15	622,650.00	551,251.82	634,905.00	703,552.00
Sub Department: 4309 - ELM CITY SATELITE							
41210	SALARIES	82,891.60	84,986.68	89,642.00	82,321.10	94,849.00	94,849.00
41212	OTHER PAY (Other than Part-time)	5,388.50	5,491.76	6,259.00	6,838.23	0.00	0.00
41213	EMERGENCY - FEMA	596.40	1,813.99	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	1,905.00	1,904.76	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,698.31	4,662.83	4,486.00	4,559.59	4,744.00	4,744.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	95.00	60.00	60.00
41810	FICA	6,656.26	6,346.35	6,863.00	6,163.83	7,259.00	7,259.00
41820	RETIREMENT EXPENSE	9,114.74	10,102.21	10,801.00	10,979.36	12,417.00	12,417.00
41830	HOSPITALIZATION EXPENSE	16,274.66	17,232.00	18,096.00	16,588.00	19,080.00	19,080.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,222.87	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	884.25	500.00	2,500.00	91.17	2,500.00	2,500.00
42500	GAS	5,973.40	5,521.37	9,000.00	6,539.07	9,000.00	9,000.00
42510	TIRES	1,426.34	590.00	600.00	572.64	600.00	600.00
42610	OFFICE SUPPLIES	2.00	0.00	500.00	176.22	500.00	500.00
43210	TELEPHONE SERVICE	581.74	633.66	742.00	339.75	742.00	742.00
43529	REPAIRS - VEHICLE	0.00	0.00	3,196.00	641.00	0.00	0.00
43530	MAINTENANCE- VEHICLE	3,658.63	1,787.75	1,500.00	195.17	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	0.00	4,006.00	125.00	4,039.00	4,039.00
43600	RADIO MAINTENANCE	0.00	0.00	438.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	723.86	1,605.48	2,097.00	964.22	2,101.00	2,101.00
43950	TRAINING	180.86	300.00	2,544.00	483.41	2,544.00	2,544.00
44500	INSURANCE- VEHICLES	1,040.00	1,040.00	1,150.00	1,150.00	1,265.00	1,150.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	5,842.00	155.00	5,924.00	5,924.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	0.00	27,273.00	0.00	26,984.00	26,984.00
45099	CAPITAL LEASES	1,999.75	2,499.75	1,331.00	1,330.34	1,611.00	1,611.00
Sub Department Total: 4309 - ELM CITY SATELITE		143,545.34	146,567.87	202,225.00	143,435.73	198,219.00	199,438.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 4310 - SHERIFF ADMIN.							
41210	SALARIES	3,405,877.64	3,619,784.81	3,962,811.00	3,135,511.87	4,160,304.00	4,160,304.00
41211	TEMPORARY/PART TIME SALARIES	158,769.47	143,294.51	228,000.00	113,757.54	0.00	273,052.00
41212	OTHER PAY (Other than Part-time)	120,522.51	126,985.12	265,000.00	152,074.09	9,765.00	335,060.00
41213	EMERGENCY - FEMA	2,908.86	19,114.94	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	76,018.00	62,380.89	0.00	0.00
41290	SUPPLEMENTAL PENSION	3,874.39	12,120.02	13,000.00	12,108.68	0.00	14,000.00
41310	SPECIAL SEPARATION ALLOWANCE	191,797.22	182,153.23	200,000.00	151,909.95	0.00	200,000.00
41800	401-k RETIREMENT SUPPLEMENT	177,974.93	193,067.96	199,058.00	167,852.47	208,539.00	208,539.00
41805	DENTAL INSURANCE	3,758.38	3,991.68	4,320.00	3,231.14	4,440.00	4,440.00
41810	FICA	282,482.67	303,323.00	309,832.00	264,858.93	317,878.00	317,878.00
41820	RETIREMENT EXPENSE	343,083.34	428,648.38	488,071.00	401,833.47	542,025.00	542,025.00
41830	HOSPITALIZATION EXPENSE	562,993.83	600,206.99	677,615.00	509,627.69	713,517.00	713,517.00
41835	WORKMANS COMP	103,997.69	29,735.00	52,693.00	48,301.88	0.00	54,027.00
41999	PROFESSIONAL SERVICES	0.00	47.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	75,433.44	88,166.25	83,333.00	81,120.24	80,000.00	80,000.00
42500	GAS	154,009.81	171,230.36	175,000.00	195,552.74	155,000.00	155,000.00
42510	TIRES	28,932.08	29,467.70	28,000.00	9,256.32	28,000.00	28,000.00
42610	OFFICE SUPPLIES	55,873.22	48,485.89	37,755.00	35,154.28	35,000.00	35,000.00
42950	CSI SUPPLIES	5,614.93	7,182.61	9,681.00	8,592.66	18,000.00	18,000.00
43052	BULLETPROOF VEST PROGRAM	47,468.75	0.00	16,631.00	636.08	18,000.00	18,000.00
43110	TRAVEL	5,676.05	1,731.61	2,471.00	1,734.45	10,000.00	10,000.00
43120	TRANSPORT OF PATIENT	0.00	7.24	1,500.00	0.00	1,500.00	1,500.00
43130	OUT OF CO INVESTIGATION	150.00	300.00	425.00	0.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	43,947.40	45,232.98	50,520.00	50,387.08	44,315.00	44,315.00
43250	POSTAGE	3,781.33	4,514.43	7,306.00	7,289.97	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	665.13	118.22	821.00	650.51	500.00	500.00
43529	REPAIRS - VEHICLE	0.00	82,235.07	92,086.00	57,666.12	90,000.00	90,000.00
43530	MAINTENANCE- VEHICLE	163,962.35	50,478.78	35,000.00	29,213.02	35,000.00	35,000.00
43531	RADIO EQUIPMENT	50,595.86	67,516.99	20,538.00	9,268.75	46,000.00	46,000.00
43532	VEHICLE PREP	34,214.82	96,433.45	80,119.00	35,418.77	79,472.00	79,472.00
43680	D.A.R.E.	2,943.35	105.44	87,131.00	9,706.59	4,300.00	4,300.00
43800	DATA PROCESSING SERV & EQUIP	58,889.04	57,305.23	53,958.00	36,815.84	55,193.00	55,193.00
43804	ELECTRONIC HOUSE ARREST	14,080.99	13,407.65	15,882.00	7,298.00	20,000.00	20,000.00
43950	TRAINING	33,878.80	44,542.91	39,611.00	27,720.72	40,556.00	40,556.00
43960	DRUG ENFORCEMENT & INF	40,000.00	45,000.00	50,000.00	25,000.00	65,000.00	65,000.00
44390	RENT- UNIVAC	5,316.00	2,508.00	5,500.00	3,444.00	7,000.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	114,297.50	120,077.64	131,372.00	111,835.16	214,491.00	214,491.00
44512	WC CLAIMS/JUDGEMENTS	0.00	1,000,000.00	500,000.00	500,000.00	0.00	500,000.00
44530	INSURANCE- PROPERTY	50,776.00	53,116.00	67,763.00	67,763.00	73,870.00	67,763.00
44910	DUES & SUBSCRIPTIONS	2,267.93	3,935.86	6,226.00	6,225.93	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	55,520.00	99,025.00	68,425.00	58,980.00	60,000.00	60,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	23,114.58	14,172.75	36,303.00	9,515.30	26,275.00	26,275.00
45000	CAPITAL OUTLAY \EQUIPMENT	308,161.65	835,428.99	774,346.00	476,782.67	2,281,048.00	771,149.00
45099	CAPITAL LEASES	52,760.68	52,760.68	55,831.00	55,270.17	70,844.00	70,844.00
45490	K-9 UNIT	16,534.57	11,894.93	15,263.00	15,262.67	25,000.00	15,000.00
Sub Department Total: 4310 - SHERIFF ADMIN.		6,806,907.19	8,708,855.30	9,025,215.00	6,957,009.64	9,551,332.00	9,391,700.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 4320 - DETENTION CENTER							
41210	SALARIES	1,791,484.74	1,756,398.83	2,088,488.00	1,335,597.64	2,131,043.00	2,131,043.00
41211	TEMPORARY/PART TIME SALARIES	15,574.75	803.42	26,328.00	0.00	0.00	26,000.00
41212	OTHER PAY (Other than Part-time)	167,384.89	187,105.86	123,885.00	103,549.96	0.00	126,382.00
41213	EMERGENCY - FEMA	1,408.95	10,932.15	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	42,500.00	30,476.16	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	94,427.21	94,165.98	104,446.00	72,049.35	103,884.00	103,884.00
41805	DENTAL INSURANCE	2,525.00	2,385.00	2,940.00	1,640.00	2,820.00	2,820.00
41810	FICA	144,603.33	143,443.20	163,066.00	108,052.03	158,949.00	158,949.00
41820	RETIREMENT EXPENSE	170,452.86	190,025.16	223,429.00	167,201.01	259,339.00	259,339.00
41830	HOSPITALIZATION EXPENSE	354,574.78	363,353.77	459,464.00	279,078.39	475,013.00	475,013.00
41835	WORKMANS COMP	34,115.00	(1,148,126.06)	34,017.00	31,182.25	0.00	34,017.00
41993	INMATE LABOR	451.00	0.00	1,704.00	0.00	2,000.00	2,000.00
41994	EMPLOYEE MED SCREEN	1,631.00	2,861.00	8,020.00	5,387.00	8,100.00	8,100.00
42110	MAINTENANCE SUPPLIES	40,100.47	48,834.56	60,000.00	32,622.29	60,000.00	60,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	21,838.41	22,653.60	24,680.00	10,559.87	25,000.00	25,000.00
42210	FOOD	360,588.26	238,435.28	382,855.00	267,672.55	461,104.00	461,104.00
42211	CANTEEN SUPPLIES	113,867.23	123,968.16	131,468.00	110,800.75	90,000.00	90,000.00
42380	MEDICINE/ DRUGS	0.00	0.00	0.00	(32.00)	0.00	0.00
42390	DOCTOR/ HOSPITAL CARE	394,292.05	485,649.64	532,954.00	371,434.85	550,256.00	550,256.00
42500	GAS	1,009.53	304.34	6,000.00	4,365.02	6,000.00	6,000.00
42510	TIRES	0.00	22.51	2,000.00	918.45	2,000.00	2,000.00
42610	OFFICE SUPPLIES	11,938.36	13,134.38	12,000.00	8,658.31	12,000.00	12,000.00
43170	HOUSING JUVENILES	140,666.00	185,196.00	141,642.00	141,642.00	150,000.00	150,000.00
43210	TELEPHONE SERVICE	7,497.98	8,331.39	8,453.00	8,032.83	7,333.00	7,333.00
43250	POSTAGE	3,000.02	1,969.00	3,370.00	1,039.01	3,500.00	3,500.00
43260	JAIL SAFEKEEPING	(19,334.79)	(4,843.98)	122,627.00	76,311.62	160,000.00	160,000.00
43520	REPAIRS TO EQUIPMENT	9,808.45	9,684.81	12,975.00	12,974.63	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	17.00	868.30	1,000.00	383.43	2,000.00	2,000.00
43532	VEHICLE PREP	0.00	1,323.00	0.00	0.00	4,138.00	4,138.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
43910	INMATE PERSONAL ITEM	20,326.37	14,928.50	25,000.00	17,457.05	25,000.00	25,000.00
43930	BEDDING/LINEN	14,729.98	604.83	15,000.00	5,581.77	15,000.00	15,000.00
43940	INMATE CLOTHING	5,609.74	3,025.93	4,000.00	485.28	4,000.00	4,000.00
43950	TRAINING	12,213.37	10,583.80	18,470.00	3,149.25	7,701.00	7,701.00
43981	SECURITY SERVICES/ EQUIPMENT	7,585.44	14,289.71	13,321.00	9,597.55	25,000.00	25,000.00
44400	CONTRACTS/ MAINTENANCE	62,619.47	78,992.83	81,003.00	79,892.66	73,335.00	121,335.00
44510	INSURANCE	1,040.00	1,040.00	1,725.00	1,725.00	1,896.00	1,725.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	10,155.00	5,285.66	3,206.00	3,206.00
45000	CAPITAL OUTLAY (EQUIPMENT	41,065.87	74,316.00	293,616.00	293,615.25	35,900.00	35,900.00
46210	INTERPRETING SERVICE	0.00	0.00	500.00	0.00	1,000.00	1,000.00
Sub Department Total: 4320 - DETENTION CENTER		4,029,112.72	2,936,660.90	5,187,101.00	3,598,386.87	4,880,517.00	5,114,745.00
Sub Department: 4380 - ANIMAL ENFORCEMENT							
41210	SALARIES	350,036.98	358,851.57	398,922.00	363,317.34	416,535.00	416,535.00
41212	OTHER PAY (Other than Part-time)	14,242.11	17,024.38	20,707.00	19,179.49	0.00	21,000.00
41213	EMERGENCY - FEMA	0.00	4,497.09	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	8,000.00	7,619.04	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	18,203.52	19,315.35	19,951.00	19,529.08	20,830.00	20,830.00
41805	DENTAL INSURANCE	460.00	510.00	540.00	440.00	540.00	540.00
41810	FICA	27,043.83	28,212.81	31,140.00	29,110.70	31,873.00	31,873.00
41820	RETIREMENT EXPENSE	34,264.02	40,876.08	48,003.00	46,027.55	52,927.00	52,927.00
41830	HOSPITALIZATION EXPENSE	69,765.07	73,177.40	81,433.00	74,646.00	85,861.00	85,861.00
41835	WORKMANS COMP	3,803.00	6,003.00	6,003.00	5,502.75	0.00	6,003.00
41900	PROFESSIONAL SERVICES	(1,176.64)	3,356.99	3,029.00	1,319.03	15,000.00	15,000.00
41902	SPAY/ NEUTER EXPENSE	9,787.77	14,988.77	12,128.00	11,862.24	15,000.00	15,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	3,959.39	3,392.81	7,943.00	4,947.74	10,000.00	10,000.00
42330	DEPARTMENTAL SUPPLIES	5,381.08	17,320.30	16,983.00	16,831.04	20,000.00	20,000.00
42500	GAS	10,505.04	10,240.89	23,000.00	13,262.57	23,000.00	23,000.00
42510	TIRES	2,973.89	3,421.28	3,000.00	400.09	3,000.00	3,000.00
42610	OFFICE SUPPLIES	3,890.55	13,654.47	7,862.00	7,691.58	6,000.00	6,000.00
43110	TRAVEL	0.00	0.00	296.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	2,705.24	4,300.02	13,672.00	4,679.93	3,940.00	3,940.00
43250	POSTAGE	9,249.05	9,610.57	7,000.00	4,480.98	7,000.00	7,000.00
43530	MAINTENANCE- VEHICLE	29,036.20	11,015.40	6,000.00	5,214.20	16,000.00	16,000.00
43532	VEHICLE PREP	367.56	8,257.42	6,509.00	312.00	9,899.00	9,899.00
43700	ADVERTISING	2,029.00	(272.80)	1,902.00	1,000.00	4,000.00	4,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	6,271.12	2,590.00	0.00	2,840.00	2,840.00
43950	TRAINING	1,839.98	2,050.21	1,625.00	622.76	3,000.00	3,000.00
44400	CONTRACTS/ MAINTENANCE	5,217.63	2,621.82	6,819.00	2,415.49	6,348.00	6,348.00
44500	INSURANCE- VEHICLES	2,712.00	2,712.00	2,993.00	2,993.00	2,993.00	4,143.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,024.00	1,186.50	2,643.00	0.00	9,412.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	59,960.00	31,100.00	0.00	35,650.00	35,650.00
Sub Department Total: 4380 - ANIMAL ENFORCEMENT		609,320.27	722,555.45	771,793.00	643,404.60	802,148.00	820,889.00
Department Total: 4310 - OFFICE OF THE SHERIFF		12,511,078.63	13,274,734.88	16,055,513.00	12,073,877.62	16,266,177.00	16,430,599.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4312 - EMERGENCY COMMUNICATIONS							
Sub Department: 4312 - ECC ADMIN							
41210	SALARIES	117,889.03	124,258.74	187,252.00	150,042.18	197,012.00	197,012.00
41212	OTHER PAY (Other than Part-time)	336.00	0.00	2,194.00	526.24	0.00	2,194.00
41215	BONUS	0.00	0.00	4,728.00	1,904.76	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,126.25	5,498.33	9,365.00	7,623.65	9,852.00	9,852.00
41805	DENTAL INSURANCE	60.00	60.00	180.00	105.00	180.00	180.00
41810	FICA	6,898.31	7,854.25	16,875.00	11,197.66	15,075.00	15,075.00
41820	RETIREMENT EXPENSE	9,227.24	11,571.00	25,144.00	17,381.92	23,938.00	23,938.00
41830	HOSPITALIZATION EXPENSE	7,800.00	9,305.35	27,146.00	16,588.00	28,610.00	28,610.00
41835	WORKMANS COMP	2,667.96	2,667.96	2,668.00	2,445.63	0.00	2,668.00
42130	UNIFORM/ CLOTHING ALLOWANCE	2,648.24	584.73	1,765.00	1,756.93	1,500.00	1,500.00
42310	TRAINING PROGRAM	4,353.89	1,881.02	8,235.00	5,269.54	13,585.00	13,585.00
42330	DEPARTMENTAL SUPPLIES	3,440.60	3,229.85	4,000.00	2,356.98	4,000.00	4,000.00
42500	GAS	0.00	0.00	0.00	0.00	500.00	500.00
43110	TRAVEL	3,809.21	413.70	8,500.00	4,810.42	19,793.00	19,793.00
43210	TELEPHONE SERVICE	2,457.95	2,625.65	2,700.00	2,121.37	2,700.00	2,700.00
43250	POSTAGE	234.38	143.95	300.00	134.24	300.00	300.00
43520	REPAIRS TO EQUIPMENT	30,436.06	6,480.01	16,500.00	2,215.03	20,000.00	20,000.00
43600	RADIO MAINTENANCE	0.00	2,620.00	5,000.00	0.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	1,195.98	1,088.34	17,800.00	17,618.09	20,000.00	20,000.00
44300	RENT ON EQUIPMENT	5,700.00	10,250.00	9,900.00	9,900.00	9,900.00	9,900.00
44400	CONTRACTS/ MAINTENANCE	155,541.00	176,418.46	193,139.00	178,474.23	174,000.00	174,000.00
44512	WC CLAIMS/JUDGEMENTS	0.00	0.00	63,000.00	63,000.00	0.00	0.00
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	6,820.72	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	14,250.00	0.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	9,921.46	13,517.93	19,365.00	17,309.28	27,534.00	27,534.00
Sub Department Total: 4312 - ECC ADMIN		383,993.56	387,289.99	699,018.00	512,781.15	646,741.00	651,603.00
Sub Department: 4313 - TELECOMMUNICATORS							
41210	SALARIES	1,322,781.99	1,392,820.78	1,509,537.00	1,359,332.37	1,593,207.00	1,593,207.00
41211	TEMPORARY/PART TIME SALARIES	9,126.28	11,978.68	36,365.00	9,621.37	0.00	36,365.00
41212	OTHER PAY (Other than Part-time)	271,827.96	275,055.25	350,800.00	223,876.99	0.00	400,000.00
41213	EMERGENCY - FEMA	495.01	15,976.97	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	28,572.00	28,571.40	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	79,725.72	84,174.27	88,791.00	78,729.34	79,673.00	79,673.00
41805	DENTAL INSURANCE	1,670.00	1,815.00	1,980.00	1,580.00	1,980.00	1,980.00
41810	FICA	115,956.90	123,385.93	128,109.00	116,703.20	121,912.00	121,912.00
41820	RETIREMENT EXPENSE	143,671.86	171,984.44	195,405.00	179,502.16	188,175.00	188,175.00
41830	HOSPITALIZATION EXPENSE	249,927.35	270,186.02	298,590.00	249,911.35	314,830.00	314,830.00
41835	WORKMANS COMP	21,344.04	21,344.04	21,344.00	19,565.37	0.00	21,344.00
Sub Department Total: 4313 - TELECOMMUNICATORS		2,216,527.11	2,368,721.38	2,659,493.00	2,267,393.55	2,299,777.00	2,757,486.00
Department Total: 4312 - EMERGENCY COMMUNICATIONS		2,600,520.67	2,756,011.37	3,358,511.00	2,780,174.70	2,946,518.00	3,409,089.00
Department: 4330 - EMERGENCY MANAGEMENT							
41210	SALARIES	135,917.28	140,641.44	145,565.00	133,885.32	153,463.00	153,463.00
41215	BONUS	0.00	0.00	2,000.00	1,904.76	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,795.86	7,032.07	7,279.00	6,789.51	7,674.00	7,674.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	110.00	120.00	120.00
41810	FICA	10,273.13	10,627.91	11,291.00	10,152.97	11,742.00	11,742.00
41820	RETIREMENT EXPENSE	12,232.56	14,345.45	16,824.00	15,480.00	18,646.00	18,646.00
41830	HOSPITALIZATION EXPENSE	16,416.00	17,232.00	18,097.00	16,588.00	19,080.00	19,080.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,222.87	0.00	1,334.00
41990	CONTRACT LABOR	23,750.00	0.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	600.00	0.00	600.00	0.00	600.00	600.00
42500	GAS	2,004.00	1,976.89	4,000.00	2,265.67	5,000.00	5,000.00
42560	DISASTER EXPENDITURES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	750.00	615.04	750.00	47.98	750.00	750.00
43110	TRAVEL	843.76	0.00	3,450.00	2,779.40	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,870.48	4,179.98	4,860.00	4,410.34	5,500.00	5,500.00
43520	REPAIRS TO EQUIPMENT	641.95	0.00	4,000.00	3,520.11	1,500.00	1,500.00
43530	MAINTENANCE- VEHICLE	363.09	262.50	4,000.00	3,607.52	4,000.00	4,000.00
43532	VEHICLE PREP	13,831.68	0.00	0.00	0.00	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	30,382.89	30,000.00	33,000.00	30,000.00	33,000.00	33,000.00
43950	TRAINING	13,121.77	2,767.99	3,000.00	968.47	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	2,250.00	2,250.00	2,423.00	2,423.00	2,700.00	2,700.00
44790	INCIDENT PREPAREDNESS/RESPONSE	21,272.11	46,000.12	40,843.00	5,883.55	35,000.00	35,000.00
44910	DUES & SUBSCRIPTIONS	200.00	200.00	600.00	400.00	600.00	600.00
45000	CAPITAL OUTLAY \EQUIPMENT	6,837.00	0.00	8,600.00	8,600.00	0.00	0.00
Department Total: 4330 - EMERGENCY MANAGEMENT		303,807.60	279,585.43	314,636.00	251,039.47	307,375.00	308,709.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4370 - EMERGENCY MEDICAL SERVICES							
41210	SALARIES	2,733,304.85	2,823,309.11	3,441,329.00	2,675,501.57	3,562,740.00	3,696,676.00
41211	TEMPORARY/PART TIME SALARIES	118,012.83	153,442.13	161,475.00	167,877.44	0.00	188,388.00
41212	OTHER PAY (Other than Part-time)	489,898.10	661,199.11	585,392.00	517,527.35	6,000.00	615,912.00
41213	EMERGENCY - FEMA	4,192.59	38,096.60	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	70,130.00	54,838.04	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	161,220.53	177,881.94	172,397.00	160,788.29	176,533.00	178,759.00
41805	DENTAL INSURANCE	2,850.00	2,915.00	4,325.00	2,480.00	4,440.00	4,380.00
41810	FICA	244,875.95	272,111.38	272,982.00	252,006.14	270,105.00	280,361.00
41820	RETIREMENT EXPENSE	293,045.60	363,855.50	400,639.00	366,140.96	424,772.00	430,132.00
41830	HOSPITALIZATION EXPENSE	445,318.72	468,309.47	660,270.00	458,289.52	704,961.00	704,961.00
41835	WORKMANS COMP	77,769.00	36,515.06	48,747.00	44,633.38	0.00	50,025.00
41903	BILLING EXPENSE	149,807.02	84,114.41	118,000.00	99,641.83	160,000.00	160,000.00
41910	AUDIT	2,700.00	3,450.00	3,750.00	3,750.00	2,850.00	2,850.00
42130	UNIFORM/ CLOTHING ALLOWANCE	36,806.53	21,345.88	29,100.00	19,375.07	45,000.00	45,000.00
42320	SUPPLIES	0.00	1,122.00	0.00	0.00	0.00	0.00
42330	DEPARTMENTAL SUPPLIES	9,998.86	8,540.95	9,000.00	6,140.29	9,000.00	9,000.00
42370	OXYGEN- FIRST AID	217,021.91	250,420.87	324,868.00	315,985.48	295,000.00	295,000.00
42390	DOCTOR/ HOSPITAL CARE	12,580.00	16,720.00	19,000.00	17,000.00	40,000.00	40,000.00
42500	GAS	67,542.60	74,766.11	92,000.00	89,576.81	120,000.00	120,000.00
42610	OFFICE SUPPLIES	6,487.42	8,226.45	6,250.00	4,643.58	6,250.00	6,250.00
43060	SAFE KIDS GRANT	3,367.18	518.14	1,482.00	542.97	0.00	0.00
43110	TRAVEL	4,095.28	8,258.51	3,650.00	3,405.54	10,750.00	10,750.00
43210	TELEPHONE SERVICE	16,003.65	15,770.29	19,000.00	14,590.95	19,000.00	19,000.00
43250	POSTAGE	463.39	60.50	100.00	32.23	300.00	300.00
43520	REPAIRS TO EQUIPMENT	76,568.22	50,469.93	65,301.00	61,568.02	55,000.00	55,000.00
43530	MAINTENANCE- VEHICLE	0.00	37,363.26	28,000.00	28,000.00	30,000.00	30,000.00
43600	RADIO MAINTENANCE	4,433.07	2,968.42	1,932.00	1,931.62	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	6,901.86	5,499.14	7,900.00	6,670.94	6,500.00	6,500.00
43920	LAUNDRY	1,804.19	348.88	2,000.00	321.67	4,000.00	4,000.00
43950	TRAINING	1,532.34	2,485.00	4,070.00	3,741.25	8,470.00	8,470.00
44120	RENT/ BUILDING	26,250.00	26,480.00	22,500.00	22,500.00	22,500.00	22,500.00
44400	CONTRACTS/ MAINTENANCE	34,399.99	42,204.20	85,131.00	79,117.94	100,569.00	100,569.00
44500	INSURANCE- VEHICLES	21,438.00	22,144.00	27,572.00	27,572.00	31,000.00	28,722.00
44540	PROVIDER FUNDING	7,000.00	5,250.00	8,099.00	8,099.00	8,500.00	8,500.00
44910	DUES & SUBSCRIPTIONS	2,075.00	1,989.00	2,305.00	1,578.00	2,773.00	2,773.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	31,203.50	0.00	33,050.00	30,400.00	29,076.00	29,076.00
45000	CAPITAL OUTLAY (EQUIPMENT	218,328.28	233,827.64	465,366.00	317,002.64	518,961.00	518,961.00
45099	CAPITAL LEASES	75,157.00	0.00	0.00	0.00	0.00	0.00
Department Total: 4370 - EMERGENCY MEDICAL SERVICES		5,604,453.46	5,921,978.88	7,197,112.00	5,863,270.52	6,680,050.00	7,677,815.00
Department: 4530 - SENIOR CENTER							
41210	SALARIES	120,051.60	124,903.38	129,277.00	119,257.64	136,562.00	155,654.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	38,000.00
41215	BONUS	0.00	0.00	3,000.00	2,857.14	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	6,002.58	6,245.18	6,465.00	6,105.75	6,829.00	7,784.00
41805	DENTAL INSURANCE	180.00	180.00	180.00	165.00	180.00	180.00
41810	FICA	8,819.57	9,164.71	10,122.00	8,957.48	10,449.00	11,909.00
41820	RETIREMENT EXPENSE	10,804.65	12,740.16	15,081.00	13,921.13	16,593.00	18,912.00
41830	HOSPITALIZATION EXPENSE	24,624.00	25,848.00	27,144.00	24,882.00	28,620.00	28,620.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,001.00	1,834.25	0.00	2,001.00
42180	TRASH PICK-UP	897.48	240.00	1,500.00	240.00	1,500.00	1,500.00
42525	CARES ACT	(0.72)	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	9,503.17	4,640.73	11,740.00	4,765.11	12,000.00	12,000.00
43004	TRIPS- LOCAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
43061	SHIP GRANT	225.29	315.72	680.00	190.84	0.00	0.00
43110	TRAVEL	86.58	0.00	1,000.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,283.07	2,352.00	2,600.00	1,806.62	2,600.00	2,600.00
43250	POSTAGE	0.00	0.00	50.00	0.00	75.00	75.00
43500	REPAIRS/ BUILDING & GROUNDS	2,652.66	7,980.62	13,000.00	1,879.82	16,000.00	16,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	360.00	360.00	500.00	500.00
43700	ADVERTISING	0.00	127.05	400.00	0.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	965.18	367.75	1,600.00	0.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	6,210.76	3,922.76	4,200.00	3,933.78	4,000.00	4,000.00
Department Total: 4530 - SENIOR CENTER		195,306.87	201,029.06	231,400.00	191,156.56	239,908.00	303,735.00
Department: 4750 - FORESTRY PROGRAM							
46900	APPROPRIATION	104,870.31	91,301.70	111,574.00	81,769.90	111,574.00	114,022.00
Department Total: 4750 - FORESTRY PROGRAM		104,870.31	91,301.70	111,574.00	81,769.90	111,574.00	114,022.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4900 - PLANNING & INSPECTIONS							
Sub Department: 4900 - ADMIN							
41210	SALARIES	361,830.62	358,812.44	414,136.00	361,386.33	439,143.00	483,719.00
41211	TEMPORARY/PART TIME SALARIES	2,142.50	9,771.92	16,757.00	12,743.67	0.00	0.00
41213	EMERGENCY - FEMA	0.00	2,285.64	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	6,667.00	6,666.66	0.00	0.00
41700	BOARD COMPENSATIONS	2,510.00	2,791.55	2,800.00	2,170.00	0.00	2,800.00
41800	401-k RETIREMENT SUPPLEMENT	17,235.14	18,068.41	18,710.00	18,403.16	21,960.00	24,219.00
41805	DENTAL INSURANCE	340.00	360.00	360.00	275.00	420.00	480.00
41810	FICA	25,689.52	26,997.24	27,103.00	27,828.74	33,602.00	37,013.00
41820	RETIREMENT EXPENSE	31,023.22	36,859.44	43,362.00	41,959.16	53,360.00	58,845.00
41830	HOSPITALIZATION EXPENSE	55,237.34	60,312.00	63,340.00	54,204.67	66,784.00	75,324.00
41835	WORKMANS COMP	4,668.96	4,668.96	4,669.00	4,279.88	0.00	5,336.00
42130	UNIFORM/ CLOTHING ALLOWANCE	560.00	816.20	0.00	0.00	1,200.00	1,200.00
42500	GAS	5,385.15	5,720.71	8,000.00	7,239.91	8,000.00	8,000.00
42525	CARES ACT	0.28	0.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	7,323.71	6,223.00	10,065.00	7,995.45	10,000.00	10,000.00
43110	TRAVEL	3,538.55	557.19	3,007.00	1,429.67	7,000.00	7,000.00
43210	TELEPHONE SERVICE	5,984.24	6,611.06	6,093.00	5,792.03	6,500.00	7,700.00
43250	POSTAGE	606.75	962.69	1,500.00	1,016.32	1,500.00	1,500.00
43340	HOMEOWNERS RECOVERY	702.00	1,267.00	2,200.00	1,765.00	1,300.00	1,300.00
43530	MAINTENANCE- VEHICLE	1,799.71	3,363.04	7,712.00	3,578.58	8,000.00	8,000.00
43700	ADVERTISING	710.66	630.30	1,573.00	1,318.90	1,500.00	1,500.00
43800	DATA PROCESSING SERV & EQUIP	6,486.94	6,272.26	13,655.00	11,166.57	50,000.00	11,000.00
43950	TRAINING	2,147.90	2,865.00	3,513.00	3,362.38	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	158.95	0.00	0.00	0.00	6,300.00	6,300.00
44500	INSURANCE- VEHICLES	2,600.00	2,600.00	2,875.00	2,875.00	3,000.00	2,875.00
44910	DUES & SUBSCRIPTIONS	1,769.11	676.00	1,927.00	885.25	2,500.00	2,500.00
44920	SIGNS	312.00	831.99	1,221.00	1,220.56	5,000.00	5,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	2,000.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	4,313.00	0.00	27,089.00	27,088.90	0.00	0.00
Sub Department Total: 4900 - ADMIN		545,076.25	560,324.04	688,334.00	606,623.79	734,069.00	766,611.00
Department Total: 4900 - PLANNING & INSPECTIONS		545,076.25	560,324.04	688,334.00	606,623.79	734,069.00	766,611.00
Department: 4950 - COOPERATIVE EXTENSION SERVICE							
41209	SEND-IN SALARIES	358,896.25	377,851.51	399,273.00	308,695.72	0.00	428,621.00
41210	SALARIES	54,444.00	57,019.50	59,017.00	38,015.95	64,617.00	58,718.00
41215	BONUS	0.00	0.00	2,000.00	1,904.76	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,722.20	2,850.98	2,952.00	1,996.04	3,231.00	2,936.00
41805	DENTAL INSURANCE	120.00	60.00	120.00	15.00	60.00	60.00
41810	FICA	4,058.80	4,288.47	4,669.00	3,030.32	4,945.00	4,494.00
41820	RETIREMENT EXPENSE	4,899.96	5,816.09	6,957.00	4,550.99	7,852.00	7,135.00
41830	HOSPITALIZATION EXPENSE	16,416.00	17,232.00	18,097.00	10,556.00	19,081.00	19,081.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,222.87	0.00	1,334.00
41990	CONTRACT LABOR	12,000.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00
42500	GAS	386.07	67.87	500.00	181.27	500.00	500.00
42610	OFFICE SUPPLIES	7,439.88	6,272.67	7,600.00	6,451.49	7,600.00	7,600.00
43110	TRAVEL	3,135.94	389.82	3,500.00	770.55	4,500.00	4,500.00
43210	TELEPHONE SERVICE	5,588.91	5,849.13	7,100.00	4,921.96	7,100.00	7,100.00
43250	POSTAGE	385.61	282.55	400.00	101.92	400.00	400.00
43290	4 H PROGRAM	5,381.41	4,777.07	6,520.00	5,259.68	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	6,946.17	5,958.17	7,000.00	6,663.62	7,000.00	7,000.00
43800	DATA PROCESSING SERV & EQUIP	6,194.68	7,032.04	7,395.00	6,464.10	7,395.00	7,395.00
43950	TRAINING	944.08	271.50	1,500.00	670.46	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	2,192.00	1,672.00	1,843.00	1,843.00	1,843.00	1,843.00
44805	ARBORETUM & BOTANICAL GARDENS	3,214.98	7,404.27	2,500.00	2,028.00	2,500.00	2,500.00
44820	DEMONSTRATION SUPPLY	8,031.51	6,268.83	5,500.00	5,301.98	5,500.00	5,500.00
44910	DUES & SUBSCRIPTIONS	1,480.00	1,453.78	980.00	682.57	1,500.00	1,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	2,800.00	6,102.00	6,102.00	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	9,278.00	20,313.00	18,900.00	11,681.00	11,681.00
Department Total: 4950 - COOPERATIVE EXTENSION SERVICE		506,212.49	541,230.29	588,172.00	450,080.25	179,805.00	602,398.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 4960 - SOIL CONSERVATION							
41210	SALARIES	93,160.56	92,482.56	96,094.00	88,226.28	101,356.00	101,356.00
41215	BONUS	0.00	0.00	2,000.00	1,904.76	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,658.03	4,624.13	4,806.00	4,506.55	5,069.00	5,069.00
41805	DENTAL INSURANCE	100.00	120.00	120.00	110.00	120.00	120.00
41810	FICA	6,507.08	6,395.38	7,507.00	6,153.18	7,756.00	7,756.00
41820	RETIREMENT EXPENSE	8,384.45	9,433.27	11,184.00	10,274.94	12,316.00	12,316.00
41830	HOSPITALIZATION EXPENSE	14,364.00	17,232.00	18,096.00	16,588.00	19,080.00	19,080.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,222.87	0.00	1,334.00
42500	GAS	701.87	746.97	1,200.00	1,158.13	1,500.00	1,500.00
42610	OFFICE SUPPLIES	2,385.96	209.97	3,700.00	3,514.78	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	275.00	295.00	3,000.00	0.00	3,000.00	3,000.00
43110	TRAVEL	0.00	1,079.84	1,500.00	0.00	2,000.00	2,000.00
43210	TELEPHONE SERVICE	2,416.00	1,846.94	2,000.00	1,667.41	3,000.00	3,000.00
43250	POSTAGE	0.00	0.00	150.00	0.00	100.00	100.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	359.36	164.84	1,000.00	514.50	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
43950	TRAINING	518.93	100.00	1,000.00	0.00	1,000.00	1,000.00
44491	AWARDS BANQUET	1,936.25	0.00	500.00	0.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	632.00	632.00	693.00	693.00	750.00	693.00
44910	DUES & SUBSCRIPTIONS	775.00	0.00	1,900.00	0.00	1,500.00	1,500.00
46890	AGR COST SHARE PROGRAM	79.11	60.00	200.00	171.70	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	174.96	0.00	700.00	0.00	700.00	700.00
Department Total: 4960 - SOIL CONSERVATION		138,762.60	136,756.94	160,184.00	136,706.10	166,147.00	167,424.00
Department: 5820 - VETERANS AFFAIRS							
41210	SALARIES	40,617.48	42,032.04	43,504.00	39,978.44	46,081.00	46,081.00
41215	BONUS	0.00	0.00	1,000.00	952.38	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,030.87	2,101.60	2,176.00	2,046.54	2,305.00	2,305.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	55.00	60.00	60.00
41810	FICA	2,604.81	2,710.48	3,406.00	2,645.36	3,527.00	3,527.00
41820	RETIREMENT EXPENSE	3,655.57	4,287.29	5,074.00	4,666.09	5,599.00	5,599.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,616.00	9,049.00	8,294.00	9,541.00	9,541.00
41835	WORKMANS COMP	666.96	666.96	667.00	611.38	0.00	667.00
42610	OFFICE SUPPLIES	885.22	1,317.51	1,358.00	1,094.43	800.00	800.00
43110	TRAVEL	159.51	0.00	243.00	242.53	600.00	600.00
43950	TRAINING	618.00	550.00	299.00	277.92	750.00	750.00
Department Total: 5820 - VETERANS AFFAIRS		59,506.42	62,341.88	66,836.00	60,864.07	69,263.00	69,930.00
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	21,702,347.00	22,461,930.00	23,135,788.00	23,135,788.00	23,829,862.00	23,829,862.00
Department Total: 5912 - SCHOOLS		22,702,347.00	23,461,930.00	24,135,788.00	24,135,788.00	24,829,862.00	24,829,862.00
Department: 5921 - WILSON TECHNICAL COMMUNITY COLLE							
45990	CAPITAL OUTLAY- IMPROVEMENT	378,000.00	416,000.00	1,836,000.00	416,000.00	416,000.00	674,000.00
46173	CURRENT EXPENSE	2,445,366.00	2,530,954.00	2,606,883.00	2,606,883.00	2,685,090.00	2,685,090.00
Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLE		2,823,366.00	2,946,954.00	4,442,883.00	3,022,883.00	3,101,090.00	3,359,090.00
Department: 6100 - AREA PROJECTS - CONTRIBUTIONS							
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
46065	(ED) ECONOMIC DEVELOPMENT	350,795.00	350,795.00	350,795.00	350,795.00	350,795.00	363,795.00
46109	(HS) OIC OF WILSON	55,000.00	52,500.00	50,000.00	50,000.00	50,000.00	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
46136	(ED) NASH EDGEcombe ED	0.00	5,000.00	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	37,003.30	37,127.05	37,502.00	37,501.45	37,502.00	35,641.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	5,000.00	2,865.66	5,000.00	1,838.83	5,000.00	5,036.00
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	2,000.00	0.00	22,125.00	0.00	172,125.00	25,000.00
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 HEALTH	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00
46920	ALCHOLIC PROGRAM	25,120.00	25,304.00	26,020.00	25,830.00	25,000.00	25,000.00
46970	(HS) DIVERSIFIED OPPORTUNITY	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00	29,250.00
46990	(T) WILSON/ ROCKY MT AIRPORT	47,857.00	47,857.00	47,857.00	47,857.00	47,857.00	47,857.00
46991	OTHER FUNDING REQUESTS (budget only)	216,768.48	0.00	0.00	0.00	0.00	150,000.00
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	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS		1,386,781.78	1,168,686.71	1,191,537.00	1,166,060.28	1,340,517.00	1,354,567.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Department: 6101 - AREA PROJECTS - PASS THRU							
46002	RESOLVE & MEDIATION	72,500.00	65,999.80	73,949.00	64,500.56	66,000.00	55,000.00
46005	Y.O.U.T.H. OF WILSON	102,003.32	143,394.00	112,479.00	102,778.92	111,894.00	93,245.00
46010	JCPC ADMINISTRATIVE COSTS	1,247.74	4,993.00	877.00	192.17	910.00	910.00
46014	TEEN COURT	82,557.37	92,016.00	92,016.00	84,348.00	92,016.00	76,680.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	45,777.96	51,013.00	42,512.00	42,512.00	51,013.00	42,511.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	29,516.37	25,951.00	0.00	0.00	0.00	0.00
46032	PARENTING WISELY	0.00	0.00	60,000.00	27,500.26	60,000.00	25,000.00
46490	HCCBG-AGING	465,529.00	440,948.00	462,236.00	333,116.00	462,236.00	483,221.00
Department Total: 6101 - AREA PROJECTS - PASS THRU		799,131.76	824,314.80	844,069.00	654,947.91	844,069.00	776,567.00
EXPENSES Total		59,424,328.70	61,156,685.63	72,586,945.00	61,513,891.72	71,196,687.00	74,960,400.00
Fund REVENUE Total: 10 - GENERAL FUND		59,919,797.88	65,573,983.84	72,586,945.00	61,387,935.31	76,417,000.00	74,960,400.00
Fund EXPENSE Total: 10 - GENERAL FUND		59,424,328.70	61,156,685.63	72,586,945.00	61,513,891.72	71,196,687.00	74,960,400.00
Fund Total: 10 - GENERAL FUND		495,469.18	4,417,298.21	0.00	(125,956.41)	5,220,313.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 11 - WILSON COUNTY PUBLIC LIBRARY							
REVENUES							
Department: 6110 - PUBLIC LIBRARY							
33047	STATE AID / RESTRICTED GRANT	128,295.00	129,609.00	130,729.00	106,690.00	127,960.00	127,960.00
33519	STATE LIBRARY TECHNOLOGY GRANT	93,731.89	30,633.00	160,319.00	3,163.85	159,900.00	159,900.00
34082	FEES/OTHER	16,279.72	9,889.25	25,000.00	13,998.89	25,000.00	25,000.00
34102	PENALTIES	9,287.02	1,144.31	3,000.00	1,300.90	3,000.00	3,000.00
38004	MISCELLANEOUS REVENUE	8,333.62	7,450.00	9,000.00	1,500.00	9,000.00	9,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	131,430.00	0.00	0.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	2,066,362.00	1,802,613.00	1,943,865.00	1,943,865.00	2,946,668.00	2,664,775.00
Department Total: 6110 - PUBLIC LIBRARY		2,322,289.25	1,981,338.56	2,403,343.00	2,070,518.64	3,271,528.00	3,089,635.00
REVENUES Total		2,322,289.25	1,981,338.56	2,403,343.00	2,070,518.64	3,271,528.00	3,089,635.00
EXPENSES							
Department: 6110 - PUBLIC LIBRARY							
41210	SALARIES	898,253.74	890,942.52	996,979.00	899,907.56	1,053,878.00	1,053,878.00
41211	TEMPORARY/PART TIME SALARIES	127,730.42	104,901.08	153,398.00	100,244.07	0.00	206,912.00
41213	EMERGENCY - FEMA	1,655.57	2,159.12	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	26,400.00	19,523.79	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	44,912.68	49,664.94	49,858.00	40,959.55	52,703.00	52,703.00
41805	DENTAL INSURANCE	950.00	985.00	1,260.00	945.00	1,320.00	1,320.00
41810	FICA	76,840.54	83,572.64	78,306.00	66,207.62	80,645.00	80,645.00
41820	RETIREMENT EXPENSE	80,842.83	91,245.54	116,677.00	104,621.18	128,056.00	128,056.00
41830	HOSPITALIZATION EXPENSE	140,136.67	158,511.34	199,060.00	167,979.37	208,885.00	208,885.00
41835	WORKMANS COMP	16,991.04	16,324.00	14,674.00	13,451.13	0.00	14,674.00
41999	PROFESSIONAL SERVICES	0.00	29,511.00	0.00	0.00	0.00	0.00
42460	MATERIALS	101,469.83	128,489.42	134,729.00	110,416.00	150,000.00	150,000.00
42500	GAS	333.93	49.28	900.00	84.63	1,000.00	1,000.00
42530	REFERENCE DATA BASE	3,941.51	4,064.70	4,275.00	4,237.61	4,275.00	4,275.00
42610	OFFICE SUPPLIES	18,365.08	37,677.50	20,020.00	18,007.05	49,440.00	49,440.00
42700	EDUCATIONAL PROGRAM	9,516.04	6,924.06	13,000.00	10,342.30	15,000.00	15,000.00
42710	SECURITY SUPPLIES	1,987.51	0.00	0.00	0.00	3,000.00	3,000.00
43110	TRAVEL	11,768.69	5,753.80	9,760.00	7,689.07	15,000.00	15,000.00
43210	TELEPHONE SERVICE	14,886.37	23,603.19	35,292.00	26,589.33	40,792.00	40,792.00
43250	POSTAGE	1,844.81	1,004.44	2,000.00	1,670.22	2,240.00	2,240.00
43300	UTILITIES	71,925.12	79,979.27	90,000.00	75,527.75	90,000.00	90,000.00
43500	REPAIRS/ BUILDING & GROUNDS	39,888.94	16,782.83	28,921.00	25,049.77	55,422.00	55,422.00
43530	MAINTENANCE- VEHICLE	173.89	140.70	2,000.00	0.00	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	75,779.75	15,145.61	46,929.00	37,505.71	82,096.00	82,096.00
43820	COMPUTER NETWORKING	1,634.70	1,634.70	1,700.00	1,667.39	1,700.00	1,700.00
43950	TRAINING	2,969.08	6,924.54	2,119.00	1,649.00	5,500.00	5,500.00
43981	SECURITY SERVICES/ EQUIPMENT	19,105.60	41,569.50	50,400.00	43,338.75	62,308.00	62,308.00
44120	RENT/ BUILDING	6,000.00	6,095.00	7,240.00	5,950.00	7,140.00	7,140.00
44400	CONTRACTS/ MAINTENANCE	46,139.99	45,858.66	52,353.00	48,357.65	22,775.00	22,775.00
44500	INSURANCE- VEHICLES	520.00	520.00	575.00	575.00	2,338.00	1,550.00
44880	AUTOMATION SYSTEM	27,003.07	28,783.00	28,783.00	28,702.50	28,305.00	28,305.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	46,216.03	3,495.80	9,430.00	9,379.49	8,580.00	8,580.00
45000	CAPITAL OUTLAY (EQUIPMENT	80,646.60	10,374.00	219,605.00	0.00	299,516.00	118,411.00
45099	CAPITAL LEASES	0.00	0.00	6,700.00	5,856.29	6,700.00	6,700.00
45990	CAPITAL OUTLAY- IMPROVEMENT	304,929.34	94,710.59	0.00	0.00	569,328.00	569,328.00
Department Total: 6110 - PUBLIC LIBRARY		2,275,359.37	1,987,397.77	2,403,343.00	1,876,434.78	3,049,942.00	3,089,635.00
EXPENSES Total		2,275,359.37	1,987,397.77	2,403,343.00	1,876,434.78	3,049,942.00	3,089,635.00
Fund REVENUE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	2,322,289.25	1,981,338.56	2,403,343.00	2,070,518.64	3,271,528.00	3,089,635.00
Fund EXPENSE	Total: 11 - WILSON COUNTY PUBLIC LIBRARY	2,275,359.37	1,987,397.77	2,403,343.00	1,876,434.78	3,049,942.00	3,089,635.00
Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY		46,929.88	(6,059.21)	0.00	194,083.86	221,586.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 12 - DEPARTMENT OF SOCIAL SERVICES							
REVENUES							
Department:	5310 - DEPT. OF SOCIAL SERVICES						
Sub Department:	5310 - DSS ADMIN						
32002	MINI GRANTS - FEDERAL	0.00	0.00	21,561.00	0.00	0.00	0.00
33023	DAY CARE	272,907.25	225,083.54	253,912.00	241,947.09	278,993.00	278,993.00
33025	MEDICAID TRANSPORTATION	191,107.22	144,962.36	240,000.00	103,438.17	240,000.00	240,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	523,319.77	416,378.91	582,722.00	233,498.59	606,433.00	606,433.00
33028	93.778 MEDICAL ASSISTANCE	3,866,867.91	4,070,387.68	3,737,367.00	3,305,736.41	3,929,005.00	3,929,005.00
33029	93.658 IVE OPT.CHILD WELFARE REI	487,054.19	630,543.11	567,382.00	535,832.96	567,382.00	567,382.00
33030	93.674 LINKS INDEPENDENT LIVING	17,609.68	4,285.45	8,903.00	4,259.43	8,903.00	8,903.00
33031	93.645 PERMANENT CHILD PLACEMENT	17,303.33	20,189.60	24,147.00	19,720.18	26,464.00	26,464.00
33032	10.561 FOOD & NUTRITION SERVICES	1,988,182.28	1,982,700.11	2,493,979.00	1,550,765.46	6,241,200.00	6,241,200.00
33033	93.568 CIP/ENER	948,160.89	1,283,583.59	2,497,376.00	1,276,465.17	1,073,590.00	1,073,590.00
33034	93.563 IVD CHILD SUPPORT	0.00	917,904.97	0.00	922,946.22	0.00	0.00
33038	LINKS SPECIAL FUNDS	13,636.97	0.00	15,000.00	161,509.34	15,000.00	15,000.00
33042	REGION L	244,274.00	260,965.00	236,064.00	185,120.00	200,601.00	172,924.00
33044	ADOPTION ASSISTANCE	10,723.79	15,939.08	25,431.00	8,742.75	25,431.00	25,431.00
33045	FOSTER CARE	224,335.54	206,057.77	543,122.00	204,371.49	543,122.00	543,122.00
33046	IV-D COLLECTIONS	0.00	0.00	0.00	76,025.24	0.00	0.00
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	(0.32)	0.32	0.00	963,869.05	0.00	0.00
33050	MINI GRANTS - STATE	0.00	0.00	0.00	5,811.72	0.00	0.00
33070	CARES ACT	0.00	83,082.00	0.00	0.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	36,991.28	39,496.87	31,048.00	9,757.47	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
33271	NC HEALTH CHOICE	146,503.22	126,194.73	153,280.00	66,169.55	153,280.00	153,280.00
33274	CPS State	34,374.72	36,076.54	33,720.00	25,831.28	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	1,609.00	0.00	0.00	0.00	0.00	0.00
33293	FAMILY REUNIFICATION	7,353.74	2,372.34	12,052.00	145.11	8,038.00	8,038.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,193,079.98	2,344,374.55	1,730,911.00	965,835.89	1,961,911.00	1,961,911.00
34061	DSS ENERGY PROGRAMS	1,088.80	1,901.37	6,902.00	0.00	8,106.00	8,106.00
38004	MISCELLANEOUS REVENUE	600.00	(38,673.03)	0.00	200.00	0.00	0.00
38007	AFDC REIMBURSEMENTS	130.00	500.00	348.00	0.00	348.00	348.00
38008	FS REFUNDS	49,660.01	35,698.97	68,981.00	19,133.17	68,981.00	68,981.00
38009	DAYCARE OVERPAYMENT	0.00	0.00	0.00	59.00	0.00	0.00
38010	OVERPAYMENT - MEDICAID	12,069.80	4,573.44	37,130.00	5,036.66	37,130.00	37,130.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	6,456,228.00	0.00	880,000.00	1,244,195.00
39901	GENERAL FUND CONTRIBUTION	7,942,083.00	7,042,954.00	7,082,882.00	7,082,882.00	6,381,804.00	6,769,158.00
Sub Department Total: 5310 - DSS ADMIN		19,231,026.05	19,857,533.27	26,860,748.00	17,975,109.40	23,320,790.00	24,044,662.00
Sub Department:	5311 - 4-D CHILD SUPPORT						
33034	93.563 IVD CHILD SUPPORT	1,197,031.96	200,856.02	1,355,986.00	0.00	1,927,843.00	1,927,843.00
33046	IV-D COLLECTIONS	254,191.97	209,730.36	168,339.00	200,121.81	178,339.00	178,339.00
38012	CHILD SUPPORT	5,251.66	5,300.03	7,102.00	4,720.65	7,102.00	7,102.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		1,456,475.59	415,886.41	1,531,427.00	204,842.46	2,113,284.00	2,113,284.00
Sub Department:	5360 - ASSIGNED DONATIONS						
38018	DSS DONATIONS	31,693.45	29,061.78	50,000.00	27,976.93	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		31,693.45	29,061.78	50,000.00	27,976.93	50,000.00	50,000.00
Sub Department:	G100 - EAT SMART MOVE MORE GRANT						
32008	MINI GRANTS - PRIVATE	141,685.00	99,083.38	50,000.00	44,581.54	0.00	0.00
33050	MINI GRANTS - STATE	9,401.25	5,464.82	0.00	20,190.30	0.00	0.00
Sub Department Total: G100 - EAT SMART MOVE MORE GRANT		151,086.25	104,548.20	50,000.00	64,771.84	0.00	0.00
Sub Department:	G101 - COMMUNITY RESPONSE PROGRAM GRAI						
33050	MINI GRANTS - STATE	89,984.38	90,013.35	100,000.00	82,330.47	100,000.00	100,000.00
Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT		89,984.38	90,013.35	100,000.00	82,330.47	100,000.00	100,000.00
Sub Department:	G103 - PARTNER FOR HEALTHLY BABY						
33050	MINI GRANTS - STATE	69,613.23	68,797.22	77,660.00	25,060.73	75,000.00	75,000.00
Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY		69,613.23	68,797.22	77,660.00	25,060.73	75,000.00	75,000.00
Sub Department:	G104 - STRENGTHENING FAMILIES GRANT						
33050	MINI GRANTS - STATE	37,491.15	37,692.61	65,558.00	26,053.99	0.00	0.00
Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT		37,491.15	37,692.61	65,558.00	26,053.99	0.00	0.00
Sub Department:	G105 - RAPP GRANT						
32008	MINI GRANTS - PRIVATE	0.00	10,000.00	0.00	0.00	0.00	0.00
Sub Department Total: G105 - RAPP GRANT		0.00	10,000.00	0.00	0.00	0.00	0.00
Sub Department:	G106 - OPIOID USE GRANT						
32008	MINI GRANTS - PRIVATE	46,159.80	53,167.83	70,500.00	36,596.92	0.00	0.00
Sub Department Total: G106 - OPIOID USE GRANT		46,159.80	53,167.83	70,500.00	36,596.92	0.00	0.00
Sub Department:	G107 - FNS EMPLOYMENT & TRAINING GRANT						
33050	MINI GRANTS - STATE	0.00	0.00	154,125.00	0.00	122,366.00	122,366.00
Sub Department Total: G107 - FNS EMPLOYMENT & TRAINING GRANT		0.00	0.00	154,125.00	0.00	122,366.00	122,366.00
Sub Department:	G108 - TEEN PREGNANCY PREVENTION						
32008	MINI GRANTS - PRIVATE	0.00	0.00	20,000.00	20,000.00	0.00	0.00
Sub Department Total: G108 - TEEN PREGNANCY PREVENTION		0.00	0.00	20,000.00	20,000.00	0.00	0.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		21,113,529.90	20,666,700.67	28,980,018.00	18,462,742.74	25,781,440.00	26,505,312.00
REVENUES Total		21,113,529.90	20,666,700.67	28,980,018.00	18,462,742.74	25,781,440.00	26,505,312.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
EXPENSES							
Department: 5310 - DEPT. OF SOCIAL SERVICES							
Sub Department: 5310 - DSS ADMIN							
41210	SALARIES	9,957,888.25	10,133,049.79	11,173,720.00	9,615,108.62	11,784,573.00	11,935,938.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	7,637.00	15,276.35	0.00	0.00
41212	OTHER PAY (Other than Part-time)	21,516.80	13,972.28	12,363.00	14,618.48	0.00	20,000.00
41213	EMERGENCY - FEMA	0.00	42,625.05	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	219,855.00	204,285.51	0.00	0.00
41270	CHORE PROVIDERS	94,165.00	31,364.09	32,165.00	1.10	32,165.00	32,165.00
41700	BOARD COMPENSATIONS	2,180.00	1,760.00	4,000.00	2,020.00	0.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	498,858.28	509,528.34	558,799.00	491,700.84	584,067.00	596,932.00
41805	DENTAL INSURANCE	10,835.00	10,700.00	14,080.00	9,915.00	14,460.00	14,460.00
41810	FICA	726,914.82	741,289.24	871,328.00	716,786.59	899,707.00	911,283.00
41820	RETIREMENT EXPENSE	898,146.38	1,039,447.49	1,300,922.00	1,121,087.20	1,419,122.00	1,451,313.00
41830	HOSPITALIZATION EXPENSE	1,737,731.51	1,825,278.11	2,130,368.00	1,704,166.26	2,276,099.00	2,285,639.00
41835	WORKMANS COMP	157,316.25	157,912.80	156,745.00	143,529.98	0.00	158,746.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	0.00	0.00	0.00	10,000.00
41900	PROFESSIONAL SERVICES	21,240.54	23,007.17	28,000.00	15,065.39	93,000.00	93,000.00
41940	LEGAL SERVICES	124,659.33	176,270.14	231,000.00	180,098.90	185,000.00	185,000.00
41990	CONTRACT LABOR	489,248.18	386,612.58	585,978.00	389,261.86	585,000.00	585,000.00
42070	REGION L	225,935.43	189,244.81	236,064.00	208,769.53	190,000.00	172,924.00
42610	OFFICE SUPPLIES	108,727.02	88,820.36	105,000.00	79,695.07	105,000.00	105,000.00
43110	TRAVEL	80,916.72	36,087.67	64,998.00	47,408.15	127,998.00	127,998.00
43210	TELEPHONE SERVICE	102,490.07	68,762.99	164,000.00	124,473.07	164,000.00	164,000.00
43250	POSTAGE	100,321.32	101,523.19	98,299.00	74,355.54	103,304.00	103,304.00
43300	UTILITIES	141,955.75	142,207.50	165,000.00	122,940.86	165,000.00	165,000.00
43371	CHILD WELFARE TEMP TO PERM	0.00	242,471.93	434,271.00	149,329.23	348,012.00	348,012.00
43500	REPAIRS/ BUILDING & GROUNDS	336,875.52	762,005.04	405,174.00	284,606.39	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	4,949.97	980.70	1,300.00	462.75	4,800.00	4,800.00
43700	ADVERTISING	277.60	550.00	2,656.00	583.00	2,656.00	2,656.00
43800	DATA PROCESSING SERV & EQUIP	478,929.18	390,924.99	800,420.00	538,511.18	585,000.00	585,000.00
43890	VERIFICATION FEES	5,492.14	4,490.48	20,000.00	16,661.30	20,000.00	20,000.00
43950	TRAINING	164,615.80	228,969.45	192,000.00	65,861.39	230,000.00	230,000.00
44040	FOOD STAMP ISSUANCE	29,561.55	42,139.07	40,000.00	20,712.85	45,000.00	45,000.00
44300	RENT ON EQUIPMENT	14,440.54	13,779.53	26,200.00	10,258.06	26,200.00	26,200.00
44520	OTHER EMPLOYEE INSURANCE	308,406.99	302,175.70	310,000.00	287,553.45	0.00	310,000.00
44563	Special Projects	53,720.13	3,829.29	167,451.00	0.00	75,000.00	75,000.00
44910	DUES & SUBSCRIPTIONS	3,349.74	4,278.64	5,144.00	4,104.37	5,144.00	5,144.00
44980	INTERPRETER SERVICE	52,749.00	54,281.46	55,000.00	20,246.66	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	24,103.10	21,330.45	13,114.00	13,112.81	25,000.00	25,000.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	0.00	501,484.00	0.00	0.00	0.00
Sub Department Total: 5310 - DSS ADMIN		16,978,517.91	17,791,670.33	21,134,535.00	16,692,567.74	20,346,304.00	21,049,511.00
Sub Department: 5311 - 4-D CHILD SUPPORT							
41210	SALARIES	887,690.53	773,321.15	814,302.00	656,089.97	829,772.00	829,772.00
41212	OTHER PAY (Other than Part-time)	106.76	0.00	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	0.00	2,264.80	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	15,239.00	15,238.08	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	44,056.28	38,791.48	40,723.00	33,566.44	41,494.00	41,494.00
41805	DENTAL INSURANCE	1,051.62	858.32	1,080.00	740.00	1,020.00	1,020.00
41810	FICA	63,880.02	56,212.67	62,310.00	48,703.75	63,494.00	63,494.00
41820	RETIREMENT EXPENSE	79,824.28	79,356.82	92,838.00	76,531.20	100,827.00	100,827.00
41830	HOSPITALIZATION EXPENSE	168,380.90	146,759.00	162,866.00	128,096.67	162,183.00	162,183.00
41835	WORKMANS COMP	14,525.31	13,210.19	12,673.00	11,616.88	0.00	12,673.00
41860	IV-D CHILD SUPPORT	279,693.13	221,914.82	529,634.00	190,514.65	225,000.00	225,000.00
Sub Department Total: 5311 - 4-D CHILD SUPPORT		1,539,208.83	1,332,689.25	1,731,665.00	1,161,097.64	1,423,790.00	1,436,463.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 5340 - SERVICES							
43040	HEALTHY FAMILIES AMERICA	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
43230	FAMILY PLANNING/ PRES	12,000.00	14,085.27	15,000.00	9,130.72	15,000.00	15,000.00
43440	STATE DAY CARE	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
43450	ADOPTION ASSISTANCE	18,108.06	28,713.10	85,000.00	77,157.82	100,000.00	100,000.00
43460	STATE FOSTER CARE	364,994.31	277,098.33	330,000.00	315,888.00	300,000.00	300,000.00
43470	SPEC NEEDS OF HANDCP	1,560.27	84.86	2,000.00	0.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	2,440.17	148.31	5,000.00	1,135.76	15,000.00	15,000.00
43490	LINKS SPECIAL FUNDS	11,197.27	14,557.29	15,000.00	14,512.48	15,000.00	15,000.00
43560	AID TO BLIND	9,719.36	10,116.47	10,504.00	10,503.51	10,504.00	10,504.00
43562	GUARDIANSHIP PROGRAM	85,085.26	143,581.44	142,079.00	73,230.00	150,000.00	150,000.00
43650	MEDICALLY NEEDY	42,337.48	33,196.64	35,000.00	28,714.48	40,000.00	40,000.00
43720	CRISIS INTERVENTION	440,028.00	397,048.40	487,046.00	410,741.99	392,688.00	392,688.00
43740	WORK FIRST	37,550.08	17,901.77	60,000.00	15,229.79	60,000.00	60,000.00
43742	TRANSITIONAL INCENTIVE	0.00	250.00	24,750.00	0.00	0.00	0.00
44490	WELLNES	979.48	603.00	1,000.00	1,000.00	1,000.00	1,000.00
44555	TEEN EMPLOYMENT MENTORING	5,045.07	3,071.11	16,884.00	0.00	0.00	0.00
44560	Family Abuse Prevention	51,159.66	50,351.83	161,506.00	29,818.66	75,000.00	75,000.00
44561	Emergency Child Care	2,257.00	0.00	70,422.00	114.00	50,000.00	50,000.00
44562	Financial Education Program	15,900.00	341.91	24,920.00	21,300.00	25,000.00	25,000.00
44570	SPECIAL CHILD ADOPTION	15,153.28	(44,526.20)	50,324.00	22,147.38	45,000.00	45,000.00
46410	WORK FIRST TRANSPORTATION	0.00	(3,124.00)	0.00	0.00	0.00	0.00
46413	CP&L	1,088.80	1,901.37	6,902.00	0.00	8,106.00	8,106.00
46415	WORK FIRST DISABILITY PROGRAM	18,804.00	19,278.00	25,000.00	20,021.00	25,000.00	25,000.00
46416	LIEAP	444,592.36	843,460.57	1,932,230.00	1,646,206.40	592,224.00	592,224.00
46830	EMERGENCY ASSISTANCE	72,676.67	87,596.53	109,000.00	97,050.62	90,000.00	90,000.00
Sub Department Total: 5340 - SERVICES		1,652,676.58	1,895,736.00	3,684,567.00	2,793,902.61	2,086,522.00	2,086,522.00
Sub Department: 5350 - INCOME MAINTENANCE							
43550	SPEC ASSIST ADULTS	594,862.23	587,547.72	993,048.00	436,986.89	868,046.00	868,046.00
43630	AFDC FOSTER CARE	120,617.61	118,083.35	467,082.00	195,571.00	467,082.00	467,082.00
43686	MEDICAID	195,326.45	153,238.05	300,000.00	96,680.30	300,000.00	300,000.00
Sub Department Total: 5350 - INCOME MAINTENANCE		910,806.29	858,869.12	1,760,130.00	729,238.19	1,635,128.00	1,635,128.00
Sub Department: 5360 - ASSIGNED DONATIONS							
44818	DSS DONATIONS	25,591.41	32,237.00	50,000.00	31,643.74	50,000.00	50,000.00
Sub Department Total: 5360 - ASSIGNED DONATIONS		25,591.41	32,237.00	50,000.00	31,643.74	50,000.00	50,000.00
Sub Department: G100 - EAT SMART MOVE MORE GRANT							
41210	SALARIES	38,688.00	34,337.20	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,934.40	1,716.86	0.00	0.00	0.00	0.00
41805	DENTAL INSURANCE	0.00	50.00	0.00	0.00	0.00	0.00
41810	FICA	2,873.81	2,532.53	0.00	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,481.92	3,502.35	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,208.00	7,180.00	0.00	0.00	0.00	0.00
41835	WORKMANS COMP	666.96	666.96	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	139,045.24	54,491.87	53,409.00	46,963.16	0.00	0.00
Sub Department Total: G100 - EAT SMART MOVE MORE GRANT		194,898.33	104,477.77	53,409.00	46,963.16	0.00	0.00
Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRAI							
41210	SALARIES	48,841.92	49,254.19	52,310.00	48,113.40	52,379.00	55,149.00
41213	EMERGENCY - FEMA	0.00	1,286.45	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	953.00	952.38	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,442.10	2,527.03	2,616.00	2,453.29	2,619.00	2,758.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	55.00	60.00	60.00
41810	FICA	3,456.50	3,584.65	4,003.00	3,495.27	4,008.00	4,220.00
41820	RETIREMENT EXPENSE	4,395.77	5,155.15	5,964.00	5,593.52	6,365.00	6,701.00
41830	HOSPITALIZATION EXPENSE	8,208.00	8,616.00	9,048.00	8,294.00	9,540.00	9,540.00
41835	WORKMANS COMP	666.96	666.96	667.00	611.38	0.00	667.00
42610	OFFICE SUPPLIES	0.00	0.00	25,999.00	3,670.38	0.00	0.00
42670	PROGRAM SUPPLIES	7,590.77	3,433.15	0.00	0.00	24,362.00	24,362.00
Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT		75,662.02	74,583.58	101,620.00	73,238.62	99,333.00	103,457.00
Sub Department: G102 - EVERY TEEN COUNTS GRANT							
42310	TRAINING PROGRAM	13,428.46	0.00	16,821.00	0.00	0.00	0.00
Sub Department Total: G102 - EVERY TEEN COUNTS GRANT		13,428.46	0.00	16,821.00	0.00	0.00	0.00
Sub Department: G103 - PARTNER FOR HEALTHY BABY							
41210	SALARIES	43,524.00	45,048.00	47,751.00	43,861.20	47,786.00	50,350.00
41215	BONUS	0.00	0.00	953.00	952.38	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,176.20	2,252.40	2,388.00	2,240.68	2,390.00	2,518.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	55.00	60.00	60.00
41810	FICA	3,292.56	3,408.13	3,654.00	3,393.37	3,656.00	3,853.00
41820	RETIREMENT EXPENSE	3,917.16	4,594.92	5,444.00	5,108.75	5,806.00	6,118.00
41830	HOSPITALIZATION EXPENSE	7,208.04	7,616.04	8,049.00	7,377.37	8,541.00	8,541.00
41835	WORKMANS COMP	666.96	666.96	667.00	611.38	0.00	667.00
43045	PARTNERS FOR A HEALTHY BABY	16,004.18	5,292.86	10,314.00	7,583.62	6,761.00	6,761.00
Sub Department Total: G103 - PARTNER FOR HEALTHY BABY		76,849.10	68,939.31	79,280.00	71,183.80	75,000.00	78,868.00
Sub Department: G104 - STRENGTHENING FAMILIES GRANT							
44558	STRENGTHENING FAMILIES	33,799.21	35,881.36	65,558.00	32,856.61	0.00	0.00
Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT		33,799.21	35,881.36	65,558.00	32,856.61	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: G105 - RAPP GRANT							
42670	PROGRAM SUPPLIES	4,821.81	3,928.97	9,315.00	2,219.06	0.00	0.00
Sub Department Total: G105 - RAPP GRANT		4,821.81	3,928.97	9,315.00	2,219.06	0.00	0.00
Sub Department: G106 - OPIOD USE GRANT							
42670	PROGRAM SUPPLIES	46,893.33	40,347.11	77,135.00	69,281.71	0.00	0.00
43006	MEETINGS	(563.00)	0.00	0.00	0.00	0.00	0.00
43950	TRAINING	0.00	25,000.00	11,750.00	11,750.00	0.00	0.00
Sub Department Total: G106 - OPIOD USE GRANT		46,330.33	65,347.11	88,885.00	81,031.71	0.00	0.00
Sub Department: G107 - FNS EMPLOYMENT & TRAINING GRANT							
43950	TRAINING	49,246.75	44,055.87	184,233.00	69,830.94	65,363.00	65,363.00
Sub Department Total: G107 - FNS EMPLOYMENT & TRAINING GRANT		49,246.75	44,055.87	184,233.00	69,830.94	65,363.00	65,363.00
Sub Department: G108 - TEEN PREGNANCY PREVENTION							
42671	PREGNANCY PREVENTION	0.00	0.00	20,000.00	19,773.31	0.00	0.00
Sub Department Total: G108 - TEEN PREGNANCY PREVENTION		0.00	0.00	20,000.00	19,773.31	0.00	0.00
Department Total: 5310 - DEPT. OF SOCIAL SERVICES		21,601,837.03	22,308,415.67	28,980,018.00	21,805,547.13	25,781,440.00	26,505,312.00
EXPENSES Total		21,601,837.03	22,308,415.67	28,980,018.00	21,805,547.13	25,781,440.00	26,505,312.00
Fund REVENUE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	21,113,529.90	20,666,700.67	28,980,018.00	18,462,742.74	25,781,440.00	26,505,312.00
Fund EXPENSE	Total: 12 - DEPARTMENT OF SOCIAL SERVICES	21,601,837.03	22,308,415.67	28,980,018.00	21,805,547.13	25,781,440.00	26,505,312.00
Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES		(488,307.13)	(1,641,715.00)	0.00	(3,342,804.39)	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 14 - WILSON CO. PUBLIC HEALTH							
REVENUES							
Department: 5100 - PUBLIC HEALTH							
Sub Department: 5100 - HEALTH ADMIN							
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	2,001.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	287,815.57	288,713.00	288,713.00	272,583.01	288,713.00	288,713.00
38004	MISCELLANEOUS REVENUE	3,999.31	7,705.12	0.00	46,745.19	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	0.00	350,684.58	0.00	0.00
38101	INTEREST ON INVESTMENTS	0.00	331.58	0.00	88.79	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	776,193.00	0.00	0.00	90,278.00
39901	GENERAL FUND CONTRIBUTION	169,995.00	179,220.00	164,443.00	164,443.00	160,988.00	160,988.00
Sub Department Total: 5100 - HEALTH ADMIN		461,809.88	475,969.70	1,231,350.00	834,544.57	449,701.00	539,979.00
Sub Department: 5104 - TUBERCULOSIS							
33047	STATE AID / RESTRICTED GRANT	90,484.00	76,633.23	84,612.00	70,043.11	84,589.00	84,589.00
34053	FEES	35,950.30	20,854.36	10,000.00	17,778.68	12,000.00	12,000.00
34054	FEES - MEDICAID	416.99	1,271.51	504.00	439.46	600.00	600.00
34055	FEES - MEDICARE	215.65	0.00	145.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	14,800.00	6,025.40	9,000.00	9,000.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	5,854.08	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	35,378.00	26,000.00	26,000.00	35,137.00	35,137.00
Sub Department Total: 5104 - TUBERCULOSIS		127,066.94	134,137.10	136,061.00	126,140.73	141,326.00	141,326.00
Sub Department: 5106 - FAMILY PLANNING							
32008	MINI GRANTS - PRIVATE	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	160,514.00	144,543.00	154,246.00	144,124.00	154,246.00	154,246.00
33050	MINI GRANTS - STATE	10,000.00	0.00	0.00	0.00	0.00	0.00
34053	FEES	13,772.51	52,519.86	20,000.00	27,993.07	25,000.00	25,000.00
34054	FEES - MEDICAID	93,484.68	99,238.66	95,000.00	79,429.74	90,000.00	90,000.00
34055	FEES - MEDICARE	(1,662.36)	431.13	0.00	71.76	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	2,283.08	9,216.70	35,000.00	26,552.89	25,000.00	25,000.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	15,900.04	0.00	0.00
34090	MEDICAID MAX	174,635.22	24,245.00	150,000.00	118,329.00	150,000.00	150,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	142,034.00	0.00	67,977.00	67,977.00
39901	GENERAL FUND CONTRIBUTION	275,058.00	275,000.00	275,000.00	275,000.00	325,000.00	325,000.00
Sub Department Total: 5106 - FAMILY PLANNING		728,085.13	615,194.35	881,280.00	697,400.50	837,223.00	837,223.00
Sub Department: 5111 - PRIMARY CARE							
32008	MINI GRANTS - PRIVATE	0.00	20,000.00	0.00	0.00	0.00	0.00
33050	MINI GRANTS - STATE	100,000.00	81,200.00	100,000.00	72,500.00	0.00	0.00
34053	FEES	152,991.11	131,327.65	25,000.00	79,883.82	65,000.00	65,000.00
34054	FEES - MEDICAID	46,205.98	46,610.11	50,000.00	51,587.75	50,000.00	50,000.00
34055	FEES - MEDICARE	4,842.86	2,363.79	2,500.00	2,638.12	2,500.00	2,500.00
34056	FEES - INSURANCE/PRIVATE PAY	2,583.12	8,873.15	100,000.00	38,761.44	75,000.00	75,000.00
34059	MANAGEMENT FEE	30,290.00	161,127.73	45,000.00	79,977.01	125,000.00	125,000.00
34090	MEDICAID MAX	50,721.99	5,817.00	85,000.00	85,000.00	90,000.00	90,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	124,783.00	0.00	100,000.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	49,000.00	54,593.00	55,000.00	55,000.00	90,768.00	90,768.00
Sub Department Total: 5111 - PRIMARY CARE		436,635.06	511,912.43	587,283.00	465,348.14	598,268.00	598,268.00
Sub Department: 5119 - WIC ADMINISTRATION							
33047	STATE AID / RESTRICTED GRANT	41,151.34	43,565.49	49,322.00	38,392.00	51,194.00	51,194.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	5,875.00	5,875.00	14,772.00	14,772.00
Sub Department Total: 5119 - WIC ADMINISTRATION		41,151.34	43,565.49	55,197.00	44,267.00	65,966.00	65,966.00
Sub Department: 5120 - WIC NUTRITION EDUCATION							
33047	STATE AID / RESTRICTED GRANT	93,376.29	95,815.79	98,644.00	100,019.29	102,389.00	102,389.00
39901	GENERAL FUND CONTRIBUTION	38,625.00	19,290.00	1,750.00	1,750.00	18,000.00	18,000.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		132,001.29	115,105.79	100,394.00	101,769.29	120,389.00	120,389.00
Sub Department: 5122 - MATERNAL HEALTH							
33047	STATE AID / RESTRICTED GRANT	85,542.00	85,542.00	85,542.00	67,819.00	85,542.00	85,542.00
34053	FEES	21,370.83	15,434.36	10,000.00	13,405.57	15,000.00	15,000.00
34054	FEES - MEDICAID	130,074.28	127,166.53	135,000.00	102,206.50	125,000.00	125,000.00
34055	FEES - MEDICARE	0.00	338.84	0.00	2,986.14	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	(2,439.51)	16,331.33	11,000.00	8,784.63	11,000.00	11,000.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	14,582.59	0.00	0.00
34090	MEDICAID MAX	119,478.79	60,000.00	100,000.00	181,858.00	150,000.00	150,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	180,049.00	0.00	150,706.00	150,706.00
39901	GENERAL FUND CONTRIBUTION	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00	301,000.00
Sub Department Total: 5122 - MATERNAL HEALTH		655,026.39	605,813.06	822,591.00	692,642.43	838,248.00	838,248.00
Sub Department: 5123 - CHILD HEALTH							
33047	STATE AID / RESTRICTED GRANT	52,205.00	52,205.00	52,205.00	46,171.00	52,205.00	52,205.00
34053	FEES	12,506.22	12,826.84	5,000.00	11,792.02	1,200.00	1,200.00
34054	FEES - MEDICAID	74,472.33	62,632.41	81,000.00	80,247.12	75,000.00	75,000.00
34055	FEES - MEDICARE	4,640.20	1.60	0.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	2,720.01	25,619.00	7,000.00	12,022.67	12,000.00	12,000.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	73,022.53	75,000.00	75,000.00
34090	MEDICAID MAX	118,264.05	23,382.00	65,000.00	154,215.00	107,716.00	107,716.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	85,161.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Sub Department Total: 5123 - CHILD HEALTH		564,807.81	476,666.85	595,366.00	677,470.34	623,121.00	623,121.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 5124 - HEALTH PROMOTION							
32002	MINI GRANTS - FEDERAL	0.00	15,000.00	21,265.00	7,500.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	34,706.00	25,527.91	34,354.00	23,762.91	34,354.00	34,354.00
33050	MINI GRANTS - STATE	8,354.00	4,127.00	8,404.00	4,202.00	0.00	0.00
34053	FEES	1,050.00	0.00	0.00	0.00	0.00	0.00
Sub Department Total: 5124 - HEALTH PROMOTION		44,110.00	44,654.91	64,023.00	35,464.91	34,354.00	34,354.00
Sub Department: 5126 - AIDS CONTROL							
33047	STATE AID / RESTRICTED GRANT	9,722.02	9,778.75	12,500.00	10,533.44	12,500.00	12,500.00
Sub Department Total: 5126 - AIDS CONTROL		9,722.02	9,778.75	12,500.00	10,533.44	12,500.00	12,500.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH							
32002	MINI GRANTS - FEDERAL	26,398.05	2,527.79	26,917.00	11,774.99	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	25,112.00	22,544.00	25,000.00	23,314.00	25,000.00	25,000.00
34053	FEES	91,012.37	110,971.77	65,000.00	115,271.50	90,000.00	90,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	77,503.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	834,853.00	838,000.00	800,000.00	800,000.00	991,694.00	991,694.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		977,375.42	974,043.56	994,420.00	950,360.49	1,106,694.00	1,106,694.00
Sub Department: 5130 - BIOTERRORISM							
33047	STATE AID / RESTRICTED GRANT	34,651.00	33,812.16	34,651.00	31,763.00	34,651.00	34,651.00
Sub Department Total: 5130 - BIOTERRORISM		34,651.00	33,812.16	34,651.00	31,763.00	34,651.00	34,651.00
Sub Department: 5132 - CHILD SERVICE COORDINATION							
33047	STATE AID / RESTRICTED GRANT	18,197.00	18,197.00	18,197.00	18,197.00	18,197.00	18,197.00
34054	FEES - MEDICAID	185,915.76	184,944.48	190,000.00	106,692.64	190,000.00	190,000.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	8,490.72	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	34,024.00	32,146.00	30,140.00	30,140.00	31,567.00	31,567.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		238,136.76	235,287.48	238,337.00	163,520.36	239,764.00	239,764.00
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION							
33047	STATE AID / RESTRICTED GRANT	40,676.55	20,454.00	28,803.00	27,300.31	21,000.00	21,000.00
39901	GENERAL FUND CONTRIBUTION	41,729.00	44,742.00	46,996.00	46,996.00	52,464.00	52,464.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		82,405.55	65,196.00	75,799.00	74,296.31	73,464.00	73,464.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN							
33047	STATE AID / RESTRICTED GRANT	19,602.00	19,954.56	31,560.00	31,560.00	0.00	0.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		19,602.00	19,954.56	31,560.00	31,560.00	0.00	0.00
Sub Department: 5135 - COMMUNICABLE DISEASE							
33047	STATE AID / RESTRICTED GRANT	97,469.57	701,352.43	663,446.00	431,827.14	14,534.00	14,534.00
34053	FEES	808.55	966.12	500.00	151.70	500.00	500.00
34054	FEES - MEDICAID	11,494.81	7,359.73	12,000.00	4,840.05	10,000.00	10,000.00
34055	FEES - MEDICARE	283.68	59.24	100.00	68.88	100.00	100.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	1,000.00	204.83	750.00	750.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	9,225.35	0.00	0.00
34090	MEDICAID MAX	12,956.95	0.00	70,000.00	12,749.00	70,000.00	70,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	64,000.00	0.00	216,719.00	216,719.00
39901	GENERAL FUND CONTRIBUTION	241,390.00	254,791.00	248,221.00	248,221.00	250,000.00	250,000.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		364,403.56	964,528.52	1,059,267.00	707,287.95	562,603.00	562,603.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.							
32008	MINI GRANTS - PRIVATE	0.00	35,000.00	34,869.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	26,175.00	26,650.00	29,375.00	25,675.00	18,125.00	18,125.00
33050	MINI GRANTS - STATE	20,000.00	0.00	0.00	0.00	0.00	0.00
38006	DONATIONS/GIFTS	360.00	0.00	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	0.00	6,172.00	6,172.00	18,051.00	18,051.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		46,535.00	61,650.00	70,416.00	31,847.00	36,176.00	36,176.00
Sub Department: 5137 - IMMUNIZATION ACTION PLAN							
33047	STATE AID / RESTRICTED GRANT	24,578.00	43,351.00	411,579.00	142,990.51	24,578.00	24,578.00
34053	FEES	121,932.60	243,477.58	40,000.00	29,343.55	20,000.00	20,000.00
34054	FEES - MEDICAID	21,881.57	38,975.93	22,000.00	92,895.36	50,000.00	50,000.00
34055	FEES - MEDICARE	758.58	180,136.77	10,000.00	118,776.45	40,000.00	40,000.00
34056	FEES - INSURANCE/PRIVATE PAY	18,339.00	30,291.00	80,000.00	185,618.42	100,000.00	100,000.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	9,584.20	0.00	0.00
34090	MEDICAID MAX	23,728.00	0.00	0.00	36,729.00	35,382.00	35,382.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	40,000.00	0.00	50,000.00	50,000.00
39901	GENERAL FUND CONTRIBUTION	26,505.00	48,700.00	11,200.00	11,200.00	14,698.00	14,698.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		237,722.75	584,932.28	614,779.00	627,137.49	334,658.00	334,658.00
Sub Department: 5139 - WIC CLIENT SERVICES							
33047	STATE AID / RESTRICTED GRANT	332,517.38	344,158.00	472,181.00	472,181.00	337,361.00	337,361.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	50,000.00	0.00	62,000.00	62,000.00
39901	GENERAL FUND CONTRIBUTION	190,456.00	133,402.00	127,283.00	127,283.00	155,045.00	155,045.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		522,973.38	477,560.00	649,464.00	599,464.00	554,406.00	554,406.00
Sub Department: 5140 - SCHOOL BASED HEALTH CENTER							
32008	MINI GRANTS - PRIVATE	150,000.00	284,639.00	440,283.00	176,716.40	500,000.00	500,000.00
33047	STATE AID / RESTRICTED GRANT	88,880.00	88,880.00	270,546.00	185,995.75	88,880.00	88,880.00
34053	FEES	46,450.70	194,896.92	20,000.00	26,524.22	18,500.00	18,500.00
34054	FEES - MEDICAID	11,433.85	7,689.81	20,300.00	29,930.80	22,000.00	22,000.00
34055	FEES - MEDICARE	34.44	1,069.50	500.00	649.03	500.00	500.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	50,000.00	126,150.53	75,000.00	75,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	219,175.00	0.00	250,000.00	250,000.00
Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER		296,798.99	577,175.23	1,020,804.00	545,966.73	954,880.00	954,880.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH							
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	8,944.00	0.00	0.00
34054	FEES - MEDICAID	224,182.08	247,117.12	237,545.00	168,936.06	227,700.00	227,700.00
34059	MANAGEMENT FEE	0.00	0.00	0.00	29,913.76	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	20,000.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	12,290.00	22,600.00	24,159.00	24,159.00	44,516.00	44,516.00
b Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		236,472.08	269,717.12	281,704.00	231,952.82	272,216.00	272,216.00
Sub Department: 5142 - DENTAL PROGRAM							
34053	FEES	0.00	246.30	5,000.00	4,146.60	5,000.00	5,000.00
34054	FEES - MEDICAID	0.00	0.00	150,000.00	88,563.09	150,000.00	150,000.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	5,000.00	0.00	3,000.00	3,000.00
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	177,498.00	0.00	121,570.00	121,570.00
Sub Department Total: 5142 - DENTAL PROGRAM		0.00	246.30	387,498.00	92,709.69	329,570.00	329,570.00
Department Total: 5100 - PUBLIC HEALTH		6,257,492.35	7,296,901.64	9,944,744.00	7,773,447.19	8,220,178.00	8,310,456.00
REVENUES Total		6,257,492.35	7,296,901.64	9,944,744.00	7,773,447.19	8,220,178.00	8,310,456.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
EXPENSES							
Department: 5100 - PUBLIC HEALTH							
Sub Department: 5100 - HEALTH ADMIN							
41210	SALARIES	(11,340.92)	0.00	4,179,394.00	(500.00)	4,557,991.00	4,630,228.00
41211	TEMPORARY/PART TIME SALARIES	0.00	975.00	0.00	(2,412.00)	0.00	0.00
41212	OTHER PAY (Other than Part-time)	8,747.84	3,073.71	(5,944,121.00)	(3,073.71)	0.00	0.00
41213	EMERGENCY - FEMA	933.39	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	74,500.00	0.00	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	0.00	185.00	1,200.00	620.00	0.00	1,200.00
41800	401-k RETIREMENT SUPPLEMENT	(67.49)	153.69	209,007.00	(153.69)	227,941.00	231,553.00
41805	DENTAL INSURANCE	0.00	5.00	4,920.00	0.00	5,280.00	5,340.00
41810	FICA	1,216.67	227.71	324,929.00	(437.97)	348,026.00	353,554.00
41820	RETIREMENT EXPENSE	(121.32)	350.40	484,982.00	(350.40)	553,830.00	555,314.00
41830	HOSPITALIZATION EXPENSE	(684.00)	(718.00)	749,998.00	(3.81)	839,537.00	849,077.00
41835	WORKMANS COMP	54,860.76	54,819.06	55,528.00	50,900.52	0.00	58,696.00
41989	SCHOOL NURSE FUNDING	149,102.57	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
42150	MAINTENANCE & REPAIR	39,324.34	30,353.52	41,401.00	34,376.06	35,000.00	35,000.00
42500	GAS	297.36	441.89	1,000.00	632.25	1,000.00	1,000.00
42610	OFFICE SUPPLIES	11,648.10	13,093.29	15,000.00	11,239.04	15,000.00	15,000.00
42615	ACCREDITATION	4,173.75	75.00	100.00	21.57	100.00	100.00
42720	HSIS ON-LINE COST	75.15	0.00	100.00	0.00	75.00	75.00
43110	TRAVEL	6,066.88	3,312.66	14,000.00	8,582.00	10,000.00	10,000.00
43210	TELEPHONE SERVICE	0.00	0.00	3,000.00	0.00	3,000.00	3,000.00
43300	UTILITIES	61,441.44	76,619.02	80,000.00	70,071.53	70,000.00	70,000.00
43810	BANKING SERVICES	2,639.05	2,642.20	2,800.00	2,231.02	2,200.00	2,200.00
43820	COMPUTER NETWORKING	67,830.27	35,748.08	42,733.00	25,725.45	50,000.00	50,000.00
43862	FOCUSED ACTIVITIES	990.00	0.00	0.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	30,192.45	37,017.08	33,500.00	25,621.77	30,000.00	30,000.00
44510	INSURANCE	19,789.00	18,406.36	18,835.00	18,570.00	20,430.00	19,145.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	6,505.00	4,136.10	3,000.00	3,000.00
45000	CAPITAL OUTLAY (EQUIPMENT)	39,551.90	15,162.00	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	11,314.28	0.00	0.00	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	9,296.00	682,195.00	72,504.65	0.00	0.00
Sub Department Total: 5100 - HEALTH ADMIN		497,981.47	451,238.67	1,231,506.00	468,300.38	6,922,410.00	7,073,482.00
Sub Department: 5104 - TUBERCULOSIS							
41210	SALARIES	77,580.23	46,170.05	81,177.00	43,835.71	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,872.06	2,310.25	4,059.00	2,190.10	0.00	0.00
41805	DENTAL INSURANCE	57.91	41.98	93.00	40.08	0.00	0.00
41810	FICA	5,439.55	3,295.30	6,197.00	3,103.12	0.00	0.00
41820	RETIREMENT EXPENSE	6,969.68	4,712.51	9,254.00	4,993.43	0.00	0.00
41830	HOSPITALIZATION EXPENSE	10,308.95	6,782.79	14,061.00	6,688.07	0.00	0.00
41991	CLINICIAN/ CONSULTANT	13,000.00	16,462.50	16,250.00	13,337.50	16,000.00	16,000.00
42150	MAINTENANCE & REPAIR	70.56	13.60	100.00	75.06	100.00	100.00
42350	OUTPATIENT CARE	238.20	196.20	50.00	0.00	250.00	250.00
42360	PHARMACY CONTRACTS	1,716.67	595.62	2,100.00	308.84	1,500.00	1,500.00
42500	GAS	236.00	46.05	325.00	51.91	100.00	100.00
42610	OFFICE SUPPLIES	57.13	0.00	0.00	0.00	0.00	0.00
43110	TRAVEL	350.00	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	305.94	654.15	555.00	555.00	800.00	800.00
43250	POSTAGE	22.75	17.27	40.00	23.59	20.00	20.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Sub Department Total: 5104 - TUBERCULOSIS		122,025.63	83,098.27	136,061.00	77,002.41	20,570.00	20,570.00
Sub Department: 5106 - FAMILY PLANNING							
41210	SALARIES	475,005.26	439,509.43	532,112.00	450,953.14	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	23,710.38	21,935.44	26,752.00	22,477.23	0.00	0.00
41805	DENTAL INSURANCE	407.94	386.65	529.00	400.43	0.00	0.00
41810	FICA	33,635.19	30,643.72	40,605.00	31,412.52	0.00	0.00
41820	RETIREMENT EXPENSE	42,678.70	44,745.30	60,135.00	51,245.32	0.00	0.00
41830	HOSPITALIZATION EXPENSE	72,907.52	66,995.16	89,347.00	70,430.81	0.00	0.00
41990	CONTRACT LABOR	2,990.84	1,245.79	2,500.00	817.57	2,000.00	2,000.00
41991	CLINICIAN/ CONSULTANT	6,462.50	8,512.50	6,500.00	712.50	6,000.00	6,000.00
42150	MAINTENANCE & REPAIR	1,159.68	150.00	2,000.00	1,160.12	2,000.00	2,000.00
42350	OUTPATIENT CARE	15,803.30	6,300.00	11,300.00	9,433.62	6,500.00	6,500.00
42360	PHARMACY CONTRACTS	4,900.00	3,474.45	4,500.00	2,161.88	4,500.00	4,500.00
42610	OFFICE SUPPLIES	8,500.00	6,270.43	7,500.00	7,094.87	7,500.00	7,500.00
42620	MEDICAL/LAB SUPPLIES	55,367.71	39,086.43	52,650.00	46,222.94	45,000.00	45,000.00
42650	MED/LAB SUP- ANCILLAR	16,000.00	11,093.77	10,000.00	9,741.29	12,000.00	12,000.00
42670	PROGRAM SUPPLIES	821.42	216.57	500.00	499.64	500.00	500.00
43110	TRAVEL	200.00	885.00	500.00	275.00	400.00	400.00
43210	TELEPHONE SERVICE	2,439.13	2,080.10	2,850.00	2,405.90	2,500.00	2,500.00
43250	POSTAGE	5,107.31	4,334.70	4,500.00	487.99	2,300.00	2,300.00
43686	MEDICAID	0.00	0.00	25,000.00	0.00	20,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
Sub Department Total: 5106 - FAMILY PLANNING		769,096.88	688,865.44	881,280.00	708,932.77	112,700.00	112,700.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 5111 - PRIMARY CARE							
41210	SALARIES	269,290.50	259,926.16	371,093.00	325,657.13	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	13,441.03	12,975.12	18,555.00	16,236.55	0.00	0.00
41805	DENTAL INSURANCE	233.71	191.52	426.00	265.29	0.00	0.00
41810	FICA	19,125.29	18,309.88	28,327.00	22,872.02	0.00	0.00
41820	RETIREMENT EXPENSE	24,193.82	26,467.58	42,305.00	37,019.28	0.00	0.00
41830	HOSPITALIZATION EXPENSE	41,251.27	38,449.43	64,277.00	49,149.74	0.00	0.00
41990	CONTRACT LABOR	11,599.53	13,266.40	10,000.00	0.00	0.00	0.00
42350	OUTPATIENT CARE	11,888.09	30,543.10	22,000.00	18,761.99	18,000.00	18,000.00
42610	OFFICE SUPPLIES	2,478.88	2,362.95	2,200.00	2,199.98	2,200.00	2,200.00
42620	MEDICAL/LAB SUPPLIES	2,820.72	3,245.72	3,000.00	2,091.11	2,500.00	2,500.00
42650	MED/LAB SUP- ANCILLAR	399.30	590.71	400.00	357.73	400.00	400.00
43210	TELEPHONE SERVICE	762.80	1,228.62	1,550.00	1,400.14	1,200.00	1,200.00
43250	POSTAGE	1,374.66	546.51	1,200.00	802.18	1,000.00	1,000.00
43686	MEDICAID	0.00	0.00	21,000.00	0.00	20,000.00	20,000.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00	950.00	950.00
Sub Department Total: 5111 - PRIMARY CARE		399,809.60	409,053.70	587,283.00	477,763.14	46,250.00	46,250.00
Sub Department: 5119 - WIC ADMINISTRATION							
41210	SALARIES	26,796.94	32,457.51	36,099.00	34,252.77	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,341.00	1,628.02	1,805.00	1,718.53	0.00	0.00
41805	DENTAL INSURANCE	30.35	36.30	53.00	38.97	0.00	0.00
41810	FICA	1,975.01	2,517.73	2,763.00	2,642.78	0.00	0.00
41820	RETIREMENT EXPENSE	2,413.80	3,321.19	4,115.00	3,918.25	0.00	0.00
41830	HOSPITALIZATION EXPENSE	4,297.87	5,390.16	7,962.00	5,877.25	0.00	0.00
42610	OFFICE SUPPLIES	3,838.93	1,789.93	2,300.00	1,248.68	2,300.00	2,300.00
43110	TRAVEL	160.00	0.00	0.00	0.00	0.00	0.00
43250	POSTAGE	21.00	74.39	100.00	19.14	100.00	100.00
Sub Department Total: 5119 - WIC ADMINISTRATION		40,874.90	47,215.23	55,197.00	49,716.37	2,400.00	2,400.00
Sub Department: 5120 - WIC NUTRITION EDUCATION							
41210	SALARIES	70,756.36	68,018.52	67,686.00	65,378.59	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,546.82	3,412.89	3,384.00	3,280.20	0.00	0.00
41805	DENTAL INSURANCE	69.88	67.34	99.00	61.96	0.00	0.00
41810	FICA	5,500.91	5,378.41	5,180.00	5,149.05	0.00	0.00
41820	RETIREMENT EXPENSE	6,384.26	6,962.26	7,716.00	7,478.84	0.00	0.00
41830	HOSPITALIZATION EXPENSE	11,091.69	11,119.96	14,929.00	11,670.45	0.00	0.00
42610	OFFICE SUPPLIES	789.93	278.75	450.00	0.00	253.00	253.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00	950.00	950.00
Sub Department Total: 5120 - WIC NUTRITION EDUCATION		99,089.85	96,188.13	100,394.00	93,969.09	1,203.00	1,203.00
Sub Department: 5122 - MATERNAL HEALTH							
41210	SALARIES	486,050.16	461,549.89	485,000.00	467,479.05	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	24,261.96	23,030.83	24,139.00	23,305.27	0.00	0.00
41805	DENTAL INSURANCE	451.41	437.40	652.00	443.47	0.00	0.00
41810	FICA	34,144.65	31,654.33	37,202.00	32,136.51	0.00	0.00
41820	RETIREMENT EXPENSE	43,671.44	46,979.41	55,852.00	53,132.26	0.00	0.00
41830	HOSPITALIZATION EXPENSE	77,035.70	71,927.23	98,296.00	73,941.55	0.00	0.00
41990	CONTRACT LABOR	61,000.00	57,336.53	65,000.00	58,687.73	65,000.00	65,000.00
41991	CLINICIAN/ CONSULTANT	12,000.00	5,812.50	14,600.00	11,987.50	12,000.00	12,000.00
42350	OUTPATIENT CARE	4,177.43	4,000.00	4,500.00	4,119.32	3,500.00	3,500.00
42360	PHARMACY CONTRACTS	2,325.00	763.07	2,500.00	264.72	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	2,300.00	456.69	1,500.00	1,487.65	1,500.00	1,500.00
42650	MED/LAB SUP- ANCILLAR	6,500.25	5,850.38	6,000.00	5,999.99	6,000.00	6,000.00
42670	PROGRAM SUPPLIES	974.15	725.68	500.00	500.00	500.00	500.00
43110	TRAVEL	853.54	(200.00)	750.00	394.52	750.00	750.00
43210	TELEPHONE SERVICE	1,921.52	1,701.66	2,850.00	2,633.76	2,200.00	2,200.00
43250	POSTAGE	2,500.00	2,317.78	850.00	36.51	1,500.00	1,500.00
43686	MEDICAID	0.00	0.00	22,400.00	0.00	20,000.00	20,000.00
Sub Department Total: 5122 - MATERNAL HEALTH		760,167.21	714,343.38	822,591.00	736,549.81	115,450.00	115,450.00
Sub Department: 5123 - CHILD HEALTH							
41210	SALARIES	332,509.97	280,391.81	394,797.00	316,094.46	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	16,596.57	13,986.65	19,740.00	15,755.71	0.00	0.00
41805	DENTAL INSURANCE	273.00	219.22	453.00	249.93	0.00	0.00
41810	FICA	23,594.36	19,641.91	30,136.00	22,093.39	0.00	0.00
41820	RETIREMENT EXPENSE	29,873.80	28,531.32	45,007.00	35,919.96	0.00	0.00
41830	HOSPITALIZATION EXPENSE	47,809.36	40,922.75	68,383.00	45,312.79	0.00	0.00
42610	OFFICE SUPPLIES	2,427.54	2,043.43	2,500.00	2,421.20	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	1,572.56	1,027.49	1,700.00	1,364.81	1,700.00	1,700.00
42650	MED/LAB SUP- ANCILLAR	3,942.68	2,960.45	4,000.00	3,564.44	4,000.00	4,000.00
43110	TRAVEL	365.07	0.00	820.00	551.98	750.00	750.00
43210	TELEPHONE SERVICE	1,315.61	1,538.57	2,280.00	2,035.70	2,200.00	2,200.00
43250	POSTAGE	128.97	92.00	350.00	244.75	250.00	250.00
43686	MEDICAID	0.00	0.00	25,000.00	0.00	25,000.00	25,000.00
44400	CONTRACTS/ MAINTENANCE	200.00	200.00	200.00	0.00	200.00	200.00
Sub Department Total: 5123 - CHILD HEALTH		460,609.49	391,555.60	595,366.00	445,609.12	36,600.00	36,600.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 5124 - HEALTH PROMOTION							
41210	SALARIES	18,170.02	15,647.02	11,496.00	11,482.67	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	909.19	654.46	580.00	575.18	0.00	0.00
41805	DENTAL INSURANCE	24.26	15.35	185.00	13.23	0.00	0.00
41810	FICA	1,369.12	968.78	886.00	885.25	0.00	0.00
41820	RETIREMENT EXPENSE	1,636.58	1,335.12	1,322.00	1,311.40	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,399.31	2,288.83	2,048.00	2,046.01	0.00	0.00
43110	TRAVEL	0.00	0.00	1,000.00	0.00	500.00	500.00
43250	POSTAGE	0.00	0.00	25.00	0.00	25.00	25.00
43862	FOCUSED ACTIVITIES	16,525.10	6,541.48	45,093.00	19,221.83	16,577.00	16,577.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	1,595.00	0.00	0.00	0.00
Sub Department Total: 5124 - HEALTH PROMOTION		42,033.58	27,451.04	64,230.00	35,535.57	17,102.00	17,102.00
Sub Department: 5126 - AIDS CONTROL							
41210	SALARIES	6,943.12	7,763.72	7,654.00	7,320.13	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	346.85	389.02	383.00	366.95	0.00	0.00
41805	DENTAL INSURANCE	4.86	0.91	9.00	3.57	0.00	0.00
41810	FICA	500.48	599.54	584.00	573.30	0.00	0.00
41820	RETIREMENT EXPENSE	624.29	793.59	873.00	836.65	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,031.87	1,088.99	1,326.00	1,086.53	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	0.00	0.00	1,371.00	533.44	150.00	150.00
43210	TELEPHONE SERVICE	418.13	0.00	300.00	89.58	275.00	275.00
Sub Department Total: 5126 - AIDS CONTROL		9,869.60	10,635.77	12,500.00	10,810.15	425.00	425.00
Sub Department: 5128 - ENVIRONMENTAL HEALTH							
41210	SALARIES	592,134.98	639,409.30	633,650.00	531,349.56	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	29,622.96	32,001.23	31,682.00	26,561.06	0.00	0.00
41805	DENTAL INSURANCE	449.31	601.10	735.00	506.29	0.00	0.00
41810	FICA	43,919.75	47,936.68	48,262.00	40,133.52	0.00	0.00
41820	RETIREMENT EXPENSE	53,321.32	65,282.49	72,236.00	60,559.24	0.00	0.00
41830	HOSPITALIZATION EXPENSE	99,340.71	107,439.41	110,838.00	82,313.98	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	625.00	500.00	1,250.00	1,250.00
42150	MAINTENANCE & REPAIR	2,984.17	564.47	2,200.00	2,096.11	3,000.00	3,000.00
42500	GAS	3,710.59	4,849.95	6,900.00	5,108.81	5,500.00	5,500.00
42610	OFFICE SUPPLIES	761.56	2,299.25	6,016.00	5,100.51	2,800.00	2,800.00
42670	PROGRAM SUPPLIES	39,031.44	29,640.73	45,537.00	34,796.19	45,000.00	45,000.00
43110	TRAVEL	3,692.33	286.11	8,500.00	2,094.75	2,000.00	2,000.00
43210	TELEPHONE SERVICE	6,514.12	5,971.25	6,800.00	5,743.31	7,500.00	7,500.00
43250	POSTAGE	2,466.45	2,703.38	1,725.00	766.93	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
44510	INSURANCE	4,160.00	4,457.20	4,950.00	4,950.00	5,500.00	4,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,408.34	0.00	4,019.00	4,017.97	10,000.00	10,000.00
45000	CAPITAL OUTLAY (EQUIPMENT	54,100.36	22,942.00	6,995.00	6,995.00	25,000.00	25,000.00
Sub Department Total: 5128 - ENVIRONMENTAL HEALTH		947,368.39	969,134.55	994,420.00	816,343.23	112,800.00	112,250.00
Sub Department: 5130 - BIOTERRORISM							
41210	SALARIES	23,875.83	21,955.05	22,848.00	22,847.88	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,193.76	1,098.12	1,144.00	1,143.39	0.00	0.00
41805	DENTAL INSURANCE	4.97	17.38	39.00	18.88	0.00	0.00
41810	FICA	1,779.80	1,657.29	1,744.00	1,743.85	0.00	0.00
41820	RETIREMENT EXPENSE	2,148.77	2,240.18	2,607.00	2,606.91	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,061.29	2,735.52	3,101.00	3,086.84	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	500.00	0.00	200.00	200.00
42610	OFFICE SUPPLIES	4.00	263.00	544.00	6.59	150.00	150.00
43110	TRAVEL	0.00	0.00	1,000.00	0.00	395.00	395.00
43210	TELEPHONE SERVICE	597.83	845.62	1,000.00	875.59	1,000.00	1,000.00
44510	INSURANCE	112.00	112.00	118.00	118.00	130.00	118.00
Sub Department Total: 5130 - BIOTERRORISM		32,778.25	30,924.16	34,645.00	32,447.93	1,875.00	1,863.00
Sub Department: 5132 - CHILD SERVICE COORDINATION							
41210	SALARIES	159,935.15	162,947.53	162,613.00	157,317.32	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,997.99	8,158.39	8,131.00	7,872.15	0.00	0.00
41805	DENTAL INSURANCE	212.41	212.49	206.00	184.34	0.00	0.00
41810	FICA	11,483.02	11,883.53	12,427.00	11,395.10	0.00	0.00
41820	RETIREMENT EXPENSE	14,396.38	16,643.14	18,538.00	17,948.50	0.00	0.00
41830	HOSPITALIZATION EXPENSE	29,057.40	27,958.90	31,007.00	23,275.58	0.00	0.00
42150	MAINTENANCE & REPAIR	69.69	97.57	100.00	77.57	100.00	100.00
42500	GAS	48.68	0.00	100.00	25.32	100.00	100.00
42610	OFFICE SUPPLIES	933.76	709.36	1,000.00	304.66	1,000.00	1,000.00
43210	TELEPHONE SERVICE	3,046.71	2,646.20	3,500.00	2,903.19	2,500.00	2,500.00
43250	POSTAGE	33.10	46.34	100.00	28.42	75.00	75.00
44510	INSURANCE	520.00	557.15	615.00	615.00	677.00	615.00
Sub Department Total: 5132 - CHILD SERVICE COORDINATION		227,734.29	231,860.60	238,337.00	221,947.15	4,452.00	4,390.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 5133 - WIC BREASTFEEDING PROMOTION							
41210	SALARIES	30,266.66	34,080.57	50,975.00	28,485.26	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,517.62	1,709.95	2,506.00	1,429.15	0.00	0.00
41805	DENTAL INSURANCE	46.01	41.72	81.00	31.85	0.00	0.00
41810	FICA	2,321.20	2,686.00	3,836.00	2,256.53	0.00	0.00
41820	RETIREMENT EXPENSE	2,731.75	3,488.28	5,694.00	3,258.47	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,005.91	6,874.82	10,707.00	5,978.20	0.00	0.00
42150	MAINTENANCE & REPAIR	65.56	100.00	551.00	550.55	551.00	551.00
42500	GAS	360.73	144.98	160.00	7.84	50.00	50.00
42610	OFFICE SUPPLIES	23.45	23.45	50.00	23.45	50.00	50.00
43110	TRAVEL	873.00	492.22	535.00	534.00	535.00	535.00
43210	TELEPHONE SERVICE	0.00	599.98	704.00	495.57	765.00	765.00
Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION		45,211.89	50,241.97	75,799.00	43,050.87	1,951.00	1,951.00
Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN							
41210	SALARIES	14,460.05	12,674.24	20,826.00	20,497.54	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	724.31	764.33	1,128.00	1,028.41	0.00	0.00
41805	DENTAL INSURANCE	26.30	27.69	60.00	36.29	0.00	0.00
41810	FICA	1,071.48	1,162.94	1,726.00	1,595.74	0.00	0.00
41820	RETIREMENT EXPENSE	1,303.77	1,559.22	2,345.00	2,344.82	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,647.54	3,976.88	5,475.00	5,472.31	0.00	0.00
Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN		21,233.45	20,165.30	31,560.00	30,975.11	0.00	0.00
Sub Department: 5135 - COMMUNICABLE DISEASE							
41210	SALARIES	274,964.47	440,681.50	560,864.00	281,665.82	0.00	0.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	1,853.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	4,600.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	13,762.87	20,828.59	24,112.00	14,120.55	0.00	0.00
41805	DENTAL INSURANCE	272.70	456.25	480.00	225.80	0.00	0.00
41810	FICA	20,442.99	34,865.27	51,195.00	21,843.81	0.00	0.00
41820	RETIREMENT EXPENSE	24,773.16	44,580.01	70,609.00	32,194.78	0.00	0.00
41830	HOSPITALIZATION EXPENSE	39,502.32	60,421.12	72,448.00	42,422.18	0.00	0.00
41990	CONTRACT LABOR	0.00	88,858.50	125,000.00	80,460.10	85,000.00	85,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	4,450.00	4,450.00	3,540.00	3,540.00
42360	PHARMACY CONTRACTS	5,008.30	3,816.38	5,000.00	2,911.92	5,000.00	5,000.00
42610	OFFICE SUPPLIES	0.00	39,947.83	10,184.00	8,299.81	8,000.00	8,000.00
42620	MEDICAL/LAB SUPPLIES	5,762.03	33,364.23	11,000.00	9,136.73	10,000.00	10,000.00
42650	MED/LAB SUP- ANCILLAR	4,000.00	2,925.82	4,200.00	4,200.00	4,200.00	4,200.00
43110	TRAVEL	0.00	0.00	800.00	275.00	800.00	800.00
43210	TELEPHONE SERVICE	1,850.00	9,203.56	5,000.00	3,565.91	5,000.00	5,000.00
43250	POSTAGE	271.66	145.03	250.00	158.20	250.00	250.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	1,675.00	79,000.00	77,601.04	25,000.00	25,000.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	26,422.00	17,302.11	0.00	0.00
Sub Department Total: 5135 - COMMUNICABLE DISEASE		392,410.50	783,569.09	1,059,267.00	602,633.76	148,590.00	148,590.00
Sub Department: 5136 - BREAST & CERVICAL CANCER PROG.							
41210	SALARIES	18,140.53	13,646.01	18,323.00	12,565.34	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	908.61	680.22	916.00	630.37	0.00	0.00
41805	DENTAL INSURANCE	1.33	4.04	21.00	11.67	0.00	0.00
41810	FICA	1,432.48	1,061.88	1,399.00	898.41	0.00	0.00
41820	RETIREMENT EXPENSE	1,635.46	1,387.45	2,089.00	1,437.18	0.00	0.00
41830	HOSPITALIZATION EXPENSE	179.87	1,951.88	3,174.00	1,757.46	0.00	0.00
42350	OUTPATIENT CARE	19,341.22	13,371.07	44,194.00	9,570.13	10,000.00	10,000.00
43110	TRAVEL	105.86	0.00	0.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	219.07	321.12	0.00	0.00	0.00	0.00
43250	POSTAGE	500.00	326.60	300.00	285.49	300.00	300.00
Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG.		42,464.43	32,750.27	70,416.00	27,156.05	10,300.00	10,300.00
Sub Department: 5137 - IMMUNIZATION ACTION PLAN							
41210	SALARIES	78,221.97	64,974.93	273,101.00	156,777.12	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,912.65	3,253.85	14,656.00	7,827.05	0.00	0.00
41805	DENTAL INSURANCE	53.33	50.57	269.00	111.49	0.00	0.00
41810	FICA	5,683.50	4,721.60	21,877.00	11,213.57	0.00	0.00
41820	RETIREMENT EXPENSE	7,042.74	6,637.27	31,533.00	17,845.65	0.00	0.00
41830	HOSPITALIZATION EXPENSE	10,093.75	8,790.89	37,240.00	22,108.94	0.00	0.00
41990	CONTRACT LABOR	0.00	58,983.76	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	2,000.00	2,000.00	0.00	0.00
42610	OFFICE SUPPLIES	496.00	2,906.64	3,500.00	3,336.43	2,000.00	2,000.00
42620	MEDICAL/LAB SUPPLIES	750.00	1,034.74	1,000.00	752.36	500.00	500.00
42630	VACCINE	81,689.73	85,850.13	90,000.00	89,331.44	90,000.00	90,000.00
43250	POSTAGE	706.02	409.56	750.00	430.12	650.00	650.00
43862	FOCUSED ACTIVITIES	0.00	0.00	130,853.00	0.00	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,564.07	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	8,000.00	0.00	0.00	0.00
Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN		190,213.76	237,613.94	614,779.00	311,734.17	93,150.00	93,150.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Sub Department: 5139 - WIC CLIENT SERVICES							
41210	SALARIES	298,755.42	299,801.35	327,861.00	247,154.38	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	14,970.19	15,036.29	16,393.00	12,400.27	0.00	0.00
41805	DENTAL INSURANCE	390.86	395.27	496.00	331.89	0.00	0.00
41810	FICA	22,885.38	23,373.44	25,054.00	19,411.16	0.00	0.00
41820	RETIREMENT EXPENSE	26,946.31	30,674.02	37,376.00	28,272.60	0.00	0.00
41830	HOSPITALIZATION EXPENSE	61,375.42	62,649.31	70,755.00	54,974.15	0.00	0.00
42670	PROGRAM SUPPLIES	16,561.02	11,157.41	12,000.00	3,267.85	7,000.00	7,000.00
43210	TELEPHONE SERVICE	1,511.66	1,214.00	1,600.00	1,416.84	1,500.00	1,500.00
43250	POSTAGE	2,768.67	6,306.21	10,000.00	5,057.28	8,000.00	8,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,024.38	1,336.33	0.00	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	0.00	147,929.00	147,929.00	0.00	0.00
Sub Department Total: 5139 - WIC CLIENT SERVICES		447,189.31	451,943.63	649,464.00	520,215.42	16,500.00	16,500.00
Sub Department: 5140 - SCHOOL BASED HEALTH CENTER							
41210	SALARIES	168,701.90	179,895.81	424,831.00	280,584.80	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	8,433.22	8,999.01	15,477.00	14,034.22	0.00	0.00
41805	DENTAL INSURANCE	117.55	165.81	377.00	275.08	0.00	0.00
41810	FICA	12,358.42	13,012.90	48,562.00	20,490.77	0.00	0.00
41820	RETIREMENT EXPENSE	15,179.83	18,357.42	59,954.00	31,998.01	0.00	0.00
41830	HOSPITALIZATION EXPENSE	17,501.96	31,440.80	52,320.00	48,164.22	0.00	0.00
41990	CONTRACT LABOR	70,839.84	92,495.99	255,000.00	176,045.22	255,000.00	255,000.00
42350	OUTPATIENT CARE	0.00	0.00	52,600.00	4,152.66	65,000.00	65,000.00
42610	OFFICE SUPPLIES	11,724.80	9,198.65	24,000.00	10,987.84	25,000.00	25,000.00
42620	MEDICAL/LAB SUPPLIES	25,984.07	45,274.97	73,900.00	70,207.06	61,500.00	61,500.00
43110	TRAVEL	0.00	0.00	1,400.00	716.39	500.00	500.00
43250	POSTAGE	436.20	425.31	1,080.00	714.94	500.00	500.00
43810	BANKING SERVICES	1,375.97	1,293.87	2,000.00	762.50	1,500.00	1,500.00
43862	FOCUSED ACTIVITIES	4,288.09	4,139.67	6,204.00	4,402.28	14,255.00	14,255.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,262.72	6,839.67	3,099.00	3,098.88	0.00	0.00
Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER		338,204.57	411,539.88	1,020,804.00	666,634.87	423,255.00	423,255.00
Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH							
41210	SALARIES	164,669.54	189,298.07	190,893.00	139,880.36	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	8,227.46	9,460.45	9,545.00	7,002.29	0.00	0.00
41805	DENTAL INSURANCE	196.91	241.00	241.00	189.49	0.00	0.00
41810	FICA	12,065.31	13,886.95	14,588.00	10,513.18	0.00	0.00
41820	RETIREMENT EXPENSE	14,809.38	19,299.31	21,762.00	15,965.18	0.00	0.00
41830	HOSPITALIZATION EXPENSE	19,365.16	29,421.54	36,400.00	24,803.99	0.00	0.00
42150	MAINTENANCE & REPAIR	350.00	248.02	250.00	247.21	250.00	250.00
42500	GAS	200.12	35.86	150.00	65.13	150.00	150.00
42610	OFFICE SUPPLIES	1,117.77	996.61	1,300.00	650.57	1,300.00	1,300.00
43110	TRAVEL	90.00	(90.00)	200.00	0.00	200.00	200.00
43210	TELEPHONE SERVICE	3,034.91	1,331.28	3,200.00	2,336.50	3,200.00	3,200.00
43250	POSTAGE	79.73	125.94	150.00	80.69	150.00	150.00
44400	CONTRACTS/ MAINTENANCE	87,349.00	1,800.00	1,800.00	1,100.00	1,800.00	1,800.00
44510	INSURANCE	1,040.00	1,114.29	1,225.00	1,225.00	1,348.00	1,225.00
Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH		312,595.29	267,169.32	281,704.00	204,059.59	8,398.00	8,275.00
Department Total: 5100 - PUBLIC HEALTH							
EXPENSES Total		6,475,763.47	6,592,550.98	9,944,744.00	6,804,586.63	8,160,286.00	8,310,456.00
Fund REVENUE Total: 14 - WILSON CO. PUBLIC HEALTH							
Fund EXPENSE Total: 14 - WILSON CO. PUBLIC HEALTH		6,475,763.47	6,592,550.98	9,944,744.00	6,804,586.63	8,160,286.00	8,310,456.00
Fund Total: 14 - WILSON CO. PUBLIC HEALTH		(218,271.12)	704,350.66	0.00	968,860.56	59,892.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 22 - REVALUATION RESERVE FUND							
REVENUES							
Department: 9860 - REVALUATION RESERVE							
38101	INTEREST ON INVESTMENTS	1,678.11	184.61	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		136,678.11	135,184.61	135,000.00	135,000.00	135,000.00	135,000.00
REVENUES Total		136,678.11	135,184.61	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	0.00	135,000.00
Department Total: 9860 - REVALUATION RESERVE		0.00	0.00	135,000.00	0.00	0.00	135,000.00
EXPENSES Total		0.00	0.00	135,000.00	0.00	0.00	135,000.00
Fund REVENUE	Total: 22 - REVALUATION RESERVE FUND	136,678.11	135,184.61	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	0.00	135,000.00
Fund Total: 22 - REVALUATION RESERVE FUND		136,678.11	135,184.61	0.00	135,000.00	135,000.00	0.00
Fund: 27 - LIBRARY DONATION FUND							
REVENUES							
Department: 6110 - PUBLIC LIBRARY							
38006	DONATIONS/GIFTS	4,816.00	2,605.51	14,932.00	14,931.66	2,500.00	2,500.00
Department Total: 6110 - PUBLIC LIBRARY		4,816.00	2,605.51	14,932.00	14,931.66	2,500.00	2,500.00
REVENUES Total		4,816.00	2,605.51	14,932.00	14,931.66	2,500.00	2,500.00
EXPENSES							
Department: 6110 - PUBLIC LIBRARY							
42460	MATERIALS	567.50	696.34	1,752.00	602.93	1,300.00	1,300.00
42700	EDUCATIONAL PROGRAM	3,254.83	0.00	2,000.00	28.19	1,200.00	1,200.00
45000	CAPITAL OUTLAY (EQUIPMENT)	0.00	0.00	11,180.00	11,180.00	0.00	0.00
Department Total: 6110 - PUBLIC LIBRARY		3,822.33	696.34	14,932.00	11,811.12	2,500.00	2,500.00
EXPENSES Total		3,822.33	696.34	14,932.00	11,811.12	2,500.00	2,500.00
Fund REVENUE	Total: 27 - LIBRARY DONATION FUND	4,816.00	2,605.51	14,932.00	14,931.66	2,500.00	2,500.00
Fund EXPENSE	Total: 27 - LIBRARY DONATION FUND	3,822.33	696.34	14,932.00	11,811.12	2,500.00	2,500.00
Fund Total: 27 - LIBRARY DONATION FUND		993.67	1,909.17	0.00	3,120.54	0.00	0.00
Fund: 30 - DEBT SERVICE FUND							
REVENUES							
Department: 9830 - DEBT SERVICE							
31101	1/2 CENT TAX ART 40	1,511,526.46	1,260,696.34	1,010,000.00	1,449,016.54	1,010,000.00	1,100,000.00
31102	1/2 CENT TAX ART 42	2,267,289.69	1,891,044.48	1,515,000.00	2,173,524.83	1,515,000.00	1,478,729.00
34083	CITY - INTERLOCAL AGREEMENT	258,182.67	0.00	238,866.00	0.00	238,866.00	238,866.00
37003	RENT - WOODARD PRKWAY	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
38101	INTEREST ON INVESTMENTS	0.00	2,237.18	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	2,560,465.00	0.00	1,860,507.00	0.00
39901	GENERAL FUND CONTRIBUTION	580,756.00	575,039.00	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	0.00	(2,863,514.00)	(2,608,176.44)	(2,863,514.00)	0.00
Department Total: 9830 - DEBT SERVICE		4,682,854.82	3,794,117.00	2,525,917.00	1,079,464.93	1,825,959.00	2,882,695.00
REVENUES Total		4,682,854.82	3,794,117.00	2,525,917.00	1,079,464.93	1,825,959.00	2,882,695.00
EXPENSES							
Department: 9830 - DEBT SERVICE							
47202	SUNTRUST(2)-GESC ENERGY-PRIN	25,651.91	26,819.00	28,041.00	28,040.33	28,041.00	28,041.00
47203	SUNTRUST(2)-GESC ENERGY-INT	3,665.00	2,497.91	1,277.00	1,276.58	1,277.00	1,277.00
47550	2016 ADV REFUNDING PRIN (2007 COPS - SCH)	1,270,000.00	1,250,000.00	1,230,000.00	1,230,000.00	1,230,000.00	1,200,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	226,368.00	198,936.00	171,936.00	171,936.00	171,936.00	145,368.00
47554	2017 SCHOOL QZAB PRIN	394,705.34	394,705.34	394,705.00	394,705.34	394,705.00	394,705.00
47555	2018 IPC - SHF RADIO UPGRADE PRINCIPAL	291,513.08	291,513.09	0.00	0.00	0.00	0.00
47556	2018 IPC - SHF RADIO UPGRADE INTEREST	11,400.16	5,684.51	0.00	0.00	0.00	0.00
47557	2021 SCHOOL WAAT PRIN	0.00	0.00	0.00	0.00	0.00	867,000.00
47558	2021 SCHOOL WAAT INT	0.00	0.00	157,127.00	157,126.67	0.00	246,304.00
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	57,952.83	38,635.22	19,318.00	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		2,804,768.82	2,732,303.57	2,525,917.00	1,983,084.92	1,825,959.00	2,882,695.00
EXPENSES Total		2,804,768.82	2,732,303.57	2,525,917.00	1,983,084.92	1,825,959.00	2,882,695.00
Fund REVENUE	Total: 30 - DEBT SERVICE FUND	4,682,854.82	3,794,117.00	2,525,917.00	1,079,464.93	1,825,959.00	2,882,695.00
Fund EXPENSE	Total: 30 - DEBT SERVICE FUND	2,804,768.82	2,732,303.57	2,525,917.00	1,983,084.92	1,825,959.00	2,882,695.00
Fund Total: 30 - DEBT SERVICE FUND		1,878,086.00	1,061,813.43	0.00	(903,619.99)	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 40 - ECONOMIC DEVELOPMENT							
REVENUES							
Department: 9840 - ECONOMIC DEVELOPMENT							
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.13	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	1,593,725.00	2,398,225.00	2,841,000.00	2,841,000.00	3,098,475.00	3,098,475.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		1,593,725.00	2,398,225.00	2,841,000.00	2,841,000.13	3,098,475.00	3,098,475.00
REVENUES Total		1,593,725.00	2,398,225.00	2,841,000.00	2,841,000.13	3,098,475.00	3,098,475.00
EXPENSES							
Department: 9840 - ECONOMIC DEVELOPMENT							
46065	(ED) ECONOMIC DEVELOPMENT	1,568,250.00	2,017,521.51	2,824,000.00	2,602,711.00	3,081,475.00	3,081,475.00
46066	BEAVER PROJECT	12,802.57	23,953.63	17,000.00	6,698.87	17,000.00	17,000.00
Department Total: 9840 - ECONOMIC DEVELOPMENT		1,581,052.57	2,041,475.14	2,841,000.00	2,609,409.87	3,098,475.00	3,098,475.00
EXPENSES Total		1,581,052.57	2,041,475.14	2,841,000.00	2,609,409.87	3,098,475.00	3,098,475.00
Fund REVENUE	Total: 40 - ECONOMIC DEVELOPMENT	1,593,725.00	2,398,225.00	2,841,000.00	2,841,000.13	3,098,475.00	3,098,475.00
Fund EXPENSE	Total: 40 - ECONOMIC DEVELOPMENT	1,581,052.57	2,041,475.14	2,841,000.00	2,609,409.87	3,098,475.00	3,098,475.00
Fund Total: 40 - ECONOMIC DEVELOPMENT		12,672.43	356,749.86	0.00	231,590.26	0.00	0.00
REVENUE GRAND Totals:		96,031,183.31	101,849,056.83	119,431,899.00	93,765,040.60	118,752,080.00	118,984,473.00
EXPENSE GRAND Totals:		94,166,932.29	96,819,525.10	119,431,899.00	96,604,766.17	113,115,289.00	118,984,473.00
Grand Totals:		1,864,251.02	5,029,531.73	0.00	(2,839,725.57)	5,636,791.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND							
REVENUES							
Department: 4314 - ENHANCED 911							
33157	NC 911 GRANT	0.00	0.00	108,251.00	0.00	0.00	0.00
34053	FEES	496,433.82	305,462.64	268,177.00	263,935.72	322,156.00	322,221.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.05	0.00	0.00
38101	INTEREST ON INVESTMENTS	8,755.31	173.86	2,000.00	0.00	2,000.00	2,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	306,614.00	0.00	115,762.00	115,697.00
Department Total: 4314 - ENHANCED 911		505,189.13	305,636.50	685,042.00	263,935.77	439,918.00	439,918.00
REVENUES Total		505,189.13	305,636.50	685,042.00	263,935.77	439,918.00	439,918.00
EXPENSES							
Department: 4314 - ENHANCED 911							
41900	PROFESSIONAL SERVICES	32,443.65	29,126.41	30,000.00	13,112.33	30,000.00	30,000.00
42320	SUPPLIES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
43110	TRAVEL	1,062.62	0.00	10,000.00	0.00	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	17,770.93	23,054.59	30,000.00	7,017.27	30,000.00	30,000.00
43800	DATA PROCESSING SERV & EQUIP	18,912.00	19,477.20	75,152.00	0.00	75,152.00	75,152.00
43950	TRAINING	8,103.00	7,429.97	28,600.00	6,950.40	27,000.00	27,000.00
44400	CONTRACTS/ MAINTENANCE	174,730.32	178,684.57	296,039.00	246,790.30	191,866.00	191,866.00
44882	E911/DATA BASE PROVISION	94,401.62	47,245.59	80,000.00	57,879.24	65,500.00	65,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	17,219.75	44,890.62	0.00	0.00	8,400.00	8,400.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	0.00
46181	NC 911 GRANT	0.00	35,900.00	108,251.00	108,250.50	0.00	0.00
Department Total: 4314 - ENHANCED 911		364,643.89	385,808.95	685,042.00	440,000.04	439,918.00	439,918.00
EXPENSES Total		364,643.89	385,808.95	685,042.00	440,000.04	439,918.00	439,918.00
Fund REVENUE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	505,189.13	305,636.50	685,042.00	263,935.77	439,918.00	439,918.00
Fund EXPENSE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	364,643.89	385,808.95	685,042.00	440,000.04	439,918.00	439,918.00
Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND		140,545.24	(80,172.45)	0.00	(176,064.27)	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 21 - TRANSPORTATION							
REVENUES							
Department: 4520 - TRANSPORTATION							
33070	CARES ACT	0.00	28,208.00	0.00	0.00	0.00	0.00
33266	RURAL OPERATING ASSISTANCE PROGR	226,745.00	0.00	250,000.00	225,915.00	250,000.00	250,000.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	93,023.37	384,172.23	100,000.00	(31,005.72)	100,000.00	100,000.00
33268	TRANSPORTATION CAPITAL OUTLAY	100,116.00	127,116.44	187,000.00	992.00	187,000.00	187,000.00
34053	FEES	20,981.10	25,171.36	27,000.00	19,999.80	27,000.00	27,000.00
38004	MISCELLANEOUS REVENUE	72,246.47	30,128.14	85,500.00	104,373.83	85,500.00	85,500.00
38005	SALE OF PROPERTY	10,700.00	6,300.00	15,000.00	27,170.00	15,000.00	20,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	19,174.00	0.00	0.00	40,229.00
Department Total: 4520 - TRANSPORTATION		523,811.94	601,096.17	683,674.00	347,444.91	664,500.00	709,729.00
REVENUES Total		523,811.94	601,096.17	683,674.00	347,444.91	664,500.00	709,729.00
EXPENSES							
Department: 4520 - TRANSPORTATION							
41210	SALARIES	73,442.83	78,199.43	45,892.00	42,047.14	48,526.00	48,526.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	19,377.00	2,688.00	0.00	20,000.00
41213	EMERGENCY - FEMA	99.21	1,732.57	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	1,000.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,672.14	4,001.56	2,295.00	2,102.36	2,427.00	2,427.00
41805	DENTAL INSURANCE	110.00	115.00	60.00	10.00	60.00	60.00
41810	FICA	5,454.72	5,936.21	3,589.00	3,326.97	3,713.00	3,713.00
41820	RETIREMENT EXPENSE	6,609.85	8,161.97	5,346.00	4,793.37	5,896.00	5,896.00
41830	HOSPITALIZATION EXPENSE	15,048.00	16,514.00	9,048.00	1,424.67	9,540.00	9,540.00
41835	WORKMANS COMP	1,334.04	1,334.04	667.00	611.38	0.00	667.00
42500	GAS	66,958.39	44,292.39	85,500.00	56,201.45	95,000.00	95,000.00
42525	CARES ACT	0.00	651.56	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	1,942.30	764.44	7,000.00	2,461.27	10,000.00	10,000.00
42612	PROMOTIONAL ITEMS	181.73	240.00	200.00	170.90	200.00	200.00
43110	TRAVEL	0.00	0.00	1,300.00	1,040.59	1,300.00	1,300.00
43210	TELEPHONE SERVICE	1,889.96	2,070.93	2,200.00	1,774.83	2,200.00	2,200.00
43250	POSTAGE	0.00	4.80	100.00	42.90	100.00	100.00
43410	PRINTING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
43530	MAINTENANCE- VEHICLE	11,797.20	5,525.74	19,000.00	61.50	30,000.00	30,000.00
43700	ADVERTISING	2,530.00	1,487.20	2,300.00	639.27	2,300.00	2,300.00
43800	DATA PROCESSING SERV & EQUIP	2,330.90	2,754.70	17,000.00	16,464.98	3,000.00	3,000.00
43950	TRAINING	0.00	0.00	3,000.00	400.00	3,000.00	3,000.00
44800	INDIRECT COST	0.00	0.00	19,000.00	0.00	19,000.00	19,000.00
44910	DUES & SUBSCRIPTIONS	600.00	519.00	800.00	0.00	800.00	800.00
45000	CAPITAL OUTLAY \EQUIPMENT	111,240.00	136,669.46	139,350.00	0.00	200,000.00	200,000.00
46980	RURAL OPERATING ASSIST PROGRAM	226,744.89	263,260.00	297,650.00	183,067.70	250,000.00	250,000.00
Department Total: 4520 - TRANSPORTATION		531,986.16	574,235.00	683,674.00	319,329.28	689,062.00	709,729.00
EXPENSES Total		531,986.16	574,235.00	683,674.00	319,329.28	689,062.00	709,729.00
Fund REVENUE Total: 21 - TRANSPORTATION		523,811.94	601,096.17	683,674.00	347,444.91	664,500.00	709,729.00
Fund EXPENSE Total: 21 - TRANSPORTATION		531,986.16	574,235.00	683,674.00	319,329.28	689,062.00	709,729.00
Fund Total: 21 - TRANSPORTATION		(8,174.22)	26,861.17	0.00	28,115.63	(24,562.00)	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 28 - VOLUNTEER FIRE DISTRICTS							
REVENUES							
Department: 4334 - VOLUNTEER FIRE DISTRICTS							
30001	TRI COUNTY VFD-DELINQUENT TAX	1,673.62	1,961.07	1,179.00	1,049.46	1,179.00	2,494.00
30002	TRI COUNTY VFD - CURRENT TAX	44,320.02	44,436.28	43,995.00	44,280.15	43,995.00	56,505.00
30008	GREEN HORNET VFD DELINQ. TAXES	21.52	251.52	121.00	35.66	121.00	250.00
30009	GREENHORNET VFD CURRENT TAXES	25,972.90	27,461.84	29,111.00	27,586.42	29,111.00	27,293.00
30013	MOYTON VFD DELINQ. TAXES	1,314.39	1,915.53	1,185.00	920.41	1,185.00	1,918.00
30014	MOYTON VFD CURRENT TAXES	88,446.68	88,316.05	82,510.00	83,711.23	82,510.00	88,425.00
30016	POLLY WATSON VFD DELINQ. TAXES	117.50	188.50	150.00	391.39	150.00	185.00
30017	POLLY WATSON VFD CURRENT TAXES	7,794.27	8,004.68	7,313.00	7,603.17	7,313.00	7,863.00
30021	SIMS VFD DELINQUENT TAXES	336.03	573.76	600.00	452.97	600.00	586.00
30022	SIMS VFD CURRENT TAXES	121,522.70	125,919.21	111,000.00	123,700.98	111,000.00	128,647.00
30026	EAST NASH VFD DELINQUENT TAXES	4,340.87	7,100.21	5,500.00	5,228.06	5,500.00	6,872.00
30027	EAST NASH VFD CURRENT TAXES	303,261.53	305,920.16	263,425.00	294,178.57	263,425.00	296,084.00
30031	LEE WOODARD VFD DELINQ. TAXES	3,668.48	3,475.43	2,550.00	2,988.94	2,550.00	3,398.00
30032	LEE WOODARD VFD CURRENT TAXES	215,606.66	219,355.63	207,923.00	213,456.28	207,923.00	214,490.00
30036	TOISNOT VFD DELINQ. TAXES	(845.12)	491.94	500.00	493.36	500.00	1,743.00
30037	TOISNOT VFD CURRENT TAXES	106,708.03	118,653.95	101,250.00	119,701.70	101,250.00	420,292.00
30041	ROCK RIDGE VFD DELINQ. TAXES	3,597.49	3,352.25	2,000.00	1,543.91	2,000.00	3,341.00
30042	ROCK RIDGE CURRENT TAXES	214,209.43	221,521.87	192,375.00	219,691.10	192,375.00	220,775.00
30046	SILVER LAKE VFD DELINQ. TAXES	1,741.96	1,313.17	1,500.00	1,255.59	1,500.00	1,293.00
30047	SILVER LAKE VFD CURRENT TAXES	118,890.06	119,591.77	113,400.00	116,164.12	113,400.00	117,749.00
30051	SANOCA VFD DELINQ. TAXES	2,879.46	2,434.97	2,024.00	2,344.86	2,024.00	2,953.00
30052	SANOCA VFD CURRENT TAXES	100,334.70	101,805.50	99,259.00	99,822.85	99,259.00	102,888.00
30057	BEULAH VFD DELINQ. TAXES	841.86	1,515.35	851.00	690.37	851.00	1,042.00
30058	BEULAH VFD CURRENT TAXES	65,502.42	69,185.43	69,516.00	68,602.77	69,516.00	47,589.00
30062	CROSSROADS VFD DELINQ. TAXES	2,102.77	3,868.39	3,000.00	3,814.36	3,000.00	3,797.00
30063	CROSSROADS VFD CURRENT TAXES	176,322.16	188,976.65	169,018.00	185,438.39	169,018.00	185,488.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,169.87	1,620.07	1,350.00	899.99	1,350.00	1,677.00
30068	BAKERTOWN VFD CURRENT TAXES	50,162.78	51,428.83	48,900.00	49,298.92	48,900.00	53,238.00
30073	CONTENTNEA VFD DELINQ. TAXES	887.22	445.25	500.00	249.82	500.00	584.00
30074	CONTENTNEA VFD CURRENT TAXES	478,178.61	275,880.80	330,200.00	344,165.46	330,200.00	361,915.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	343.46	81.38	25.00	344.96	25.00	91.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,687.08	2,352.70	2,500.00	2,778.16	2,500.00	2,642.00
31105	LOCAL SALES TAX - TRI-COUNTY	12,248.67	13,611.42	10,395.00	0.00	10,395.00	17,308.00
31106	LOCAL SALES TAX - GREEN HORNET	7,170.53	8,214.42	5,693.00	0.00	5,693.00	8,164.00
31107	LOCAL SALES TAX - MOYTON	24,695.95	26,915.16	12,600.00	0.00	12,600.00	26,948.00
31108	LOCAL SALES TAX-POLLY WATSON	2,142.85	2,382.82	2,109.00	0.00	2,109.00	2,341.00
31109	LOCAL SALES TAX-SIMS VFD	30,971.44	35,679.90	14,214.00	0.00	14,214.00	36,453.00
31110	LOCAL SALES TAX-EAST NASH VFD	78,646.11	86,902.33	60,538.00	0.00	60,538.00	84,108.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	58,473.55	67,005.23	23,094.00	0.00	23,094.00	65,519.00
31112	LOCAL SALES TAX-TOISNOT VFD	32,275.49	39,850.60	24,112.00	0.00	24,112.00	141,157.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	58,551.63	66,374.32	52,760.00	0.00	52,760.00	66,150.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	32,453.61	35,970.72	32,608.00	0.00	32,608.00	35,417.00
31115	LOCAL SALES TAX-SANOCA VFD	28,473.60	(31,837.07)	22,756.00	0.00	22,756.00	29,198.00
31116	LOCAL SALES TAX-BEULAH VFD	18,243.81	85,084.12	20,273.00	0.00	20,273.00	58,525.00
31117	LOCAL SALES TAX-CROSSROADS VFD	47,791.59	54,879.00	45,717.00	0.00	45,717.00	53,866.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	13,757.50	15,423.11	13,654.00	0.00	13,654.00	15,966.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	148,088.77	93,835.77	40,693.00	0.00	40,693.00	123,099.00
31120	LOCAL SALES TAX-W.E. VFD	775.73	854.70	746.00	0.00	746.00	960.00
34107	TRI-COUNTY VFD PENALTIES	608.93	608.30	333.00	340.30	333.00	774.00
34108	GREEN HORNET VFD PENALTIES	80.30	126.17	75.00	115.36	75.00	125.00
34109	MOYTON VFD PENALTIES	733.12	549.46	340.00	278.21	340.00	550.00
34110	POLLY WATSON VFD PENALTIES	54.21	71.44	85.00	113.45	85.00	70.00
34111	SIMS VFD PENALTIES	205.32	257.93	162.00	191.43	162.00	264.00
34112	EAST NASH VFD PENALTIES	1,488.86	2,137.63	2,124.00	1,804.65	2,124.00	2,069.00
34113	LEE WOODARD VFD PENALTIES	927.01	837.57	683.00	1,061.78	683.00	819.00
34114	TOISNOT VFD PENALTIES	457.88	184.40	203.00	164.74	203.00	653.00
34115	ROCK RIDGE VFD PENALTIES	1,035.15	861.73	789.00	722.82	789.00	859.00
34116	SILVER LAKE VFD PENALTIES	584.61	462.44	411.00	503.22	411.00	455.00
34117	SANOCA VFD PENALTIES	849.90	666.64	461.00	824.22	461.00	872.00
34118	BEULAH VFD PENALTIES	255.23	443.70	356.00	215.40	356.00	305.00
34119	CROSSROADS VFD PENALTIES	944.35	1,131.70	1,266.00	1,033.61	1,266.00	1,111.00
34120	BAKERTOWN VFD PENALTIES	388.09	469.60	535.00	323.41	535.00	486.00
34121	CONTENTNEA VFD PENALTIES	237.89	209.98	413.00	222.07	413.00	275.00
34122	WEST EDGECOMBE VFD PENALTIES	46.23	39.25	4.00	51.68	4.00	44.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(7.84)	0.00	0.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		2,747,769.32	2,609,604.63	2,284,932.00	2,030,842.89	2,284,932.00	3,139,017.00
REVENUES Total		2,747,769.32	2,609,604.63	2,284,932.00	2,030,842.89	2,284,932.00	3,139,017.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
EXPENSES							
Department: 4334 - VOLUNTEER FIRE DISTRICTS							
43310	TRI- CO FIRE DIST TAX	58,851.05	60,617.07	55,902.00	45,670.04	55,902.00	77,081.00
43311	GREEN HORNET DIST TAX	33,245.12	36,053.95	35,000.00	27,737.53	35,000.00	35,832.00
43312	MOYTON DIST TAX	115,189.83	117,697.47	96,635.00	84,910.14	96,635.00	117,841.00
43313	POLLY WATSON DIST TAX	10,108.75	10,647.44	9,657.00	8,108.05	9,657.00	10,459.00
43314	SIMS DIST TAX	153,035.01	162,430.80	125,976.00	124,345.83	125,976.00	165,950.00
43315	EAST NASH DIST TAX	385,814.57	402,060.33	331,587.00	301,212.53	331,587.00	389,133.00
43316	LEE WOODARD FIRE DISTRICT	278,674.93	290,447.06	234,250.00	217,507.17	234,250.00	284,226.00
43317	TOISNOT DIST TAX	140,495.35	159,180.89	126,065.00	120,359.36	126,065.00	563,845.00
43318	ROCK RIDGE DIST TAX	277,392.66	292,110.17	247,924.00	221,958.64	247,924.00	291,125.00
43319	SILVER LAKE DIST TAX	153,669.76	157,338.10	147,919.00	117,922.56	147,919.00	154,914.00
43321	SANOCA DIST TAX	132,537.30	136,744.18	124,500.00	102,991.72	124,500.00	135,911.00
43322	BEULAH DIST TAX	84,843.09	92,554.47	90,997.00	69,508.75	90,997.00	107,461.00
43323	CROSS ROADS DIST TAX	227,159.96	248,855.74	219,000.00	190,286.98	219,000.00	244,262.00
43324	BAKERTOWN DIST TAX	65,477.97	68,941.61	64,439.00	50,522.48	64,439.00	71,367.00
43325	CONTENTNEA DIST TAX	627,392.09	370,371.82	371,806.00	344,636.77	371,806.00	485,873.00
43326	WEST EDGECOMBE FIRE DISTRICT	3,852.47	3,328.03	3,275.00	3,174.82	3,275.00	3,737.00
Department Total: 4334 - VOLUNTEER FIRE DISTRICTS		2,747,739.91	2,609,379.13	2,284,932.00	2,030,853.37	2,284,932.00	3,139,017.00
EXPENSES Total		2,747,739.91	2,609,379.13	2,284,932.00	2,030,853.37	2,284,932.00	3,139,017.00
Fund REVENUE	Total: 28 - VOLUNTEER FIRE DISTRICTS	2,747,769.32	2,609,604.63	2,284,932.00	2,030,842.89	2,284,932.00	3,139,017.00
Fund EXPENSE	Total: 28 - VOLUNTEER FIRE DISTRICTS	2,747,739.91	2,609,379.13	2,284,932.00	2,030,853.37	2,284,932.00	3,139,017.00
Fund Total: 28 - VOLUNTEER FIRE DISTRICTS		29.41	225.50	0.00	(10.48)	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 31 - DSS REPRESENTATIVE PAYEE							
REVENUES							
34094	DSS TRUST REVENUE	0.00	66,259.91	70,000.00	36,111.22	0.00	70,000.00
REVENUES Total		0.00	66,259.91	70,000.00	36,111.22	0.00	70,000.00
EXPENSES							
44573	PAYMENS FOR THE BENEFIT OF RECIPIENTS	0.00	69,734.30	70,000.00	37,262.09	0.00	70,000.00
EXPENSES Total		0.00	69,734.30	70,000.00	37,262.09	0.00	70,000.00
Fund REVENUE Total: 31 - DSS REPRESENTATIVE PAYEE		0.00	66,259.91	70,000.00	36,111.22	0.00	70,000.00
Fund EXPENSE Total: 31 - DSS REPRESENTATIVE PAYEE		0.00	69,734.30	70,000.00	37,262.09	0.00	70,000.00
Fund Total: 31 - DSS REPRESENTATIVE PAYEE		0.00	(3,474.39)	0.00	(1,150.87)	0.00	0.00
Fund: 33 - FINES & FORFEITURE							
REVENUES							
34093	FINES & FORFEITURES	0.00	230,557.69	441,000.00	342,138.09	0.00	440,000.00
REVENUES Total		0.00	230,557.69	441,000.00	342,138.09	0.00	440,000.00
EXPENSES							
44572	PAYMENTS TO SCHOOLS	0.00	211,502.27	441,000.00	374,068.51	0.00	440,000.00
EXPENSES Total		0.00	211,502.27	441,000.00	374,068.51	0.00	440,000.00
Fund REVENUE Total: 33 - FINES & FORFEITURE		0.00	230,557.69	441,000.00	342,138.09	0.00	440,000.00
Fund EXPENSE Total: 33 - FINES & FORFEITURE		0.00	211,502.27	441,000.00	374,068.51	0.00	440,000.00
Fund Total: 33 - FINES & FORFEITURE		0.00	19,055.42	0.00	(31,930.42)	0.00	0.00
Fund: 35 - DEED OF TRUST							
REVENUES							
34092	DEED OF TRUST REVENUE	0.00	50,282.00	50,350.00	48,415.80	0.00	50,000.00
REVENUES Total		0.00	50,282.00	50,350.00	48,415.80	0.00	50,000.00
EXPENSES							
44574	PAYMENT TO GOVERNMENT	0.00	50,282.00	50,350.00	45,173.20	0.00	50,000.00
EXPENSES Total		0.00	50,282.00	50,350.00	45,173.20	0.00	50,000.00
Fund REVENUE Total: 35 - DEED OF TRUST		0.00	50,282.00	50,350.00	48,415.80	0.00	50,000.00
Fund EXPENSE Total: 35 - DEED OF TRUST		0.00	50,282.00	50,350.00	45,173.20	0.00	50,000.00
Fund Total: 35 - DEED OF TRUST		0.00	0.00	0.00	3,242.60	0.00	0.00
Fund: 36 - GRANTS							
REVENUES							
Department: 6200 - GRANTS							
Sub Department: GBOE - COVID19 - BOE							
33070	CARES ACT	0.00	306,094.51	0.00	0.00	0.00	0.00
Sub Department Total: GBOE - COVID19 - BOE		0.00	306,094.51	0.00	0.00	0.00	0.00
Sub Department: GC19 - COVID19 - CARES ACT							
33070	CARES ACT	375,950.00	2,792,568.42	0.00	0.00	0.00	0.00
Sub Department Total: GC19 - COVID19 - CARES ACT		375,950.00	2,792,568.42	0.00	0.00	0.00	0.00
Department Total: 6200 - GRANTS		375,950.00	3,098,662.93	0.00	0.00	0.00	0.00
REVENUES Total		375,950.00	3,098,662.93	0.00	0.00	0.00	0.00
EXPENSES							
Department: 6200 - GRANTS							
Sub Department: GBOE - COVID19 - BOE							
42525	CARES ACT	0.00	160,887.01	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	145,207.50	0.00	0.00	0.00	0.00
Sub Department Total: GBOE - COVID19 - BOE		0.00	306,094.51	0.00	0.00	0.00	0.00
Sub Department: GC19 - COVID19 - CARES ACT							
42525	CARES ACT	375,950.16	2,769,626.24	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	22,942.00	0.00	0.00	0.00	0.00
Sub Department Total: GC19 - COVID19 - CARES ACT		375,950.16	2,792,568.24	0.00	0.00	0.00	0.00
Department Total: 6200 - GRANTS		375,950.16	3,098,662.75	0.00	0.00	0.00	0.00
EXPENSES Total		375,950.16	3,098,662.75	0.00	0.00	0.00	0.00
Fund REVENUE Total: 36 - GRANTS		375,950.00	3,098,662.93	0.00	0.00	0.00	0.00
Fund EXPENSE Total: 36 - GRANTS		375,950.16	3,098,662.75	0.00	0.00	0.00	0.00
Fund Total: 36 - GRANTS		(0.16)	0.18	0.00	0.00	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 39 - ECONOMIC DEV PROJECTS							
REVENUES							
Department: 9839 - ECONOMIC DEV PROJECTS							
33056	REDC SELECT TOBACCO BUILDING REUSE GRANT	500,000.00	0.00	0.00	0.00	0.00	0.00
38005	SALE OF PROPERTY	0.00	0.00	1,245,845.00	1,245,845.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	838,077.00	0.00	704,512.00	704,512.00	0.00	0.00
Department Total: 9839 - ECONOMIC DEV PROJECTS		1,338,077.00	0.00	1,950,357.00	1,950,357.00	0.00	0.00
REVENUES Total		1,338,077.00	0.00	1,950,357.00	1,950,357.00	0.00	0.00
EXPENSES							
Department: 9839 - ECONOMIC DEV PROJECTS							
46065	(ED) ECONOMIC DEVELOPMENT	0.00	0.00	1,950,357.00	1,025,647.67	0.00	0.00
46983	REDC SELECT TOBACCO BUILDING REUSE GRANT	500,000.00	0.00	0.00	0.00	0.00	0.00
Department Total: 9839 - ECONOMIC DEV PROJECTS		500,000.00	0.00	1,950,357.00	1,025,647.67	0.00	0.00
EXPENSES Total		500,000.00	0.00	1,950,357.00	1,025,647.67	0.00	0.00
Fund REVENUE Total: 39 - ECONOMIC DEV PROJECTS		1,338,077.00	0.00	1,950,357.00	1,950,357.00	0.00	0.00
Fund EXPENSE Total: 39 - ECONOMIC DEV PROJECTS		500,000.00	0.00	1,950,357.00	1,025,647.67	0.00	0.00
Fund Total: 39 - ECONOMIC DEV PROJECTS		838,077.00	0.00	0.00	924,709.33	0.00	0.00
Fund: 43 - CAPITAL RESERVE							
REVENUES							
Department: 8120 - CAPITAL RESERVE							
38005	SALE OF PROPERTY	0.00	0.00	167,470.00	167,470.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	0.00	250,000.00	0.00	0.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	788,327.00	0.00	350,000.00	350,000.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	(200,000.00)	(250,000.00)	(250,000.00)	0.00	0.00
Department Total: 8120 - CAPITAL RESERVE		788,327.00	50,000.00	267,470.00	267,470.00	0.00	0.00
REVENUES Total		788,327.00	50,000.00	267,470.00	267,470.00	0.00	0.00
EXPENSES							
Department: 8120 - CAPITAL RESERVE							
45020	ANIMAL SHELTER	0.00	0.00	167,470.00	0.00	0.00	0.00
49050	TRANSFER IN (RESERVE)	0.00	0.00	100,000.00	0.00	0.00	0.00
Department Total: 8120 - CAPITAL RESERVE		0.00	0.00	267,470.00	0.00	0.00	0.00
EXPENSES Total		0.00	0.00	267,470.00	0.00	0.00	0.00
Fund REVENUE Total: 43 - CAPITAL RESERVE		788,327.00	50,000.00	267,470.00	267,470.00	0.00	0.00
Fund EXPENSE Total: 43 - CAPITAL RESERVE		0.00	0.00	267,470.00	0.00	0.00	0.00
Fund Total: 43 - CAPITAL RESERVE		788,327.00	50,000.00	0.00	267,470.00	0.00	0.00
REVENUE GRAND Totals:		6,279,124.39	7,012,099.83	6,432,825.00	5,286,715.68	3,389,350.00	4,848,664.00
EXPENSE GRAND Totals:		4,520,320.12	6,999,604.40	6,432,825.00	4,272,334.16	3,413,912.00	4,848,664.00
Grand Totals:		1,758,804.27	12,495.43	0.00	1,014,381.52	(24,562.00)	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2023	2023 Department Request	2023 Manager Recommended
Fund: 24 - SOLID WASTE DISTRICT							
REVENUES							
Department: 9842 - SOLID WASTE DISTRICT							
31000	AD VALOREM PROPERTY TAXES	886,888.94	817,903.88	880,000.00	854,864.51	840,000.00	880,000.00
31003	DMV VEHICLE PROPERTY TAX	107,603.41	117,842.24	105,000.00	104,473.69	110,000.00	115,000.00
31010	DELINQUENT PROPERTY TAXES	7,613.53	11,754.49	10,000.00	9,062.28	10,000.00	10,000.00
31011	DELINQUENT -HOUSEHOLD	8,028.57	10,406.94	9,000.00	7,828.45	9,000.00	9,000.00
31104	SALES TAX	284,348.33	291,736.44	280,000.00	0.00	285,000.00	300,000.00
33521	NC DENR GRANT	0.00	20,000.00	0.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	58,682.97	117,693.19	60,000.00	115,338.17	95,000.00	95,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	401,542.87	401,478.81	400,000.00	400,384.12	400,000.00	400,000.00
34069	S/W & L/F REV TOWNS	67,269.69	71,455.55	70,000.00	60,492.48	85,000.00	85,000.00
34071	ELECTRONICS RECYCLING	4,767.50	6,044.01	6,000.00	8,180.15	8,000.00	8,000.00
34077	PERMIT FEE	1,525.00	1,815.00	1,500.00	1,655.00	1,900.00	1,900.00
34102	PENALTIES	4,034.70	3,611.70	3,000.00	3,198.35	3,000.00	3,506.00
38004	MISCELLANEOUS REVENUE	0.00	978.24	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	4,976.31	703.55	8,000.00	0.00	800.00	800.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	156,669.00	0.00	0.00	0.00
39900	LESS CONTRIBUTION TO OTHER FUND	0.00	0.00	(91,031.00)	(91,031.00)	0.00	0.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,837,281.82	1,873,424.04	1,898,138.00	1,474,446.20	1,847,700.00	1,908,206.00
REVENUES Total		1,837,281.82	1,873,424.04	1,898,138.00	1,474,446.20	1,847,700.00	1,908,206.00
EXPENSES							
Department: 9842 - SOLID WASTE DISTRICT							
41210	SALARIES	328,470.13	353,264.49	308,971.00	279,965.10	314,551.00	314,551.00
41211	TEMPORARY/PART TIME SALARIES	425,452.55	416,908.35	451,533.00	341,045.34	0.00	488,632.00
41212	OTHER PAY (Other than Part-time)	1,334.55	1,447.91	14,598.00	2,724.13	0.00	6,241.00
41213	EMERGENCY - FEMA	0.00	7,498.52	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	11,900.00	6,142.85	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	12,489.56	14,796.14	15,455.00	13,949.30	15,735.00	15,735.00
41805	DENTAL INSURANCE	264.50	311.50	324.00	270.50	414.00	414.00
41810	FICA	50,698.25	53,494.44	46,686.00	47,332.51	24,076.00	24,076.00
41820	RETIREMENT EXPENSE	22,154.74	30,035.97	36,027.00	31,804.00	38,223.00	38,223.00
41830	HOSPITALIZATION EXPENSE	50,198.96	59,703.78	65,156.00	55,672.86	65,836.00	65,836.00
41835	WORKMANS COMP	(11,637.96)	(12,364.60)	4,703.00	4,311.12	0.00	4,703.00
41840	ACCRUED VACATION	(2,460.90)	53.28	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	421.28	0.00	3,000.00	0.00	1,500.00	1,500.00
42500	GAS	23,596.26	24,574.46	35,000.00	31,116.70	50,000.00	50,000.00
42540	DIESEL FUEL	0.00	5,081.20	5,000.00	0.00	5,000.00	5,000.00
42610	OFFICE SUPPLIES	1,690.78	378.02	3,000.00	428.93	3,000.00	3,000.00
42619	RECYCLING SUPPLIES	4,714.25	15,797.46	21,000.00	5,214.50	20,000.00	20,000.00
43110	TRAVEL	184.00	0.00	1,200.00	324.20	1,500.00	1,500.00
43210	TELEPHONE SERVICE	7,648.25	7,411.64	8,600.00	7,120.45	8,000.00	8,000.00
43250	POSTAGE	4,909.85	672.81	2,000.00	652.83	5,200.00	5,200.00
43300	UTILITIES	19,911.15	22,436.30	25,000.00	20,717.39	26,000.00	26,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	19,498.79	23,137.81	40,000.00	12,219.08	50,000.00	50,000.00
43530	MAINTENANCE- VEHICLE	13,385.70	18,059.02	20,000.00	17,173.98	22,000.00	22,000.00
43570	CONTAINER MAINTENANCE	11,604.14	320.68	5,000.00	2,588.77	5,000.00	5,000.00
43620	REPAIRS / HEAVY EQUIPMENT	1,188.60	4,522.22	9,000.00	1,925.29	10,000.00	10,000.00
43641	ELECTRONICS RECYCLING EXP	23,349.01	27,071.20	29,400.00	15,280.95	31,000.00	31,000.00
43800	DATA PROCESSING SERV & EQUIP	1,191.99	800.00	7,500.00	800.00	7,500.00	7,500.00
43814	DMV VPT FEE	2,896.06	3,178.18	3,000.00	2,185.33	3,100.00	3,100.00
43950	TRAINING	1,128.25	980.00	2,200.00	1,623.83	2,500.00	2,500.00
44010	WHITE GOODS EXPENSE	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
44050	KEEP AMERICA BEAUTIFUL	550.00	0.00	750.00	281.11	750.00	750.00
44500	INSURANCE- VEHICLES	3,200.00	3,200.00	3,245.00	3,245.00	3,500.00	3,245.00
44520	OTHER EMPLOYEE INSURANCE	34,035.56	55,731.85	35,000.00	14,162.78	0.00	50,000.00
44650	DEPRECIATION	227,202.00	344,523.55	184,339.00	0.00	0.00	0.00
44800	INDIRECT COST	0.00	0.00	50,000.00	0.00	50,000.00	50,000.00
44860	CONVENIENCE CENTER OPERATE	55,595.38	41,160.90	63,951.00	27,952.03	63,000.00	63,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	8,896.56	7,584.00	2,585.76	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	7,830.00	0.00	12,516.00	12,515.18	0.00	100,000.00
49040	BAD DEBT EXPENSE	1,617.00	5,863.46	0.00	0.00	0.00	0.00
49940	TRANSFER COST (DIST- L/F)	266,067.35	283,291.28	295,000.00	231,253.45	350,000.00	350,000.00
49941	TRANSFER COST (TOWNS)	65,000.00	66,892.11	69,000.00	61,540.80	80,000.00	80,000.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,675,380.03	1,889,130.49	1,898,138.00	1,256,126.05	1,258,885.00	1,908,206.00
EXPENSES Total		1,675,380.03	1,889,130.49	1,898,138.00	1,256,126.05	1,258,885.00	1,908,206.00
Fund REVENUE	Total: 24 - SOLID WASTE DISTRICT	1,837,281.82	1,873,424.04	1,898,138.00	1,474,446.20	1,847,700.00	1,908,206.00
Fund EXPENSE	Total: 24 - SOLID WASTE DISTRICT	1,675,380.03	1,889,130.49	1,898,138.00	1,256,126.05	1,258,885.00	1,908,206.00
Fund Total: 24 - SOLID WASTE DISTRICT		161,901.79	(15,706.45)	0.00	218,320.15	588,815.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2023	2023 Department Request	2023 Manager Recommended
Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND							
REVENUES							
Department:	9850 - CLOSURE COSTS						
38101	INTEREST ON INVESTMENTS	14,744.53	1,299.32	40,000.00	0.00	2,500.00	2,500.00
39905	TRANSFER FROM LANDFILL	0.00	44,681.36	100,000.00	0.00	100,000.00	100,000.00
Department Total: 9850 - CLOSURE COSTS		14,744.53	45,980.68	140,000.00	0.00	102,500.00	102,500.00
REVENUES Total		14,744.53	45,980.68	140,000.00	0.00	102,500.00	102,500.00
EXPENSES							
Department:	9850 - CLOSURE COSTS						
41210	SALARIES	21,939.91	23,461.14	24,076.00	22,885.39	26,416.00	26,416.00
41212	OTHER PAY (Other than Part-time)	44.56	172.78	420.00	202.40	0.00	0.00
41213	EMERGENCY - FEMA	0.00	584.86	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	429.00	428.58	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,111.61	1,217.19	1,248.00	1,175.87	1,323.00	1,323.00
41805	DENTAL INSURANCE	21.00	21.00	21.00	19.25	27.00	27.00
41810	FICA	1,622.67	1,794.08	1,911.00	1,745.85	2,023.00	2,023.00
41820	RETIREMENT EXPENSE	1,978.74	2,470.30	2,842.00	2,680.91	3,210.00	3,210.00
41830	HOSPITALIZATION EXPENSE	3,413.43	3,868.00	4,073.00	3,731.62	4,294.00	4,294.00
41835	WORKMANS COMP	300.96	300.96	301.00	275.88	0.00	301.00
49000	CONTINGENCY	33,375.00	49,241.38	104,679.00	63,733.52	0.00	64,906.00
Department Total: 9850 - CLOSURE COSTS		63,807.88	83,131.69	140,000.00	96,879.27	37,293.00	102,500.00
EXPENSES Total		63,807.88	83,131.69	140,000.00	96,879.27	37,293.00	102,500.00
Fund REVENUE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	14,744.53	45,980.68	140,000.00	0.00	102,500.00	102,500.00
Fund EXPENSE	Total: 25 - FINANCIAL ASSURANCE RESERVE FUND	63,807.88	83,131.69	140,000.00	96,879.27	37,293.00	102,500.00
Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND		(49,063.35)	(37,151.01)	0.00	(96,879.27)	65,207.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2023	2023 Department Request	2023 Manager Recommended
Fund: 26 - SOLID WASTE OPERATIONS							
REVENUES							
Department: 9842 - SOLID WASTE DISTRICT							
31025	SCRAP TIRE DISPOSAL TAX	111,439.76	119,641.84	90,000.00	96,045.73	105,000.00	105,000.00
31026	NC SOLID WASTE TAX	26,133.85	26,584.62	25,000.00	19,985.28	25,000.00	25,000.00
32001	INSURANCE REIMBURSEMENTS	0.00	0.00	1,671.00	1,671.00	0.00	0.00
33050	MINI GRANTS - STATE	0.00	0.00	0.00	561.11	0.00	0.00
33507	NC TIRE CLEANUP GRANT	15,014.71	12,418.50	13,000.00	5,500.00	10,000.00	10,000.00
33509	S/W & L/F REV WHITE GOODS TAX	37,124.66	43,909.97	32,000.00	31,178.37	40,000.00	40,000.00
34064	SALE OF RECYCLABLES	2,683.37	407.35	1,200.00	340.20	1,200.00	1,200.00
34065	S/W & L/F REVENUES TIPPING FEE	1,273,097.58	1,454,849.50	1,300,000.00	1,179,786.52	1,300,000.00	1,500,000.00
34068	OVER/UNDER	(5.00)	18.00	0.00	58.00	0.00	0.00
34075	FLEET MAINTENANCE	30,370.82	38,399.66	65,000.00	48,322.75	60,000.00	60,000.00
34078	MSW SCHOOL BLDGS.	103,440.00	103,440.00	103,000.00	86,200.00	103,440.00	103,440.00
34079	MSW COUNTY BLDGS.	15,734.00	14,640.00	16,500.00	14,640.00	14,640.00	14,640.00
37000	CONTAMINATED RECYCLING	441.44	0.00	1,200.00	0.00	1,200.00	1,200.00
38101	INTEREST ON INVESTMENTS	35,411.11	3,112.23	100,000.00	0.00	10,000.00	10,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	495,819.00	0.00	0.00	122,075.00
39905	TRANSFER FROM LANDFILL	0.00	(44,681.36)	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	0.00	(441,983.00)	(441,983.00)	0.00	0.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,650,886.30	1,772,740.31	1,802,407.00	1,042,305.96	1,670,480.00	1,992,555.00
REVENUES Total		1,650,886.30	1,772,740.31	1,802,407.00	1,042,305.96	1,670,480.00	1,992,555.00
EXPENSES							
Department: 9842 - SOLID WASTE DISTRICT							
41210	SALARIES	257,502.60	313,080.47	318,669.00	301,919.44	362,811.00	362,811.00
41211	TEMPORARY/PART TIME SALARIES	0.00	8,838.00	21,530.00	4,602.00	0.00	20,000.00
41212	OTHER PAY (Other than Part-time)	7,469.62	5,541.58	18,247.00	3,064.55	0.00	20,000.00
41213	EMERGENCY - FEMA	0.00	3,490.86	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	11,900.00	6,285.70	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	13,048.83	16,022.86	16,697.00	15,553.18	18,145.00	18,145.00
41805	DENTAL INSURANCE	279.50	362.50	375.00	335.25	459.00	459.00
41810	FICA	19,339.00	24,359.96	26,466.00	23,323.23	27,771.00	27,771.00
41820	RETIREMENT EXPENSE	23,847.23	32,855.28	38,868.00	35,461.62	44,090.00	44,090.00
41830	HOSPITALIZATION EXPENSE	48,921.64	61,110.23	66,506.00	59,560.86	72,983.00	72,983.00
41835	WORKMANS COMP	5,003.04	5,003.04	5,003.00	4,586.12	0.00	5,001.00
41840	ACCRUED VACATION	(2,460.89)	53.27	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	8,292.67	9,099.48	10,000.00	8,220.57	10,000.00	10,000.00
42500	GAS	18,801.37	16,594.22	22,000.00	24,847.01	18,000.00	18,000.00
42540	DIESEL FUEL	38,311.05	32,000.00	68,000.00	62,329.03	65,000.00	65,000.00
42610	OFFICE SUPPLIES	4,460.40	5,327.07	6,200.00	5,735.55	6,500.00	6,500.00
42619	RECYCLING SUPPLIES	34,867.99	23,879.28	19,000.00	7,263.79	35,000.00	35,000.00
43007	WESTSIDE C & D	40,980.51	31,430.80	15,000.00	9,879.18	55,000.00	55,000.00
43110	TRAVEL	782.91	158.05	1,700.00	1,490.50	1,700.00	1,700.00
43210	TELEPHONE SERVICE	7,854.76	9,487.55	9,500.00	7,944.68	10,000.00	10,000.00
43250	POSTAGE	493.20	499.74	600.00	505.32	650.00	650.00
43300	UTILITIES	14,819.74	15,636.72	18,000.00	15,202.24	18,500.00	18,500.00
43510	MAINTENANCE BUILDING/ GROUNDS	27,362.44	24,216.42	28,671.00	21,298.20	45,000.00	45,000.00
43530	MAINTENANCE- VEHICLE	30,349.09	47,088.60	50,000.00	39,329.80	56,000.00	56,000.00
43533	FLEET MAINTENANCE	25,262.66	47,173.35	50,000.00	34,467.25	50,000.00	50,000.00
43572	NC SOLID WASTE TAX PAYMENTS	52,309.36	56,909.74	50,000.00	38,586.44	60,000.00	60,000.00
43620	REPAIRS / HEAVY EQUIPMENT	62,204.36	65,168.74	108,000.00	70,838.37	82,000.00	82,000.00
43641	ELECTRONICS RECYCLING EXP	299.92	265.00	2,000.00	313.24	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	17,327.43	17,608.40	27,000.00	16,779.46	55,000.00	55,000.00
43950	TRAINING	1,910.03	1,773.00	3,000.00	1,854.25	3,200.00	3,200.00
43953	LANDFILL COSTS	103,261.13	103,477.21	108,000.00	96,183.16	115,000.00	115,000.00
44020	SCRAP TIRE EXPENSE	217,303.10	196,784.29	225,500.00	176,497.95	225,000.00	225,000.00
44050	KEEP AMERICA BEAUTIFUL	427.50	0.00	500.00	0.00	500.00	500.00
44140	SEDIMENTATION CONTROL	279.80	1,738.50	0.00	0.00	4,000.00	4,000.00
44190	COMPLIANCE MONITORING	22,465.56	11,879.00	23,040.00	4,784.00	25,000.00	25,000.00
44380	YARD WASTE COMPOSTING	41,905.24	67,316.14	50,000.00	41,700.97	53,000.00	53,000.00
44500	INSURANCE- VEHICLES	8,132.00	7,352.00	8,245.00	8,245.00	9,000.00	8,245.00
44520	OTHER EMPLOYEE INSURANCE	34,035.49	55,731.85	15,190.00	14,162.77	0.00	0.00
44564	CLEANUP PROGRAM	0.00	561.11	0.00	0.00	0.00	0.00
44650	DEPRECIATION	0.00	0.00	223,000.00	0.00	275,000.00	275,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,829.00	27,970.86	6,825.00	5,998.13	0.00	0.00
45000	CAPITAL OUTLAY (EQUIPMENT	0.00	0.00	29,175.00	29,174.50	42,000.00	42,000.00
49040	BAD DEBT EXPENSE	(12,629.10)	(668.49)	0.00	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	353,735.00	36,928.13	100,000.00	0.00	100,000.00	100,000.00
Department Total: 9842 - SOLID WASTE DISTRICT		1,531,385.18	1,384,104.81	1,802,407.00	1,198,323.31	1,948,309.00	1,992,555.00
EXPENSES Total		1,531,385.18	1,384,104.81	1,802,407.00	1,198,323.31	1,948,309.00	1,992,555.00
Fund REVENUE Total: 26 - SOLID WASTE OPERATIONS		1,650,886.30	1,772,740.31	1,802,407.00	1,042,305.96	1,670,480.00	1,992,555.00
Fund EXPENSE Total: 26 - SOLID WASTE OPERATIONS		1,531,385.18	1,384,104.81	1,802,407.00	1,198,323.31	1,948,309.00	1,992,555.00
Fund Total: 26 - SOLID WASTE OPERATIONS		119,501.12	388,635.50	0.00	(156,017.35)	(277,829.00)	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2023	2023 Department Request	2023 Manager Recommended
Fund: 63 - WATER DISTRICT DEBT							
REVENUES							
Department: 7110 - WATER DISTRICT							
38300	PRINCIPAL INCOME	230,000.00	235,000.00	245,000.00	245,000.00	273,000.00	255,000.00
38301	PRINCIPAL INTEREST	283,912.52	274,712.52	265,313.00	265,312.52	234,473.00	255,513.00
Department Total: 7110 - WATER DISTRICT		513,912.52	509,712.52	510,313.00	510,312.52	507,473.00	510,513.00
REVENUES Total		513,912.52	509,712.52	510,313.00	510,312.52	507,473.00	510,513.00
EXPENSES							
Department: 7110 - WATER DISTRICT							
47545	LIMITED OBL BOND PRIN 2012	230,000.00	235,000.00	245,000.00	245,000.00	273,000.00	255,000.00
47546	LIMITED OBL BOND INTEREST	283,912.26	274,712.52	265,313.00	265,312.52	234,473.00	255,513.00
Department Total: 7110 - WATER DISTRICT		513,912.26	509,712.52	510,313.00	510,312.52	507,473.00	510,513.00
EXPENSES Total		513,912.26	509,712.52	510,313.00	510,312.52	507,473.00	510,513.00
Fund REVENUE Total: 63 - WATER DISTRICT DEBT		513,912.52	509,712.52	510,313.00	510,312.52	507,473.00	510,513.00
Fund EXPENSE Total: 63 - WATER DISTRICT DEBT		513,912.26	509,712.52	510,313.00	510,312.52	507,473.00	510,513.00
Fund Total: 63 - WATER DISTRICT DEBT		0.26	0.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2023	2023 Department Request	2023 Manager Recommended
Fund: 64 - SOUTHEAST WATER DISTRICT W2							
REVENUES							
Department: 7110 - WATER DISTRICT							
33047	STATE AID / RESTRICTED GRANT	0.00	178,156.00	0.00	0.00	0.00	0.00
33521	NC DENR GRANT	19,302.00	37,838.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	2.50	18.50	0.00	2.50	0.00	0.00
34053	FEES	3,280.00	3,180.00	3,000.00	2,820.00	3,000.00	3,000.00
34102	PENALTIES	49,890.00	53,290.00	70,000.00	56,600.00	70,000.00	70,000.00
34106	DORMANT TAP FEES	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	945,763.50	1,016,866.75	984,700.00	955,853.00	1,065,000.00	1,065,000.00
35002	UTILITY TAP FEES	25,300.00	23,200.00	45,000.00	21,100.00	20,000.00	28,000.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.33	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	115,179.00	0.00	0.00	793,861.00
Department Total: 7110 - WATER DISTRICT		1,047,038.00	1,316,049.25	1,221,379.00	1,039,875.83	1,161,500.00	1,963,361.00
REVENUES Total		1,047,038.00	1,316,049.25	1,221,379.00	1,039,875.83	1,161,500.00	1,963,361.00
EXPENSES							
Department: 7110 - WATER DISTRICT							
41210	SALARIES	111,409.54	111,483.99	110,446.00	101,442.82	132,067.00	132,067.00
41211	TEMPORARY/PART TIME SALARIES	19,206.33	(13,583.83)	7,500.00	1,111.50	0.00	3,000.00
41212	OTHER PAY (Other than Part-time)	4,368.00	4,788.00	5,000.00	3,192.00	0.00	5,000.00
41213	EMERGENCY - FEMA	0.00	552.40	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	2,350.00	2,142.86	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,289.05	5,402.15	5,525.00	5,334.12	6,607.00	6,622.00
41805	DENTAL INSURANCE	142.50	142.50	150.00	137.50	180.00	180.00
41810	FICA	9,375.29	7,066.40	8,635.00	8,053.47	10,109.00	10,109.00
41820	RETIREMENT EXPENSE	9,520.59	11,030.26	12,851.00	12,161.43	16,049.00	16,085.00
41830	HOSPITALIZATION EXPENSE	19,494.00	20,379.82	22,622.00	20,735.21	28,624.00	28,624.00
41835	WORKMANS COMP	1,668.00	2,055.30	1,668.00	1,529.00	0.00	2,001.00
41840	ACCRUED VACATION	(1,615.28)	91.15	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	19,302.30	37,837.70	26,900.00	11,478.84	2,000.00	2,000.00
41998	PROFESSIONAL SERVICES-LAB	2,303.00	1,793.00	2,000.00	1,618.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	450.00	750.00	1,000.00	450.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	12,852.55	45,134.51	22,453.00	7,563.14	30,000.00	30,000.00
42500	GAS	4,374.08	5,183.74	6,329.00	8,332.37	7,000.00	7,000.00
42610	OFFICE SUPPLIES	4,351.60	7,438.93	6,218.00	5,286.42	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	475.32	185.00	1,000.00	102.49	1,200.00	1,200.00
42614	PURCHASE SUPPLY	252,573.50	300,875.92	300,000.00	241,551.17	300,000.00	300,000.00
43110	TRAVEL	0.00	0.00	500.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,518.77	2,856.71	3,000.00	2,710.98	4,000.00	4,600.00
43250	POSTAGE	8,304.42	8,616.89	10,000.00	9,183.79	12,000.00	12,000.00
43300	UTILITIES	8,996.82	10,240.10	9,800.00	8,479.66	11,000.00	11,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	46.07	383.88	2,000.00	597.40	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	3,807.93	2,580.76	4,000.00	2,224.65	4,000.00	4,000.00
43530	MAINTENANCE- VEHICLE	1,185.09	2,558.76	3,000.00	1,731.51	4,000.00	4,000.00
43570	CONTAINER MAINTENANCE	729.63	984.20	1,000.00	52.00	2,000.00	2,000.00
43700	ADVERTISING	0.00	0.00	100.00	0.00	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	12,013.77	9,250.18	15,000.00	9,852.06	16,200.00	16,200.00
43810	BANKING SERVICES	6,722.39	6,891.86	6,500.00	6,239.41	7,000.00	7,000.00
43950	TRAINING	0.00	147.50	1,000.00	344.40	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	5,346.18	6,082.47	4,000.00	3,974.85	15,000.00	15,000.00
44500	INSURANCE- VEHICLES	1,040.00	1,300.00	1,500.00	1,500.00	1,800.00	1,800.00
44520	OTHER EMPLOYEE INSURANCE	8,768.00	12,108.93	4,500.00	4,422.00	0.00	0.00
44650	DEPRECIATION	547,786.00	275,939.77	274,000.00	0.00	274,000.00	274,000.00
44910	DUES & SUBSCRIPTIONS	1,804.29	518.59	2,000.00	679.00	2,500.00	2,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	210.00	209.56	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	(14,709.00)	0.00	87,182.00	0.00	800,000.00	800,000.00
45016	TAP INSTALLATION	26,300.00	22,150.00	42,763.00	27,860.00	45,000.00	45,000.00
47702	USDA - INTEREST	100,156.00	96,956.26	93,557.00	93,556.26	93,557.00	90,000.00
47703	USDA-PRINCIPLE	0.00	0.00	85,000.00	85,000.00	85,000.00	90,157.00
47704	ACCRUED INTEREST	(336.00)	(351.95)	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	5,055.82	4,550.24	4,045.00	4,044.66	4,045.00	3,540.00
47706	DENR LOAN PRINCIPAL	0.35	0.00	24,075.00	24,075.35	27,075.00	24,076.00
47708	AMORTIZATION	(4,862.00)	(4,862.08)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	6,357.38	1,484.79	0.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,202,572.28	1,008,994.80	1,221,379.00	718,959.88	1,954,613.00	1,963,361.00
EXPENSES Total		1,202,572.28	1,008,994.80	1,221,379.00	718,959.88	1,954,613.00	1,963,361.00
Fund REVENUE	Total: 64 - SOUTHEAST WATER DISTRICT W2	1,047,038.00	1,316,049.25	1,221,379.00	1,039,875.83	1,161,500.00	1,963,361.00
Fund EXPENSE	Total: 64 - SOUTHEAST WATER DISTRICT W2	1,202,572.28	1,008,994.80	1,221,379.00	718,959.88	1,954,613.00	1,963,361.00
Fund Total: 64 - SOUTHEAST WATER DISTRICT W2		(155,534.28)	307,054.45	0.00	320,915.95	(793,113.00)	0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2023	2023 Department Request	2023 Manager Recommended
Fund: 65 - SOUTHWEST WATER DISTRICT W1							
REVENUES							
Department: 7110 - WATER DISTRICT							
33047	STATE AID / RESTRICTED GRANT	0.00	227,844.00	0.00	0.00	0.00	0.00
33521	NC DENR GRANT	17,414.00	32,003.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	2.50	18.50	0.00	2.50	0.00	0.00
34053	FEES	4,360.00	4,800.00	4,000.00	5,300.00	5,000.00	5,000.00
34102	PENALTIES	49,670.00	55,850.00	70,000.00	65,135.00	75,000.00	75,000.00
34103	SUBDIVISION INSPECTIONS FEES	0.00	0.00	0.00	6,900.00	0.00	0.00
34106	DORMANT TAP FEES	1,500.00	3,000.00	4,000.00	2,500.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	1,277,516.83	1,464,498.66	1,507,968.00	1,415,655.59	1,500,000.00	1,469,913.00
35002	UTILITY TAP FEES	39,300.00	52,400.00	65,000.00	64,500.00	65,000.00	65,000.00
38004	MISCELLANEOUS REVENUE	0.00	135.00	0.00	0.13	0.00	0.00
38005	SALE OF PROPERTY	0.00	4,088.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	87,238.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,389,763.33	1,844,637.16	1,738,206.00	1,559,993.22	1,648,500.00	1,618,413.00
REVENUES Total		1,389,763.33	1,844,637.16	1,738,206.00	1,559,993.22	1,648,500.00	1,618,413.00
EXPENSES							
Department: 7110 - WATER DISTRICT							
41210	SALARIES	110,013.52	110,393.98	110,446.00	101,442.82	132,067.00	132,067.00
41211	TEMPORARY/PART TIME SALARIES	2,847.00	2,463.50	7,500.00	1,423.50	0.00	4,500.00
41212	OTHER PAY (Other than Part-time)	4,032.00	4,284.00	4,500.00	4,032.00	0.00	4,500.00
41213	EMERGENCY - FEMA	0.00	552.40	0.00	0.00	0.00	0.00
41215	BONUS	0.00	0.00	2,350.00	2,142.85	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,246.90	5,401.78	5,525.00	5,375.66	6,605.00	6,620.00
41805	DENTAL INSURANCE	142.50	142.50	150.00	137.50	180.00	180.00
41810	FICA	8,073.29	8,212.13	8,635.00	8,140.82	10,108.00	10,108.00
41820	RETIREMENT EXPENSE	9,434.77	11,019.84	12,850.00	12,256.84	16,048.00	16,084.00
41830	HOSPITALIZATION EXPENSE	19,494.00	20,379.52	22,620.00	20,734.79	28,620.00	28,620.00
41835	WORKMANS COMP	1,668.00	2,055.30	1,668.00	1,529.00	0.00	2,001.00
41840	ACCRUED VACATION	(1,615.29)	91.16	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	17,413.50	32,236.00	27,000.00	11,767.49	2,000.00	2,000.00
41998	PROFESSIONAL SERVICES-LAB	1,459.00	2,444.00	2,500.00	1,584.00	2,500.00	2,500.00
42130	UNIFORM/ CLOTHING ALLOWANCE	300.00	0.00	1,000.00	450.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	13,327.54	5,466.69	20,005.00	4,214.64	30,000.00	30,000.00
42500	GAS	4,374.14	5,183.64	6,820.00	8,332.39	8,000.00	8,000.00
42610	OFFICE SUPPLIES	4,351.58	3,949.74	6,219.00	5,286.98	5,000.00	5,000.00
42611	OPERATIONAL SUPPLIES	353.84	1,255.26	1,500.00	229.07	1,200.00	1,200.00
42614	PURCHASE SUPPLY	311,594.37	327,864.84	361,000.00	329,894.38	425,000.00	425,000.00
43110	TRAVEL	0.00	0.00	456.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,518.77	2,856.70	4,000.00	2,562.17	4,000.00	4,600.00
43250	POSTAGE	8,304.43	8,616.83	10,000.00	9,183.75	12,000.00	12,000.00
43300	UTILITIES	22,627.06	21,570.61	25,000.00	20,987.52	25,000.00	25,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	3.12	12.81	2,000.00	1,793.01	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	4,189.29	2,468.22	2,500.00	1,293.98	7,500.00	7,500.00
43530	MAINTENANCE- VEHICLE	1,950.60	2,558.75	4,000.00	1,731.53	4,000.00	4,000.00
43570	CONTAINER MAINTENANCE	3,255.96	2,973.99	3,000.00	2,587.64	4,000.00	4,000.00
43700	ADVERTISING	0.00	0.00	200.00	0.00	200.00	200.00
43800	DATA PROCESSING SERV & EQUIP	12,013.77	9,321.12	11,000.00	9,852.04	16,200.00	16,200.00
43810	BANKING SERVICES	6,722.36	6,320.84	6,500.00	6,239.40	7,000.00	7,000.00
43950	TRAINING	0.00	147.50	1,500.00	739.39	1,000.00	1,000.00
44400	CONTRACTS/ MAINTENANCE	5,346.18	6,453.55	4,000.00	3,496.33	21,400.00	21,400.00
44500	INSURANCE- VEHICLES	1,040.00	1,300.00	1,375.00	1,375.00	1,800.00	1,700.00
44520	OTHER EMPLOYEE INSURANCE	8,132.00	13,181.47	4,500.00	4,422.00	0.00	0.00
44650	DEPRECIATION	757,482.00	381,580.37	380,000.00	0.00	380,000.00	380,000.00
44910	DUES & SUBSCRIPTIONS	1,914.30	518.59	2,000.00	679.02	3,000.00	3,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	42,749.00	42,748.85	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	184,109.10	500.00	202,702.00	44,812.03	35,000.00	35,000.00
45016	TAP INSTALLATION	44,075.00	50,500.00	63,000.00	71,680.00	50,000.00	50,000.00
47702	USDA -INTEREST	183,776.00	177,756.26	171,756.00	171,756.26	171,756.00	165,000.00
47703	USDA-PRINCIPLE	0.00	0.00	160,000.00	160,000.00	160,000.00	165,357.00
47704	ACCRUED INTEREST	(574.00)	(573.73)	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	6,055.58	5,450.02	4,844.00	4,844.46	4,844.00	4,239.00
47706	DENR LOAN PRINCIPAL	0.05	0.00	28,836.00	28,836.05	28,836.00	28,837.00
47708	AMORTIZATION	(8,929.00)	(8,928.81)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	0.00	14,104.81	0.00	0.00	0.00	0.00
Department Total: 7110 - WATER DISTRICT		1,756,523.23	1,242,086.18	1,738,206.00	1,110,595.16	1,608,864.00	1,618,413.00
EXPENSES Total		1,756,523.23	1,242,086.18	1,738,206.00	1,110,595.16	1,608,864.00	1,618,413.00
Fund REVENUE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,389,763.33	1,844,637.16	1,738,206.00	1,559,993.22	1,648,500.00	1,618,413.00
Fund EXPENSE	Total: 65 - SOUTHWEST WATER DISTRICT W1	1,756,523.23	1,242,086.18	1,738,206.00	1,110,595.16	1,608,864.00	1,618,413.00
Fund Total: 65 - SOUTHWEST WATER DISTRICT W1		(366,759.90)	602,550.98	0.00	449,398.06	39,636.00	0.00
REVENUE GRAND Totals:		6,453,626.50	7,362,543.96	7,310,443.00	5,626,933.73	6,938,153.00	8,095,548.00
EXPENSE GRAND Totals:		6,743,580.86	6,117,160.49	7,310,443.00	4,891,196.19	7,315,437.00	8,095,548.00
Grand Totals:		(289,954.36)	1,245,383.47	0.00	735,737.54	(377,284.00)	86 0.00

Account Number	Account Description	2020 Actual Amount	2021 Actual Amount	2022 Amended Budget	2022 Actual Amount as of 5.4.2022	2023 Department Request	2023 Manager Recommended
Fund: 32 - HOSPITAL SELF-INSURANCE							
REVENUES							
Department: 9835 - HOSPITAL SELF-INSURANCE							
34081	INSURANCE PREMIUMS	6,765,496.95	7,003,957.86	7,882,845.00	6,562,461.12	8,066,990.00	8,066,990.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		6,765,496.95	7,003,957.86	7,882,845.00	6,562,461.12	8,066,990.00	8,066,990.00
REVENUES Total		6,765,496.95	7,003,957.86	7,882,845.00	6,562,461.12	8,066,990.00	8,066,990.00
EXPENSES							
Department: 9835 - HOSPITAL SELF-INSURANCE							
41845	INSURANCE CLAIMS	8,168,461.33	7,590,696.29	7,682,845.00	5,937,743.84	7,866,990.00	7,866,990.00
41847	HRA	(110,077.96)	40,201.26	50,000.00	28,874.90	50,000.00	50,000.00
41848	HDHP	125,513.83	148,723.01	150,000.00	145,458.33	150,000.00	150,000.00
Department Total: 9835 - HOSPITAL SELF-INSURANCE		8,183,897.20	7,779,620.56	7,882,845.00	6,112,077.07	8,066,990.00	8,066,990.00
EXPENSES Total		8,183,897.20	7,779,620.56	7,882,845.00	6,112,077.07	8,066,990.00	8,066,990.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	6,765,496.95	7,003,957.86	7,882,845.00	6,562,461.12	8,066,990.00	8,066,990.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	8,183,897.20	7,779,620.56	7,882,845.00	6,112,077.07	8,066,990.00	8,066,990.00
Fund Total: 32 - HOSPITAL SELF-INSURANCE		(1,418,400.25)	(775,662.70)	0.00	450,384.05	0.00	0.00
REVENUE GRAND Totals:		6,765,496.95	7,003,957.86	7,882,845.00	6,562,461.12	8,066,990.00	8,066,990.00
EXPENSE GRAND Totals:		8,183,897.20	7,779,620.56	7,882,845.00	6,112,077.07	8,066,990.00	8,066,990.00
Grand Totals:		(1,418,400.25)	(775,662.70)	0.00	450,384.05	0.00	0.00