

**Fiscal Year  
2023-2024**



**Wilson  
County**

**North Carolina**

**- Adopted Budget -**

*Wilson County*  
*Board of Commissioners*



Wilson  
County

North Carolina

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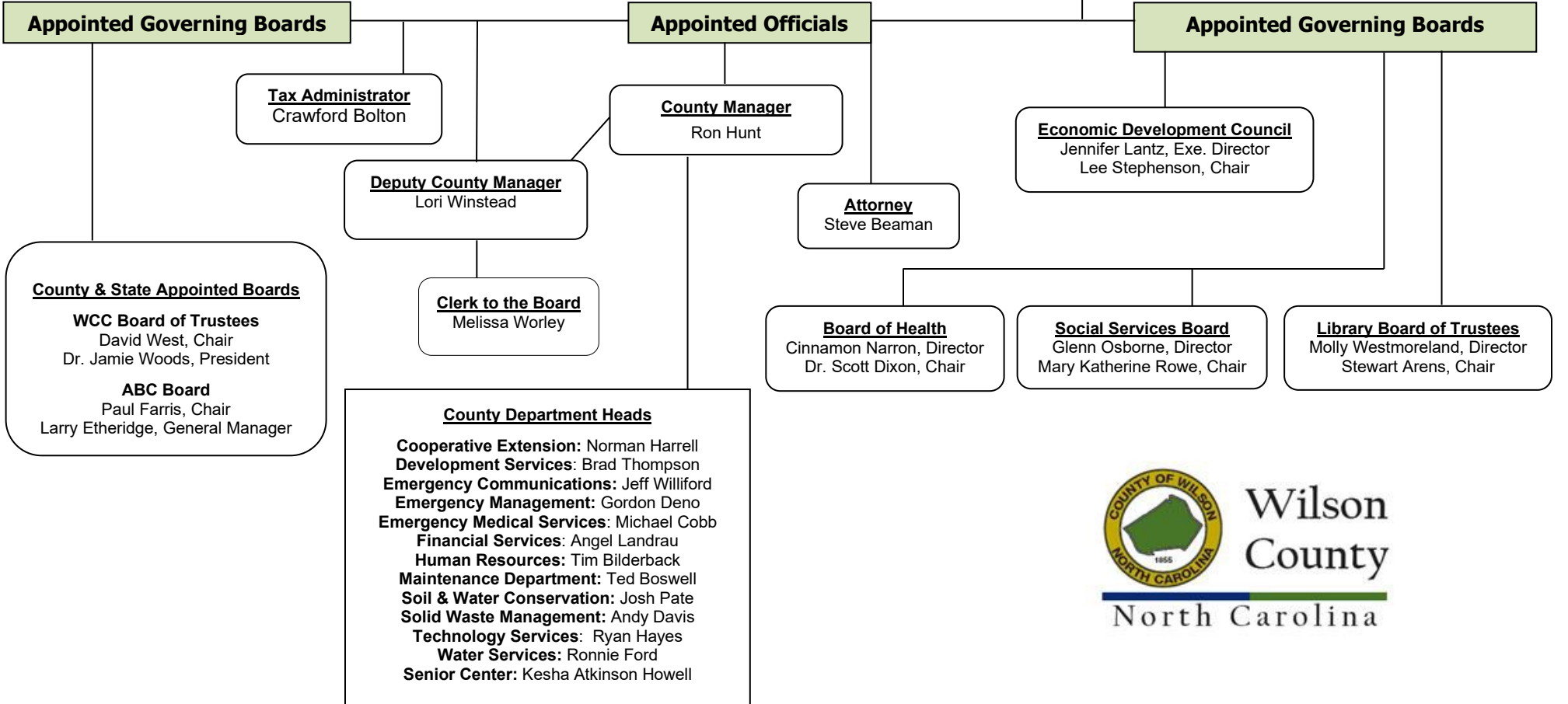
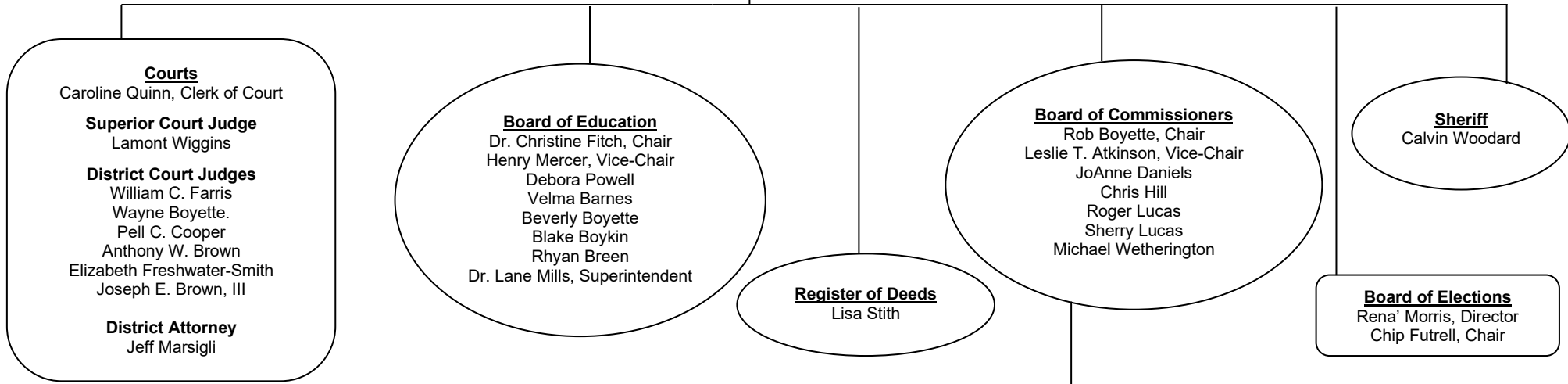
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# Elected Officials



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

**TABLE OF CONTENTS**

Budget Message ..... 1-7

FY 2023-2024 Budget Ordinance ..... 8-36

Property Valuation..... 37

2023-2024 Revenues by Classification..... 38

2023-2024 Expenditures by Function ..... 39

What \$1 Property Tax Pays for ..... 40

How Tax Dollars are Spent ..... 41

Tax Rates by Districts ..... 42

Funding of Outside Agencies ..... 43

Sales Tax History ..... 44

FY 2023-2024 Capital Request by Departments, General Fund ..... 45-46

Contributions to Other Funds from General Fund ..... 47

Fund Balance Appropriated ..... 48

Fund Balance Breakdown Estimates ..... 49

General Fund.....50-79

Special Revenue.....80-85

Enterprise Funds.....86-92

Internal Service  
Fund.....93-94

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

It is my honor and privilege to submit the Fiscal Year 2023-2024 (FY24) Recommended Budget.

Our team approach included the County Manager, Finance Director, Deputy County Manager and Assistant Finance Director. This budget is balanced and meets the requirements of the North Carolina Local Government Budget and Fiscal Control Act. It is carefully guided by the Board of Commissioners’ Five Core Values and is subject to a public hearing and your revisions and approvals.

**Core Values**



**Sound Financial  
Management**

**Innovative County  
Workforce**

**Community  
Partnerships**

**Quality of Life**

**Superior Education  
& Workforce**

## **Fiscal Year 2023 - A Look Back & Right Now**

- Supporting our diverse education and workforce needs, you allotted \$1.4 million to Building S on the campus of Wilson Community College which opens August 2023. It will house building trade programs in a modern educational learning environment. The former Mitchell's Hairstyling academy facility was purchased for \$600,000 for Wilson Community College. The facility allows the community college a unique opportunity to expand cosmetology arts in a modern and highly visible location.
- Recognizing your commitment to public education and school facilities you appropriated an additional \$4.3 million outside of your normal budget cycle to fund the Wilson Academy of Applied Technology furnishings, high school track renovations and ADA requirements, and the Frederick Douglas Elementary Schematics. The brand new \$25.7 million WAAT School facility opened in the early Spring this year and reminds students that our county is investing in their future. As a reminder, we borrowed \$10.3 million for WAAT and another \$2.7 million for projects completed at Lee Woodard and Barnes Elementary this past year. Combined, that brings additional modern, usable educational facilities that come online in 2023.
- Recognizing the growing and very active senior population, you granted \$1.1 million of American Rescue dollars along with a state grant of \$900,000 to the new Senior Activity Center Wellness Pavilion. This state-of-the-art center and upgrade of existing facilities will make this one of the most modern senior centers in this region. Construction has started with an opening date in December 2023.
- Valuing Emergency Medical Response for our citizens, in 2022 you purchased land on Ward Boulevard for the North Central City Station to allow enhanced response times for one of the most densely populated areas of the city. You allotted \$1.4 million in American Rescue funds for this new facility. The bidding process should start very shortly. In addition, the purchasing contract is underway for the land to build an EMS East Station off Landfill Road. You allotted \$1 million for this project.
- Continuing your unwavering commitment to public safety, you spent \$1.5 million of American Rescue dollars on the VIPER radio system for Volunteer Fire Departments and upgrades to the radio systems at our 911 Communications headquarters. This connects our rural responses to a most vital and updated communications system to enhance life safety.
- Supporting safety and well-trained law enforcement officers, you dedicated \$2 million of American Rescue Dollars to a new Sheriff's Department Training Center.

## Five Core Values



### Sound Financial Management

Wilson County's growth and needs shape our service delivery model. You have been wise with your decision on new facilities in recent years. Through capital projects, you built and paid for a new Animal Services Facility and new EMS South Station in Black Creek. Investment in newer and more efficient facilities and equipment continues with American Rescue Dollars. Some projects previously mentioned along with a few others include the EMS North Central City station, EMS East Station, Senior Center Wellness Pavilion, Sheriff's Training Center, VIPER Radio System and Wilson Community College Trade and Cosmetology buildings. This budget sets aside a remaining \$1 million in American Rescue Dollars to dedicate toward Wilson County Government Capital Projects.

Some of our more aging structures continue to need attention and need upgrades to systems that support our infrastructure during power outages, with many generators and A/C units being the original ones. This budget funds \$298,000 for new A/C units for the auditorium and lobby of our Agricultural Building, \$335,000 for a new generator at the Goldsboro Street Office Building, \$513,000 to replace the generator at the Detention Facility, \$135,000 for a new A/C unit at the Detention Center, installing a new generator for \$191,000 for Wilson County Government Center (Miller Road), home to our county manager's office, human resources, water services and financial services. Replacing a deteriorating parking lot at Wilson County Government Center and redesigning it for safety and additional spaces for \$500,000.

This budget retains Davenport and Associates as they have started work with the county on debt management analysis. Wilson County is in a healthy financial position. There are capital needs that are not funded in this budget. Davenport will advise the county on financing options as part of a new capital improvements plan that our facilities committee will work on this budget year for county facilities, in addition to school capital finance options. This allows the county adequate planning time for future budget cycles or current cycle capital budget changes.



## **Innovative County Workforce**

Investing in our professional family is one of the most important tools we have in delivering quality services. This board took a bold step in December 2022 and approved a sweeping and modernizing compensation plan that started January 2023. This system revamped salary grades, rewarded employees for years in position and set a new direction to move employees through their salary grades.

This budget recommends a 3% adjustment to salaries and retains our consultant to evaluate 1/3 of our positions every year so that Wilson County stays competitive, and this allows for more evenly budgeted salary adjustments annually.

With increased demands and changes on service delivery, this budget includes the following positions:

Social Services – 100% federal/state/grant funded: 9 Income Maintenance Caseworkers, 3 Income Maintenance Supervisors, 1 Social Worker III, 1 Child Support Supervisor, 1 Adult Protective Social Worker

County Manager’s Office – Cost allocated among departments & grant dollars: 1 county Communications Director

Senior Center/Sheriff’s Department – 60% grant dollars funded: 1 Custodian shared

Tax Department – County funded: 1 Business Personal Property position

Library – County funded: 1 librarian (book mobile/youth outreach) and 1 librarian assistant

Health Department – 50% federal/state funded: 1 Nurse to support the WASH clinics.

Health insurance costs are at 5%. We have seen stability since our move to the North Carolina Health Insurance Pool.

With everchanging rules, certifications, and other requirements, several departments have increased training and development line items to encourage employee development and to keep required certifications, continuing education or to enhance knowledge for service delivery.





## **Community Partnerships**

Wilson County is known for how we care for our people and how we foster partnerships that provide better opportunities for our citizens. This budget continues support to several nonprofits and outside agencies and maintains your steadfast commitment towards funding for economic development. Nonprofits receiving funding fill valuable areas where our county services do not reach. Some of our outside agency/community collaborative funding provides access to health and wellness opportunities our citizens may not ordinarily have. This budget funds Non-profit/Direct Services and Outside Agency/Community Collaborations at \$1.4 million.



## **Quality of Life**

County Government is an active part of our county's quality of life. This budget funds critical services at Emergency Management, Emergency Medical Services, Public Safety, and 911 communications. Health and Human Services is more vital than ever. This budget funds the Department of Social Services, Health Department, Senior Services, Veterans Services, and Mental Health services that are provided through Eastpointe MCO.

Thanks to your diligent support, you amended the 2022-2023 budget to replace two ambulances at \$604,894. This allowed us to request the chassis early due to supply chain issues. Those funds will be forwarded into the 2023-2024 budget to use for the delivery of the vehicles in the Spring of 2024. As part of the new capital planning efforts I have started within the last six months, EMS is working on their first formal vehicle replacement plan through 2030. This budget also funds nineteen replacement vehicles for the Sheriff's office at \$800,003.

Our public library assists citizens of all ages with resources for reading skills, supporting educational attainment, research, career seeking and digital literacy. Citizens can explore resources and access internet services that they may not have within their homes. This budget funds Library Services at \$2,903,742.



## **Superior Education and Workforce**

The importance of your strategic investment in Wilson County's educational partnerships with Wilson County Schools and Wilson Community College continues to fortify the firm foundation for Wilson County's future. This budget continues \$1 million allocated towards capital needs of Wilson County Schools. Current expenses are budgeted at \$24,544,758 an increase of 3.0%. An additional \$3 million remains reserved for additional capital projects.

Full funding of the capital request of Wilson Community College is included at \$433,000 and \$2,765,643 for current expense.

This budget continues funding for a new county engineer position to be hired in the 2023/2024 fiscal year. This position will greatly assist with costs and capital projects planning with our public schools, community college, county maintenance and water services.

## **On the Horizon & Unknowns**

- With the Fredrick Douglass Elementary School project just ahead, Wilson County Schools continues to apply for Needs Based Funding. We also continue to look at several other funding possibilities. With the state budget and Needs Based Funding cycles, we do not know the outcomes just yet. Should we receive funds, this would allow us to accomplish additional school capital projects at a faster rate.
- As mentioned, our county facilities committee will need to start planning for current and future capital projects and explore possible funding options mid-budget cycle or in the 2024/2025 budget cycle and beyond.

## **Budget Summary:**

The proposed FY 2023-2024 budget totals \$129,629,897. As recommended, it is based upon a \$0.73 tax rate, the same as the current fiscal year, with one penny representing \$795,914. This represents the 16<sup>th</sup> year the tax rate has not increased with a continued commitment to delivering quality citizen services.

Our three largest service expenditures continue to be Human Services 33%, Education 22% and Public Safety 24%. When viewing the budget, remember Wilson County traditionally budgets on our best conservative estimates that are balanced with a combination of greater than expected revenues and departmental expenditures that are less than appropriated.

I appreciate our professional family's dedication to our service delivery to citizens. It is our staffs' work and commitment that allow for quality and efficient services to accomplish the greater good in Wilson County.

This is my first budget as your county manager. I am more than honored and humbled by the opportunity you have provided me to serve this great county. We have accomplished many amazing and impactful things for our citizenry, and we have some exciting and challenging work ahead.

Let's be very clear. Wilson County is growing and with that as our guide, we will have to strengthen our intentional planning for capital needs and create a smart pathway forward as we advance in the upcoming budget year. Your guidance, listening and thoughtful decision-making is noticed by our professional family and the increasing number of citizens that call this amazing county home. I commend the Board of Commissioners for your steady leadership, vision, and dedication.

Respectfully submitted,

Ron Hunt  
County Manager

**WILSON COUNTY, NORTH CAROLINA  
2023-2024  
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, 2023, and ending June 30, 2024:

Property Taxes	\$ 57,328,000
Other Taxes	16,521,682
Intergovernmental	23,409,984
Sales and Services	8,508,470
Permits and Fees	1,261,200
Investment Income	150,000
Fund Balance Appropriated	23,409,093
Miscellaneous	289,000
Transfers from Other Funds	-1,000,000
<b>Total Estimated Revenues</b>	<b><u><u>\$129,877,429</u></u></b>

**Section 2:** The following amounts are hereby appropriated in the **General Fund** for the operation of the county government and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

General Government	\$ 16,156,285
Public Safety	31,441,591
Environmental Protection	316,579
Human Services	42,140,771
Economic Development	5,201,841
Cultural and Recreation	3,019,322
Transportation	47,857
Education	28,743,401
Debt Service	2,809,782
<b>Total Estimated Expenditures</b>	<b><u><u>\$129,877,429</u></u></b>

**Section 3:** It is estimated that the following revenues will be available in the **Enhanced 911 Emergency Communications Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

User Fees - Wireline	\$ 321,875
Interest Income	2,000
Fund Balance Appropriated	191,243
<b>Total Estimated Revenues</b>	<b><u><u>\$ 515,118</u></u></b>

**Section 4:** The following amounts are hereby appropriated in the **Enhanced 911 Emergency Communications Fund** for the operation of the emergency communications center and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Enhanced 911	\$ 515,118
<b>Total Estimated Expenditures</b>	<b>\$ 515,118</b>

**Section 5:** It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Restricted Intergovernmental	\$ 671,000
Transportation Income	110,500
Fund Balance Appropriated	47,574
<b>Total Estimated Revenues</b>	<b>\$ 829,074</b>

**Section 6:** The following amounts are hereby appropriated in the **Transportation Fund** for the operation of the transportation system and its activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 543,074
Capital Outlay	286,000
<b>Total Estimated Expenditures</b>	<b>\$ 829,074</b>

**Section 7:** It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Tax Revenue	\$ 2,521,417
Other Taxes	813,125
<b>Total Estimated Revenues</b>	<b>\$ 3,334,542</b>

**Section 8:** The following amounts are hereby appropriated in the **Fire District Fund** for the operation of the county's fire districts and their activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

**Volunteer Fire Districts**

Bakertown	\$ 74,404
Beulah-Johnson	117,364
Contentnea	489,710
Crossroads	259,436
East Nash	421,802
Green Hornet-Nash	37,969
Lee Woodard	305,271

Moyton	121,619
Polly Watson-Wayne	10,877
Rock Ridge	310,128
Sanoca	143,094
Silver Lake-Nash	186,008
Sims-Nash	177,218
Toisnot	598,511
Tri County-Nash	77,181
West Edgecombe	3,950
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 3,334,542</u></u></b>

**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, 2023, and ending June 30, 2024:

DSS Trust	<u>\$ 90,000</u>
<b>Total Estimated Revenue</b>	<b><u><u>\$ 90,000</u></u></b>

**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, 2023, and ending June 30, 2024:

Benefit of Recipients	<u>\$ 90,000</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 90,000</u></u></b>

**Section 11:** It is estimated that the following revenues will be available in the **Fines & Forfeiture Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

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

**Section 12:** It is estimated that the following revenues will be available in the **Fines & Forfeiture Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

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

**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, 2023, and ending June 30, 2024:

DSS Trust	<u>\$ 60,000</u>
<b>Total Estimated Revenue</b>	<b><u><u>\$ 60,000</u></u></b>

**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, 2023, and ending June 30, 2024:

Benefit of Recipients	\$ 60,000
<b>Total Estimated Expenditures</b>	<b>\$ 60,000</b>

**Section 15:** It is estimated that the following revenues will be available in the **Opioid Settlement Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

DSS Trust	\$ 335,789
<b>Total Estimated Revenue</b>	<b>\$ 335,789</b>

**Section 16:** It is estimated that the following revenues will be available in the **Opioid Settlement Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Benefit of Recipients	\$ 335,789
<b>Total Estimated Expenditures</b>	<b>\$ 335,789</b>

**Section 17:** It is estimated that the following revenues will be available in the **Capital Reserve Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

General Fund Contribution	\$ 1,000,000
<b>Total Estimated Revenues</b>	<b>\$ 1,000,000</b>

**Section 18:** The following amounts are hereby appropriated in the **Capital Reserve Fund** for operations and activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Government Facilities	\$ 1,000,000
<b>Total Estimated Expenditures</b>	<b>\$ 1,000,000</b>

**Section 19:** It is estimated that the following revenues will be available in the **Solid Waste District Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Property Taxes	\$ 1,004,000
Other Taxes	320,000
Intergovernmental	0
Solid Waste Income	703,400
Fund Balance Appropriated	350,046
<b>Total Estimated Revenues</b>	<b>\$ 2,377,446</b>

**Section 20:** 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, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 1,937,446
Capital	0
Transfer Cost	<u>\$ 440,000</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 1,908,206</u></u></b>

**Section 21:** It is estimated that the following revenues will be available in the **Landfill Financial Assurance Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Investment Income	\$ 7,500
Contribution from Landfill	100,000
Fund Balance Appropriated	<u>0</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$ 107,500</u></u></b>

**Section 22:** 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, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Closure Costs Reserve	<u>\$ 107,500</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 107,500</u></u></b>

**Section 23:** It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Intergovernmental	\$ 13,000
Other Taxes	156,000
Tipping Fees	1,550,000
Other Income	233,640
Investment Income	10,000
Fund Balance Appropriated	<u>326,314</u>
	<b><u><u>\$ 2,288,954</u></u></b>

**Section 24:** 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, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$ 2,188,954
Capital	0
Transfer Cost	<u>100,000</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$ 1,992,555</u></u></b>



**Section 25:** It is estimated that the following revenues will be available in the **Water Districts Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Due From Districts	\$ 505,313
<b>Total Estimated Revenues</b>	<b>\$ 505,313</b>

**Section 26:** The following amounts are hereby appropriated in the **Water Districts Fund** for the water districts debt payments for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Principal/Interest Payments	\$ 505,313
<b>Total Estimated Expenditures</b>	<b>\$ 505,313</b>

**Section 27:** It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Charges for Services	\$1,398,989
<b>Total Estimated Revenues</b>	<b>\$1,398,656</b>

**Section 28:** The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$1,189,989
Debt	208,667
<b>Total Estimated Expenditures</b>	<b>\$1,398,656</b>

**Section 29:** It is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Charges for Services	\$1,943,561
Fund Balance Appropriated	0
<b>Total Estimated Revenues</b>	<b>\$1,943,561</b>

**Section 30:** The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2023, and ending June 30, 2024, in accordance with the chart of accounts hereto established for Wilson County:

Operations	\$1,426,385
Capital	160,948
Debt	356,228
<b>Total Estimated Expenditures</b>	<b>\$1,943,561</b>

**Section 31:** It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

**Employee Medical**

Premiums	<u>\$8,500,000</u>
<b>Total Estimated Revenues</b>	<b><u><u>\$8,500,000</u></u></b>

**Section 32:** The following amounts are hereby appropriated in the **Internal Service Fund** for the Employee Medical Insurance Fund for the fiscal year beginning July 1, 2023, and ending June 30, 2024:

Claims and Fees	<u>\$8,500,000</u>
<b>Total Estimated Expenditures</b>	<b><u><u>\$8,500,000</u></u></b>

**Section 33:** The **County-Wide** Ad Valorem Tax Rate and levy of 73¢ per \$100 valuation is hereby adopted.

**Section 34:** 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	8.5 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	11.45 cents
Sims-Nash	7.4 cents
Toisnot	7 cents
Tri County-Nash	13 cents
West Edgcombe	5 cents

**Section 35:** The **Solid Waste District** tax rate and levy of 3.25¢ per \$100 valuation is hereby adopted.

**Section 36:** 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 300 people.

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

**DEVELOPMENT SERVICES**

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

**PLANNING & ZONING FEE SCHEDULE**

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

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

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

Sign Permit Application Fee .....\$35.00

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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.

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### 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\*\***

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

A. Services, Motor Control Centers and Switchgear .....Up 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

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

- A. New installation and change outs for package units, unit heaters, radiant heaters, etc.; .....\$60.00
- B. Split systems .....\$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 \$50.00**

**COMMERCIAL PLUMBING PERMIT FEES**

- A. Installation of new fixtures, water heaters, etc. .... First fixture \$60.00  
Each additional fixture \$10.00
- B. Water and Sewer Service Piping ..... Water & Sewer -- \$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.



	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 - .....\$600  
**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 .....\$700  
**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 .....\$1000  
**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.

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## 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

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## HEALTH DEPARTMENT

# Wilson County Health Department 2023-2024 Dental Fee Schedule

		<b>Fee</b>			
D0120	Periodic oral evaluation	53.00			
D0140	Limited oral evaluation	77.00			
D0145	Exam child <3 yrs	69.00			
D0150	Comprehensive Oral Evaluation	91.00			
D0160	Detailed & extensive oral exam	156.00			
D0170	Re-exam limited, prob. focused	73.00			
D0180	Comprehensive perio evaluation	100.00			
D0210	Intraoral-complete series (bw)	136.00			
D0220	Intraoral periapical 1st film	31.00			
D0230	Intraoral-periapical-each add'l	26.00			
D0240	Intraoral-occlusal film	41.00			
D0250	Extraoral-first film	63.00			
D0270	Bitewing-single film	30.00			
D0272	Bitewings-two films	47.00			
D0273	Bitewings 3 films	57.00			
D0274	Bitewings-four films	68.00			
D0277	Vertical bitewings-7 to 8 films	100.00			
D0310	Saliography	367.00			
D0320	TMJ arthrogram, incl injection	572.00			
D0330	Panoramic film	116.00			
D0340	Cephalometric film	121.00			
D0350	Photographic Images Oral/Facial Intra&Extra	70.00			
D0460	Pulp vitality tests	59.00			
D0470	Diagnostic casts	119.00			
D1110	Prophylaxis-Adult	93.00			
D1120	Prophylaxis-child	70.00			
D1206	Fluoride Varnish Application	43.00			
D1310	Nutritional Counseling	66.00			
D1320	Tobacco counseling	76.00			
D1330	Oral hygiene instruction	54.00			
D1351	Sealant-per tooth	57.00			
D1352	Preventive Restoration, Perm Th	113.00			
D1354	Interim Caries Arresting Medicament	80.00			
D1510	Space maint-fixed-unilateral	316.00			
D1515	Space maint-fixed-bilateral	424.00			
D1517	Space maint-fixed-bilateral-mandibular	424.00			
D1520	Space maint-remov-unilateral	386.00			
D1525	Space maint-remov-bilateral	481.00			
D1550	Recementation of space maint	87.00			
D1555	Removal fixed spacemaintainer	84.00			
D2140	Amalgam-1 surf. prim/perm	147.00			
D2150	Amalgam-2 surf. prim/perm	185.00			
D2160	Amalgam-3 surf. prim/perm	229.00			
D2161	Amalgam-4+ surf. prim/perm	267.00			
D2330	Resin-one surface, anterior	171.00			
D2331	Resin,two surf. ant.	208.00			
D2332	Resin-three surfaces, anterior	255.00			
D2335	Resin-4+ w/incis angle-anterior	317.00			
D2390	Resin base composite crown, ant	463.00			
D2391	Resin-one, posterior	188.00			
D2392	Resin - two surface posterior	237.00			
D2393	Resin -3-surface, posterior	294.00			
D2394	Resin four+ surfaces, posterior	346.00			
D2750	Crown-porc fuse high noble mtl	1,141.00			
D2790	Crown-full cast high noble mtl	1,187.00			
D2910	Recement inlay/onlay/partial	118.00			
D2915	Recemnt cast or prefab pst/cor	118.00			
D2920	Recement crown	118.00			

# Wilson County Health Department 2023-2024 Dental Fee Schedule

		Fee			
D2930	Prefab stain steel crn-primary	272.00			
D2931	Prefab stain steel crown-perm	321.00			
D2932	Prefabricated resin crown	355.00			
D2933	Prefab stl crown w/resin window	365.00			
D2934	Esthetic coated SSC	367.00			
D2940	Protective Restoration	130.00			
D2950	Crown buildup, includ any pins	272.00			
D2951	Pin retention-/tooth, (+ rest)	73.00			
D2952	Cast post & core in add to crown	418.00			
D2954	PreFbPost&Core In Addt to Crown	345.00			
D2980	Crown repair, by report	301.00			
D3110	Pulp cap-direct, (exclud rest)	86.00			
D3120	Pulp cap-indirect, (exclud rest)	86.00			
D3220	Therapeutic pulpotomy (exc rest)	210.00			
D3221	Pulpal debridemnt-prim/perm th	238.00			
D3230	Pulpal therapy-anterior, primary	278.00			
D3240	Pulpal therapy-posterior, prim	307.00			
D3310	Root canal therapy - anterior	769.00			
D3320	Root canal therapy - bicuspid	875.00			
D3330	Root canal therapy - molar	1,055.00			
D3346	Retreat, prev RCT - anterior	883.00			
D3347	Retreat, prev RCT - bicuspid	1,004.00			
D3348	Retreat, prev RCT - molar	1,194.00			
D3351	Apexification/recalcif, initial	371.00			
D3352	Apexification/recalcif, interim	267.00			
D3353	Apexification/recalcif, final	531.00			
D3410	Apicoectomy/Periradic surg-ant	705.00			
D3421	Apicoect/Perirad-bicus/1st root	791.00			
D3425	Apicoect/Perirad-molar/1st root	883.00			
D3426	Apicoect/Perirad (each + root)	413.00			
D3430	Retrograde filling-per root	284.00			
D3450	Root amputation-per root	502.00			
D3920	Hemisection, no root can ther	255.00			
D4210	Gingivectomy-4+ per quadrant	637.00			
D4211	Gingivectomy-1-3 contig th/quad	294.00			
D4240	Ging flap, root pln, 4+ per quad	755.00			
D4249	Clinic crown lengthen-hard tiss	787.00			
D4321	Provisional splinting-extracor	483.00			
D4341	Perio scale&root pln-4+per quad	262.00			
D4342	Perio scale&root pln-1-3th,quad	195.00			
D4355	Full mouth debridemnt, eval/diag	185.00			
D4910	Periodontal maintenance	141.00			
D5110	Complete denture - maxillary	1,773.00			
D5120	Complete denture - mandibular	1,777.00			
D5130	Immediate denture - maxillary	1,883.00			
D5140	Immediate denture - mandibular	1,893.00			
D5211	Maxillary Partial Resin Base	1,411.00			
D5212	Mandibular partial - resin base	1,406.00			
D5213	Maxil partial-metal Base W/sdls	1,821.00			
D5214	Mand partial-metal base w/sdls	1,826.00			
D5410	Adjust complete denture-maxil	92.00			
D5411	Adjust complete denture-mand	91.00			
D5421	Adjust partial denture-maxil	91.00			
D5422	Adjust partial denture-mand	91.00			
D5630	Repair or replace broken clasp	276.00			
D5640	Replace broken teeth-per tooth	263.00			
D5650	Add tooth to exist part denture	236.00			
D5660	Add clasp, exist part denture	272.00			

# Wilson County Health Department 2023-2024 Dental Fee Schedule

		Fee			
D5710	Rebase complete maxil denture	602.00			
D5711	Rebase complete mand denture	583.00			
D5720	Rebase maxil partial denture	579.00			
D5721	Rebase mand partial denture	580.00			
D5730	Reline complete maxil-chairside	387.00			
D5731	Reline complete mand-chairside	386.00			
D5740	Reline maxil partial-chairside	374.00			
D5741	Reline mand partial-chairside	377.00			
D5750	Reline complete maxillary (lab)	479.00			
D5751	Reline complete mand (lab)	483.00			
D5760	Reline maxillary partial (lab)	475.00			
D5761	Reline mandibular partial (lab)	576.00			
D5820	Interim partial denture (maxil)	727.00			
D5850	Tissue condition, maxillary	215.00			
D5851	Tissue condition, mandibular	212.00			
D5899	Unspecified remove prosth, B/R	899.00			
D6985	Pediatric part'l denture, fixed	875.00			
D7140	Extract,erupted th/exposed rt	185.00			
D7210	Extraction-surgical/erupt tooth	286.00			
D7220	Extraction-impacted/soft tis	325.00			
D7230	Extraction-impacted/part bony	404.00			
D7240	Extraction-impacted/compl bony	488.00			
D7241	Remov impact-comp bony w/ comp	562.00			
D7250	Surgic removl resid tooth root	309.00			
D7260	Oral antral fistula closure	1,145.00			
D7270	Stabilization / Reimplantation	571.00			
D7280	Surgical access unreupted tooth	483.00			
D7285	Biopsy of oral tissue-hard	461.00			
D7286	Biopsy of oral tissue-soft	340.00			
D7310	Alveoloplasty w/extract /quad	303.00			
D7311	Alveoloplasty w/ext 1-3 th/quad	312.00			
D7320	Alveoloplasty w/o extract /quad	440.00			
D7321	Alveoloplasty w/o ex 1-3 th/quad	426.00			
D7340	Vestibuloplasty-ridge ext -2nd	1,184.00			
D7350	Vestiplasty-ridge ext (inc)	2,310.00			
D7410	Excision benign lesion<=1.25cm	419.00			
D7411	Excision benign lesion>1.25 cm	628.00			
D7440	Ex malig tumor-diam <= 1.25 cm	735.00			
D7441	Ex malig tumor-diam > 1.25 cm	1,354.00			
D7450	Rem benign odont-diam<=1.25cm	619.00			
D7451	Rem benign odont-diam>1.25 cm	835.00			
D7460	Rem benign nonodont-di<=1.25cm	571.00			
D7461	Rem benign nonodont-diam>1.25cm	931.00			
D7473	Removal of torus mandibularis	837.00			
D7490	Rad resectn-maxilla or mandible	7,263.00			
D7510	Incis&drain abscess-intra soft	250.00			
D7520	Incis&drain abscess-extra soft	473.00			
D7530	Remove foreign body from tissue	364.00			
D7540	Remove foreign body from bone	665.00			
D7550	Partial ostect/sequestrectomy	571.00			
D7610	Maxilla-open red (teeth immob)	4,264.00			
D7620	Maxilla-closed red(teeth immob)	3,337.00			
D7630	Mandible-open red (teeth immob)	4,395.00			
D7640	Mandible-closed red (th immob)	3,376.00			
D7650	Malar/zygomat arch-open reduc	3,643.00			
D7660	Malar/zygo arch-closed reduc	3,097.00			
D7670	Alveolus-closed reduction	1,683.00			
D7680	Facial bone-complicated reduct	6,474.00			

## Wilson County Health Department 2023-2024 Dental Fee Schedule

		Fee			
D7710	Maxilla-open reduction	4,417.00			
D7720	Maxilla-closed reduction	3,369.00			
D7730	Mandible-open reduction	4,670.00			
D7740	Mandible-closed reduction	3,418.00			
D7750	Malar/zygomatic arch-open red	4,070.00			
D7760	Malar/zygomatic arch-close red	5,845.00			
D7770	Alveolus-stabilize teeth, open	2,672.00			
D7780	Facial bones-complicated reduc	8,819.00			
D7810	Open reduction of dislocation	4,356.00			
D7820	Closed reduction of dislocate	656.00			
D7830	Manipulation under anesthesia	1,002.00			
D7910	Suture of small wounds to 5cm	308.00			
D7911	Complicated suture-up to 5 cm	517.00			
D7912	Complicated suture-over 5 cm	820.00			
D7920	Skin grafts, by report	2,735.00			
D7955	Rpr maxillofac soft/hard tissue	3,378.00			
D7960	Frenulectomy-separate procedur	453.00			
D7971	Excision-pericoronar ging /arch	273.00			
D7980	Sialolithotomy	824.00			
D7990	Emergency tracheotomy	1,803.00			
D7999	Unspecified oral surg proc, B/R	432.00			
D8080	Comprehensive ortho, adolescent	5,098.00			
D8670	Periodic ortho visit (contract)	267.00			
D8680	Orthodontic retention	516.00			
D8691	Repair of orthodontic appliance	220.00			
D8999	Unspec ortho procedure, B/R	355.00			
D9110	Emerg treatment, palliative	131.00			
D9210	Local anesthesia not op/surg	75.00			
D9215	Local anesthesia	65.00			
D9230	Analgesia	79.00			
D9310	Consult Only	132.00			
D9410	House/extended care facility	234.00			
D9420	Hospital Call	308.00			
D9440	Office visit-after regular hrs	178.00			
D9610	Therapeutic drug injection, B/R	107.00			
D9630	Other drugs/medicaments, B/R	39.00			
D9910	Application of desensitize med	62.00			
D9940	Occlusal guards, by report	593.00			

Wilson County Health Department  
 Fee Schedule  
 Effective 07/01/2023

NEW PATIENT			ESTABLISHED PATIENT		
CPT	Description	Fee	CPT	Description	Fee
99201	Office Visit, Level 1	100.00	99211	Office Visit, Level 1	50.00
99202	Office Visit, Level 2	150.00	99212	Office Visit, Level 2	88.00
99203	Office Visit, Level 3	180.00	99213	Office Visit, Level 3	150.00
99204	Office Visit, Level 4	250.00	99214	Office Visit, Level 4	200.00
99205	Office Visit, Level 5	300.00	99215	Office Visit, Level 5	250.00
NEW PATIENT PREVENTIVE			ESTABLISHED PATIENT PREVENTIVE		
CPT	Description	Fee	CPT	Description	Fee
99381	Office Visit <1	150.00	99391	Office Visit <1	150.00
99382	Office Visit 1-4 yrs	160.00	99392	Office Visit 1-4 yrs	150.00
99383	Office Visit 5-11 yrs	180.00	99393	Office Visit 5-11 yrs	160.00
99384	Office Visit 12-17 yrs	200.00	99394	Office Visit 12-17 yrs	200.00
99385	Office Visit 18-39 yrs	200.00	99395	Office Visit 18-39 yrs	200.00
99386	Office Visit 40-64	250.00	99396	Office Visit 40-64	215.00
99387	Office Visit 65+	260.00	99397	Office Visit 65+	220.00
CHILD HEALTH			COUNSELING/SCREENING		
CPT	Description	Fee	CPT	Description	Fee
94664	Nebulizer/Inhaler	36.00	99408	CRAFFT 15-30 mins	45.00
92551	Audiometer	15.00	99409	CRAFFT 30 mins	90.00
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 >10 mir	35.00
30300	Foreign Body Removal (nose)	250.00			
69210	Impacted Cerumen Removal	60.00			
99420	M-CHAT, PSC or HEADSSS	24.00	DENTAL VARNISHING		
92587	Otacoustic Emission	55.00	CPT	Description	Fee
94760/94761	Pulse Oximetry (blood oxygen)	6.00	D0145	Oral Evaluation	60.00
17250	Umbilical Cauterization	130.00	D1206	Fluoride Varnish	50.00
99173	Vision	11.00			
94150/S096	Vital Capacity Test/ Peak	31.00			
LU283	EHHR CH Exam -Rept	n/c			

FAMILY PLANNING SERVICES			MATERNITY		
CPT	Description	Fee	CPT	Description	Fee
J1050	Depo Provera (150 units)	76.50	59425	Antepartum Care 4-6	600.00
LU233	Family Planning Supplies	n/c	59426	Antepartum Care 7 or	1,200.00
J7304	Contraceptive Patch	30.00	S0280	Pregnancy Risk Screenshot	100.00
J7300	IUD Paraguard	500.00	J3490	17-P	30.00
J7302	IUD Mirena	478.00	90384	Rho (d) Ig	130.00
58300	IUD Insertion	145.00	LU401	Prenatal Vitamins/Iron	n/c
58301	IUD Removal	175.00	LU284	ERRN MH Exam (repost)	n/c
J7307	Nexplanon	414.00	96372	IM injection (17-P, Rh)	30.00
11981	Nexplanon Insertion	155.00			
11982	Nexplanon Removal	180.00	<b>MEDICATIONS</b>		
11983	Nexplanon Remove/Reinsert	260.00			
J7303	Nuvaring	10.00	CPT	Description	Fee
S4993	Pills Given ___#packs	5.00	J0570	Bicillin LA 2.4 million units	5.00
J8499	Plan B	8.00	J0696	Rocephin 250 mg	5.00
			96372	IM injection (abx, B12)	30.00
			J0133	STD Med Tx (herpes)	5.00
NUTRITIONAL SERVICES			STD		
CPT	Description	Fee	CPT	Description	Fee
G0108	DM Self-Mgmt; ind.-30 mins	52.00	99211	STD Contact (Bill)	50.00
G0109	DM Self-Mgmt; group-30 mins	25.00	LU942	STD Contact (Report)	n/c
97802	Nutri.Therapy, ind.-15 mins	45.00			
97803	Nutri.Therapy, group-15 mins	45.00	<b>TB</b>		
97804	Nutri.Therapy, 2 or more	20.00	CPT	Description	Fee
LU239	Nutritionist Contact	n/c	T1002	RN Services (15 mins)	30.00
			LU243	Comm Dis. Contact (Report)	n/c
<b>OTHER SERVICES</b>			86580	PPD (low risk) Private	35.00
			LU274	PPD given, contact	n/c
CPT	Description	Fee	LU114	PPD given, (HR-state) HIV	n/c
LU201	Form verifying exam	n/c	LU263	PPD, negative, High Risk	n/c
LU054	Immunization Record	n/c	LU120	PPD, negative, Low Risk	n/c
LU022	Immunization Review	8.00	LU264	PPD, not read, High Risk	n/c
LU201	Repeat Pap (no charge)	n/c	LU124	PPD, not read, Low Risk	n/c
LU232	Test Results	n/c	LU117	PPD, positive, Contact	n/c
99173	Vision Screen (Adult)	11.00	LU262	PPD, positive, High Risk	n/c



Wilson County Health Department  
 Fee Schedule  
 Effective 07/01/2023

LU208	Work/College Physical	50.00	LU119	PPD, positive, Low Risk	n/c
			LU122	TB Obs. Preventative (DOPT)	n/c
			LU121	TB Obs Therapy (DOT)	n/c
			LU102	TB Screening Form	20.00
<b>VACCINES</b>			<b>ADMINISTRATION FEES</b>		
<b>CPT</b>	<b>Description</b>	<b>Fee</b>	<b>CPT</b>	<b>Description</b>	<b>Fee</b>
			90471	Immunization admin fee	25.00
90700	DTaP	40.00	90472	Imm. Admin #__add'l	20.00
90723	DTaP, IPV, Hep B (Pediarix)	110.00	90473	Imm Adm Oral/Intran	20.00
90696	DTaP, IPV (Kinrix)	70.00	90474	Imm Adm Ora/ Intranasal add'l	20.00
90685	Flu-PF 6-35 months	25.00	G0008	Medicare Flu	40.00
90687	Flu-w/preservative 6 mos +	25.00	G0009	Medicare Pneumonia	40.00
90686	Flu-PF 3 yrs +	25.00	G0010	Medicare Hep B	40.00
			<b>STATE LAB</b>		
90688	Flu-w/preservative 3 yrs +	25.00	<b>CPT</b>	<b>Description</b>	<b>Current Fee</b>
90662	Flu - High Dose	90.00			
90633	Hep A (12 mos - 18 yrs)	55.00	82105/82677	AFP	45.00
90632	Hep A (19 yrs +)	100.00	84702/86336		
90636	Hep A/B (Twinrix) 18 yrs +	125.00	87491/87591	GC Probe/Chlamydia I	n/c
90744	Hep B (0-18 yrs)	40.00	87045	Enteric Stool	n/c
90746	Hep B (19 yrs+)	85.00	87340	Hepatitis	20.00
90648	Hib (ActHib)	21.00	87389	HIV	n/c
90647	Hib (Pedvax)	40.00	82139/82017	Newborn Screen	n/c
90649	HPV (Gardasil)	170.00	86762	Rubella-MH	27.00
90713	IPV (Polio)	50.00	83020	Sickle Cell	24.00
90734	Meningococcal (Menactra)	155.00	86780	TPPA	n/c
90707	MMR	120.00	87252	Viral Culture	n/c
90710	MMRV (ProQuad)	300.00			
90670	PVC 13 (Pevnar)	275.00			
90732	Pneumococcal	150.00			
90675	Rabies (pre-exposure)	400.00			
90681	Rotavirus (Rotarix)	113.00			
90680	Rotavirus (RotaTeq)	120.00			
90714	Td (7 yrs +)	45.00			
90715	Tdap (7 yrs +)	60.00			
90716	Varicella	200.00			

LAB CORP			IN-HOUSE LABORATORY		
CPT	Description	Current Fee	CPT	Description	Current 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	25.00	87081	GC Culture	20.00
85025	CBC w/Differential	15.00	82947	Glucose FBS/RBS (no i	10.00
80053	Comp. Metabolic Panel	11.00	82951	Glucose 1 hour (no id)	25.00
82570	Creatinine (24 hr. urine)	10.00	82950	Glucose 2 hour PC (nc	10.00
87150	Group B Strep	50.00	82951	GTT 3 hour (no id)	25.00
87081	GC Culture	20.00	85018QW	Hemoglobin	11.00
86677	H. Pylori Antibodies	30.00	83655	Lead	23.00
84702	HCG Serum HCG Quant	20.00	87804	Rapid Flu	25.00
83036	Hemoglobin A1C	19.00	86703	Rapid HIV	25.00
86706	Hepatitis B Surface Antibodies	30.00	86308	Rapid Mono	15.00
86803	Hepatitis C Surface Antibodies	30.00	87880	Rapid Strep	25.00
80061	Lipid Panel	26.00	87807	Rapid RSV	25.00
80076	Liver Function (hepatic)	15.00	87205	Stat Male Smear for GC	20.00
86765/86735/ 86762	Measles/Mumps/Rubella Immunity	90.00	86592	Syphilis Serology (Qual)	7.00
82043	Micro Albumin (random urine)	11.00	86593	Syphilis Serology (Quan)	15.00
88175	Pap Smear	50.00	81025	Urine Pregnancy Test	25.00
84156	Protein (total urine)	10.00	87086	Urine Culture by Count	20.00
86762	Rubella Titer	30.00	81001	Urinalysis w/micro	13.00
86765	Rubeola Titer (Measles)	30.00	81003	Urinalysis w/o micro (dipstick)	11.00
84436/84479	Thyroid Panel w/ TSH	31.00	82120	Vaginal Amine	10.00
84479	TSH	20.00	87210	Wet Mount	15.00
87077	Urine Culture	20.00	36416	Capillary Stick	5.00
86787	Varicella Titer	30.00	36415	Venipuncture	11.00
87070	Wound Culture - aerobic	25.00	99000	Handling Fee	10.00
87075	Wound Culture - anaerobic	25.00			

## Wilson County Health Department

## Fee Schedule

Effective 07/01/2023

ENVIRONMENTAL HEALTH SERVICES				
Description	Current Fee			
Lot Evaluation	350.00			
Improvement Permit Revision Fee	100.00			
Successive Improvement Permit Fee	100.00			
Reuse Authorization of Existing Septic	100.00			
Existing System Compliance Inspections (Additions)	65.00			
Engineered Option System Including New/Repairs	105.00			
Well Permit	275.00			
Water Samples				
<i>Bacteriological</i>	75.00			
<i>Inorganic Chemical</i>	140.00			
<i>Lead Water Analysis</i>	140.00			
<i>Nitrate Analysis</i>	100.00			
<i>Pesticide Analysis</i>	145.00			
<i>Petroleum Analysis</i>	145.00			
<i>Well Panel for Existing Well (includes bacteria, nitrate/nitrite, inorganic)</i>	145.00			
Public Swimming Pool Program				
<i>Swimming Pool Operations Permit</i>	150.00			
<i>Swimming Pool Plan Review</i>	200.00			
<i>Swimming Pool Return Visit For</i>	50.00			
<i>Display Spa Permit</i>	75.00			
<i>Display Spa Permit re-inspection</i>	25.00			
Tattoo Establishment Permit Fee	150.00			
Temporary Tattoo Artist (good for up to 14 consecutive days)	75.00			
Food and Lodging Program				
Plan Review for Food Service Facilities (includes MFUs and PCs)	250.00			
Temporary Food Establishment	75.00			
Limited Food Service	75.00			
<b>Photocopy Charges</b>				
Photocopy (pages 1-13)	10.00			
Photocopy (pages 1-25)	0.75			
Photocopy (pages 26-100)	0.50			
Photocopy (Pages >100)	0.25			

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## 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

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**SHERIFF'S OFFICE**

Arrest Bracelet Monitoring Fee.....	\$90.00 (set up)
Detention Center SMCP Fee.....	\$40.00 (per day for each inmate)
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

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**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) .....	\$57.00/ton
YW (Yard Waste) .....	\$22.00/ton
Commingled Recycling .....	Current Market Rate + \$14.00/ton
Tires.....	\$78.56/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

City residents/churches/small businesses annual permit.....	\$65.00
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## Mulch Hauling

In-County Dump Truck Load.....	\$75.00
In-County Tractor Trailer Load.....	\$200.00
Out-of-County Dump Truck Load.....	\$150.00
Out-of-County Tractor Trailer Load.....	\$425.00

## Fleet Maintenance

Labor Per Hour.....	\$50.00
Parts Below \$500.....	25% Markup
Parts Above \$500.....	10% Markup
Bulk Fluids.....	10% Markup

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## 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

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**Monthly Usage Fees for Residential and Commercial**

<b>Water Usage (Gallons)</b>	<b>Water Usage fee</b>
Base	\$33.00
First 3,000 gallons	\$6.00 per thousand
Next 3,000 gallons	\$8.00 per thousand
Next 3,000 gallons	\$9.00 per thousand
Next 3,000 gallons	\$10.00 per thousand

**Section 37: 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 38: Wilson Community College.** The County has appropriated \$2,685,090 for current expense and \$674,000 for capital outlay for existing facilities.

**Section 39:** 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 40:** 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 41:** 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 42:** 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 43:** This Ordinance shall become effective July 1, 2023.

Adopted this 1<sup>th</sup> day of June 2023.



# WILSON COUNTY

## NORTH CAROLINA

Property Valuation \$8.075 billion

Proposed Tax Rate: .73

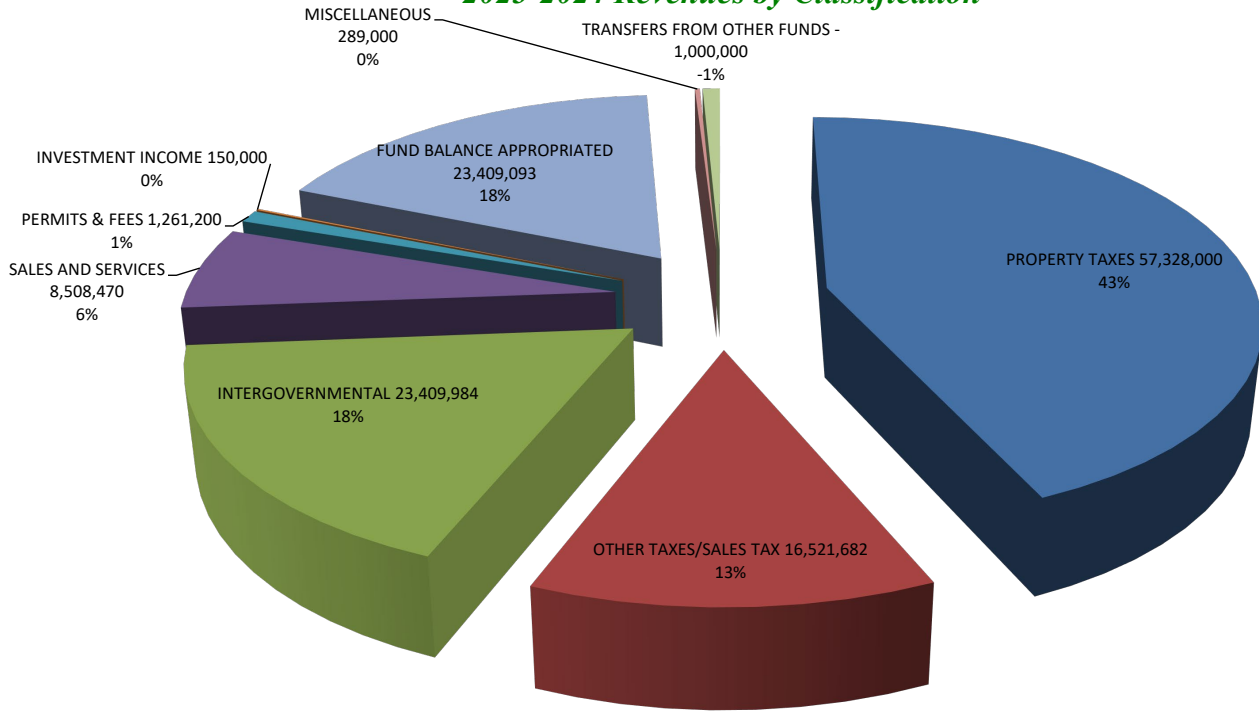
One Penny Increase in Rate Generates: \$795,914

REVENUE	Amended 22/23 Budget	Estimated 23/24 Budget	Increase/ (Decrease)	% Increase (Decrease)
Property Taxes	55,670,109	57,328,000	1,657,891	3%
Other Taxes	15,552,729	16,521,682	968,953	6%
Intergovernmental	27,031,103	23,409,984	(3,621,119)	-13%
Sales and Services	7,388,954	8,508,470	1,119,516	15%
Permits and Fees	1,409,000	1,261,200	(147,800)	-10%
Investment Income	50,000	150,000	100,000	200%
Debt Proceeds	-	-	-	0%
Fund Balance Appropriated	31,580,746	23,409,093	(8,171,653)	-26%
Miscellaneous	170,025	289,000	118,975	70%
Transfers from Other Funds	(7,392,250)	(1,000,000)	6,392,250	-86%
<b>TOTAL PROPOSED REVENUE</b>	<b>131,460,416</b>	<b>129,877,429</b>	<b>(1,582,987)</b>	<b>-1%</b>

EXPENDITURES	Amended 22/23 Budget	Estimated 23/24 Budget	Increase/ (Decrease)	% Increase (Decrease)
General Government	17,636,123	16,156,285	(1,479,838)	-8%
Public Safety	30,920,560	31,441,591	521,031	2%
Environmental Protection	281,566	316,579	35,013	12%
Human Services	41,687,005	42,140,771	453,766	1%
Economic Development	4,885,037	5,201,841	316,804	6%
Cultural and Recreation	3,625,845	3,019,322	(606,523)	-17%
Transportation	47,857	47,857	-	0%
Education	29,493,728	28,743,401	(750,327)	-3%
Debt Service	2,882,695	2,809,782	(72,913)	-3%
<b>TOTAL RECOMMENDED EXPENDITURES</b>	<b>131,460,416</b>	<b>129,877,429</b>	<b>(1,582,987)</b>	<b>-1%</b>

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

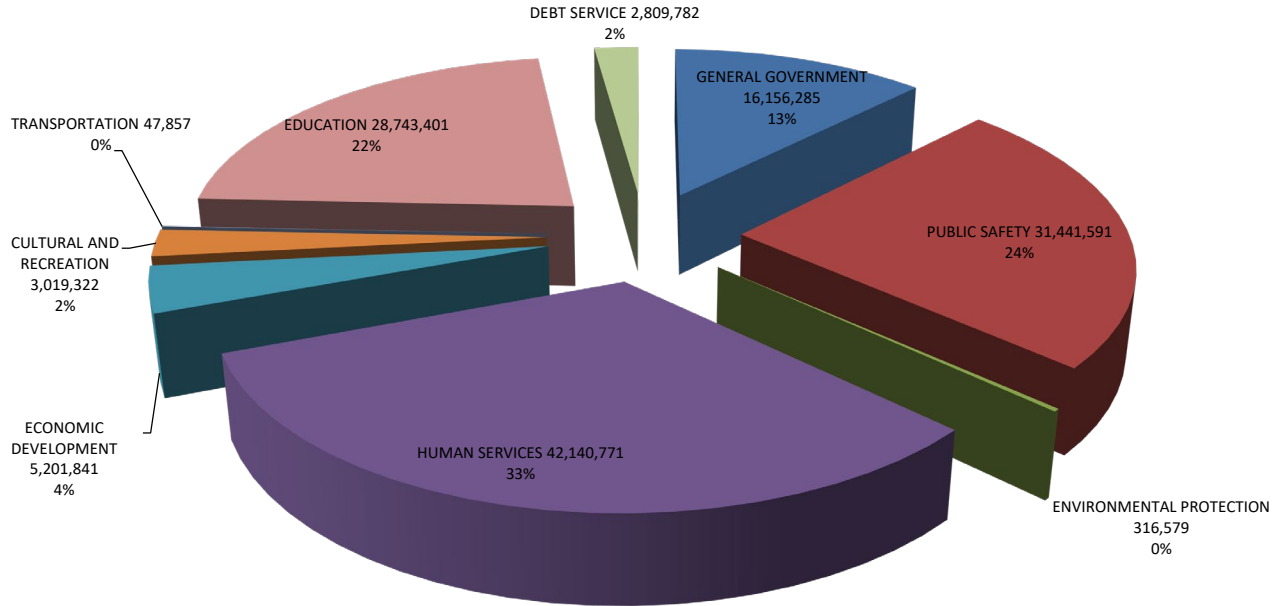
***2023-2024 Revenues by Classification***



- PROPERTY TAXES 57,328,000
- OTHER TAXES/SALES TAX 16,521,682
- INTERGOVERNMENTAL 23,409,984
- SALES AND SERVICES 8,508,470
- PERMITS & FEES 1,261,200
- INVESTMENT INCOME 150,000
- FUND BALANCE APPROPRIATED 23,409,093
- MISCELLANEOUS 289,000
- TRANSFERS FROM OTHER FUNDS -1,000,000

*WILSON COUNTY  
NORTH CAROLINA  
General Government - Revenues*

*2023-2024 Expenditures by Function*



■ GENERAL GOVERNMENT 16,156,285	■ PUBLIC SAFETY 31,441,591	■ ENVIRONMENTAL PROTECTION 316,579
■ HUMAN SERVICES 42,140,771	■ ECONOMIC DEVELOPMENT 5,201,841	■ CULTURAL AND RECREATION 3,019,322
■ TRANSPORTATION 47,857	■ EDUCATION 28,743,401	■ DEBT SERVICE 2,809,782

# What does \$1 property tax pay for?

<p><b>32 cents</b></p>	<p>Pays for health, human, senior and veteran's services.</p>	
<p><b>25 cents</b></p>	<p>Pays for education expenses for Wilson County Schools &amp; Wilson Community College</p>	
<p><b>24 cents</b></p>	<p>Pays for law enforcement, jails &amp; emergency services</p>	
<p><b>13 cents</b></p>	<p>11 cents covers administration, HR, Finance, legal fees, fleet. 2 cents pays for debt the county has issued.</p>	
<p><b>6 cents</b></p>	<p>Economic Development, Libraries &amp; Cultural and Recreation</p>	

HUMAN SERVICES 31%

EDUCATION 24%

PUBLIC SAFETY 23%

ECONOMIC  
DEVELOPMENT 4%



CULTURAL AND  
RECREATION 3%

GENERAL  
GOVERNMENT 13%

DEBT SERVICE 2%

***WILSON COUNTY***  
***NORTH CAROLINA***  
*FY 2023-2024 Tax Rates By District*

TAX DISTRICT	Estimated 2023-2024 Valuation	Current Rate	Requested Rate 2023-2024	Calculated Prop. Tax.	Est. Coll. Rate	Requested In Tax	Delinquent Tax Est.	Sales Tax Est.	Penalties	Total Est. Rev.	+ / -	Approximate Revenue a penny generates
<i>Fire Districts</i>												
BAKERTOWN	89,000,000	0.0650	0.0650	56,444	97.57%	71,367	977	16,642	341	74,404	3,037	8,684
BEULAH- JOHNSTON	95,000,000	0.1000	0.1000	93,347	98.26%	115,925	691	23,092	234	117,365	1,440	9,335
CONTENTNEA	413,000,000	0.0850	0.0850	348,364	99.24%	485,873	250	140,872	223	489,709	3,836	40,984
CROSS ROADS	199,000,000	0.1010	0.1010	195,292	97.17%	229,500	3,892	59,185	1,067	259,436	29,936	19,336
EAST NASH	320,000,000	0.1025	0.1025	319,603	97.44%	389,133	5,783	94,253	2,163	421,802	32,669	31,181
GREEN HORNET - NASH	41,300,000	0.0700	0.0700	28,698	99.27%	35,832	36	9,119	115	37,968	2,136	4,100
LEE WOODARD	209,000,000	0.1120	0.1120	230,136	98.32%	294,291	3,047	70,980	1,107	305,270	10,979	20,548
MOYTON	63,000,000	0.1500	0.1500	92,161	97.53%	117,841	1,052	28,098	309	121,620	3,779	6,144
POLLY WATSON - WAYNE	11,000,000	0.0750	0.0750	7,829	94.90%	10,000	391	2,541	116	10,877	877	1,044
ROCK RIDGE	355,000,000	0.0675	0.0675	235,635	98.34%	291,125	1,572	72,166	756	310,128	19,003	34,909
SANOCA	94,000,000	0.1150	0.1150	105,414	97.52%	136,000	2,420	34,393	867	143,094	7,094	9,166
SILVER LAKE - NASH	129,000,000	0.0945	0.1145	145,467	98.49%	147,705	1,408	38,604	529	186,008	38,303	12,705
SIMS - NASH	189,000,000	0.0740	0.0740	137,986	98.66%	165,950	454	38,577	200	177,218	11,268	18,647
TOISNOT	800,000,000	0.0700	0.0700	554,568	99.03%	563,693	506	43,259	178	598,511	34,818	79,224
TRI COUNTY - NASH	48,000,000	0.1300	0.1300	60,756	97.37%	77,081	1,073	14,979	372	77,180	99	4,674
WEST EDGECOMBE	5,500,000	0.0500	0.0500	2,600	94.55%	3,737	345	953	52	3,950	213	520
				<b>2,614,300</b>		<b>3,135,053</b>	<b>23,898</b>	<b>687,713</b>	<b>8,629</b>	<b>3,334,540</b>		
SOLID WASTE	2,500,000,000	0.0325	0.0325	793,975	97.72%	700,000	10,000	210,000	10,000	1,013,975	313,975	244,300
SOLID WASTE - VEHICLES TAX	350,000,000	0.0325	0.0325	112,613	99.00%	85,000				112,613	27,613	34,650
WILSON COUNTY	7,165,000,000	0.7300	0.7300	51,525,163	98.51%	44,495,458				51,525,163	7,029,705	705,824
WILSON COUNTY MV	910,000,000	0.7300	0.7300	6,576,570	99.00%	5,016,843				6,576,570	1,559,727	90,090



**2023-2024 Non-profit and Outside Agency Funding  
approved by the Wilson County Board of Commissioners.**

	<b>2023-2024 Board Adopted</b>
<b>Non-profit/Direct Services</b>	
Arts Council of Wilson	\$ 32,500.00
Casa Azul	\$ 9,000.00
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
Integrity Unlimited CDC	\$ 9,000.00
NC Love in Action Medical Fund	\$ 3,000.00
Opportunities Industrialization Center of Wilson	\$ 40,000.00
Parks & Recreation	\$ 25,000.00
St. John Community Development Corporation	\$ 20,000.00
Tobacco Farm Life Museum Inc.	\$ 3,000.00
Veterans Residential Services of Wilson	\$ 17,000.00
Wesley Shelter, Inc.	\$ 32,171.00
Wilson 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
<b>Total Non-Profit/Direct Services</b>	<b>\$ 347,171.00</b>
<b>Outside Agency/Community Collaborations</b>	
Eastpointe	\$ 331,317.00
Rocky Mount - Wilson Regional Airport	\$ 47,857.00
Upper Coastal Plain Council of Government	\$ 35,601.55
Upper Coastal Plain RPO	\$ 5,036.00
Wellness Outreach	\$ 150,000.00
Wilson-City of Wilson-Downtown Dev Corp	\$ 15,750.00
Wilson Economic Development Council	\$ 393,815.00
Wilson Economic Development Council Moving Expense**	\$ 30,000.00
Wilson Economic Development Council (fee)	\$ 15,000.00
Wilson Forward	\$ 70,000.00
<b>Total Outside Agency/Community Collaborations</b>	<b>\$ 1,094,376.55</b>
<b>TOTAL</b>	<b>\$ 1,441,547.55</b>
**Wilson Economic Development Council 1-time fee of \$30,000 for moving expenses nonrecurring	

***WILSON COUNTY***  
***NORTH CAROLINA***  
*Sales Tax Collection History*

	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023
July	1,292,607	1,404,467	1,404,501	1,648,385	1,722,823	1,814,528
August	1,118,083	1,264,550	1,331,426	1,501,705	1,658,064	1,707,054
September	1,379,324	1,275,459	1,407,196	1,459,469	1,665,307	1,803,356
October	1,192,482	1,101,374	1,233,190	1,387,954	1,636,719	1,721,678
November	1,167,285	1,268,576	1,489,982	1,515,807	1,495,032	1,921,832
December	1,238,434	1,325,274	1,398,014	1,425,968	1,745,171	1,836,088
January	1,368,209	1,523,376	1,379,891	1,433,333	1,708,932	
February	1,121,943	871,167	1,305,899	1,533,355	1,553,451	
March	795,857	1,212,760	1,257,965	1,221,360	1,467,175	
April	1,310,864	1,416,478	1,396,151	1,730,091	1,878,616	
May	1,242,656	1,388,320	1,297,108	1,629,896	1,847,191	
June	1,282,272	1,378,260	1,706,277	1,602,785	1,763,759	
	<u>14,510,015</u>	<u>15,430,062</u>	<u>16,607,601</u>	<u>18,090,107</u>	<u>20,142,239</u>	<u>10,804,535</u>

Last 12 Months 21,023,659

Prior 12 Months 19,073,934

Increase over prior 12 months 10.22% 1,949,724



*Wilson County*  
*NORTH CAROLINA*

*FY 2023 - 2024 Capital Request by Department - General Fund*  
*Department Request and Manager Recommended*

Department	Account	Department Requested		Manager Recommended	
		Item(s)	Amount	Item(s)	Amount
Finance	45000 Capital Outlay	Office Furniture	10,000.00	Office Furniture	10,000.00
	<b>Total Tax Administration</b>		<b>10,000.00</b>	<b>Total Tax Administration</b>	
Tax Administration	44999 Controlled Capital	Office Furniture	7,500.00	Office Furniture	7,500.00
	45000 Capital Outlay				
<b>Total Tax Administration</b>		<b>7,500.00</b>	<b>Total Tax Administration</b>		
Board of Elections	44999 Controlled Capital	Replace laptops	12,000.00	Replace laptops	12,000.00
	45000 Capital Outlay	New Copier	15,783.00	New Copier	15,783.00
	45099 Capital Leases				
<b>Total Board of Elections</b>		<b>27,783.00</b>	<b>Total Board of Elections</b>		
Buildings-Courthouse	44999 Controlled Capital	Two Desk	4,000.00	Two Desk	4,000.00
	45000 Capital Outlay				
<b>Total Buildings-Courthouse</b>		<b>4,000.00</b>	<b>Total Buildings-Courthouse</b>		
Building and Maintenance	44999 Controlled Capital				
	45000 Capital Outlay	Replace F150 w/ F20 w/serv body	62,000.00	Replace F150 w/ F20 w/serv body	62,000.00
<b>Total Building and Maintenance</b>		<b>62,000.00</b>	<b>Total Goldsboro St. Office Building</b>		
Cooperative Ext. Bldg.	44999 Controlled Capital				
	45000 Capital Outlay	A/C Units -Auditorium & Lobby	298,000.00	A/C Units -Auditorium & Lobby	298,000.00
<b>Total Cooperative Ext. Bldg.</b>		<b>298,000.00</b>	<b>Total Cooperative Ext. Bldg.</b>		
Goldsboro St. Office Building	44999 Controlled Capital				
	45000 Capital Outlay	New Generator	335,000.00	New Generator	335,000.00
<b>Total Goldsboro St. Office Building</b>		<b>335,000.00</b>	<b>Total Goldsboro St. Office Building</b>		
Detention Building	44999 Controlled Capital				
	45000 Capital Outlay	Replace Generator	513,000.00	Replace Generator	513,000.00
		A/C Unit	135,000.00	A/C Unit	135,000.00
<b>Total Detention Building</b>		<b>648,000.00</b>	<b>Total Detention Building</b>		
Miller Road Admin Bldg	44999 Controlled Capital				
	45000 Capital Outlay	NewGenerator	191,550.00	NewGenerator	191,550.00
		Main Electrical Panel	90,000.00	Main Electrical Panel	90,000.00
		Parking Lot	500,000.00	Parking Lot	500,000.00
<b>Total Miller Road Admin. Building</b>		<b>781,550.00</b>	<b>Total Miller Road Admin. Building</b>		
Animal Shelter	44999 Controlled Capital				
	45000 Capital Outlay	Epoxy flor coating in kennels	20,000.00	Epoxy flor coating in kennels	20,000.00
<b>Total Animal Shelter</b>		<b>20,000.00</b>	<b>Total Animal Shelter</b>		
Senior Center	44999 Controlled Capital				
	45000 Capital Outlay	Two handicap ramps	50,000.00	Two handicap ramps	50,000.00
		Pave back driveway	40,000.00	Pave back driveway	40,000.00
<b>Total Senior Center</b>		<b>90,000.00</b>	<b>Total Senior Center</b>		
Sheriff - Lucama	44999 Controlled Capital	Ballistic Blancket	1,099.00	Ballistic Blancket	1,099.00
	45000 Capital Outlay	Police Vehicle x-1	42,778.00	Police Vehicle x-1	42,778.00
	45099 Capital Leases	Laptop	1,434.00	Laptop	1,434.00
<b>Total Sheriff - Lucama</b>		<b>45,311.00</b>	<b>Total Sheriff - Lucama</b>		
Sheriff - Elm City	44999 Controlled Capital	Ballistic Blancket	1,099.00	Ballistic Blancket	1,099.00
	45000 Capital Outlay	Police Vehicle x-1	42,778.00	Police Vehicle x-1	42,778.00
	45099 Capital Leases	Laptop	1,434.00	Laptop	1,434.00
<b>Total Sheriff - Elm City</b>		<b>45,311.00</b>	<b>Total Sheriff - Elm City</b>		
Sheriff Admin	44999 Controlled Capital	K-9 Transmitter x-4	2,504.00	K-9 Transmitter x-4	2,504.00
		Com Tac Headset x-13	16,167.00	Com Tac Headset x-13	16,167.00
		Desk X12	11,826.00	Desk X12	11,826.00
		S&W 10202 Rifle w/ case x-8	6,233.00	S&W 10202 Rifle w/ case x-8	6,233.00
		Thermal Printers x-20	9,649.00	Thermal Printers x-20	9,649.00
	45000 Capital Outlay	K-9 x-1	12,000.00	K-9 x-1	12,000.00
		Dodge Chargers x-10	366,000.00	Dodge Chargers x-10	366,000.00
		Chevy Tahoe x-2	96,850.00	Chevy Tahoe x-2	96,850.00
		Dodge Durango x-5	247,500.00	Dodge Durango x-5	247,500.00
		Chevy Silverado Crew Cab x-1	47,655.00	Chevy Silverado Crew Cab x-1	47,655.00
		Chevy Silverado Dual Cab x-1	41,998.00	Chevy Silverado Dual Cab x-1	41,998.00
		Blue Lights x-19	57,805.00	Blue Lights x-19	57,805.00
	Motorola Solution In-car video system	112,740.00	Motorola Solution In-car video system	112,853.00	
45099 Capital Leases	Laptops	65,227.00	Laptops	65,227.00	
<b>Total Sheriff Admin</b>		<b>1,094,154.00</b>	<b>Total Sheriff Admin</b>		
Sheriff - Black Creek	44999 Controlled Capital	Ballistic Blancket	2,198.00	Ballistic Blancket	2,198.00
	45000 Capital Outlay	Police Vehicle x-2	85,556.00	Police Vehicle x-2	85,556.00
	45099 Capital Leases	Laptop	1,434.00	Laptop	1,434.00
<b>Total Sheriff - Black Creek</b>		<b>89,188.00</b>	<b>Total Sheriff - Black Creek</b>		

Detention Center	44999 Controlled Capital	Mattress x-150	13,145.00	Mattress x-150	13,145.00
		Desk X12	11,826.00	Desk X12	11,826.00
	45000 Capital Outlay	Copier x-1	19,045.00	Copier x-1	19,045.00
		<b>Total Detention Center</b>		<b>44,016.00</b>	<b>Total Detention Center 44,016.00</b>
Animal Enforcement	44999 Controlled Capital				
		45000 Capital Outlay	Chevy Silverado x-3	122,994.00	Chevy Silverado x-3
	Blue Lights x-3		9,128.00	Blue Lights x-3	9,128.00
	<b>Total Animal Enforcement</b>		<b>132,122.00</b>	<b>Total Animal Enforcement 132,122.00</b>	
Emergency Communications	44999 Controlled Capital				
		45099 Capital Leases	Canon-Century Link-MCNC	27,853.00	Canon-Century Link-MCNC
	<b>Total Emergency Communications</b>		<b>27,853.00</b>	<b>Total Emergency Communications 27,853.00</b>	
	Emergency Management	45000 Capital Outlay	Truck x-1, Command Center x-1	350,508.00	Truck x-1, Command Center x-1
<b>Total Emergency Management</b>		<b>350,508.00</b>	<b>Total Emergency Management 77,990.00</b>		
Emergency Medical Services	44999 Controlled Capital	Radios - IV Controlled Equip	44,636.00	Radios - IV Controlled Equip	44,636.00
		45099 Capital Leases	Monitor/Defibrillators	155,000.00	Monitor/Defibrillators
	<b>Total Emergency Medical Services</b>		<b>199,636.00</b>	<b>Total Emergency Medical Services 199,636.00</b>	
	Planning & Inspections	44999 Controlled Capital		-	<b>Total Planning &amp; Inspections -</b>
Coop Extension Svcs	44999 Controlled Capital				
		45000 Capital Outlay	Portalbe Scale	7,495.00	Portalbe Scale
<b>Total Public Library</b>			<b>7,495.00</b>	<b>Total Public Library 7,495.00</b>	
Public Library	44999 Controlled Capital	AED for Stantonburg	1,700.00	AED for Stantonburg	1,700.00
		DENCO Mobile Display-Elm City	2,000.00	DENCO Mobile Display-Elm City	2,000.00
	45000 Capital Outlay	Digital Signage	29,400.00	Digital Signage	29,400.00
		45000 Capital Leases	Printers x-8	8,424.00	Printers x-8
	45990 Capital Outlay/Improv.		Parking lot repaving	85,700.00	Parking lot repaving
		<b>Total Public Library</b>		<b>167,224.00</b>	<b>Total Public Library 167,224.00</b>
Department of Social Svcs	44999 Capital Outlay	Office Furniture	25,000.00	Office Furniture	25,000.00
		<b>Total Department of Social Services</b>		<b>25,000.00</b>	<b>Total Department of Social Services 25,000.00</b>
Public Health	44999 Controlled Capital	Office Furniture	8,700.00	Office Furniture	8,700.00
	45000 Capital Outlay				
	45990 Capital				
<b>Total Public Health</b>		<b>8,700.00</b>	<b>Total Public Health 8,700.00</b>		
Emergency Comm E911	44999 Controlled Capital				
		45000 Capita Outlay			
<b>Total Emergency Communications E911</b>			<b>-</b>	<b>Total Emergency Communications E911 -</b>	
Transportation	45000 Capital Outlay	Vans	286,000.00	Vans	286,000.00
		<b>Total Transportation</b>		<b>286,000.00</b>	<b>Total Transportation 286,000.00</b>
Solid Waste District	44999 Controlled Capital				
		45000 Capital Outlay	Garage Incloser	100,000.00	Garage Incloser
	Truck x-1 (1/2)		30,376.00	Truck x-1 (1/2)	30,376.00
	45990 Capital				
<b>Total Solid Waste District</b>		<b>130,376.00</b>	<b>Total Solid Waste District 130,376.00</b>		
Solid Waste Operations	44999 Controlled Capital				
		45000 Capital Outlay	Copier x-1	11,476.00	Copier x-1
	Excavator x-1		297,396.00	Excavator x-1	297,396.00
	Truck x-1 (1/2)	26,128.00	Truck x-1 (1/2)	26,128.00	
<b>Total Solid Waste Operations</b>		<b>335,000.00</b>	<b>Total Solid Waste Operations 335,000.00</b>		
Southeast Water District	44999 Controlled Capital				
		45000 Capital Outlay	Work Truck w/tools, Ice Pigging	110,000.00	Work Truck w/tools, Ice Pigging
<b>Total Solid Waste District</b>			<b>110,000.00</b>	<b>Total Solid Waste District 110,000.00</b>	
Southwest Water District	44999 Controlled Capital				
		45000 Capital Outlay	Work Truck & equip fo Well Drilling	160,948.00	Work Truck & equip fo Well Drilling
<b>Total Solid Waste Operations</b>			<b>160,948.00</b>	<b>Total Solid Waste Operations 160,948.00</b>	
<b>Total Capital Outlay</b>			<b>5,542,675.00</b>	<b>Total Capital Outlay 5,270,270.00</b>	

**WILSON COUNTY**  
**NORTH CAROLINA**  
*FY 2023 - 2024*  
*Contributions to Other Funds From General Fund*

Fund	Account	Adopted							Requested	Manager Recommended
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024
Wilson County Library Contribution	11-6110-39901	1,635,619	1,659,974	1,724,815	2,066,362	1,802,613	1,943,865	2,664,775	2,626,104	2,626,104
Wilson County DSS Contribution	12-5310-5310-39901	5,757,572	6,321,833	6,488,690	7,942,083	7,042,954	7,082,882	6,769,158	11,158,590	8,594,642
Wilson County Health Dept. Contrib.	14-39901	2,178,452	2,386,778	2,589,130	2,514,925	2,538,862	2,423,239	2,553,700	3,505,964	2,901,166
Revaluation Reserve	22-9860-39901	75,000	135,000	135,000	135,000	135,000	135,000	135,000	164,095	164,095
Debt Service Contribution	30-9830-39909	905,727	377,265	721,113	580,756	575,039	-	-	-	-
Economic Development Projects	39-9839-39901	4,400	-	-	-	-	-	-	-	-
Contribution to Economic Development	40-9840-39901	510,250	1,288,250	1,510,725	1,593,725	2,398,225	2,841,000	3,098,475	3,179,500	3,179,500
EMS	43-XXXX-39908	100,000	100,000	100,000	163,777	100,000	100,000	-	-	-
Animal Shelter	43-XXXX-39908	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	-	-	-
Government Facilities	43-XXXX-39908	-	-	-	-	-	-	-	2,000,000	2,000,000
School Capital Project	48-5910-39908	-	-	-	-	-	-	-	-	-
<b>TOTAL CONTRIBUTIONS</b>		<b>11,237,020</b>	<b>12,169,100</b>	<b>13,759,473</b>	<b>15,621,178</b>	<b>14,742,693</b>	<b>14,775,986</b>	<b>15,221,108</b>	<b>22,634,253</b>	<b>19,465,507</b>

\*\* Capital Reserve Note: \$1 million from the American Rescue Plan is in a capital reserve account in addition to the \$1 million in the 2023/2024 approved budget for a total of \$2 million in a capital reserve account.

**WILSON COUNTY**  
**NORTH CAROLINA**  
**FY 2023 - 2024**  
**Fund Balance Appropriated**

**General Government**

Fund Name	Fund/Dept/Account #	Adopted							Dept Requested	Manager Recommended	Estimated Available
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
Wilson County General Fund	10 - 39000	3,294,322	2,497,763	3,122,204	5,522,048	7,507,964	8,961,210	11,034,074	-	17,938,490	31,508,756
Wilson County Library	11 - 6110 - 39000	65,000	68,489	75,000	75,000	75,000	100,000	100,000	-	100,000	562,701
Wilson County DSS	12 - 5310 - 5310 - 39000	5,796,803	3,449,803	3,588,597	3,000,000	3,800,000	4,000,000	3,332,557	800,000	4,000,000	1,635,535
Wilson County Health Dept.	14 - 39000	489,979	430,870	210,000	685,129	715,539	1,792,328	1,564,530	760,603	1,370,603	3,221,639
Library Donation Fund	27 - 39000	-	-	-	-	-	-	-	-	-	8,144
Revaluation Reserve	22 - 9830 - 39000	-	-	-	-	-	-	-	-	-	-
Debt Service	30 - 3980 - 39000	-	900,000	-	-	-	-	-	-	-	1,342,903
Economic Development	40 - 9840 - 39000	400,000	400,000	-	-	-	-	-	-	-	824,408
<b>TOTAL FUND BALANCE APPROPRIATED</b>		<b>10,046,104</b>	<b>7,746,925</b>	<b>6,995,801</b>	<b>9,282,177</b>	<b>12,098,503</b>	<b>14,853,538</b>	<b>16,031,161</b>	<b>1,560,603</b>	<b>23,409,093</b>	<b>39,104,084</b>

ESTIMATED 18% OF EXPENDITURES **23,377,937** \*\*

\*\*FY2023 Recommended Expenditures **129,877,429**

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **15,726,147**

RECOMMENDED **23,409,093**

FUND BALANCE AVAILABLE IF RECOMMEND USED **15,694,991**

AVAILABLE FUND BALANCE % **12.08%**

**Enterprise Funds**

Fund Name	Fund/Dept/Account #	Adopted							Dept Requested	Manager Recommended	Estimated Available
		2016-2017	2017-2018	2018-2019	2019-2020	2020-2021	2021-2022	2022-2023	2023-2024	2023-2024	2023-2024
Solid Waste Districts	24 - 9842 - 39000	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	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 2023 - 2024

*Fund Balance Breakdown Estimates for Fiscal Year Ending FY2023*

Fund	Fund Balance 6/30/2022	Restricted	Committed	Assigned	2023 Budgeted	2023 Amendments	Est. Balance 6/30/2023
General Fund	43,615,759	11,710,590			11,034,074	10,637,661	31,508,756
Public Library	526,387				100,000	136,314	562,701
DSS	6,636,024	3,756,294			3,332,557	2,088,362	1,635,535
Public Health	4,330,889				1,564,530	455,280	3,221,639
Revaluation Fund	857,910		857,910		-	510,000	-
Library Donation	8,144				-	-	8,144
Debt Service	7,211,538	5,868,635				-	1,342,903
Economic Dev	824,408				-	-	824,408
	64,011,057	21,335,519	857,910	-	16,031,161	13,827,617	39,104,084

FY2023 Recommended Expenditures \$ 129,877,429

Available per estimate 39,104,084

18% adopted *budget expenditures* 23,377,937

Net avail based on FY2023 Amendments 15,726,147

# **EXHIBIT A**

**General Government**

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>Fund: 10 - GENERAL FUND</b>							
REVENUES							
31000	AD VALOREM PROPERTY TAXES	48,083,591.18	50,435,323.92	49,347,109.00	51,338,207.66	0.00	51,000,000.00
31001	INTEREST ON TAXES	296,526.84	306,166.68	250,000.00	215,259.00	0.00	250,000.00
31002	OVER/UNDER-TAXES	81,888.00	47,773.57	0.00	62,826.33	0.00	0.00
31003	DMV VEHICLE PROPERTY TAX	6,309,085.98	6,220,535.95	6,000,000.00	5,414,653.81	0.00	6,000,000.00
31005	INTEREST ON MV TAXES	46,833.05	60,013.10	45,000.00	64,733.13	0.00	50,000.00
31010	DELINQUENT PROPERTY TAXES	585,197.33	604,223.42	600,000.00	452,633.97	0.00	600,000.00
31020	VEHICLE RENTAL TAXES	64,039.36	71,931.23	52,000.00	65,723.18	0.00	55,000.00
31021	BEER & WINE TAX	120,481.70	107,187.63	122,000.00	3,117.75	0.00	122,000.00
31100	1 CENT TAX ART 39	7,571,040.40	8,457,820.72	6,750,000.00	6,693,726.77	0.00	7,000,000.00
31101	1/2 CENT TAX ART 40	3,480,362.72	3,274,441.34	2,750,000.00	2,654,325.59	0.00	3,000,000.00
31102	1/2 CENT TAX ART 42	2,724,689.24	2,158,287.45	1,785,000.00	1,707,159.31	0.00	1,900,000.00
31103	1/2 CENT TAX ART 44	269,390.95	305,690.32	250,000.00	267,891.37	0.00	250,000.00
32001	INSURANCE REIMBURSEMENTS	293,411.68	414,456.05	25,000.00	148,804.72	0.00	100,000.00
32003	BJA-SHERIFF VESTS	0.00	13,406.17	5,000.00	0.00	0.00	5,000.00
32004	JUSTICE ASSISTANCE GRANT	58,008.00	0.00	0.00	0.00	0.00	0.00
32008	MINI GRANTS - PRIVATE	0.00	0.00	150,603.00	89,966.58	0.00	150,000.00
33000	SOIL CONSERVATION REV	31,775.00	0.00	10,000.00	0.00	0.00	10,000.00
33002	COST SHARE TECH REIMBURSEMENT	0.00	0.00	26,500.00	0.00	0.00	26,500.00
33007	DJJD (JCPC) JUVENILE DELINQ. PREVENTION	324,846.00	293,346.00	293,346.00	268,903.00	0.00	300,000.00
33013	HCCBG-AGING	449,337.00	324,973.00	338,221.00	252,330.00	0.00	353,392.00
33014	HCCBG-AGING SENIOR CTR	141,287.00	197,441.00	145,000.00	77,145.00	0.00	165,000.00
33015	AGING-SALARY REFUND	1,606.93	64,652.00	0.00	0.00	0.00	0.00
33018	SAFE KIDS GRANT	400.00	851.00	1,690.00	1,200.00	0.00	0.00
33021	VETERAN AFFAIRS	2,083.87	2,108.69	2,000.00	2,083.33	0.00	2,000.00
33050	MINI GRANTS - STATE	4,993.17	54,426.09	823,374.00	130,998.19	0.00	0.00
33060	16.606 SCAAP GRANT	0.00	17,394.78	10,000.00	(3,188.64)	0.00	10,000.00
33500	HOUSING AUTHORITY	14,802.34	5,103.95	9,000.00	7,179.56	0.00	9,000.00
33501	CIVIL LICENSE REVOCATIONS	5,299.79	5,827.72	5,500.00	5,486.63	0.00	5,500.00
33502	ABC PROFITS	318,750.00	318,750.00	300,000.00	528,509.59	0.00	325,000.00
33503	ABC REHABILITATION	36,579.95	36,491.34	27,500.00	106,859.60	0.00	30,000.00
34000	REG/DDS EXCISE STAMPS	698,055.00	918,091.00	600,000.00	944,265.00	0.00	750,000.00
34001	SCS USE OF OPERATING FUNDS	1,543.81	2,583.21	0.00	0.00	0.00	0.00
34006	COURT FACILITIES FEES	66,777.90	82,342.97	100,000.00	80,511.40	0.00	100,000.00
34008	SHERIFF SATELLITE-ELM CITY	121,089.41	156,124.79	199,553.00	114,478.87	0.00	238,919.00
34009	SHERIFF SATELLITE-LUCAMA	136,937.80	178,948.50	200,390.00	175,054.24	0.00	239,821.00
34010	TAX COLLECTIONS FEE	3,883.72	855,930.94	400,000.00	(3,249.39)	0.00	400,000.00
34011	ELECTION FILING FEES	8,674.81	4,974.31	0.00	236.15	0.00	0.00
34012	SENIOR CENTER-LOCAL TRIPS	(306.68)	(750.59)	0.00	(594.44)	0.00	0.00
34020	REGISTER OF DEEDS FEES	358,646.50	375,276.31	325,000.00	290,324.90	0.00	350,000.00
34021	REGISTER OF DEEDS COPIES	2,538.50	2,480.80	2,000.00	1,498.10	0.00	2,200.00
34024	REGISTER OF DEEDS LICENSES	31,084.72	27,340.11	28,000.00	25,056.98	0.00	27,000.00
34025	STATE - SHERIFF'S FORFEITURE ASSET REV	0.00	27,372.57	0.00	6,126.45	0.00	10,000.00
34026	SHERIFF'S FEES	133,650.33	143,059.29	220,000.00	141,786.51	0.00	220,000.00
34027	INMATE MEDICAL CHARGES	10,798.49	14,018.59	25,000.00	1,307.44	0.00	25,000.00
34028	SHERIFF'S PERMITS	25,440.00	113,097.38	17,000.00	10,225.00	0.00	17,000.00
34029	CONCEALED HANDGUN PERMIT	196,155.00	126,296.00	150,000.00	122,585.00	0.00	150,000.00
34031	RESOURCE OFFICE REIMBURSEMENT	473,049.65	370,000.28	425,000.00	570,681.41	0.00	450,000.00
34032	JAIL FEES	30,823.34	32,303.12	32,000.00	63,402.82	0.00	32,000.00
34033	JAIL CANTEEN	165,740.33	156,799.20	140,000.00	175,625.79	0.00	150,000.00
34034	JAIL TELEPHONE REVENUE	98,105.78	118,561.45	100,000.00	124,207.34	0.00	100,000.00
34036	EMERGENCY MANAGEMENT PER. GRAN	60,525.00	54,902.80	67,320.00	33,549.02	0.00	55,000.00
34037	FEES / PERMITS-INSPECTIONS	270,288.21	297,049.77	275,000.00	272,250.79	0.00	275,000.00
34039	RETURNED CHECK FEE	950.00	1,550.00	1,500.00	1,550.00	0.00	1,500.00
34040	AMBULANCE SERVICE FEES	3,528,272.97	3,086,132.68	2,800,000.00	3,659,033.82	0.00	3,000,000.00
34042	COMM. CTR.-CITY FEES	1,846,601.93	1,736,783.99	1,400,000.00	1,247,824.25	0.00	1,600,000.00
34043	ANIMAL CONTROL FEES	22,484.80	24,621.01	20,000.00	19,705.00	0.00	20,000.00
34044	ANIMAL CONTROL VET FEES	16,265.84	15,037.08	14,000.00	11,920.81	0.00	12,000.00
34045	ANIMAL CONTROL OVER/UNDER	606.00	39.00	0.00	75.00	0.00	0.00
34046	INDIRECT COST RECOVERY	21,185.24	0.00	0.00	35,000.00	0.00	10,000.00
34047	JAIL SPACE REVENUE	84,231.23	144,954.05	200,000.00	113,371.13	0.00	300,000.00
34048	RENTS	44,230.00	46,064.16	55,000.00	46,352.40	0.00	55,000.00
34050	TOURISM AUTHORITY 3% COLL FEE	22,829.25	27,683.59	27,000.00	22,848.02	0.00	27,000.00
34072	ANIMAL CONTROL PRIVILEGE FEE	44,669.20	81,080.05	120,000.00	64,493.79	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
34076	REGISTER OF DEEDS - FEES (supplemental pension)	6,521.31	6,585.62	5,000.00	4,960.97	0.00	5,000.00
34080	FLOODPLAIN MAP USE	0.00	438.00	1,000.00	156.00	0.00	1,000.00
34084	FEDERAL - SHERIFFS FORFEITURE ASSET REV	0.00	42,607.07	0.00	0.00	0.00	25,000.00
34087	SHERIFF SATELLITE-BLACK CREEK	0.00	0.00	0.00	0.00	0.00	279,033.00
34100	RETURN CHECK PENALTY-TAXES	1,867.44	1,051.21	3,000.00	742.63	0.00	3,000.00
34101	RETURN CHECK -TAX	11,779.10	(1,224.07)	25,000.00	33,559.07	0.00	25,000.00
36000	CABLE TV FRANCHISE	61,923.56	58,153.52	65,000.00	40,753.67	0.00	65,000.00
38000	SOIL CONSERVATION AWARDS DONATIO	0.00	0.00	1,000.00	397.27	0.00	1,000.00
38001	SAFE KIDS DONATIONS	400.00	0.00	0.00	0.00	0.00	0.00
38002	ANIMAL CONTROL DONATIONS	742.20	3,145.21	0.00	716.00	0.00	0.00
38003	WELLNESS REVENUE	0.00	20,000.00	0.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	17,755.71	37,384.07	27,525.00	11,715.78	0.00	50,000.00
38005	SALE OF PROPERTY	94,201.00	255,667.01	50,000.00	104,100.51	0.00	75,000.00
38006	DONATIONS/GIFTS	865.00	0.00	0.00	8,413.60	0.00	0.00
38014	AEPF-REGISTER OF DEEDS	39,793.17	40,315.22	30,000.00	29,734.12	0.00	30,000.00
38100	INTEREST-COURT FAC FEES	47.36	50.31	0.00	367.90	0.00	0.00
38101	INTEREST ON INVESTMENTS	14,203.66	96,211.78	50,000.00	2,153,936.18	0.00	150,000.00
38104	INTEREST INCOME	0.00	230.22	0.00	0.00	0.00	0.00
38503	LEASE PROCEEDS	374,441.77	856.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	22,092,873.00	0.00	0.00	17,938,490.00
39900	LESS CONTRIBUTION TO OTHER FUND	(14,742,693.00)	(14,425,986.00)	(15,471,108.00)	(15,471,108.00)	0.00	(18,465,507.00)
39908	TRANSFER FROM OTHER FUNDS	0.00	8,194,443.69	2,055,557.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	(150,000.00)	(1,069,512.00)	(5,607,045.00)	(5,607,045.00)	0.00	0.00
<b>REVENUES Total</b>		<b>65,573,983.84</b>	<b>76,279,788.39</b>	<b>81,395,408.00</b>	<b>60,239,439.73</b>	<b>0.00</b>	<b>80,517,848.00</b>
<b>EXPENSES</b>							
<b>Department:</b>							
43020	MISCELLANEOUS EXPENSE	0.00	25,525.00	10,000.00	6,609.73	0.00	50,000.00
<b>Department Total</b>		<b>0.00</b>	<b>25,525.00</b>	<b>10,000.00</b>	<b>6,609.73</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Department: 4110 - GOVERNING BODY</b>							
41212	OTHER PAY (Other than Part-time)	9,000.00	9,000.00	9,000.00	8,150.00	9,000.00	9,000.00
41260	SALARIES-BOARD COMPENSATION	48,000.00	48,000.00	48,000.00	43,450.00	48,000.00	94,908.00
41810	FICA	4,360.55	4,360.55	4,369.00	3,947.44	4,369.00	7,952.00
42610	OFFICE SUPPLIES	995.97	1,615.63	1,400.00	798.48	1,800.00	1,800.00
43110	TRAVEL	1,100.00	3,756.54	9,500.00	5,528.08	9,500.00	9,500.00
43800	DATA PROCESSING SERV & EQUIP	10,649.38	27,153.97	39,120.00	39,117.77	42,000.00	42,000.00
44910	DUES & SUBSCRIPTIONS	26,089.41	27,572.84	26,880.00	24,773.77	28,000.00	28,000.00
<b>Department Total: 4110 - GOVERNING BODY</b>		<b>100,195.31</b>	<b>121,459.53</b>	<b>138,269.00</b>	<b>125,765.54</b>	<b>142,669.00</b>	<b>193,160.00</b>
<b>Department: 4120 - ADMINISTRATION</b>							
41210	SALARIES	374,790.48	388,881.01	502,994.00	397,921.83	628,945.00	628,945.00
41211	TEMPORARY/PART TIME SALARIES	777.00	0.00	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	3,809.52	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,009.52	19,904.54	25,423.00	20,143.59	31,840.00	31,840.00
41805	DENTAL INSURANCE	120.00	110.00	280.00	240.00	0.00	360.00
41810	FICA	26,720.27	28,093.02	36,362.00	28,195.68	44,377.00	44,377.00
41820	RETIREMENT EXPENSE	38,779.53	44,920.47	284,902.00	272,092.46	54,411.00	54,411.00
41830	HOSPITALIZATION EXPENSE	34,464.00	35,438.00	47,702.00	33,390.00	60,482.00	60,482.00
41835	WORKMANS COMP	2,667.96	2,667.96	2,908.00	2,223.30	0.00	4,002.00
42610	OFFICE SUPPLIES	2,679.33	2,367.05	3,200.00	2,184.85	3,600.00	3,600.00
43110	TRAVEL	180.54	1,283.29	1,500.00	794.73	3,700.00	5,000.00
43210	TELEPHONE SERVICE	3,275.74	3,449.56	4,005.00	3,819.14	3,800.00	3,800.00
43250	POSTAGE	273.89	322.27	500.00	316.75	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,864.25	1,495.00	0.00	5,600.00	5,600.00
43950	TRAINING	1,085.00	1,920.48	5,000.00	2,527.50	8,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	1,550.59	2,142.50	2,200.00	1,760.04	2,000.00	2,000.00
<b>Department Total: 4120 - ADMINISTRATION</b>		<b>511,773.85</b>	<b>542,573.92</b>	<b>923,871.00</b>	<b>770,559.87</b>	<b>852,655.00</b>	<b>860,317.00</b>
<b>Department: 4125 - HUMAN RESOURCES</b>							
41210	SALARIES	178,820.93	188,350.02	227,396.00	206,008.48	264,360.00	264,360.00
41215	BONUS	0.00	2,380.93	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	8,941.05	9,536.55	10,751.00	10,300.43	13,220.00	13,220.00
41805	DENTAL INSURANCE	20.00	60.00	180.00	0.00	0.00	180.00
41810	FICA	12,628.67	13,553.04	15,104.00	14,690.47	20,226.00	20,226.00
41820	RETIREMENT EXPENSE	18,239.70	21,743.23	26,085.00	25,009.48	34,077.00	34,077.00
41825	PROFESSIONAL DEVELOPMENT	750.00	500.00	1,000.00	820.00	0.00	60,000.00
41830	HOSPITALIZATION EXPENSE	20,020.67	27,060.67	28,623.00	26,235.00	30,350.52	30,350.00



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41835	WORKMANS COMP	2,001.00	2,001.00	2,181.00	1,667.50	0.00	2,001.00
41900	PROFESSIONAL SERVICES	20,677.71	39,601.83	108,000.00	85,600.72	56,500.00	60,000.00
42610	OFFICE SUPPLIES	2,706.02	5,170.36	4,000.00	2,468.00	4,000.00	4,000.00
43110	TRAVEL	205.00	1,718.81	3,250.00	2,001.31	3,250.00	3,250.00
43210	TELEPHONE SERVICE	2,704.00	2,858.88	20,300.00	2,252.00	3,840.00	3,840.00
43250	POSTAGE	128.68	520.25	600.00	363.15	400.00	400.00
43410	PRINTING	400.00	215.48	400.00	189.72	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	1,977.94	3,814.34	3,000.00	1,364.75	3,875.00	3,875.00
43950	TRAINING	228.40	819.00	3,500.00	2,021.22	3,000.00	3,000.00
44160	WELLNESS PROGRAM	1,049.99	4,615.18	500.00	83.18	500.00	500.00
44200	LAB TESTING	9,450.00	10,114.00	12,000.00	10,263.00	12,000.00	12,000.00
44910	DUES & SUBSCRIPTIONS	639.00	653.00	800.00	100.00	800.00	800.00
<b>Department Total: 4125 - HUMAN RESOURCES</b>		<b>281,588.76</b>	<b>335,286.57</b>	<b>467,670.00</b>	<b>391,438.41</b>	<b>450,798.00</b>	<b>516,479.00</b>
<b>Department: 4130 - FINANCE</b>							
41210	SALARIES	422,147.55	450,276.64	548,981.00	489,687.52	658,297.00	658,297.00
41213	EMERGENCY - FEMA	888.00	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	7,619.04	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	20,018.32	22,894.80	27,454.00	24,484.38	32,950.00	32,950.00
41805	DENTAL INSURANCE	320.00	300.00	480.00	240.00	0.00	540.00
41810	FICA	28,307.67	33,087.71	42,006.00	35,873.71	50,367.00	50,367.00
41820	RETIREMENT EXPENSE	40,692.22	52,200.31	66,705.00	59,447.96	84,935.00	84,935.00
41830	HOSPITALIZATION EXPENSE	67,492.00	72,384.00	85,863.00	69,960.00	90,723.00	90,723.00
41835	WORKMANS COMP	5,336.04	5,336.04	6,543.00	5,002.50	0.00	6,003.00
42610	OFFICE SUPPLIES	6,541.18	8,206.56	14,000.00	9,183.89	12,000.00	12,000.00
43110	TRAVEL	1,308.11	1,173.28	6,425.00	4,363.07	8,000.00	8,000.00
43210	TELEPHONE SERVICE	2,715.41	3,181.47	4,100.00	3,246.12	4,500.00	4,500.00
43250	POSTAGE	3,300.01	3,465.54	4,000.00	1,571.41	4,500.00	4,500.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	4,500.00	4,500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	578.72	3,000.00	395.00	6,000.00	6,000.00
43950	TRAINING	1,994.75	1,509.13	6,100.00	6,092.97	8,000.00	8,000.00
44400	CONTRACTS/ MAINTENANCE	3,456.44	2,836.97	4,000.00	3,445.11	4,000.00	4,000.00
44910	DUES & SUBSCRIPTIONS	2,004.00	2,054.00	2,500.00	1,559.00	2,500.00	2,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,199.99	0.00	6,630.00	5,520.96	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	10,000.00	10,000.00
<b>Department Total: 4130 - FINANCE</b>		<b>610,721.69</b>	<b>667,104.21</b>	<b>828,787.00</b>	<b>720,073.60</b>	<b>981,272.00</b>	<b>987,815.00</b>
<b>Department: 4140 - TAX ADMINISTRATION</b>							
41210	SALARIES	647,517.16	700,762.51	833,389.00	658,699.88	979,751.00	979,751.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	0.00	0.00	0.00	10,765.00
41213	EMERGENCY - FEMA	10,684.08	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	13,333.32	0.00	0.00	0.00	0.00
41350	AUDIT CONTRACT	98,490.00	135,310.00	150,000.00	91,800.00	150,000.00	150,000.00
41800	401-k RETIREMENT SUPPLEMENT	32,910.09	35,704.81	41,679.00	32,935.00	49,027.00	49,027.00
41805	DENTAL INSURANCE	720.00	810.00	960.00	720.00	0.00	1,080.00
41810	FICA	47,312.49	51,568.65	63,771.00	48,638.47	74,967.00	74,967.00
41820	RETIREMENT EXPENSE	67,136.54	81,406.88	101,029.00	79,966.18	126,376.00	126,376.00
41830	HOSPITALIZATION EXPENSE	119,457.38	130,275.34	161,187.00	122,975.01	181,388.00	181,388.00
41835	WORKMANS COMP	11,339.04	11,339.16	12,359.00	9,449.20	0.00	12,006.00
41900	PROFESSIONAL SERVICES	34,536.18	38,180.44	91,000.00	24,067.46	111,000.00	111,000.00
41990	CONTRACT LABOR	0.00	0.00	0.00	0.00	2,500.00	2,500.00
42500	GAS	1,012.25	1,767.32	3,000.00	1,158.31	3,000.00	3,000.00
42610	OFFICE SUPPLIES	19,811.36	13,161.57	22,000.00	14,660.21	22,000.00	22,000.00
43080	LOCK BOX EXPENSE	58,269.25	57,998.74	83,000.00	68,332.90	75,000.00	75,000.00
43081	INSOLVENT COLLECTIONS	0.00	(807.09)	2,000.00	0.00	2,000.00	2,000.00
43090	BOARD OF E & REVIEW	1,281.26	1,086.77	2,000.00	1,158.11	3,500.00	3,500.00
43110	TRAVEL	9,938.40	4,254.39	12,025.00	8,668.00	13,000.00	13,000.00
43210	TELEPHONE SERVICE	3,682.51	3,613.76	5,000.00	4,007.99	6,000.00	6,000.00
43250	POSTAGE	8,640.92	9,748.66	16,993.00	12,280.80	11,500.00	11,500.00
43520	REPAIRS TO EQUIPMENT	300.00	120.00	300.00	0.00	300.00	300.00
43530	MAINTENANCE- VEHICLE	393.65	748.58	2,500.00	983.42	1,500.00	1,500.00
43700	ADVERTISING	9,673.52	8,471.15	10,000.00	9,771.63	11,000.00	11,000.00
43800	DATA PROCESSING SERV & EQUIP	129,615.41	308,325.42	344,395.00	329,882.36	332,000.00	332,000.00
43950	TRAINING	0.00	7,620.00	8,000.00	5,492.50	10,000.00	10,000.00
44400	CONTRACTS/ MAINTENANCE	930.08	1,353.18	2,207.00	2,206.30	2,000.00	2,000.00
44500	INSURANCE- VEHICLES	1,560.00	1,725.00	1,725.00	1,725.00	1,725.00	1,965.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,282.99	13,095.00	13,094.18	7,500.00	7,500.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
45099	CAPITAL LEASES	9,922.34	0.00	0.00	0.00	0.00	0.00
<b>Department Total: 4140 - TAX ADMINISTRATION</b>		<b>1,325,133.91</b>	<b>1,621,161.55</b>	<b>1,983,614.00</b>	<b>1,542,672.91</b>	<b>2,177,034.00</b>	<b>2,201,125.00</b>
<b>Department: 4170 - BOARD OF ELECTIONS</b>							
41210	SALARIES	124,201.80	154,503.00	162,902.00	144,282.27	183,629.00	183,629.00
41211	TEMPORARY/PART TIME SALARIES	23,755.00	14,608.75	20,000.00	10,982.50	0.00	21,530.00
41215	BONUS	0.00	2,857.14	0.00	0.00	0.00	0.00
41220	PRECINCT OFFICIALS	104,842.91	33,199.75	57,000.00	54,999.38	0.00	110,000.00
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	7,873.47	7,868.02	8,147.00	7,214.11	9,182.00	9,182.00
41805	DENTAL INSURANCE	180.00	180.00	180.00	120.00	0.00	180.00
41810	FICA	14,355.80	13,767.67	12,566.00	12,511.81	14,050.00	14,050.00
41820	RETIREMENT EXPENSE	16,044.57	17,939.05	19,794.00	17,515.88	23,672.00	23,672.00
41830	HOSPITALIZATION EXPENSE	25,848.00	27,144.00	28,620.00	21,465.00	30,240.00	30,240.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,181.00	1,667.50	0.00	2,001.00
42525	CARES ACT	0.00	0.00	13,200.00	13,200.00	0.00	0.00
42610	OFFICE SUPPLIES	547.34	4,834.34	8,000.00	3,741.99	8,000.00	8,000.00
43110	TRAVEL	138.31	1,514.39	10,000.00	2,711.59	10,000.00	10,000.00
43210	TELEPHONE SERVICE	1,619.71	1,559.74	1,400.00	1,305.23	1,400.00	1,400.00
43250	POSTAGE	19,896.49	6,219.65	12,000.00	8,985.44	12,000.00	12,000.00
43410	PRINTING	33,756.83	29,423.78	40,000.00	28,573.22	40,000.00	40,000.00
43590	VOTING MACHINE MAINTENANCE	8,054.01	5,800.86	20,000.00	0.00	20,000.00	20,000.00
43700	ADVERTISING	0.00	2,181.04	3,000.00	1,248.00	3,000.00	3,000.00
43800	DATA PROCESSING SERV & EQUIP	0.00	1,775.10	4,000.00	0.00	4,000.00	4,000.00
44400	CONTRACTS/ MAINTENANCE	78,949.33	51,283.63	81,485.00	53,056.06	81,485.00	81,485.00
44910	DUES & SUBSCRIPTIONS	0.00	60.00	180.00	45.00	180.00	180.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	6,000.00	1,120.31	12,000.00	12,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	15,783.00	15,783.00
45099	CAPITAL LEASES	0.00	0.00	76,000.00	0.00	0.00	0.00
<b>Department Total: 4170 - BOARD OF ELECTIONS</b>		<b>473,572.57</b>	<b>390,228.91</b>	<b>598,163.00</b>	<b>395,294.29</b>	<b>468,621.00</b>	<b>613,840.00</b>
<b>Department: 4180 - REGISTER OF DEEDS</b>							
41210	SALARIES	257,440.12	268,029.12	277,863.00	273,316.80	328,198.00	341,694.00
41213	EMERGENCY - FEMA	1,171.20	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	5,714.28	0.00	0.00	0.00	0.00
41290	SUPPLEMENTAL PENSION	6,789.57	6,928.95	6,500.00	4,934.64	0.00	7,000.00
41800	401-k RETIREMENT SUPPLEMENT	12,930.57	13,687.18	13,897.00	13,665.85	16,412.00	17,086.00
41805	DENTAL INSURANCE	300.00	300.00	360.00	300.00	0.00	360.00
41810	FICA	18,477.58	19,592.05	21,260.00	19,581.59	25,112.00	26,144.00
41820	RETIREMENT EXPENSE	26,378.50	31,206.81	33,764.00	33,180.76	42,307.00	44,047.00
41830	HOSPITALIZATION EXPENSE	50,978.00	54,288.00	57,240.00	52,470.00	60,480.00	60,480.00
41835	WORKMANS COMP	4,002.00	4,002.00	4,362.00	3,335.00	0.00	4,002.00
42610	OFFICE SUPPLIES	2,732.30	2,537.44	4,000.00	2,641.30	4,000.00	4,000.00
42611	OPERATIONAL SUPPLIES	7,349.22	10,445.81	12,600.00	6,179.38	10,000.00	10,000.00
43110	TRAVEL	821.52	2,227.64	3,000.00	2,975.02	3,500.00	3,500.00
43210	TELEPHONE SERVICE	1,762.00	1,653.50	2,200.00	1,341.01	2,000.00	2,000.00
43250	POSTAGE	1,209.36	1,150.23	1,300.00	814.06	1,300.00	1,300.00
43520	REPAIRS TO EQUIPMENT	490.00	308.40	1,200.00	200.00	1,200.00	1,200.00
43800	DATA PROCESSING SERV & EQUIP	3,047.51	927.00	5,200.00	5,082.35	5,200.00	5,200.00
43900	RECORDS PRESERVATION	0.00	0.00	16,566.00	16,566.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	29,965.17	30,891.00	34,000.00	29,071.90	34,000.00	34,000.00
44910	DUES & SUBSCRIPTIONS	740.00	400.00	1,500.00	400.00	1,000.00	1,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	6,237.97	0.00	0.00	0.00	0.00	0.00
<b>Department Total: 4180 - REGISTER OF DEEDS</b>		<b>432,822.59</b>	<b>454,289.41</b>	<b>496,812.00</b>	<b>466,055.66</b>	<b>534,709.00</b>	<b>563,013.00</b>
<b>Department: 4190 - BUILDINGS</b>							
<b>Sub Department: 4189 - MAINTENANCE ADMINISTRATION</b>							
41210	SALARIES	443,533.82	465,603.91	540,484.00	472,401.95	650,795.00	650,795.00
41211	TEMPORARY/PART TIME SALARIES	3,829.70	0.00	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	10,252.71	7,920.00	10,936.00	8,064.00	0.00	10,997.00
41213	EMERGENCY - FEMA	448.00	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	10,952.37	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	22,807.49	24,128.10	27,029.00	24,023.30	32,577.00	32,577.00
41805	DENTAL INSURANCE	585.00	625.00	780.00	600.00	0.00	840.00
41810	FICA	33,317.03	35,481.46	41,357.00	35,487.29	49,800.00	49,800.00
41820	RETIREMENT EXPENSE	46,365.11	55,326.01	65,676.00	58,328.51	83,971.00	83,971.00
41830	HOSPITALIZATION EXPENSE	104,494.68	109,330.00	122,027.00	104,773.34	141,128.00	141,128.00
41835	WORKMANS COMP	9,469.56	7,872.36	9,451.00	7,225.80	0.00	9,338.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
42110	MAINTENANCE SUPPLIES	12,134.64	19,389.28	25,000.00	23,643.47	15,000.00	15,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	5,296.30	6,926.78	6,500.00	5,015.42	6,500.00	6,500.00
42160	ABC BLDG. MAINTENANCE	0.00	1,982.50	0.00	0.00	10,000.00	10,000.00
42170	WAREHOUSE MAINTENANCE	4,585.84	4,268.16	5,000.00	3,794.49	5,000.00	5,000.00
42180	TRASH PICK-UP	9,440.00	9,440.00	19,541.00	9,440.00	9,440.00	9,440.00
42500	GAS	5,352.07	8,623.84	7,500.00	6,915.29	9,000.00	9,000.00
43110	TRAVEL	1,014.40	736.38	1,200.00	934.85	1,200.00	1,200.00
43210	TELEPHONE SERVICE	13,531.17	10,540.09	16,220.00	6,024.40	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	14,334.87	7,359.29	4,000.00	1,924.53	4,000.00	4,000.00
43532	VEHICLE PREP	906.00	0.00	2,000.00	1,686.27	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	4,592.96	5,184.18	2,000.00	1,833.37	2,000.00	2,000.00
43950	TRAINING	996.91	292.81	2,000.00	633.76	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	28,551.13	26,518.95	10,142.00	10,048.44	11,100.00	11,100.00
44500	INSURANCE- VEHICLES	4,312.00	4,158.00	4,733.00	4,733.00	4,733.00	5,785.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	2,987.13	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	30,000.00	56,548.59	58,000.00	56,009.00	62,000.00	62,000.00
<b>Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION</b>		<b>810,151.39</b>	<b>882,195.19</b>	<b>981,576.00</b>	<b>843,540.48</b>	<b>1,112,244.00</b>	<b>1,134,471.00</b>
<b>Sub Department: 4190 - BUILDINGS-COURTHOUSE</b>							
41212	OTHER PAY (Other than Part-time)	0.00	840.00	0.00	(840.00)	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	0.00	42.00	0.00	(42.00)	0.00	0.00
41810	FICA	0.00	64.26	0.00	(64.26)	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	102.06	0.00	(102.06)	0.00	0.00
41901	JURY COMMISSION-SERVICES	0.00	1,015.89	1,200.00	204.93	1,200.00	1,200.00
42110	MAINTENANCE SUPPLIES	4,468.78	4,974.69	7,000.00	5,234.94	8,000.00	8,000.00
42150	MAINTENANCE & REPAIR	9,629.20	37,564.29	80,000.00	69,966.12	120,000.00	120,000.00
42610	OFFICE SUPPLIES	1,133.74	350.03	0.00	0.00	0.00	0.00
43250	POSTAGE	1,748.58	2,716.46	3,900.00	3,203.44	3,000.00	3,000.00
43300	UTILITIES	53,948.68	59,479.37	59,700.00	56,313.51	65,000.00	65,000.00
43520	REPAIRS TO EQUIPMENT	0.00	2,868.93	5,000.00	0.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	3,500.00	3,500.00	3,800.00	3,786.61	3,800.00	3,800.00
44120	RENT/ BUILDING	0.00	0.00	0.00	0.00	60,000.00	60,000.00
44400	CONTRACTS/ MAINTENANCE	6,478.09	7,273.26	12,936.00	12,659.01	15,560.00	15,560.00
44900	LAW LIBRARY/ COURTS	893.86	0.00	300.00	0.00	1,000.00	1,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	6,498.40	4,286.00	25,000.00	13,940.89	4,000.00	4,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	228,134.39	88,217.90	565,600.00	41,721.67	0.00	0.00
<b>Sub Department Total: 4190 - BUILDINGS-COURTHOUSE</b>		<b>316,433.72</b>	<b>213,295.14</b>	<b>764,436.00</b>	<b>205,982.80</b>	<b>286,560.00</b>	<b>286,560.00</b>
<b>Sub Department: 4191 - COOPERATIVE EXT. BLDG.</b>							
42110	MAINTENANCE SUPPLIES	734.68	1,593.93	4,500.00	2,185.46	5,500.00	5,500.00
43300	UTILITIES	32,203.05	34,844.84	38,000.00	35,255.46	40,000.00	40,000.00
43500	REPAIRS/ BUILDING & GROUNDS	12,436.26	41,488.77	14,700.00	2,806.81	50,000.00	50,000.00
43520	REPAIRS TO EQUIPMENT	681.10	8,718.98	81.00	0.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	1,394.00	1,273.86	4,000.00	3,249.00	4,915.00	4,915.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,497.00	7,934.44	4,919.00	4,918.10	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	5,850.59	5,787.74	695,507.00	338,123.80	298,000.00	298,000.00
<b>Sub Department Total: 4191 - COOPERATIVE EXT. BLDG.</b>		<b>55,796.68</b>	<b>101,642.56</b>	<b>761,707.00</b>	<b>386,538.63</b>	<b>403,415.00</b>	<b>403,415.00</b>
<b>Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>							
42110	MAINTENANCE SUPPLIES	1,661.04	2,680.18	4,000.00	1,787.60	5,000.00	5,000.00
43300	UTILITIES	11,019.45	12,036.32	13,000.00	9,726.21	13,000.00	13,000.00
43500	REPAIRS/ BUILDING & GROUNDS	12,484.29	139,376.32	16,010.00	12,928.36	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	355.00	2,776.00	7,395.00	7,393.80	3,000.00	3,000.00
44400	CONTRACTS/ MAINTENANCE	5,813.72	6,581.00	7,000.00	5,689.70	11,647.00	11,647.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	8,851.11	2,990.00	2,736.06	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	56,929.56	96,626.03	122,336.00	81,670.56	335,000.00	335,000.00
<b>Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG.</b>		<b>88,263.06</b>	<b>268,926.96</b>	<b>172,731.00</b>	<b>121,932.29</b>	<b>387,647.00</b>	<b>387,647.00</b>
<b>Sub Department: 4193 - NASH STREET OFFICE BLDG.</b>							
42110	MAINTENANCE SUPPLIES	3,396.82	6,153.93	7,000.00	2,954.22	7,000.00	7,000.00
43210	TELEPHONE SERVICE	0.00	0.00	600.00	528.11	0.00	600.00
43300	UTILITIES	62,568.07	72,517.06	75,000.00	61,554.11	75,000.00	75,000.00
43500	REPAIRS/ BUILDING & GROUNDS	23,481.57	100,188.84	35,061.00	25,502.09	75,000.00	75,000.00
43520	REPAIRS TO EQUIPMENT	168.75	172.50	2,500.00	554.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	7,941.00	8,746.47	16,935.00	16,106.50	17,575.00	17,575.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	3,108.97	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	135,081.00	52,663.00	141,775.00	15,630.30	2,700,000.00	0.00
<b>Sub Department Total: 4193 - NASH STREET OFFICE BLDG.</b>		<b>232,637.21</b>	<b>243,550.77</b>	<b>278,871.00</b>	<b>122,829.33</b>	<b>2,879,575.00</b>	<b>180,175.00</b>
<b>Sub Department: 4194 - DETENTION BLDG.</b>							

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
42540	DIESEL FUEL	0.00	0.00	4,000.00	0.00	4,000.00	4,000.00
43300	UTILITIES	185,319.70	180,245.14	228,000.00	178,340.40	235,000.00	235,000.00
43500	REPAIRS/ BUILDING & GROUNDS	22,984.25	288,398.94	24,250.00	21,436.57	30,000.00	30,000.00
43520	REPAIRS TO EQUIPMENT	5,795.88	13,557.95	7,614.00	5,375.90	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,077.61	8,651.50	11,197.00	10,626.47	16,324.00	16,324.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	8,202.70	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	23,604.41	365,131.66	514,642.00	223,004.66	648,000.00	648,000.00
<b>Sub Department Total: 4194 - DETENTION BLDG.</b>		<b>245,781.85</b>	<b>864,187.89</b>	<b>789,703.00</b>	<b>438,784.00</b>	<b>938,324.00</b>	<b>938,324.00</b>
<b>Sub Department: 4195 - EMERGENCY SERVICES BLDG.</b>							
42110	MAINTENANCE SUPPLIES	4,749.89	5,573.61	8,500.00	5,612.01	7,000.00	7,000.00
43300	UTILITIES	48,572.84	48,734.39	60,000.00	41,249.73	65,000.00	65,000.00
43500	REPAIRS/ BUILDING & GROUNDS	13,408.48	13,001.75	12,700.00	9,577.14	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	3,077.21	2,768.00	5,000.00	4,273.20	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	8,505.57	6,450.54	9,850.00	4,199.24	12,370.00	12,370.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	6,953.00	10,615.27	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	43,162.24	112,468.00	23,300.00	0.00	0.00	0.00
<b>Sub Department Total: 4195 - EMERGENCY SERVICES BLDG.</b>		<b>128,429.23</b>	<b>199,611.56</b>	<b>119,350.00</b>	<b>64,911.32</b>	<b>109,370.00</b>	<b>109,370.00</b>
<b>Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>							
42110	MAINTENANCE SUPPLIES	1,932.94	2,231.02	4,000.00	2,202.78	5,000.00	5,000.00
43300	UTILITIES	63,466.15	61,878.91	65,000.00	53,279.57	65,000.00	65,000.00
43500	REPAIRS/ BUILDING & GROUNDS	14,206.91	37,993.11	66,700.00	57,725.50	120,000.00	120,000.00
43520	REPAIRS TO EQUIPMENT	2,411.89	2,293.68	5,000.00	1,720.54	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	6,801.82	6,417.76	7,050.00	6,339.81	11,220.00	11,220.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	4,829.88	3,085.60	12,000.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	289,665.34	1,371,722.00	230,733.13	781,550.00	781,550.00
45099	CAPITAL LEASES	86,799.96	2,993.70	0.00	(1,568.38)	0.00	0.00
47712	PRINCIPAL	0.00	43,399.98	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG.</b>		<b>180,449.55</b>	<b>449,959.10</b>	<b>1,531,472.00</b>	<b>350,432.95</b>	<b>987,770.00</b>	<b>987,770.00</b>
<b>Sub Department: 4197 - ELECTIONS BLDG.</b>							
42110	MAINTENANCE SUPPLIES	707.39	298.41	1,500.00	823.87	1,500.00	1,500.00
43300	UTILITIES	8,422.31	7,211.23	10,000.00	4,372.53	10,000.00	10,000.00
43500	REPAIRS/ BUILDING & GROUNDS	1,720.49	2,881.52	4,000.00	1,988.47	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	1,041.40	0.00	2,000.00	275.00	2,000.00	2,000.00
44400	CONTRACTS/ MAINTENANCE	405.00	665.00	645.00	400.00	1,052.00	1,052.00
45000	CAPITAL OUTLAY \EQUIPMENT	19,304.79	0.00	51,283.00	50,535.00	0.00	0.00
<b>Sub Department Total: 4197 - ELECTIONS BLDG.</b>		<b>31,601.38</b>	<b>11,056.16</b>	<b>69,428.00</b>	<b>58,394.87</b>	<b>19,552.00</b>	<b>19,552.00</b>
<b>Sub Department: 4198 - ANIMAL SHELTER</b>							
43300	UTILITIES	13,009.41	38,636.88	47,000.00	34,927.48	47,000.00	47,000.00
43500	REPAIRS/ BUILDING & GROUNDS	6,180.10	9,997.57	7,025.00	4,726.31	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	2,208.00	2,208.00	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	1,080.00	2,095.00	2,475.00	2,300.00	2,820.00	2,820.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	20,000.00	20,000.00
<b>Sub Department Total: 4198 - ANIMAL SHELTER</b>		<b>20,269.51</b>	<b>50,729.45</b>	<b>58,708.00</b>	<b>44,161.79</b>	<b>84,820.00</b>	<b>84,820.00</b>
<b>Sub Department: 4199 - SENIOR CENTER BLDG.</b>							
43300	UTILITIES	21,402.89	21,179.22	25,000.00	18,598.45	30,000.00	30,000.00
43500	REPAIRS/ BUILDING & GROUNDS	48,593.20	34,093.04	50,170.00	46,633.06	45,000.00	45,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	46,651.65	36,050.00	25,130.00	25,127.00	90,000.00	90,000.00
<b>Sub Department Total: 4199 - SENIOR CENTER BLDG.</b>		<b>116,647.74</b>	<b>91,322.26</b>	<b>100,300.00</b>	<b>90,358.51</b>	<b>165,000.00</b>	<b>165,000.00</b>
<b>Sub Department: 4200 - EMS ELM CITY SUBSTATION</b>							
42110	MAINTENANCE SUPPLIES	199.98	77.93	1,500.00	922.75	2,500.00	2,500.00
43300	UTILITIES	4,613.80	4,277.48	5,000.00	4,157.23	6,000.00	6,000.00
43500	REPAIRS/ BUILDING & GROUNDS	1,669.06	6,405.38	5,750.00	3,465.80	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	2,864.45	2,261.56	3,500.00	1,941.85	4,430.00	4,430.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	7,485.78	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4200 - EMS ELM CITY SUBSTATION</b>		<b>9,347.29</b>	<b>20,508.13</b>	<b>15,750.00</b>	<b>10,487.63</b>	<b>20,430.00</b>	<b>20,430.00</b>
<b>Sub Department: 4201 - EMS BLACK CREEK SUBSTATION</b>							
42110	MAINTENANCE SUPPLIES	0.00	1,033.84	1,500.00	878.88	2,500.00	2,500.00
43300	UTILITIES	0.00	3,993.15	7,000.00	6,494.12	7,000.00	7,000.00
43500	REPAIRS/ BUILDING & GROUNDS	0.00	3,621.74	5,000.00	660.67	5,000.00	5,000.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	1,000.00	0.00	2,500.00	2,500.00
44400	CONTRACTS/ MAINTENANCE	0.00	278.01	3,300.00	1,265.76	4,430.00	4,430.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	47,500.00	0.00	0.00	0.00
<b>Sub Department Total: 4201 - EMS BLACK CREEK SUBSTATION</b>		<b>0.00</b>	<b>8,926.74</b>	<b>65,300.00</b>	<b>9,299.43</b>	<b>21,430.00</b>	<b>21,430.00</b>
<b>Department Total: 4190 - BUILDINGS</b>		<b>2,235,808.61</b>	<b>3,405,911.91</b>	<b>5,709,332.00</b>	<b>2,747,654.03</b>	<b>7,416,137.86</b>	<b>4,738,964.00</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>Department: 4200 - CENTRAL SERVICES</b>							
41210	SALARIES	(855,714.09)	0.00	0.00	0.00	0.00	20,000.00
41850	UNEMPLOYMENT COMPENSATION	14,574.61	9,753.75	25,000.00	5,663.52	0.00	25,000.00
41900	PROFESSIONAL SERVICES	0.00	43,938.20	83,552.00	47,753.00	100,000.00	171,000.00
41910	AUDIT	127,442.50	127,711.41	255,450.00	181,784.04	260,000.00	260,000.00
41930	COST ALLOCATION PLAN	7,200.00	0.00	8,950.00	8,950.00	9,000.00	9,000.00
41940	LEGAL SERVICES	92,461.32	126,841.96	117,930.00	40,200.24	130,000.00	200,000.00
41960	MEDICAL EXAMINER	92,650.00	95,250.00	110,000.00	67,950.00	110,000.00	110,000.00
43100	CHILDREN'S TRUST FUND	2,740.00	2,350.00	2,800.00	1,975.00	28,000.00	28,000.00
43210	TELEPHONE SERVICE	1,654.00	1,134.00	1,800.00	0.00	1,800.00	1,800.00
43270	STATE EXCISE TAX SHA	332,897.00	448,476.00	480,000.00	421,625.00	480,000.00	480,000.00
43280	STATE MARRIAGE LIC F	16,440.00	14,100.00	17,500.00	11,850.00	17,500.00	17,500.00
43700	ADVERTISING	3,721.82	3,771.27	4,000.00	3,267.53	4,000.00	4,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	113,602.99	108,459.76	150,065.00	148,961.11	147,000.00	150,000.00
43810	BANKING SERVICES	4,595.50	3,759.11	11,000.00	4,469.91	22,000.00	22,000.00
43814	DMV VPT FEE	170,880.57	170,523.49	170,000.00	146,313.70	170,000.00	170,000.00
44513	PERFORMANCE BONDS	530.00	1,120.00	3,505.00	3,305.00	3,600.00	3,600.00
44520	OTHER EMPLOYEE INSURANCE	768,811.43	999,348.99	990,000.00	946,031.64	0.00	950,000.00
44530	INSURANCE- PROPERTY	311,556.00	317,557.00	402,000.00	394,783.00	400,000.00	400,000.00
44950	POSTAGE/ COPY ACCOUNT	44,717.51	23,849.26	68,000.00	47,732.72	55,000.00	55,000.00
44970	SAFETY PROGRAM/OSHA	0.00	458.41	500.00	500.00	500.00	500.00
<b>Department Total: 4200 - CENTRAL SERVICES</b>		<b>1,250,761.16</b>	<b>2,498,402.61</b>	<b>2,902,052.00</b>	<b>2,483,115.41</b>	<b>1,938,400.00</b>	<b>3,077,400.00</b>
<b>Department: 4210 - INFORMATION TECHNOLOGY DEPT.</b>							
41210	SALARIES	519,836.22	525,586.32	561,587.00	551,040.23	680,424.00	680,424.00
41215	BONUS	0.00	8,095.23	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	25,991.81	26,684.09	28,083.00	27,552.02	34,026.00	34,026.00
41805	DENTAL INSURANCE	480.00	540.00	540.00	480.00	0.00	540.00
41810	FICA	37,902.75	38,929.70	41,440.00	40,460.89	52,061.00	52,061.00
41820	RETIREMENT EXPENSE	53,023.31	60,839.79	68,307.00	66,896.18	87,711.00	87,711.00
41830	HOSPITALIZATION EXPENSE	75,473.33	81,348.67	85,864.00	76,153.34	89,724.00	89,724.00
41835	WORKMANS COMP	6,003.00	6,003.00	6,543.00	5,002.50	0.00	6,003.00
41990	CONTRACT LABOR	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
42610	OFFICE SUPPLIES	871.79	1,509.71	2,500.00	1,039.26	3,000.00	3,000.00
43110	TRAVEL	1,672.75	3,332.19	5,000.00	3,829.47	5,000.00	5,000.00
43210	TELEPHONE SERVICE	40,914.53	41,666.05	41,200.00	36,173.24	41,200.00	41,200.00
43250	POSTAGE	0.00	2.08	50.00	0.60	50.00	50.00
43800	DATA PROCESSING SERV & EQUIP	28,971.59	23,409.56	241,460.00	47,807.11	40,000.00	40,000.00
43801	SOFTWARE/ HARDWARE MAINTENANCE	263,599.76	266,754.79	476,450.00	369,420.33	655,250.00	707,250.00
43950	TRAINING	1,369.90	300.00	7,000.00	1,250.00	7,000.00	7,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	88,821.60	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	400,187.70	0.00	337,600.00	334,459.53	115,200.00	115,200.00
45099	CAPITAL LEASES	250,828.76	0.00	0.00	0.00	0.00	0.00
47712	PRINCIPAL	0.00	171,881.19	0.00	0.00	0.00	0.00
47713	INTEREST	0.00	29,578.53	0.00	0.00	0.00	0.00
<b>Department Total: 4210 - INFORMATION TECHNOLOGY DEPT.</b>		<b>1,707,127.20</b>	<b>1,375,282.50</b>	<b>1,905,124.00</b>	<b>1,561,564.70</b>	<b>1,812,146.00</b>	<b>1,870,689.00</b>
<b>Department: 4310 - OFFICE OF THE SHERIFF</b>							
<b>Sub Department: 4305 - SRO-DANIELS LEARNING CENTER</b>							
41210	SALARIES	40,780.40	7,172.00	0.00	0.00	0.00	44,328.00
41212	OTHER PAY (Other than Part-time)	254.88	0.00	0.00	0.00	0.00	0.00
41213	EMERGENCY - FEMA	799.60	0.00	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,097.74	358.60	0.00	0.00	0.00	2,152.00
41805	DENTAL INSURANCE	60.00	10.00	0.00	0.00	0.00	60.00
41810	FICA	2,952.74	507.28	0.00	0.00	0.00	3,294.00
41820	RETIREMENT EXPENSE	4,547.94	863.50	0.00	0.00	0.00	5,182.00
41830	HOSPITALIZATION EXPENSE	7,616.04	1,341.34	0.00	0.00	0.00	8,049.00
41835	WORKMANS COMP	666.96	666.96	0.00	0.00	0.00	667.00
<b>Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER</b>		<b>59,776.30</b>	<b>10,919.68</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,732.00</b>
<b>Sub Department: 4306 - LUCAMA SATELITE</b>							
41210	SALARIES	85,319.15	88,994.55	95,931.00	92,140.90	111,658.00	111,658.00
41212	OTHER PAY (Other than Part-time)	6,103.60	26,441.13	24,000.00	20,167.79	0.00	6,340.00
41213	EMERGENCY - FEMA	2,614.15	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	1,904.76	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,218.10	5,955.45	6,147.00	5,615.46	5,584.00	5,584.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	0.00	0.00	120.00
41810	FICA	7,030.41	8,700.45	9,040.00	8,238.02	8,544.89	8,544.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41820	RETIREMENT EXPENSE	11,312.83	14,340.65	16,058.00	14,645.03	15,789.00	15,789.00
41830	HOSPITALIZATION EXPENSE	17,232.00	18,096.00	19,080.00	17,490.00	20,160.00	20,160.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,111.70	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	131.85	0.00	840.00	404.95	2,500.00	2,500.00
42500	GAS	5,780.82	9,024.48	9,000.00	6,011.96	9,000.00	9,000.00
42510	TIRES	699.95	338.25	768.00	767.44	600.00	600.00
42610	OFFICE SUPPLIES	0.00	346.22	132.00	0.00	300.00	300.00
43210	TELEPHONE SERVICE	782.23	1,092.86	862.00	462.77	0.00	1,300.00
43530	MAINTENANCE- VEHICLE	818.29	4,039.78	4,222.00	4,221.10	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	97.00	4,039.00	43.83	5,367.00	5,367.00
43600	RADIO MAINTENANCE	0.00	0.00	400.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	1,077.64	931.83	1,591.00	1,358.97	1,060.00	1,060.00
43950	TRAINING	300.00	1,775.61	1,260.00	1,239.98	2,044.00	2,044.00
44500	INSURANCE- VEHICLES	1,040.00	1,150.00	1,150.00	1,150.00	1,150.00	1,310.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	2,725.00	0.00	1,099.00	1,099.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	26,984.00	0.00	42,778.00	42,778.00
45099	CAPITAL LEASES	1,999.75	1,269.00	1,710.00	1,709.16	1,434.00	1,434.00
<b>Sub Department Total: 4306 - LUCAMA SATELITE</b>		<b>148,914.81</b>	<b>185,952.06</b>	<b>227,393.00</b>	<b>176,779.06</b>	<b>230,567.00</b>	<b>239,821.00</b>
<b>Sub Department: 4307 - ASSET FORFEITURE</b>							
45480	ASSET FORFEITURE- EQUIPMENT	(3,131.90)	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4307 - ASSET FORFEITURE</b>		<b>(3,131.90)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: 4308 - SCHOOL RESOURCE OFFICERS</b>							
41210	SALARIES	376,852.32	402,795.84	469,739.00	442,668.52	563,879.00	563,879.00
41212	OTHER PAY (Other than Part-time)	2,218.26	4,530.73	2,500.00	1,664.93	0.00	5,000.00
41213	EMERGENCY - FEMA	3,580.44	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	8,571.42	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,278.81	20,788.81	23,615.00	22,216.66	28,199.00	28,199.00
41805	DENTAL INSURANCE	470.00	463.86	540.00	0.00	0.00	480.00
41810	FICA	28,411.43	30,583.09	36,136.00	32,636.34	43,145.00	43,145.00
41820	RETIREMENT EXPENSE	41,796.54	50,059.40	61,818.00	57,941.09	79,735.00	79,735.00
41830	HOSPITALIZATION EXPENSE	72,945.71	77,164.12	93,406.00	78,288.35	90,724.00	90,724.00
41835	WORKMANS COMP	5,336.04	5,336.04	6,003.00	5,002.50	0.00	5,336.00
43110	TRAVEL	0.00	0.00	4,775.00	0.00	3,340.00	3,340.00
43950	TRAINING	3,646.60	3,034.99	4,520.00	3,920.12	7,388.00	7,388.00
<b>Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS</b>		<b>554,536.15</b>	<b>603,328.30</b>	<b>703,052.00</b>	<b>644,338.51</b>	<b>816,410.00</b>	<b>827,226.00</b>
<b>Sub Department: 4309 - ELM CITY SATELITE</b>							
41210	SALARIES	84,986.68	89,702.10	94,849.00	91,315.64	110,395.00	110,395.00
41212	OTHER PAY (Other than Part-time)	5,491.76	7,543.09	18,000.00	7,141.80	0.00	6,340.00
41213	EMERGENCY - FEMA	1,813.99	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	1,904.76	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,662.83	4,963.88	5,144.00	4,922.87	5,521.00	5,521.00
41805	DENTAL INSURANCE	120.00	105.00	60.00	0.00	0.00	120.00
41810	FICA	6,346.35	6,707.20	7,659.00	7,376.20	8,446.00	8,446.00
41820	RETIREMENT EXPENSE	10,102.21	11,952.90	13,417.00	12,838.82	15,611.00	15,611.00
41830	HOSPITALIZATION EXPENSE	17,232.00	18,096.00	19,080.00	17,406.67	20,160.00	20,160.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,334.00	1,111.70	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	500.00	191.49	2,328.00	103.09	2,500.00	2,500.00
42500	GAS	5,521.37	8,840.00	9,000.00	7,901.26	9,000.00	9,000.00
42510	TIRES	590.00	572.64	80.00	0.00	600.00	600.00
42610	OFFICE SUPPLIES	0.00	176.22	425.00	315.00	500.00	500.00
43210	TELEPHONE SERVICE	633.66	402.05	742.00	471.20	0.00	800.00
43529	REPAIRS - VEHICLE	0.00	1,379.48	0.00	0.00	0.00	0.00
43530	MAINTENANCE- VEHICLE	1,787.75	350.17	2,972.00	2,971.62	1,500.00	1,500.00
43532	VEHICLE PREP	0.00	125.00	4,039.00	43.83	5,367.00	5,367.00
43600	RADIO MAINTENANCE	0.00	0.00	500.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	1,605.48	1,042.72	2,101.00	1,202.66	1,060.00	1,060.00
43950	TRAINING	300.00	1,759.06	1,240.00	1,239.98	2,544.00	2,544.00
44500	INSURANCE- VEHICLES	1,040.00	1,150.00	1,150.00	1,150.00	1,150.00	1,310.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	155.00	2,725.00	0.00	1,099.00	1,099.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	26,984.00	0.00	42,778.00	42,778.00
45099	CAPITAL LEASES	2,499.75	1,330.34	1,710.00	1,709.16	1,434.00	1,434.00
<b>Sub Department Total: 4309 - ELM CITY SATELITE</b>		<b>146,567.87</b>	<b>159,783.14</b>	<b>215,539.00</b>	<b>159,221.50</b>	<b>230,165.00</b>	<b>238,919.00</b>
<b>Sub Department: 4310 - SHERIFF ADMIN.</b>							
41210	SALARIES	3,619,784.81	3,350,112.12	4,118,304.00	3,415,510.79	5,108,195.00	5,108,195.00
41211	TEMPORARY/PART TIME SALARIES	143,294.51	135,695.62	273,052.00	119,500.04	0.00	245,000.00



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41212	OTHER PAY (Other than Part-time)	126,985.12	187,692.94	335,060.00	170,266.78	9,765.00	305,275.00
41213	EMERGENCY - FEMA	19,114.94	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	62,380.89	0.00	0.00	0.00	0.00
41290	SUPPLEMENTAL PENSION	12,120.02	12,108.68	14,000.00	4,695.82	0.00	14,000.00
41310	SPECIAL SEPARATION ALLOWANCE	182,153.23	165,566.50	200,000.00	152,524.40	0.00	200,000.00
41800	401-K RETIREMENT SUPPLEMENT	193,067.96	180,139.13	208,539.00	179,289.12	255,941.00	255,941.00
41805	DENTAL INSURANCE	3,991.68	3,452.34	4,440.00	4,260.00	0.00	4,740.00
41810	FICA	303,323.00	285,551.77	317,878.00	284,710.32	390,652.00	390,652.00
41820	RETIREMENT EXPENSE	428,648.38	428,842.65	542,025.00	464,080.92	703,954.00	703,954.00
41830	HOSPITALIZATION EXPENSE	600,206.99	544,628.19	713,517.00	518,846.71	766,092.00	766,092.00
41835	WORKMANS COMP	29,735.00	(66,394.80)	59,667.00	45,022.50	0.00	52,693.00
41999	PROFESSIONAL SERVICES	47.00	0.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	88,166.25	86,568.70	76,662.00	70,595.75	80,000.00	80,000.00
42500	GAS	171,230.36	235,469.40	202,161.00	202,160.76	155,000.00	155,000.00
42510	TIRES	29,467.70	12,938.83	28,000.00	25,765.47	28,000.00	28,000.00
42610	OFFICE SUPPLIES	48,485.89	61,623.69	51,498.00	51,247.25	35,000.00	35,000.00
42950	CSI SUPPLIES	7,182.61	9,344.15	14,115.00	9,366.30	18,000.00	18,000.00
43020	MISCELLANEOUS EXPENSE	0.00	0.00	500.00	500.00	0.00	0.00
43052	BULLETPROOF VEST PROGRAM	0.00	636.08	18,000.00	15,396.07	22,820.00	22,820.00
43110	TRAVEL	1,731.61	1,957.95	8,430.00	4,686.32	10,000.00	10,000.00
43120	TRANSPORT OF PATIENT	7.24	0.00	1,500.00	0.00	1,500.00	1,500.00
43130	OUT OF CO INVESTIGATION	300.00	0.00	1,315.00	134.33	2,000.00	2,000.00
43210	TELEPHONE SERVICE	45,232.98	53,378.07	44,315.00	35,595.23	26,067.00	26,067.00
43250	POSTAGE	4,514.43	8,546.70	5,025.00	4,519.86	6,000.00	6,000.00
43520	REPAIRS TO EQUIPMENT	118.22	979.47	500.00	50.00	2,000.00	2,000.00
43529	REPAIRS - VEHICLE	82,235.07	71,514.88	79,602.00	77,973.83	90,000.00	90,000.00
43530	MAINTENANCE- VEHICLE	50,478.78	35,528.38	39,581.00	39,580.94	35,000.00	35,000.00
43531	RADIO EQUIPMENT	67,516.99	11,935.03	37,429.00	28,378.04	46,000.00	46,000.00
43532	VEHICLE PREP	96,433.45	42,452.77	141,484.00	100,917.01	113,611.00	113,611.00
43680	D.A.R.E.	105.44	29,623.09	71,385.00	57,711.14	4,300.00	4,300.00
43800	DATA PROCESSING SERV & EQUIP	57,305.23	41,211.90	53,473.00	53,287.85	50,191.00	50,191.00
43804	ELECTRONIC HOUSE ARREST	13,407.65	9,585.49	13,531.00	10,495.52	20,000.00	20,000.00
43950	TRAINING	44,542.91	43,716.52	34,937.00	31,440.07	40,556.00	40,556.00
43960	DRUG ENFORCEMENT & INF	45,000.00	50,000.00	65,000.00	65,000.00	65,000.00	65,000.00
44390	RENT- UNIVAC	2,508.00	3,444.00	7,000.00	3,520.00	7,000.00	7,000.00
44400	CONTRACTS/ MAINTENANCE	120,077.64	111,835.16	214,491.00	132,886.54	254,299.00	254,299.00
44512	WC CLAIMS/JUDGEMENTS	1,000,000.00	500,000.00	527,500.00	527,500.00	0.00	0.00
44530	INSURANCE- PROPERTY	53,116.00	67,763.00	66,765.00	60,839.00	67,763.00	75,462.00
44910	DUES & SUBSCRIPTIONS	3,935.86	7,538.75	2,500.00	297.10	2,500.00	2,500.00
44960	CONCEALED WEAPON FOR	99,025.00	58,980.00	60,000.00	55,100.00	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	14,172.75	82,802.54	96,332.00	75,766.15	46,379.00	46,379.00
45000	CAPITAL OUTLAY \EQUIPMENT	835,428.99	620,215.21	867,471.00	658,360.90	982,548.00	982,661.00
45099	CAPITAL LEASES	52,760.68	55,270.17	93,755.00	81,121.68	65,227.00	65,227.00
45490	K-9 UNIT	11,894.93	16,191.57	17,630.00	17,484.46	25,000.00	25,000.00
<b>Sub Department Total: 4310 - SHERIFF ADMIN.</b>		<b>8,708,855.30</b>	<b>7,620,827.53</b>	<b>9,728,369.00</b>	<b>7,856,384.97</b>	<b>9,601,360.00</b>	<b>10,421,115.00</b>
<b>Sub Department:</b>	<b>4311 - BLACK CREEK SATELITE</b>						
41210	SALARIES	0.00	0.00	0.00	0.00	0.00	102,799.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	0.00	0.00	0.00	6,340.00
41800	401-K RETIREMENT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	5,141.00
41805	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	120.00
41810	FICA	0.00	0.00	0.00	0.00	0.00	7,866.00
41820	RETIREMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	14,537.00
41830	HOSPITALIZATION EXPENSE	0.00	0.00	0.00	0.00	0.00	20,160.00
41835	WORKMANS COMP	0.00	0.00	0.00	0.00	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	2,500.00	5,000.00
42500	GAS	0.00	0.00	0.00	0.00	9,000.00	9,000.00
42510	TIRES	0.00	0.00	0.00	0.00	600.00	600.00
42610	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	300.00	300.00
43530	MAINTENANCE- VEHICLE	0.00	0.00	0.00	0.00	1,000.00	1,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	5,367.00	10,734.00
43600	RADIO MAINTENANCE	0.00	0.00	0.00	0.00	500.00	500.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	0.00	0.00	1,060.00	1,060.00
43950	TRAINING	0.00	0.00	0.00	0.00	2,044.00	2,044.00
44500	INSURANCE- VEHICLES	0.00	0.00	0.00	0.00	1,150.00	1,310.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	0.00	0.00	1,099.00	2,198.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	0.00	0.00	42,778.00	85,556.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	1,434.00	1,434.00
<b>Sub Department Total: 4311 - BLACK CREEK SATELITE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68,832.00</b>	<b>279,033.00</b>
<b>Sub Department: 4320 - DETENTION CENTER</b>							
41210	SALARIES	1,756,398.83	1,449,919.15	2,131,043.00	1,566,070.34	2,572,219.00	2,572,219.00
41211	TEMPORARY/PART TIME SALARIES	803.42	0.00	26,000.00	0.00	0.00	26,000.00
41212	OTHER PAY (Other than Part-time)	187,105.86	116,434.07	126,382.00	101,923.51	0.00	126,382.00
41213	EMERGENCY - FEMA	10,932.15	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	30,476.16	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	94,165.98	78,409.65	103,884.00	83,399.69	128,633.00	128,633.00
41805	DENTAL INSURANCE	2,385.00	1,785.00	2,820.00	2,040.00	0.00	3,060.00
41810	FICA	143,443.20	117,341.03	158,949.00	122,312.09	196,824.00	196,824.00
41820	RETIREMENT EXPENSE	190,025.16	181,809.26	259,339.00	203,185.39	332,744.00	332,744.00
41830	HOSPITALIZATION EXPENSE	363,353.77	303,793.73	475,013.00	314,871.76	513,035.00	513,035.00
41835	WORKMANS COMP	(1,148,126.06)	34,542.39	37,077.00	28,347.50	0.00	34,017.00
41993	INMATE LABOR	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
41994	EMPLOYEE MED SCREEN	2,861.00	6,722.00	8,341.00	6,141.00	8,730.00	8,730.00
42110	MAINTENANCE SUPPLIES	48,834.56	45,040.46	73,086.00	69,151.19	60,000.00	60,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	22,653.60	16,085.35	23,994.00	19,259.35	25,000.00	25,000.00
42210	FOOD	238,435.28	289,824.36	455,959.00	350,273.12	0.00	465,000.00
42211	CANTEEN SUPPLIES	123,968.16	123,060.91	130,259.00	126,322.85	110,000.00	110,000.00
42380	MEDICINE/ DRUGS	0.00	(32.00)	0.00	(31.96)	0.00	0.00
42390	DOCTOR/ HOSPITAL CARE	485,649.64	566,411.62	549,478.00	534,348.38	568,267.00	628,000.00
42500	GAS	304.34	5,211.80	6,000.00	3,282.92	600.00	600.00
42510	TIRES	22.51	918.45	1,577.00	1,534.64	2,000.00	2,000.00
42610	OFFICE SUPPLIES	13,134.38	9,379.57	14,081.00	12,695.48	12,000.00	12,000.00
43170	HOUSING JUVENILES	185,196.00	175,680.00	225,450.00	225,450.00	150,000.00	150,000.00
43210	TELEPHONE SERVICE	8,331.39	8,579.08	7,333.00	6,141.27	0.00	8,765.00
43250	POSTAGE	1,969.00	1,619.01	2,956.00	2,704.00	3,500.00	3,500.00
43260	JAIL SAFEKEEPING	(4,843.98)	82,722.96	63,182.00	31,309.94	160,000.00	160,000.00
43520	REPAIRS TO EQUIPMENT	9,684.81	37,088.13	20,337.00	20,336.06	10,000.00	10,000.00
43530	MAINTENANCE- VEHICLE	868.30	592.52	3,772.00	3,648.93	2,000.00	2,000.00
43532	VEHICLE PREP	1,323.00	0.00	4,138.00	43.82	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	0.00	0.00	4,000.00	3,934.77	4,000.00	4,000.00
43910	INMATE PERSONAL ITEM	14,928.50	17,930.64	23,251.00	15,724.24	25,000.00	25,000.00
43930	BEDDING/LINEN	604.83	6,456.77	13,559.00	9,950.62	15,000.00	15,000.00
43940	INMATE CLOTHING	3,025.93	659.28	4,000.00	2,185.45	4,000.00	4,000.00
43950	TRAINING	10,583.80	23,733.85	9,125.00	9,124.43	7,701.00	7,701.00
43981	SECURITY SERVICES/ EQUIPMENT	14,289.71	16,105.02	24,924.00	19,491.33	25,000.00	25,000.00
44400	CONTRACTS/ MAINTENANCE	78,992.83	85,812.63	121,335.00	69,759.54	152,384.00	152,384.00
44510	INSURANCE	1,040.00	1,725.00	1,725.00	1,150.00	1,725.00	1,310.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	10,980.13	3,206.00	1,622.80	24,971.00	24,971.00
45000	CAPITAL OUTLAY \EQUIPMENT	74,316.00	270,950.96	35,900.00	0.00	19,045.00	19,045.00
46210	INTERPRETING SERVICE	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
<b>Sub Department Total: 4320 - DETENTION CENTER</b>		<b>2,936,660.90</b>	<b>4,117,768.94</b>	<b>5,154,475.00</b>	<b>3,967,704.45</b>	<b>5,137,378.00</b>	<b>5,859,920.00</b>
<b>Sub Department: 4380 - ANIMAL ENFORCEMENT</b>							
41210	SALARIES	358,851.57	395,639.34	416,535.00	408,367.52	521,199.00	521,199.00
41212	OTHER PAY (Other than Part-time)	17,024.38	21,253.83	21,000.00	13,620.71	0.00	21,000.00
41213	EMERGENCY - FEMA	4,497.09	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	7,619.04	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	19,315.35	21,248.91	21,380.00	21,099.41	26,066.00	26,066.00
41805	DENTAL INSURANCE	510.00	480.00	540.00	420.00	0.00	540.00
41810	FICA	28,212.81	31,675.35	31,873.00	31,358.86	39,879.00	39,879.00
41820	RETIREMENT EXPENSE	40,876.08	50,096.39	59,077.00	53,577.56	71,394.00	71,394.00
41830	HOSPITALIZATION EXPENSE	73,177.40	81,432.00	85,861.00	71,300.01	90,721.00	90,721.00
41835	WORKMANS COMP	6,003.00	5,627.62	6,543.00	5,002.50	0.00	6,003.00
41900	PROFESSIONAL SERVICES	3,356.99	1,756.31	11,798.00	5,278.73	15,000.00	15,000.00
41902	SPAY/ NEUTER EXPENSE	14,988.77	12,797.16	15,000.00	11,372.05	0.00	15,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	3,392.81	6,067.99	9,910.00	5,307.28	10,000.00	10,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	582.00	581.33	0.00	1,000.00
42330	DEPARTMENTAL SUPPLIES	17,320.30	17,311.71	19,418.00	17,278.20	20,000.00	20,000.00
42500	GAS	10,240.89	17,934.68	23,000.00	16,453.99	23,000.00	23,000.00
42510	TIRES	3,421.28	430.05	3,536.00	3,535.83	3,000.00	3,000.00
42538	ANIMAL ENFORCEMENT GRANT	0.00	0.00	44,000.00	7,959.59	0.00	0.00
42610	OFFICE SUPPLIES	13,654.47	9,341.39	6,000.00	4,319.57	6,000.00	6,000.00



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
43110	TRAVEL	0.00	0.00	370.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	4,300.02	4,759.82	3,940.00	3,317.42	0.00	4,000.00
43250	POSTAGE	9,610.57	4,493.57	7,000.00	5,210.17	7,000.00	7,000.00
43530	MAINTENANCE- VEHICLE	11,015.40	5,900.85	15,626.00	8,825.90	16,000.00	16,000.00
43532	VEHICLE PREP	8,257.42	324.00	10,102.00	9,729.99	28,222.00	28,222.00
43700	ADVERTISING	(272.80)	1,000.00	4,000.00	4,000.00	4,000.00	4,000.00
43800	DATA PROCESSING SERV & EQUIP	6,271.12	0.00	2,840.00	833.92	2,850.00	2,850.00
43950	TRAINING	2,050.21	1,187.41	6,057.00	6,049.02	3,000.00	3,000.00
44400	CONTRACTS/ MAINTENANCE	2,621.82	3,429.00	6,348.00	5,349.09	6,314.00	6,314.00
44500	INSURANCE- VEHICLES	2,712.00	2,993.00	4,143.00	4,143.00	4,143.00	4,785.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,186.50	0.00	6,727.00	5,838.20	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	59,960.00	0.00	38,335.00	38,335.00	132,122.00	132,122.00
<b>Sub Department Total: 4380 - ANIMAL ENFORCEMENT</b>		<b>722,555.45</b>	<b>704,799.42</b>	<b>881,541.00</b>	<b>768,464.85</b>	<b>1,030,410.00</b>	<b>1,078,595.00</b>
<b>Department Total: 4310 - OFFICE OF THE SHERIFF</b>		<b>13,274,734.88</b>	<b>13,403,379.07</b>	<b>16,910,369.00</b>	<b>13,572,893.34</b>	<b>17,115,122.00</b>	<b>19,008,361.00</b>
<b>Department: 4312 - EMERGENCY COMMUNICATIONS</b>							
<b>Sub Department: 4312 - ECC ADMIN</b>							
41210	SALARIES	124,258.74	130,079.24	201,012.00	198,827.94	180,254.00	180,254.00
41212	OTHER PAY (Other than Part-time)	0.00	526.24	4,694.00	3,711.48	0.00	2,194.00
41215	BONUS	0.00	1,904.76	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,498.33	8,312.45	9,852.00	8,684.00	9,014.00	9,014.00
41805	DENTAL INSURANCE	60.00	115.00	180.00	0.00	0.00	240.00
41810	FICA	7,854.25	12,210.36	15,075.00	12,976.69	13,792.00	13,792.00
41820	RETIREMENT EXPENSE	11,571.00	18,952.38	23,938.00	21,084.80	23,236.00	23,236.00
41830	HOSPITALIZATION EXPENSE	9,305.35	18,096.76	28,610.00	19,654.30	30,188.00	30,188.00
41835	WORKMANS COMP	2,667.96	2,667.96	4,828.00	2,223.30	0.00	2,668.00
42130	UNIFORM/ CLOTHING ALLOWANCE	584.73	1,756.93	1,500.00	1,090.55	7,600.00	7,600.00
42310	TRAINING PROGRAM	1,881.02	7,588.41	13,585.00	11,703.83	13,585.00	13,585.00
42330	DEPARTMENTAL SUPPLIES	3,229.85	2,954.72	4,000.00	3,152.57	4,000.00	4,000.00
42500	GAS	0.00	0.00	500.00	0.00	500.00	500.00
43110	TRAVEL	413.70	5,192.42	19,793.00	9,215.12	19,793.00	19,793.00
43210	TELEPHONE SERVICE	2,625.65	2,491.93	2,700.00	2,329.59	2,700.00	2,700.00
43250	POSTAGE	143.95	136.36	300.00	258.23	300.00	300.00
43520	REPAIRS TO EQUIPMENT	6,480.01	9,839.03	20,000.00	6,111.37	20,000.00	20,000.00
43600	RADIO MAINTENANCE	2,620.00	5,000.00	5,000.00	853.50	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	1,088.34	17,618.09	20,000.00	0.00	20,000.00	20,000.00
44300	RENT ON EQUIPMENT	10,250.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
44400	CONTRACTS/ MAINTENANCE	176,418.46	146,831.21	174,000.00	147,854.86	230,493.00	230,493.00
44512	WC CLAIMS/JUDGEMENTS	0.00	63,000.00	0.00	0.00	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	6,820.72	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	43,563.25	151,564.00	285.00	0.00	0.00
45099	CAPITAL LEASES	13,517.93	9,690.61	27,534.00	18,999.39	27,853.00	27,853.00
47712	PRINCIPAL	0.00	8,275.26	0.00	0.00	0.00	0.00
47713	INTEREST	0.00	70.62	0.00	0.00	0.00	0.00
<b>Sub Department Total: 4312 - ECC ADMIN</b>		<b>387,289.99</b>	<b>526,773.99</b>	<b>811,827.00</b>	<b>478,916.52</b>	<b>691,470.00</b>	<b>696,572.00</b>
<b>Sub Department: 4313 - TELECOMMUNICATORS</b>							
41210	SALARIES	1,392,820.78	1,454,096.37	1,593,207.00	1,305,109.08	1,676,838.00	1,676,838.00
41211	TEMPORARY/PART TIME SALARIES	11,978.68	13,904.32	36,365.00	23,244.39	0.00	36,000.00
41212	OTHER PAY (Other than Part-time)	275,055.25	255,950.55	400,000.00	237,373.35	0.00	275,000.00
41213	EMERGENCY - FEMA	15,976.97	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	28,571.40	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	84,174.27	85,071.23	79,673.00	77,121.16	83,855.00	83,855.00
41805	DENTAL INSURANCE	1,815.00	1,700.00	1,980.00	1,800.00	0.00	1,920.00
41810	FICA	123,385.93	126,175.72	121,912.00	113,535.73	128,307.00	128,307.00
41820	RETIREMENT EXPENSE	171,984.44	194,121.17	188,175.00	187,247.92	216,161.00	216,161.00
41830	HOSPITALIZATION EXPENSE	270,186.02	268,760.59	314,830.00	239,394.07	332,642.00	332,642.00
41835	WORKMANS COMP	21,344.04	21,344.04	21,344.00	17,786.70	0.00	21,344.00
<b>Sub Department Total: 4313 - TELECOMMUNICATORS</b>		<b>2,368,721.38</b>	<b>2,449,695.39</b>	<b>2,757,486.00</b>	<b>2,202,612.40</b>	<b>2,437,803.00</b>	<b>2,772,067.00</b>
<b>Department Total: 4312 - EMERGENCY COMMUNICATIONS</b>		<b>2,756,011.37</b>	<b>2,976,469.38</b>	<b>3,569,313.00</b>	<b>2,681,528.92</b>	<b>3,129,273.00</b>	<b>3,468,639.00</b>
<b>Department: 4330 - EMERGENCY MANAGEMENT</b>							
41210	SALARIES	140,641.44	145,564.32	175,463.00	163,716.92	216,324.00	216,324.00
41215	BONUS	0.00	1,904.76	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	7,032.07	7,373.46	9,174.00	8,185.84	10,817.00	10,817.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00	0.00	120.00
41810	FICA	10,627.91	11,024.39	13,242.00	12,275.47	16,551.00	16,551.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41820	RETIREMENT EXPENSE	14,345.45	16,811.40	21,646.00	19,875.28	27,885.00	27,885.00
41830	HOSPITALIZATION EXPENSE	17,232.00	18,096.00	19,080.00	17,490.00	20,160.00	20,160.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,454.00	1,111.70	0.00	1,334.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	600.00	0.00	0.00	600.00
42500	GAS	1,976.89	2,984.16	5,000.00	2,115.31	5,500.00	5,500.00
42560	DISASTER EXPENDITURES	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
42610	OFFICE SUPPLIES	615.04	47.98	750.00	337.94	1,000.00	1,000.00
43110	TRAVEL	0.00	3,285.02	3,000.00	1,269.42	3,000.00	3,000.00
43210	TELEPHONE SERVICE	4,179.98	4,678.38	5,500.00	3,764.89	5,500.00	5,500.00
43520	REPAIRS TO EQUIPMENT	0.00	3,520.11	1,500.00	0.00	1,500.00	1,500.00
43530	MAINTENANCE- VEHICLE	262.50	3,661.49	4,000.00	1,055.24	4,000.00	4,000.00
43532	VEHICLE PREP	0.00	0.00	0.00	0.00	18,929.00	18,929.00
43800	DATA PROCESSING SERV & EQUIP	30,000.00	30,591.30	33,000.00	32,693.88	33,000.00	33,000.00
43950	TRAINING	2,767.99	896.43	3,000.00	725.00	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	2,250.00	2,423.00	2,700.00	2,423.00	2,700.00	3,728.00
44790	INCIDENT PREPAREDNESS/RESPONSE	46,000.12	17,180.54	73,983.00	28,185.83	53,000.00	53,000.00
44910	DUES & SUBSCRIPTIONS	200.00	400.00	600.00	399.00	600.00	600.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	8,600.00	1,348,436.00	0.00	350,508.00	77,990.00
<b>Department Total: 4330 - EMERGENCY MANAGEMENT</b>		<b>279,585.43</b>	<b>280,496.78</b>	<b>1,724,248.00</b>	<b>295,744.72</b>	<b>775,974.00</b>	<b>506,538.00</b>
<b>Department: 4370 - EMERGENCY MEDICAL SERVICES</b>							
41210	SALARIES	2,823,309.11	2,906,134.83	3,696,676.00	3,028,762.88	4,212,414.00	4,311,294.00
41211	TEMPORARY/PART TIME SALARIES	153,442.13	205,592.13	188,388.00	151,296.31	0.00	199,153.00
41212	OTHER PAY (Other than Part-time)	661,199.11	603,993.67	805,912.00	734,451.89	6,000.00	778,850.00
41213	EMERGENCY - FEMA	38,096.60	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	54,838.04	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	177,881.94	176,494.70	203,759.00	189,784.98	210,949.00	215,893.00
41805	DENTAL INSURANCE	2,915.00	2,690.00	4,380.00	2,880.00	0.00	4,500.00
41810	FICA	272,111.38	278,278.49	290,361.00	289,764.88	322,776.00	326,787.00
41820	RETIREMENT EXPENSE	363,855.50	402,291.43	485,132.00	456,181.31	536,556.00	549,302.00
41830	HOSPITALIZATION EXPENSE	468,309.47	496,914.21	704,961.00	457,305.12	717,540.00	717,540.00
41835	WORKMANS COMP	36,515.06	43,405.57	54,525.00	41,687.50	0.00	50,025.00
41903	BILLING EXPENSE	84,114.41	132,934.78	160,000.00	156,293.62	225,000.00	225,000.00
41910	AUDIT	3,450.00	3,750.00	2,850.00	0.00	2,850.00	2,850.00
42130	UNIFORM/ CLOTHING ALLOWANCE	21,345.88	24,929.63	29,000.00	20,850.77	45,000.00	45,000.00
42320	SUPPLIES	1,122.00	0.00	0.00	0.00	0.00	0.00
42330	DEPARTMENTAL SUPPLIES	8,540.95	8,999.19	9,000.00	8,290.88	18,550.00	18,550.00
42370	OXYGEN- FIRST AID	250,420.87	328,925.44	337,240.00	324,879.14	325,000.00	325,000.00
42390	DOCTOR/ HOSPITAL CARE	16,720.00	18,000.00	36,996.00	31,995.32	45,000.00	45,000.00
42500	GAS	74,766.11	120,008.35	120,000.00	106,957.87	135,000.00	135,000.00
42610	OFFICE SUPPLIES	8,226.45	5,730.95	6,250.00	5,847.00	6,250.00	6,250.00
43060	SAFE KIDS GRANT	518.14	708.74	1,974.00	1,426.79	0.00	0.00
43110	TRAVEL	8,258.51	3,646.36	10,750.00	7,895.06	10,750.00	10,750.00
43210	TELEPHONE SERVICE	15,770.29	14,903.46	19,000.00	14,985.21	19,936.00	19,936.00
43250	POSTAGE	60.50	32.76	300.00	96.96	500.00	500.00
43520	REPAIRS TO EQUIPMENT	50,469.93	62,134.99	38,000.00	31,989.80	43,320.00	43,320.00
43530	MAINTENANCE- VEHICLE	37,363.26	28,000.00	30,259.00	30,259.00	34,200.00	34,200.00
43600	RADIO MAINTENANCE	2,968.42	1,931.62	4,741.00	3,650.33	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	5,499.14	7,578.82	6,500.00	5,755.79	16,220.00	16,220.00
43920	LAUNDRY	348.88	1,773.76	3,000.00	2,900.09	4,000.00	4,000.00
43950	TRAINING	2,485.00	4,042.81	4,534.00	3,563.46	8,500.00	8,500.00
44120	RENT/ BUILDING	26,480.00	22,500.00	21,600.00	21,600.00	22,500.00	22,500.00
44400	CONTRACTS/ MAINTENANCE	42,204.20	79,117.94	100,569.00	99,116.82	95,642.00	95,642.00
44500	INSURANCE- VEHICLES	22,144.00	27,572.00	28,722.00	28,722.00	28,722.00	30,810.00
44540	PROVIDER FUNDING	5,250.00	8,099.00	8,500.00	8,500.00	8,500.00	8,500.00
44910	DUES & SUBSCRIPTIONS	1,989.00	2,086.00	2,373.00	1,375.00	2,545.00	2,545.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	30,400.00	29,076.00	4,199.80	44,636.00	44,636.00
45000	CAPITAL OUTLAY \EQUIPMENT	233,827.64	317,919.42	1,271,302.00	620,628.65	32,674.00	0.00
45099	CAPITAL LEASES	0.00	0.00	0.00	0.00	155,000.00	155,000.00
<b>Department Total: 4370 - EMERGENCY MEDICAL SERVICES</b>		<b>5,921,978.88</b>	<b>6,426,359.09</b>	<b>8,716,630.00</b>	<b>6,893,894.23</b>	<b>7,341,530.00</b>	<b>8,458,053.00</b>
<b>Department: 4530 - SENIOR CENTER</b>							
41210	SALARIES	124,903.38	129,701.64	155,654.00	128,009.55	167,800.00	167,800.00
41211	TEMPORARY/PART TIME SALARIES	0.00	0.00	38,000.00	12,652.50	0.00	0.00
41215	BONUS	0.00	2,857.14	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	6,245.18	6,627.95	7,784.00	6,400.48	8,391.00	8,391.00
41805	DENTAL INSURANCE	180.00	175.00	180.00	180.00	0.00	180.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41810	FICA	9,164.71	9,724.68	11,909.00	10,426.21	12,841.00	12,841.00
41820	RETIREMENT EXPENSE	12,740.16	15,111.75	18,912.00	15,540.37	21,631.00	21,631.00
41830	HOSPITALIZATION EXPENSE	25,848.00	27,144.00	28,620.00	23,055.00	30,240.00	30,240.00
41835	WORKMANS COMP	2,001.00	2,001.00	2,181.00	1,667.50	0.00	2,001.00
42180	TRASH PICK-UP	240.00	268.80	1,500.00	933.07	1,500.00	1,500.00
42610	OFFICE SUPPLIES	4,640.73	6,100.03	12,000.00	9,549.31	12,000.00	12,000.00
43004	TRIPS- LOCAL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
43061	SHIIP GRANT	315.72	190.84	490.00	425.93	65.00	65.00
43110	TRAVEL	0.00	194.22	1,000.00	112.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,352.00	1,870.53	2,600.00	1,157.01	2,600.00	2,600.00
43250	POSTAGE	0.00	0.00	75.00	0.00	75.00	75.00
43500	REPAIRS/ BUILDING & GROUNDS	7,980.62	11,744.82	16,000.00	12,438.40	20,000.00	20,000.00
43520	REPAIRS TO EQUIPMENT	0.00	360.00	500.00	0.00	500.00	500.00
43700	ADVERTISING	127.05	0.00	400.00	0.00	400.00	400.00
43800	DATA PROCESSING SERV & EQUIP	367.75	0.00	1,600.00	0.00	1,600.00	1,600.00
44400	CONTRACTS/ MAINTENANCE	3,922.76	4,049.00	4,000.00	3,691.22	4,000.00	4,000.00
<b>Department Total: 4530 - SENIOR CENTER</b>		<b>201,029.06</b>	<b>218,121.40</b>	<b>304,405.00</b>	<b>226,238.55</b>	<b>285,643.00</b>	<b>287,824.00</b>
<b>Department: 4750 - FORESTRY PROGRAM</b>							
46900	APPROPRIATION	91,301.70	97,085.36	114,022.00	92,130.42	117,443.00	125,579.00
<b>Department Total: 4750 - FORESTRY PROGRAM</b>		<b>91,301.70</b>	<b>97,085.36</b>	<b>114,022.00</b>	<b>92,130.42</b>	<b>117,443.00</b>	<b>125,579.00</b>
<b>Department: 4900 - PLANNING &amp; INSPECTIONS</b>							
<b>Sub Department: 4900 - ADMIN</b>							
41210	SALARIES	358,812.44	388,346.07	432,986.00	350,638.03	497,275.00	509,968.00
41211	TEMPORARY/PART TIME SALARIES	9,771.92	17,361.17	60,000.00	58,012.50	0.00	60,000.00
41212	OTHER PAY (Other than Part-time)	0.00	1,344.00	0.00	(1,344.00)	0.00	0.00
41213	EMERGENCY - FEMA	2,285.64	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	6,666.66	0.00	0.00	0.00	0.00
41700	BOARD COMPENSATIONS	2,791.55	2,610.00	2,800.00	540.00	0.00	2,800.00
41800	401-K RETIREMENT SUPPLEMENT	18,068.41	19,821.35	19,352.00	17,467.70	24,868.00	25,502.00
41805	DENTAL INSURANCE	360.00	300.00	480.00	300.00	0.00	480.00
41810	FICA	26,997.24	30,482.55	37,013.00	30,137.95	38,048.00	39,019.00
41820	RETIREMENT EXPENSE	36,859.44	45,202.71	58,845.00	42,411.53	64,102.00	65,738.00
41830	HOSPITALIZATION EXPENSE	60,312.00	58,058.00	75,324.00	52,681.69	80,646.00	80,646.00
41835	WORKMANS COMP	4,668.96	4,668.96	5,816.00	4,446.70	0.00	5,336.00
42130	UNIFORM/ CLOTHING ALLOWANCE	816.20	0.00	1,215.00	865.00	1,200.00	1,200.00
42500	GAS	5,720.71	9,190.91	8,000.00	5,743.71	9,000.00	9,000.00
42610	OFFICE SUPPLIES	6,223.00	10,839.49	9,985.00	8,383.72	10,000.00	10,000.00
43110	TRAVEL	557.19	1,813.39	7,000.00	3,396.25	7,000.00	7,000.00
43210	TELEPHONE SERVICE	6,611.06	6,141.48	7,700.00	4,335.76	7,700.00	7,700.00
43250	POSTAGE	962.69	1,207.24	1,500.00	364.75	1,500.00	1,500.00
43340	HOMEOWNERS RECOVERY	1,267.00	1,765.00	1,300.00	639.00	1,500.00	1,500.00
43530	MAINTENANCE- VEHICLE	3,363.04	7,711.57	8,000.00	2,160.27	8,000.00	8,000.00
43700	ADVERTISING	630.30	1,573.00	1,500.00	762.30	1,600.00	1,600.00
43800	DATA PROCESSING SERV & EQUIP	6,272.26	12,619.96	11,000.00	10,830.55	13,000.00	13,000.00
43950	TRAINING	2,865.00	3,362.38	5,000.00	2,325.74	5,000.00	5,000.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	6,300.00	0.00	6,300.00	6,300.00
44500	INSURANCE- VEHICLES	2,600.00	2,875.00	2,875.00	2,875.00	2,875.00	3,275.00
44910	DUES & SUBSCRIPTIONS	676.00	1,239.25	2,500.00	1,071.00	2,500.00	2,500.00
44920	SIGNS	831.99	1,220.56	5,000.00	3,682.92	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	27,088.90	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	0.00	0.00	28,758.00	0.00	0.00	76,951.00
<b>Sub Department Total: 4900 - ADMIN</b>		<b>560,324.04</b>	<b>663,509.60</b>	<b>800,249.00</b>	<b>602,728.07</b>	<b>787,114.00</b>	<b>949,015.00</b>
<b>Department Total: 4900 - PLANNING &amp; INSPECTIONS</b>		<b>560,324.04</b>	<b>663,509.60</b>	<b>800,249.00</b>	<b>602,728.07</b>	<b>787,114.00</b>	<b>949,015.00</b>
<b>Department: 4950 - COOPERATIVE EXTENSION SERVICE</b>							
41209	SEND-IN SALARIES	377,851.51	343,915.00	428,621.00	342,306.73	0.00	439,719.00
41210	SALARIES	57,019.50	40,492.95	58,718.00	50,745.00	70,884.00	70,884.00
41215	BONUS	0.00	1,904.76	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	2,850.98	2,119.89	2,936.00	2,537.25	3,545.00	3,545.00
41805	DENTAL INSURANCE	60.00	15.00	160.00	120.00	0.00	160.00
41810	FICA	4,288.47	3,219.23	4,494.00	3,443.30	5,424.00	5,424.00
41820	RETIREMENT EXPENSE	5,816.09	4,833.37	7,135.00	6,160.44	9,138.00	9,138.00
41830	HOSPITALIZATION EXPENSE	17,232.00	11,310.00	18,981.00	15,021.67	20,162.00	20,162.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,454.00	1,111.70	0.00	1,454.00
41990	CONTRACT LABOR	15,000.00	15,000.00	15,000.00	13,750.00	15,000.00	15,000.00
42500	GAS	67.87	456.43	1,650.00	1,354.10	1,250.00	1,250.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
42610	OFFICE SUPPLIES	6,272.67	8,987.59	7,600.00	4,705.01	7,600.00	7,600.00
43110	TRAVEL	389.82	1,709.10	4,600.00	2,685.40	4,500.00	4,500.00
43210	TELEPHONE SERVICE	5,849.13	5,343.98	6,100.00	4,642.22	7,100.00	7,100.00
43250	POSTAGE	282.55	117.47	400.00	0.00	400.00	400.00
43290	4 H PROGRAM	4,777.07	6,516.53	7,500.00	7,009.76	7,000.00	7,000.00
43520	REPAIRS TO EQUIPMENT	5,958.17	6,886.61	6,250.00	5,638.61	12,500.00	12,500.00
43800	DATA PROCESSING SERV & EQUIP	7,032.04	6,569.32	6,700.00	6,189.12	7,515.00	7,515.00
43950	TRAINING	271.50	1,088.51	1,500.00	1,096.83	1,500.00	1,500.00
44500	INSURANCE- VEHICLES	1,672.00	1,843.00	1,843.00	1,843.00	1,843.00	2,165.00
44805	ARBORETUM & BOTANICAL GARDENS	7,404.27	2,474.88	3,100.00	2,034.09	2,500.00	2,500.00
44820	DEMONSTRATION SUPPLY	6,268.83	5,457.78	4,000.00	1,793.73	5,500.00	5,500.00
44910	DUES & SUBSCRIPTIONS	1,453.78	966.97	2,095.00	1,925.94	2,000.00	2,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	2,800.00	6,102.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	9,278.00	18,900.00	11,681.00	11,564.88	7,495.00	7,495.00
<b>Department Total: 4950 - COOPERATIVE EXTENSION SERVICE</b>		<b>541,230.29</b>	<b>497,564.41</b>	<b>602,518.00</b>	<b>487,678.78</b>	<b>192,856.00</b>	<b>634,511.00</b>
<b>Department:</b>	<b>4960 - SOIL CONSERVATION</b>						
41210	SALARIES	92,482.56	96,101.28	101,356.00	98,850.44	118,949.00	118,949.00
41215	BONUS	0.00	1,904.76	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	4,624.13	4,900.30	5,069.00	4,942.52	5,948.00	5,948.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	120.00	0.00	120.00
41810	FICA	6,395.38	6,688.18	7,756.00	6,827.83	9,101.00	9,101.00
41820	RETIREMENT EXPENSE	9,433.27	11,172.69	12,316.00	12,000.40	15,333.00	15,333.00
41830	HOSPITALIZATION EXPENSE	17,232.00	18,096.00	19,080.00	17,490.00	20,160.00	20,160.00
41835	WORKMANS COMP	1,334.04	1,334.04	1,454.00	1,111.70	0.00	1,334.00
42500	GAS	746.97	1,294.71	1,500.00	1,041.90	1,500.00	1,500.00
42610	OFFICE SUPPLIES	209.97	3,679.99	1,200.00	18.18	1,200.00	1,200.00
42700	EDUCATIONAL PROGRAM	295.00	390.00	3,000.00	1,226.17	3,000.00	3,000.00
43110	TRAVEL	1,079.84	0.00	2,000.00	0.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	1,846.94	1,764.33	3,000.00	2,102.77	3,000.00	3,000.00
43250	POSTAGE	0.00	0.00	100.00	14.64	100.00	100.00
43520	REPAIRS TO EQUIPMENT	0.00	0.00	500.00	0.00	500.00	500.00
43530	MAINTENANCE- VEHICLE	164.84	595.50	1,000.00	187.70	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	100.00	0.00	1,000.00	0.00	1,000.00	1,000.00
44491	AWARDS BANQUET	0.00	0.00	3,000.00	2,172.26	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	632.00	693.00	693.00	693.00	750.00	855.00
44910	DUES & SUBSCRIPTIONS	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
46890	AGR COST SHARE PROGRAM	60.00	171.70	200.00	145.94	200.00	200.00
46892	COST SH.TECH. 50% REFUNDED	0.00	0.00	700.00	0.00	700.00	700.00
<b>Department Total: 4960 - SOIL CONSERVATION</b>		<b>136,756.94</b>	<b>148,906.48</b>	<b>167,544.00</b>	<b>148,945.45</b>	<b>189,441.00</b>	<b>191,000.00</b>
<b>Department:</b>	<b>5820 - VETERANS AFFAIRS</b>						
41210	SALARIES	42,032.04	43,501.44	53,081.00	49,506.66	65,754.00	65,754.00
41215	BONUS	0.00	952.38	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	2,101.60	2,222.69	2,805.00	2,475.33	3,288.00	3,288.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	60.00	0.00	60.00
41810	FICA	2,710.48	2,870.50	3,527.00	3,303.34	5,031.00	5,031.00
41820	RETIREMENT EXPENSE	4,287.29	5,067.71	6,599.00	6,010.07	8,476.00	8,476.00
41830	HOSPITALIZATION EXPENSE	8,616.00	9,048.00	9,541.00	8,745.00	10,081.00	10,081.00
41835	WORKMANS COMP	666.96	666.96	727.00	555.80	0.00	667.00
42610	OFFICE SUPPLIES	1,317.51	1,373.48	750.00	735.09	1,500.00	1,500.00
43110	TRAVEL	0.00	242.53	600.00	600.00	1,200.00	1,200.00
43950	TRAINING	550.00	277.92	1,375.00	1,353.51	1,200.00	1,200.00
<b>Department Total: 5820 - VETERANS AFFAIRS</b>		<b>62,341.88</b>	<b>66,283.61</b>	<b>79,065.00</b>	<b>73,344.80</b>	<b>96,530.00</b>	<b>97,257.00</b>
<b>Department:</b>	<b>5912 - SCHOOLS</b>						
45700	PURCHASE OF PROPERTY	0.00	0.00	100,000.00	100,000.00	0.00	0.00
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	22,461,930.00	23,135,788.00	23,829,862.00	21,904,362.00	24,544,758.00	24,544,758.00
<b>Department Total: 5912 - SCHOOLS</b>		<b>23,461,930.00</b>	<b>24,135,788.00</b>	<b>24,929,862.00</b>	<b>23,004,362.00</b>	<b>25,544,758.00</b>	<b>25,544,758.00</b>
<b>Department:</b>	<b>5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>						
45700	PURCHASE OF PROPERTY	0.00	0.00	604,776.00	604,775.53	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	416,000.00	1,836,000.00	674,000.00	674,000.00	416,000.00	433,000.00
45991	TRAINING FACILITY	0.00	0.00	600,000.00	0.00	0.00	0.00
46173	CURRENT EXPENSE	2,530,954.00	2,606,883.00	2,685,090.00	2,685,090.00	2,765,643.00	2,765,643.00
<b>Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE</b>		<b>2,946,954.00</b>	<b>4,442,883.00</b>	<b>4,563,866.00</b>	<b>3,963,865.53</b>	<b>3,181,643.00</b>	<b>3,198,643.00</b>
<b>Department:</b>	<b>6100 - AREA PROJECTS - CONTRIBUTIONS</b>						

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
46015	(CR) FREEMAN ROUNDHOUSE MUSEUM	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
46033	(HS) CAZA AZUL	0.00	0.00	0.00	0.00	0.00	9,000.00
46034	(HS) INTEGRITY UNLIMITED CDC	0.00	0.00	0.00	0.00	0.00	9,000.00
46065	(ED) ECONOMIC DEVELOPMENT	350,795.00	350,795.00	363,795.00	363,795.00	363,795.00	423,815.00
46109	(HS) OIC OF WILSON	52,500.00	50,000.00	50,000.00	50,000.00	50,000.00	40,000.00
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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
46149	(CR) TOBACCO MUSEUM	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
46150	FESTIVAL	0.00	0.00	6,000.00	0.00	6,000.00	0.00
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	27,000.00	36,000.00	70,000.00
46172	(G) UPPER COASTAL PLAIN ALLOCATION	37,127.05	37,501.45	35,641.00	35,641.00	35,641.00	35,602.00
46174	(G) UPPER COASTAL PLAIN RPO 08-09	2,865.66	4,311.11	5,036.00	217.72	5,036.00	5,036.00
46175	(HS) ST. JOHN CDC	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	20,000.00
46177	(HS) MEALS ON WHEELS - SENIOR CITIZENS	8,000.00	8,000.00	8,000.00	6,000.00	8,000.00	8,000.00
46250	(CR) ARTS COUNCIL GRASSROOTS GRANT	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00	32,500.00
46314	(CR) RECREATION - PARKS AND REC	0.00	0.00	25,000.00	3,000.00	25,000.00	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 HEALT	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00	331,317.00
46920	ALCHOLIC PROGRAM	25,304.00	25,830.00	25,000.00	25,000.00	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)	0.00	0.00	150,000.00	57,315.00	150,000.00	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
<b>Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS</b>		<b>1,168,686.71</b>	<b>1,168,532.56</b>	<b>1,360,567.00</b>	<b>1,224,063.72</b>	<b>1,360,567.00</b>	<b>1,441,548.00</b>
<b>Department: 6101 - AREA PROJECTS - PASS THRU</b>							
46002	RESOLVE & MEDIATION	65,999.80	73,943.67	66,000.00	60,500.37	66,000.00	100,416.00
46005	Y.O.U.T.H. OF WILSON	143,394.00	112,478.08	111,894.00	102,569.88	111,894.00	111,894.00
46010	JCPC ADMINISTRATIVE COSTS	4,993.00	910.00	910.00	328.36	910.00	434.00
46014	TEEN COURT	92,016.00	92,016.00	92,016.00	84,348.00	92,016.00	86,400.00
46018	TRI-COUNTY THERAPEUTIC FOSTER CARE	51,013.00	42,512.00	51,013.00	46,762.50	51,013.00	52,784.00
46031	SAVE A YOUTH VOCATIONAL PROGRAM	25,951.00	0.00	0.00	0.00	0.00	0.00
46032	PARENTING WISELY	0.00	30,000.00	30,000.00	27,500.33	30,000.00	0.00
46490	HCCBG-AGING	440,948.00	434,647.00	483,221.00	237,315.00	483,221.00	581,392.00
<b>Department Total: 6101 - AREA PROJECTS - PASS THRU</b>		<b>824,314.80</b>	<b>786,506.75</b>	<b>835,054.00</b>	<b>559,324.44</b>	<b>835,054.00</b>	<b>933,320.00</b>
<b>Department: 6102 - NC COMMERCE GRNT-PASS THRU-OTHER</b>							
<b>Sub Department: G200 - NC COMM GRNT-COUNTY LINE</b>							
43000	NC COMMERCE GRANT PASS THRU	0.00	0.00	196,232.00	0.00	0.00	0.00
<b>Sub Department Total: G200 - NC COMM GRNT-COUNTY LINE</b>		<b>0.00</b>	<b>0.00</b>	<b>196,232.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G201 - NC COMM GRNT-SOUTHER NATL MOTOR</b>							
43000	NC COMMERCE GRANT PASS THRU	0.00	0.00	557,770.00	0.00	0.00	0.00
<b>Sub Department Total: G201 - NC COMM GRNT-SOUTHER NATL MOTOR</b>		<b>0.00</b>	<b>0.00</b>	<b>557,770.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department Total: 6102 - NC COMMERCE GRNT-PASS THRU-OTHER</b>		<b>0.00</b>	<b>0.00</b>	<b>754,002.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>EXPENSES Total</b>		<b>61,156,685.63</b>	<b>66,749,111.61</b>	<b>81,395,408.00</b>	<b>65,037,547.12</b>	<b>77,727,389.00</b>	<b>80,517,848.00</b>
<b>Fund REVENUE Total: 10 - GENERAL FUND</b>		<b>65,573,983.84</b>	<b>76,279,788.39</b>	<b>81,395,408.00</b>	<b>60,239,439.73</b>	<b>0.00</b>	<b>80,517,848.00</b>
<b>Fund EXPENSE Total: 10 - GENERAL FUND</b>		<b>61,156,685.63</b>	<b>66,749,111.61</b>	<b>81,395,408.00</b>	<b>65,037,547.12</b>	<b>77,727,389.00</b>	<b>80,517,848.00</b>
<b>Fund Total: 10 - GENERAL FUND</b>		<b>4,417,298.21</b>	<b>9,530,676.78</b>	<b>0.00</b>	<b>(4,798,107.39)</b>	<b>(77,727,389.00)</b>	<b>0.00</b>
<b>Fund: 11 - WILSON COUNTY PUBLIC LIBRARY</b>							
<b>REVENUES</b>							
<b>Department: 6110 - PUBLIC LIBRARY</b>							
32002	MINI GRANTS - FEDERAL	0.00	0.00	74,375.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	129,609.00	127,960.00	215,481.00	203,278.00	138,718.00	138,718.00
33519	STATE LIBRARY TECHNOLOGY GRANT	30,633.00	59,071.60	276,900.00	9,326.69	0.00	0.00
34082	FEES/OTHER	9,889.25	15,003.65	25,000.00	14,890.68	25,000.00	25,000.00
34102	PENALTIES	1,144.31	1,408.84	3,000.00	1,468.82	3,000.00	3,000.00
38004	MISCELLANEOUS REVENUE	7,450.00	1,500.00	9,000.00	9,150.00	11,000.00	11,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	236,314.00	0.00	0.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	1,802,613.00	1,943,865.00	2,664,775.00	2,664,775.00	2,725,724.00	2,626,104.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>1,981,338.56</b>	<b>2,148,809.09</b>	<b>3,504,845.00</b>	<b>2,902,889.19</b>	<b>2,903,442.00</b>	<b>2,903,822.00</b>
<b>REVENUES Total</b>		<b>1,981,338.56</b>	<b>2,148,809.09</b>	<b>3,504,845.00</b>	<b>2,902,889.19</b>	<b>2,903,442.00</b>	<b>2,903,822.00</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>EXPENSES</b>							
<b>Department: 6110 - PUBLIC LIBRARY</b>							
41210	SALARIES	890,942.52	981,872.56	1,053,878.00	980,705.67	1,239,262.00	1,239,262.00
41211	TEMPORARY/PART TIME SALARIES	104,901.08	121,942.73	222,256.00	124,101.33	0.00	268,788.00
41212	OTHER PAY (Other than Part-time)	0.00	0.00	100.00	88.00	0.00	0.00
41213	EMERGENCY - FEMA	2,159.12	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	19,523.79	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	49,664.94	50,350.17	52,703.00	43,747.34	61,976.00	61,976.00
41805	DENTAL INSURANCE	985.00	1,030.00	1,320.00	960.00	0.00	1,440.00
41810	FICA	83,572.64	83,978.97	80,645.00	71,961.32	94,823.00	94,823.00
41820	RETIREMENT EXPENSE	91,245.54	113,965.17	128,056.00	119,068.11	159,754.00	159,754.00
41830	HOSPITALIZATION EXPENSE	158,511.34	183,730.04	208,885.00	175,990.02	240,804.00	240,804.00
41835	WORKMANS COMP	16,324.00	14,673.96	15,994.00	12,228.30	0.00	16,008.00
41999	PROFESSIONAL SERVICES	29,511.00	0.00	0.00	0.00	0.00	0.00
42460	MATERIALS	128,489.42	128,990.82	173,000.00	146,081.61	155,000.00	155,000.00
42500	GAS	49.28	307.64	1,000.00	374.48	1,000.00	1,000.00
42530	REFERENCE DATA BASE	4,064.70	4,237.61	4,553.00	4,553.00	4,700.00	4,700.00
42610	OFFICE SUPPLIES	37,677.50	19,435.40	65,827.00	56,263.65	39,000.00	39,000.00
42700	EDUCATIONAL PROGRAM	6,924.06	12,990.97	17,000.00	7,958.70	19,775.00	19,775.00
42710	SECURITY SUPPLIES	0.00	0.00	3,000.00	2,597.50	3,000.00	3,000.00
43110	TRAVEL	5,753.80	9,026.94	12,931.00	7,939.60	15,000.00	15,000.00
43210	TELEPHONE SERVICE	23,603.19	29,231.77	43,792.00	32,265.88	5,320.00	5,320.00
43250	POSTAGE	1,004.44	1,872.93	2,240.00	960.79	2,000.00	2,000.00
43300	UTILITIES	79,979.27	84,430.02	100,758.00	91,233.63	105,000.00	105,000.00
43500	REPAIRS/ BUILDING & GROUNDS	16,782.83	13,202.20	75,422.00	58,440.30	78,800.00	78,800.00
43530	MAINTENANCE- VEHICLE	140.70	0.00	2,491.00	434.58	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	15,145.61	39,744.96	138,027.00	100,881.64	87,085.00	87,085.00
43820	COMPUTER NETWORKING	1,634.70	1,667.39	1,739.00	1,738.26	1,800.00	1,800.00
43950	TRAINING	6,924.54	1,750.96	5,500.00	4,783.02	5,500.00	5,500.00
43981	SECURITY SERVICES/ EQUIPMENT	41,569.50	49,218.75	62,308.00	47,459.52	58,542.00	58,542.00
44120	RENT/ BUILDING	6,095.00	7,240.00	9,225.00	7,714.50	8,340.00	8,340.00
44400	CONTRACTS/ MAINTENANCE	45,858.66	51,957.65	22,775.00	22,501.88	24,625.00	24,625.00
44500	INSURANCE- VEHICLES	520.00	575.00	1,550.00	1,550.00	1,550.00	1,630.00
44880	AUTOMATION SYSTEM	28,783.00	28,702.50	35,626.00	35,626.00	35,626.00	35,626.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,495.80	9,379.49	17,811.00	9,246.45	3,700.00	3,700.00
45000	CAPITAL OUTLAY \EQUIPMENT	10,374.00	50,663.69	368,405.00	30,950.00	29,400.00	29,400.00
45099	CAPITAL LEASES	0.00	0.00	6,700.00	5,323.90	8,424.00	8,424.00
45990	CAPITAL OUTLAY- IMPROVEMENT	94,710.59	0.00	569,328.00	92,634.51	125,700.00	125,700.00
47712	PRINCIPAL	0.00	6,355.73	0.00	0.00	0.00	0.00
47713	INTEREST	0.00	32.95	0.00	0.00	0.00	0.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		<b>1,987,397.77</b>	<b>2,122,082.76</b>	<b>3,504,845.00</b>	<b>2,298,363.49</b>	<b>2,617,506.00</b>	<b>2,903,822.00</b>
<b>EXPENSES Total</b>		<b>1,987,397.77</b>	<b>2,122,082.76</b>	<b>3,504,845.00</b>	<b>2,298,363.49</b>	<b>2,617,506.00</b>	<b>2,903,822.00</b>
<b>Fund REVENUE</b>	<b>Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>	<b>1,981,338.56</b>	<b>2,148,809.09</b>	<b>3,504,845.00</b>	<b>2,902,889.19</b>	<b>2,903,442.00</b>	<b>2,903,822.00</b>
<b>Fund EXPENSE</b>	<b>Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>	<b>1,987,397.77</b>	<b>2,122,082.76</b>	<b>3,504,845.00</b>	<b>2,298,363.49</b>	<b>2,617,506.00</b>	<b>2,903,822.00</b>
<b>Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY</b>		<b>(6,059.21)</b>	<b>26,726.33</b>	<b>0.00</b>	<b>604,525.70</b>	<b>285,936.00</b>	<b>0.00</b>

**Fund: 12 - DEPARTMENT OF SOCIAL SERVICES**

<b>REVENUES</b>							
<b>Department: 5310 - DEPT. OF SOCIAL SERVICES</b>							
<b>Sub Department: 5310 - DSS ADMIN</b>							
33023	DAY CARE	225,083.54	310,284.11	278,993.00	271,695.87	307,924.00	307,924.00
33025	MEDICAID TRANSPORTATION	144,962.36	104,237.94	240,000.00	87,089.10	240,000.00	240,000.00
33026	93.667 SOCIAL SERVICE BLOCK GRAN	416,378.91	370,627.53	606,433.00	312,641.87	607,994.00	607,994.00
33028	93.778 MEDICAL ASSISTANCE	4,070,387.68	4,355,138.37	3,929,005.00	3,273,393.25	5,266,203.00	5,266,203.00
33029	93.658 IVE OPT.CHILD WELFARE REI	630,543.11	699,380.29	567,382.00	508,945.84	730,059.00	730,059.00
33030	93.674 LINKS INDEPENDENT LIVING	4,285.45	7,040.24	8,903.00	2,686.44	9,793.00	9,793.00
33031	93.645 PERMANENT CHILD PLACEMENT	20,189.60	30,239.95	26,464.00	14,442.74	28,633.00	28,633.00
33032	10.561 FOOD & NUTRITION SERVICES	1,982,700.11	2,025,248.76	6,241,200.00	1,864,937.27	4,823,993.00	4,823,993.00
33033	93.568 CIP/ENER	1,283,583.59	2,235,150.71	1,073,590.00	532,466.37	1,152,287.00	1,152,287.00
33034	93.563 IVD CHILD SUPPORT	917,904.97	1,166,158.85	0.00	623,254.12	0.00	0.00
33036	SPECIAL CHILD ADOPTION	0.00	0.00	0.00	0.00	45,000.00	45,000.00
33038	LINKS SPECIAL FUNDS	0.00	161,509.34	15,000.00	13,425.55	15,000.00	15,000.00
33042	REGION L	260,965.00	231,165.00	172,924.00	100,395.00	172,924.00	162,788.00
33044	ADOPTION ASSISTANCE	15,939.08	13,325.25	25,431.00	12,956.62	31,103.00	31,103.00
33045	FOSTER CARE	206,057.77	236,919.26	543,122.00	352,236.34	543,122.00	543,122.00
33046	IV-D COLLECTIONS	0.00	105,472.45	0.00	436.51	0.00	0.00



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
33048	DSS - ADMINISTRATIVE MISCELLANEOUS	0.32	0.00	0.00	142,548.00	0.00	0.00
33050	MINI GRANTS - STATE	0.00	0.00	0.00	16,427.85	0.00	0.00
33070	CARES ACT	83,082.00	0.00	0.00	0.00	0.00	0.00
33072	CHILD WELFARE STATE IN HOME	39,496.87	36,482.36	31,048.00	5,021.28	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	126,194.73	85,270.78	153,280.00	32,852.66	0.00	0.00
33274	CPS State	36,076.54	33,141.99	33,720.00	24,630.81	33,720.00	33,720.00
33275	93.556 FOSTER CARE VISITS	0.00	1,474.00	0.00	0.00	0.00	0.00
33293	FAMILY REUNIFICATION	2,372.34	9,675.67	8,038.00	1,663.23	8,730.00	8,730.00
34060	93.558 TEMP. ASSIST. TO NEEDY FA	2,344,374.55	2,329,653.37	1,961,911.00	1,045,333.51	1,941,911.00	1,941,911.00
34061	DSS ENERGY PROGRAMS	1,901.37	0.00	8,106.00	0.00	6,717.00	6,717.00
38004	MISCELLANEOUS REVENUE	(38,673.03)	200.00	0.00	300.60	0.00	0.00
38007	AFDC REIMBURSEMENTS	500.00	0.00	348.00	0.00	348.00	348.00
38008	FS REFUNDS	35,698.97	20,456.17	68,981.00	27,820.71	68,981.00	68,981.00
38009	DAYCARE OVERPAYMENT	0.00	59.00	0.00	0.00	0.00	0.00
38010	OVERPAYMENT - MEDICAID	4,573.44	5,271.66	37,130.00	162,171.20	37,130.00	37,130.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	3,336,267.00	0.00	800,000.00	4,000,000.00
39901	GENERAL FUND CONTRIBUTION	7,042,954.00	7,082,882.00	6,769,158.00	6,769,158.00	11,158,590.00	8,594,642.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>19,857,533.27</b>	<b>21,656,465.05</b>	<b>26,136,734.00</b>	<b>16,198,930.74</b>	<b>28,061,510.00</b>	<b>28,687,426.00</b>
<b>Sub Department: 5311 - 4-D CHILD SUPPORT</b>							
33034	93.563 IVD CHILD SUPPORT	200,856.02	81,132.44	1,927,843.00	327,828.35	2,056,073.00	2,056,073.00
33046	IV-D COLLECTIONS	209,730.36	194,804.07	178,339.00	180,339.75	178,339.00	178,339.00
38012	CHILD SUPPORT	5,300.03	4,996.25	7,102.00	5,587.63	7,102.00	7,102.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		<b>415,886.41</b>	<b>280,932.76</b>	<b>2,113,284.00</b>	<b>513,755.73</b>	<b>2,241,514.00</b>	<b>2,241,514.00</b>
<b>Sub Department: 5360 - ASSIGNED DONATIONS</b>							
38018	DSS DONATIONS	29,061.78	30,540.26	50,000.00	36,636.53	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		<b>29,061.78</b>	<b>30,540.26</b>	<b>50,000.00</b>	<b>36,636.53</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Sub Department: G100 - EAT SMART MOVE MORE GRANT</b>							
32008	MINI GRANTS - PRIVATE	99,083.38	44,581.54	50,000.00	49,486.31	0.00	0.00
33050	MINI GRANTS - STATE	5,464.82	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		<b>104,548.20</b>	<b>44,581.54</b>	<b>50,000.00</b>	<b>49,486.31</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>							
33050	MINI GRANTS - STATE	90,013.35	92,431.73	100,000.00	88,944.17	0.00	0.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		<b>90,013.35</b>	<b>92,431.73</b>	<b>100,000.00</b>	<b>88,944.17</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G103 - PARTNER FOR HEALTHLY BABY</b>							
33050	MINI GRANTS - STATE	68,797.22	67,751.26	75,000.00	69,130.32	75,000.00	75,000.00
<b>Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY</b>		<b>68,797.22</b>	<b>67,751.26</b>	<b>75,000.00</b>	<b>69,130.32</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Sub Department: G104 - STRENGTHENING FAMILIES GRANT</b>							
33050	MINI GRANTS - STATE	37,692.61	38,492.10	72,058.00	35,925.54	0.00	0.00
<b>Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT</b>		<b>37,692.61</b>	<b>38,492.10</b>	<b>72,058.00</b>	<b>35,925.54</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G105 - RAPP GRANT</b>							
32008	MINI GRANTS - PRIVATE	10,000.00	0.00	10,000.00	10,000.00	0.00	0.00
<b>Sub Department Total: G105 - RAPP GRANT</b>		<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G106 - OPIOID USE GRANT</b>							
32008	MINI GRANTS - PRIVATE	53,167.83	86,680.94	51,862.00	29,040.75	0.00	0.00
<b>Sub Department Total: G106 - OPIOID USE GRANT</b>		<b>53,167.83</b>	<b>86,680.94</b>	<b>51,862.00</b>	<b>29,040.75</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G107 - FNS EMPLOYMENT &amp; TRAINING GRANT</b>							
33050	MINI GRANTS - STATE	0.00	0.00	122,366.00	0.00	295,040.00	295,040.00
<b>Sub Department Total: G107 - FNS EMPLOYMENT &amp; TRAINING GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>122,366.00</b>	<b>0.00</b>	<b>295,040.00</b>	<b>295,040.00</b>
<b>Sub Department: G108 - TEEN PREGNANCY PREVENTION</b>							
32008	MINI GRANTS - PRIVATE	0.00	20,000.00	20,000.00	20,000.00	0.00	0.00
<b>Sub Department Total: G108 - TEEN PREGNANCY PREVENTION</b>		<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G109 - OPIOID PROGRAM-BEHAVIOR HLTH</b>							
32002	MINI GRANTS - FEDERAL	0.00	0.00	500,000.00	0.00	0.00	0.00
<b>Sub Department Total: G109 - OPIOID PROGRAM-BEHAVIOR HLTH</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: G110 - HRSA-OPIOID-BEHAVIOR HLTH</b>							
32002	MINI GRANTS - FEDERAL	0.00	0.00	500,000.00	388,350.00	0.00	0.00
<b>Sub Department Total: G110 - HRSA-OPIOID-BEHAVIOR HLTH</b>		<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>388,350.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		<b>20,666,700.67</b>	<b>22,317,875.64</b>	<b>29,801,304.00</b>	<b>17,440,200.09</b>	<b>30,723,064.00</b>	<b>31,348,980.00</b>
<b>REVENUES Total</b>		<b>20,666,700.67</b>	<b>22,317,875.64</b>	<b>29,801,304.00</b>	<b>17,440,200.09</b>	<b>30,723,064.00</b>	<b>31,348,980.00</b>

EXPENSES

Department: 5310 - DEPT. OF SOCIAL SERVICES

Sub Department: 5310 - DSS ADMIN

41210	SALARIES	10,133,049.79	10,428,346.75	11,815,938.00	10,609,808.27	15,004,868.00	15,004,868.00
41211	TEMPORARY/PART TIME SALARIES	0.00	30,660.28	105,000.00	99,899.62	0.00	60,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41212	OTHER PAY (Other than Part-time)	13,972.28	17,043.44	35,000.00	32,393.93	0.00	40,000.00
41213	EMERGENCY - FEMA	42,625.05	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	204,285.51	0.00	0.00	0.00	0.00
41270	CHORE PROVIDERS	31,364.09	1.10	32,165.00	15,388.23	32,165.00	32,165.00
41700	BOARD COMPENSATIONS	1,760.00	2,240.00	4,000.00	2,040.00	0.00	4,000.00
41800	401-k RETIREMENT SUPPLEMENT	509,528.34	532,461.45	596,932.00	532,086.17	749,723.00	749,723.00
41805	DENTAL INSURANCE	10,700.00	10,790.00	14,460.00	11,520.00	0.00	15,420.00
41810	FICA	741,289.24	777,230.04	911,283.00	786,862.54	1,145,143.00	1,145,143.00
41820	RETIREMENT EXPENSE	1,039,447.49	1,214,021.49	1,451,313.00	1,292,018.23	1,934,369.00	1,934,369.00
41830	HOSPITALIZATION EXPENSE	1,825,278.11	1,855,448.43	2,285,639.00	1,767,945.95	2,639,999.00	2,639,999.00
41835	WORKMANS COMP	157,912.80	160,797.53	174,286.00	132,149.30	0.00	181,485.00
41850	UNEMPLOYMENT COMPENSATION	0.00	0.00	10,000.00	0.00	0.00	10,000.00
41900	PROFESSIONAL SERVICES	23,007.17	15,315.39	93,000.00	81,853.23	50,000.00	50,000.00
41940	LEGAL SERVICES	176,270.14	214,242.82	185,000.00	150,311.51	250,000.00	250,000.00
41990	CONTRACT LABOR	386,612.58	448,228.52	617,500.00	525,370.95	650,000.00	650,000.00
42070	REGION L	189,244.81	237,145.71	172,924.00	134,417.00	172,924.00	162,788.00
42610	OFFICE SUPPLIES	88,820.36	94,745.55	120,000.00	91,633.62	105,000.00	105,000.00
43110	TRAVEL	36,087.67	67,280.56	87,998.00	72,302.94	140,000.00	140,000.00
43210	TELEPHONE SERVICE	68,762.99	136,172.29	144,000.00	115,061.66	164,000.00	164,000.00
43250	POSTAGE	101,523.19	89,407.30	83,304.00	69,052.87	103,304.00	103,304.00
43300	UTILITIES	142,207.50	132,483.30	145,000.00	104,614.48	175,000.00	175,000.00
43371	CHILD WELFARE TEMP TO PERM	242,471.93	224,709.76	557,574.00	270,961.59	348,012.00	348,012.00
43500	REPAIRS/ BUILDING & GROUNDS	762,005.04	174,817.37	304,022.00	252,785.55	185,997.00	185,997.00
43520	REPAIRS TO EQUIPMENT	980.70	462.75	4,800.00	3,747.82	4,800.00	4,800.00
43700	ADVERTISING	550.00	2,218.55	2,656.00	547.70	4,000.00	4,000.00
43800	DATA PROCESSING SERV & EQUIP	390,924.99	526,770.35	843,004.00	799,180.84	608,000.00	608,000.00
43890	VERIFICATION FEES	4,490.48	17,437.76	20,000.00	13,301.95	20,000.00	20,000.00
43950	TRAINING	228,969.45	70,774.39	230,000.00	68,942.73	230,000.00	230,000.00
44040	FOOD STAMP ISSUANCE	42,139.07	22,505.60	45,000.00	20,118.39	45,000.00	45,000.00
44300	RENT ON EQUIPMENT	13,779.53	13,202.30	21,200.00	9,762.96	26,200.00	26,200.00
44520	OTHER EMPLOYEE INSURANCE	302,175.70	287,553.45	310,000.00	319,591.35	0.00	310,000.00
44563	Special Projects	3,829.29	0.00	222,160.00	0.00	75,000.00	75,000.00
44910	DUES & SUBSCRIPTIONS	4,278.64	4,354.36	5,144.00	3,278.50	5,144.00	5,144.00
44980	INTERPRETER SERVICE	54,281.46	22,374.16	25,000.00	3,159.93	65,000.00	65,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	21,330.45	13,112.81	25,000.00	11,001.60	25,000.00	25,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	192,978.99	501,775.00	491,691.38	0.00	0.00
<b>Sub Department Total: 5310 - DSS ADMIN</b>		<b>17,791,670.33</b>	<b>18,241,620.06</b>	<b>22,202,077.00</b>	<b>18,894,802.79</b>	<b>24,958,648.00</b>	<b>25,569,417.00</b>
<b>Sub Department:</b>	<b>5311 - 4-D CHILD SUPPORT</b>						
41210	SALARIES	773,321.15	766,147.12	829,772.00	615,975.78	766,233.00	766,233.00
41213	EMERGENCY - FEMA	2,264.80	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	15,238.08	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	38,791.48	39,293.61	41,494.00	30,798.80	38,316.00	38,316.00
41805	DENTAL INSURANCE	858.32	863.80	1,020.00	0.00	0.00	1,020.00
41810	FICA	56,212.67	57,022.44	63,494.00	45,101.74	58,628.00	58,628.00
41820	RETIREMENT EXPENSE	79,356.82	90,011.58	100,827.00	74,779.34	98,772.00	98,772.00
41830	HOSPITALIZATION EXPENSE	146,759.00	149,562.84	162,183.00	107,241.67	120,964.00	120,964.00
41835	WORKMANS COMP	13,210.19	13,433.27	12,673.00	10,560.80	0.00	12,673.00
41860	IV-D CHILD SUPPORT	221,914.82	228,148.99	527,243.00	110,227.40	225,000.00	225,000.00
<b>Sub Department Total: 5311 - 4-D CHILD SUPPORT</b>		<b>1,332,689.25</b>	<b>1,359,721.73</b>	<b>1,738,706.00</b>	<b>994,685.53</b>	<b>1,307,913.00</b>	<b>1,321,606.00</b>
<b>Sub Department:</b>	<b>5340 - SERVICES</b>						
43040	HEALTHY FAMILIES AMERICA	0.00	0.00	50,000.00	14,256.38	25,000.00	25,000.00
43230	FAMILY PLANNING/ PRES	14,085.27	9,973.86	15,000.00	13,443.86	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	28,713.10	88,654.91	100,000.00	90,490.63	100,000.00	100,000.00
43460	STATE FOSTER CARE	277,098.33	338,563.09	300,000.00	170,561.57	500,000.00	500,000.00
43470	SPEC NEEDS OF HANDCP	84.86	0.00	2,000.00	107.00	2,000.00	2,000.00
43480	TRANSPORT- HANDICAPPD	148.31	2,802.09	15,000.00	5,358.71	15,000.00	15,000.00
43490	LINKS SPECIAL FUNDS	14,557.29	14,877.48	15,000.00	14,749.41	15,000.00	15,000.00
43560	AID TO BLIND	10,116.47	10,503.51	10,674.00	10,673.16	10,674.00	10,674.00
43562	GUARDIANSHIP PROGRAM	143,581.44	85,605.00	150,000.00	97,900.00	150,000.00	150,000.00
43650	MEDICALLY NEEDY	33,196.64	32,865.92	39,830.00	37,119.98	40,000.00	40,000.00
43720	CRISIS INTERVENTION	397,048.40	427,915.20	392,688.00	284,370.54	419,025.00	419,025.00
43740	WORK FIRST	17,901.77	19,655.54	60,000.00	15,554.29	60,000.00	60,000.00
43742	TRANSITIONAL INCENTIVE	250.00	0.00	24,750.00	0.00	0.00	0.00
44490	WELLNES	603.00	1,000.00	1,000.00	538.34	1,000.00	1,000.00



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
44555	TEEN EMPLOYMENT MENTORING	3,071.11	0.00	16,884.00	0.00	0.00	0.00
44560	Family Abuse Prevention	50,351.83	56,278.71	212,728.00	153,193.22	75,000.00	75,000.00
44561	Emergency Child Care	0.00	114.00	120,308.00	0.00	50,000.00	50,000.00
44562	Financial Education Program	341.91	21,300.00	228,620.00	72.00	25,000.00	25,000.00
44570	SPECIAL CHILD ADOPTION	(44,526.20)	25,519.70	69,805.00	20,449.91	45,000.00	45,000.00
46410	WORK FIRST TRANSPORTATION	(3,124.00)	0.00	0.00	0.00	0.00	0.00
46413	CP&L	1,901.37	191.00	8,106.00	0.00	6,717.00	6,717.00
46415	WORK FIRST DISABILITY PROGRAM	19,278.00	20,951.00	25,000.00	8,616.00	25,000.00	25,000.00
46416	LIEAP	843,460.57	1,655,081.90	592,224.00	152,088.75	655,505.00	655,505.00
46830	EMERGENCY ASSISTANCE	87,596.53	110,685.13	90,000.00	86,742.26	115,000.00	115,000.00
<b>Sub Department Total: 5340 - SERVICES</b>		<b>1,895,736.00</b>	<b>2,922,538.04</b>	<b>2,589,617.00</b>	<b>1,176,286.01</b>	<b>2,399,921.00</b>	<b>2,399,921.00</b>
<b>Sub Department:</b>	<b>5350 - INCOME MAINTENANCE</b>						
43550	SPEC ASSIST ADULTS	587,547.72	482,034.39	868,046.00	447,279.50	750,000.00	750,000.00
43630	AFDC FOSTER CARE	118,083.35	233,077.40	467,082.00	353,659.79	467,082.00	467,082.00
43686	MEDICAID	153,238.05	110,638.87	300,000.00	84,371.92	300,000.00	300,000.00
<b>Sub Department Total: 5350 - INCOME MAINTENANCE</b>		<b>858,869.12</b>	<b>825,750.66</b>	<b>1,635,128.00</b>	<b>885,311.21</b>	<b>1,517,082.00</b>	<b>1,517,082.00</b>
<b>Sub Department:</b>	<b>5360 - ASSIGNED DONATIONS</b>						
44818	DSS DONATIONS	32,237.00	34,515.26	50,000.00	41,037.82	50,000.00	50,000.00
<b>Sub Department Total: 5360 - ASSIGNED DONATIONS</b>		<b>32,237.00</b>	<b>34,515.26</b>	<b>50,000.00</b>	<b>41,037.82</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Sub Department:</b>	<b>G100 - EAT SMART MOVE MORE GRANT</b>						
41210	SALARIES	34,337.20	0.00	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,716.86	0.00	0.00	0.00	0.00	0.00
41805	DENTAL INSURANCE	50.00	0.00	0.00	0.00	0.00	0.00
41810	FICA	2,532.53	0.00	0.00	0.00	0.00	0.00
41820	RETIREMENT EXPENSE	3,502.35	0.00	0.00	0.00	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,180.00	0.00	0.00	0.00	0.00	0.00
41835	WORKMANS COMP	666.96	0.00	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	54,491.87	51,798.52	51,611.00	41,701.60	0.00	0.00
<b>Sub Department Total: G100 - EAT SMART MOVE MORE GRANT</b>		<b>104,477.77</b>	<b>51,798.52</b>	<b>51,611.00</b>	<b>41,701.60</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department:</b>	<b>G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>						
41210	SALARIES	49,254.19	52,310.40	55,349.00	55,232.56	68,438.00	68,438.00
41213	EMERGENCY - FEMA	1,286.45	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	952.38	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,527.03	2,663.14	2,808.00	2,780.08	3,422.00	3,422.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	0.00	0.00	60.00
41810	FICA	3,584.65	3,792.90	4,220.00	3,977.70	5,237.00	5,237.00
41820	RETIREMENT EXPENSE	5,155.15	6,071.98	6,711.00	6,705.23	8,822.00	8,822.00
41830	HOSPITALIZATION EXPENSE	8,616.00	9,048.00	9,540.00	8,745.00	10,080.00	10,080.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
42610	OFFICE SUPPLIES	0.00	3,931.18	0.00	0.00	0.00	0.00
42670	PROGRAM SUPPLIES	3,433.15	0.00	24,362.00	3,391.75	0.00	0.00
<b>Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT</b>		<b>74,583.58</b>	<b>79,496.94</b>	<b>103,717.00</b>	<b>81,388.12</b>	<b>95,999.00</b>	<b>96,726.00</b>
<b>Sub Department:</b>	<b>G102 - EVERY TEEN COUNTS GRANT</b>						
42310	TRAINING PROGRAM	0.00	0.00	16,821.00	0.00	0.00	0.00
<b>Sub Department Total: G102 - EVERY TEEN COUNTS GRANT</b>		<b>0.00</b>	<b>0.00</b>	<b>16,821.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department:</b>	<b>G103 - PARTNER FOR HEALTHLY BABY</b>						
41210	SALARIES	45,048.00	47,746.20	52,750.00	51,484.50	65,136.00	65,136.00
41215	BONUS	0.00	952.38	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,252.40	2,434.93	2,668.00	2,574.23	3,257.00	3,257.00
41805	DENTAL INSURANCE	60.00	60.00	60.00	0.00	0.00	60.00
41810	FICA	3,408.13	3,687.40	3,953.00	3,882.66	4,984.00	4,984.00
41820	RETIREMENT EXPENSE	4,594.92	5,551.64	6,418.00	6,250.21	8,397.00	8,397.00
41830	HOSPITALIZATION EXPENSE	7,616.04	8,048.04	9,041.00	8,745.00	10,080.00	10,080.00
41835	WORKMANS COMP	666.96	666.96	667.00	555.80	0.00	667.00
43045	PARTNERS FOR A HEALTHLY BABY	5,292.86	7,998.93	6,761.00	2,661.63	6,607.00	6,607.00
<b>Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY</b>		<b>68,939.31</b>	<b>77,146.48</b>	<b>82,318.00</b>	<b>76,154.03</b>	<b>98,461.00</b>	<b>99,188.00</b>
<b>Sub Department:</b>	<b>G104 - STRENGTHENING FAMILIES GRANT</b>						
44558	STRENGTHENING FAMILIES	35,881.36	39,477.04	72,058.00	45,579.20	0.00	0.00
<b>Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT</b>		<b>35,881.36</b>	<b>39,477.04</b>	<b>72,058.00</b>	<b>45,579.20</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department:</b>	<b>G105 - RAPP GRANT</b>						
42670	PROGRAM SUPPLIES	3,928.97	4,348.41	14,967.00	3,583.23	0.00	0.00
<b>Sub Department Total: G105 - RAPP GRANT</b>		<b>3,928.97</b>	<b>4,348.41</b>	<b>14,967.00</b>	<b>3,583.23</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department:</b>	<b>G106 - OPIOID USE GRANT</b>						
42670	PROGRAM SUPPLIES	40,347.11	74,785.50	54,212.00	20,408.37	0.00	0.00
43950	TRAINING	25,000.00	11,750.00	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>Sub Department Total: G106 - OPIOID USE GRANT</b>		65,347.11	86,535.50	54,212.00	20,408.37	0.00	0.00
<b>Sub Department: G107 - FNS EMPLOYMENT &amp; TRAINING GRANT</b>							
43950	TRAINING	44,055.87	79,524.34	170,072.00	89,402.44	295,040.00	295,040.00
<b>Sub Department Total: G107 - FNS EMPLOYMENT &amp; TRAINING GRANT</b>		44,055.87	79,524.34	170,072.00	89,402.44	295,040.00	295,040.00
<b>Sub Department: G108 - TEEN PREGNANCY PREVENTION</b>							
42671	PREGNANCY PREVENTION	0.00	19,773.31	20,000.00	16,815.74	0.00	0.00
<b>Sub Department Total: G108 - TEEN PREGNANCY PREVENTION</b>		0.00	19,773.31	20,000.00	16,815.74	0.00	0.00
<b>Sub Department: G109 - OPIOID PROGRAM-BEHAVIOR HLTH</b>							
42537	OPIOID-BEHAVIORAL HLTH	0.00	0.00	500,000.00	0.00	0.00	0.00
<b>Sub Department Total: G109 - OPIOID PROGRAM-BEHAVIOR HLTH</b>		0.00	0.00	500,000.00	0.00	0.00	0.00
<b>Sub Department: G110 - HRSA-OPIOID-BEHAVIOR HLTH</b>							
41210	SALARIES	0.00	0.00	64,059.00	9,392.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	0.00	0.00	3,226.00	469.60	0.00	0.00
41805	DENTAL INSURANCE	0.00	0.00	60.00	0.00	0.00	0.00
41810	FICA	0.00	0.00	4,936.00	712.14	0.00	0.00
41820	RETIREMENT EXPENSE	0.00	0.00	7,839.00	1,140.18	0.00	0.00
41830	HOSPITALIZATION EXPENSE	0.00	0.00	9,540.00	1,506.67	0.00	0.00
41835	WORKMANS COMP	0.00	0.00	667.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	0.00	0.00	372,555.00	122,100.00	0.00	0.00
42670	PROGRAM SUPPLIES	0.00	0.00	33,690.00	7,493.41	0.00	0.00
43110	TRAVEL	0.00	0.00	3,428.00	0.00	0.00	0.00
<b>Sub Department Total: G110 - HRSA-OPIOID-BEHAVIOR HLTH</b>		0.00	0.00	500,000.00	142,814.00	0.00	0.00
<b>Department Total: 5310 - DEPT. OF SOCIAL SERVICES</b>		22,308,415.67	23,822,246.29	29,801,304.00	22,509,970.09	30,723,064.00	31,348,980.00
<b>EXPENSES Total</b>		22,308,415.67	23,822,246.29	29,801,304.00	22,509,970.09	30,723,064.00	31,348,980.00
<b>Fund REVENUE</b>	<b>Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>	20,666,700.67	22,317,875.64	29,801,304.00	17,440,200.09	30,723,064.00	31,348,980.00
<b>Fund EXPENSE</b>	<b>Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>	22,308,415.67	23,822,246.29	29,801,304.00	22,509,970.09	30,723,064.00	31,348,980.00
<b>Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES</b>		(1,641,715.00)	(1,504,370.65)	0.00	(5,069,770.00)	0.00	0.00

**Fund: 14 - WILSON CO. PUBLIC HEALTH**

REVENUES

<b>Department: 5100 - PUBLIC HEALTH</b>							
<b>Sub Department: 5100 - HEALTH ADMIN</b>							
33047	STATE AID / RESTRICTED GRANT	288,713.00	288,713.00	288,713.00	276,104.00	288,713.00	288,713.00
38004	MISCELLANEOUS REVENUE	7,705.12	(40.69)	0.00	(0.01)	0.00	0.00
38101	INTEREST ON INVESTMENTS	331.58	88.79	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	545,558.00	0.00	0.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	179,220.00	164,443.00	160,988.00	160,988.00	160,651.00	65,853.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		475,969.70	453,204.10	995,259.00	437,091.99	449,364.00	454,566.00
<b>Sub Department: 5104 - TUBERCULOSIS</b>							
33047	STATE AID / RESTRICTED GRANT	76,633.23	74,539.86	84,589.00	80,448.21	83,894.00	83,894.00
34053	FEES	20,854.36	18,888.68	12,000.00	19,186.06	16,000.00	16,000.00
34054	FEES - MEDICAID	1,271.51	439.46	600.00	1,482.01	2,000.00	2,000.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	6,275.15	9,000.00	3,605.90	4,000.00	4,000.00
34059	MANAGEMENT FEE	0.00	5,854.08	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	35,378.00	26,000.00	35,137.00	35,137.00	21,551.00	21,551.00
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		134,137.10	131,997.23	141,326.00	139,859.18	127,445.00	127,445.00
<b>Sub Department: 5106 - FAMILY PLANNING</b>							
32008	MINI GRANTS - PRIVATE	10,000.00	10,000.00	0.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	144,543.00	154,246.00	155,881.00	142,172.00	155,881.00	155,881.00
34053	FEES	52,519.86	20,406.37	25,000.00	23,094.46	25,000.00	25,000.00
34054	FEES - MEDICAID	99,238.66	83,761.81	90,000.00	94,738.66	90,000.00	90,000.00
34055	FEES - MEDICARE	431.13	380.42	0.00	86.28	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	9,216.70	21,726.28	25,000.00	17,782.25	20,000.00	20,000.00
34059	MANAGEMENT FEE	0.00	15,900.04	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	24,245.00	118,329.00	150,000.00	192,802.14	105,000.00	105,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	67,977.00	0.00	117,544.00	117,544.00
39901	GENERAL FUND CONTRIBUTION	275,000.00	275,000.00	325,000.00	325,000.00	395,000.00	395,000.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		615,194.35	699,749.92	838,858.00	795,675.79	908,425.00	908,425.00
<b>Sub Department: 5111 - PRIMARY CARE</b>							
32008	MINI GRANTS - PRIVATE	20,000.00	0.00	0.00	0.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	0.00	0.00	0.00	3,456.00	0.00	0.00
33050	MINI GRANTS - STATE	81,200.00	91,900.00	0.00	0.00	0.00	0.00
34053	FEES	131,327.65	78,811.96	65,000.00	61,525.24	65,000.00	65,000.00
34054	FEES - MEDICAID	46,610.11	57,750.46	50,000.00	88,017.03	50,000.00	50,000.00
34055	FEES - MEDICARE	2,363.79	2,813.21	2,500.00	1,280.80	2,500.00	2,500.00
34056	FEES - INSURANCE/PRIVATE PAY	8,873.15	29,386.99	75,000.00	21,353.25	70,000.00	70,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
34059	MANAGEMENT FEE	161,127.73	81,968.99	125,000.00	52,983.30	100,000.00	100,000.00
34090	MEDICAID MAX	5,817.00	120,974.00	105,000.00	221,805.34	100,000.00	100,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	100,000.00	0.00	28,214.00	128,214.00
39901	GENERAL FUND CONTRIBUTION	54,593.00	55,000.00	90,768.00	90,768.00	210,000.00	110,000.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		<b>511,912.43</b>	<b>518,605.61</b>	<b>613,268.00</b>	<b>541,188.96</b>	<b>625,714.00</b>	<b>625,714.00</b>
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>							
33047	STATE AID / RESTRICTED GRANT	43,565.49	41,421.90	51,194.00	49,911.39	52,151.00	52,151.00
39901	GENERAL FUND CONTRIBUTION	0.00	5,875.00	14,772.00	14,772.00	26,982.00	26,982.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		<b>43,565.49</b>	<b>47,296.90</b>	<b>65,966.00</b>	<b>64,683.39</b>	<b>79,133.00</b>	<b>79,133.00</b>
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>							
33047	STATE AID / RESTRICTED GRANT	95,815.79	106,544.10	102,389.00	79,328.21	104,301.00	104,301.00
39901	GENERAL FUND CONTRIBUTION	19,290.00	1,750.00	18,000.00	18,000.00	41,806.00	41,806.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		<b>115,105.79</b>	<b>108,294.10</b>	<b>120,389.00</b>	<b>97,328.21</b>	<b>146,107.00</b>	<b>146,107.00</b>
<b>Sub Department: 5122 - MATERNAL HEALTH</b>							
33047	STATE AID / RESTRICTED GRANT	85,542.00	85,542.00	85,542.00	76,763.00	85,542.00	85,542.00
34053	FEES	15,434.36	17,365.27	15,000.00	16,155.88	16,709.00	16,709.00
34054	FEES - MEDICAID	127,166.53	112,345.42	125,000.00	188,182.03	130,000.00	130,000.00
34055	FEES - MEDICARE	338.84	6,392.97	0.00	391.78	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	16,331.33	21,661.66	11,000.00	3,946.02	15,000.00	15,000.00
34059	MANAGEMENT FEE	0.00	14,582.59	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	60,000.00	181,858.00	150,000.00	190,398.41	120,000.00	120,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	150,706.00	0.00	150,000.00	220,000.00
39901	GENERAL FUND CONTRIBUTION	301,000.00	301,000.00	301,000.00	301,000.00	420,000.00	350,000.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		<b>605,813.06</b>	<b>740,747.91</b>	<b>838,248.00</b>	<b>776,837.12</b>	<b>937,251.00</b>	<b>937,251.00</b>
<b>Sub Department: 5123 - CHILD HEALTH</b>							
33047	STATE AID / RESTRICTED GRANT	52,205.00	52,205.00	52,205.00	45,865.00	52,205.00	52,205.00
34053	FEES	12,826.84	9,818.36	1,200.00	8,629.86	8,000.00	8,000.00
34054	FEES - MEDICAID	62,632.41	88,575.07	75,000.00	51,120.29	75,000.00	75,000.00
34055	FEES - MEDICARE	1.60	0.00	0.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	25,619.00	4,697.33	12,000.00	5,099.90	12,000.00	12,000.00
34059	MANAGEMENT FEE	0.00	75,154.05	75,000.00	26,573.05	50,000.00	50,000.00
34090	MEDICAID MAX	23,382.00	154,215.00	107,716.00	141,420.56	110,000.00	110,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	300,000.00	300,000.00	300,000.00	300,000.00	343,381.00	243,381.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		<b>476,666.85</b>	<b>684,664.81</b>	<b>623,121.00</b>	<b>578,708.66</b>	<b>650,586.00</b>	<b>650,586.00</b>
<b>Sub Department: 5124 - HEALTH PROMOTION</b>							
32002	MINI GRANTS - FEDERAL	15,000.00	7,500.00	21,981.00	25,000.00	0.00	0.00
32008	MINI GRANTS - PRIVATE	0.00	0.00	25,000.00	25,000.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	25,527.91	31,145.45	34,354.00	18,705.86	34,178.00	34,178.00
33050	MINI GRANTS - STATE	4,127.00	4,202.00	7,293.00	7,293.00	0.00	0.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		<b>44,654.91</b>	<b>42,847.45</b>	<b>88,628.00</b>	<b>75,998.86</b>	<b>34,178.00</b>	<b>34,178.00</b>
<b>Sub Department: 5126 - AIDS CONTROL</b>							
33047	STATE AID / RESTRICTED GRANT	9,778.75	10,533.44	12,500.00	10,866.85	12,500.00	12,500.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		<b>9,778.75</b>	<b>10,533.44</b>	<b>12,500.00</b>	<b>10,866.85</b>	<b>12,500.00</b>	<b>12,500.00</b>
<b>Sub Department: 5128 - ENVIRONMENTAL HEALTH</b>							
32002	MINI GRANTS - FEDERAL	2,527.79	18,124.60	7,049.00	2,798.78	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	22,544.00	23,314.00	25,000.00	16,821.00	25,000.00	25,000.00
34053	FEES	110,971.77	120,541.50	90,000.00	81,962.95	90,000.00	90,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	838,000.00	800,000.00	991,694.00	991,694.00	1,074,557.00	974,557.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		<b>974,043.56</b>	<b>961,980.10</b>	<b>1,113,743.00</b>	<b>1,093,276.73</b>	<b>1,189,557.00</b>	<b>1,189,557.00</b>
<b>Sub Department: 5130 - BIOTERRORISM</b>							
33047	STATE AID / RESTRICTED GRANT	33,812.16	34,651.00	34,651.00	30,371.48	35,764.00	35,764.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		<b>33,812.16</b>	<b>34,651.00</b>	<b>34,651.00</b>	<b>30,371.48</b>	<b>35,764.00</b>	<b>35,764.00</b>
<b>Sub Department: 5132 - CHILD SERVICE COORDINATION</b>							
33047	STATE AID / RESTRICTED GRANT	18,197.00	18,197.00	18,197.00	15,364.00	18,197.00	18,197.00
34054	FEES - MEDICAID	184,944.48	128,155.70	190,000.00	183,730.51	211,000.00	211,000.00
34059	MANAGEMENT FEE	0.00	8,755.20	0.00	15,202.34	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	20,000.00
39901	GENERAL FUND CONTRIBUTION	32,146.00	30,140.00	31,567.00	31,567.00	53,640.00	33,640.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		<b>235,287.48</b>	<b>185,247.90</b>	<b>239,764.00</b>	<b>245,863.85</b>	<b>282,837.00</b>	<b>282,837.00</b>
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>							
33047	STATE AID / RESTRICTED GRANT	20,454.00	28,803.00	21,000.00	24,202.83	21,560.00	21,560.00
39901	GENERAL FUND CONTRIBUTION	44,742.00	46,996.00	52,464.00	52,464.00	66,880.00	66,880.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		<b>65,196.00</b>	<b>75,799.00</b>	<b>73,464.00</b>	<b>76,666.83</b>	<b>88,440.00</b>	<b>88,440.00</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>							
33047	STATE AID / RESTRICTED GRANT	19,954.56	31,560.00	30,600.00	21,112.00	0.00	0.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		19,954.56	31,560.00	30,600.00	21,112.00	0.00	0.00
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>							
33047	STATE AID / RESTRICTED GRANT	701,352.43	475,658.18	640,994.00	299,270.59	14,534.00	14,534.00
34053	FEES	966.12	151.70	500.00	100.80	500.00	500.00
34054	FEES - MEDICAID	7,359.73	5,484.74	10,000.00	2,457.51	5,000.00	5,000.00
34055	FEES - MEDICARE	59.24	68.88	100.00	0.00	0.00	0.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	214.64	750.00	374.34	700.00	700.00
34059	MANAGEMENT FEE	0.00	9,225.35	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	0.00	12,749.00	70,000.00	85,000.00	65,000.00	65,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	216,719.00	0.00	225,263.00	225,263.00
39901	GENERAL FUND CONTRIBUTION	254,791.00	248,221.00	250,000.00	250,000.00	200,000.00	200,000.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		964,528.52	751,773.49	1,189,063.00	637,203.24	510,997.00	510,997.00
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>							
32008	MINI GRANTS - PRIVATE	35,000.00	0.00	20,000.00	20,000.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	26,650.00	26,650.00	31,125.00	31,575.00	18,225.00	18,225.00
39901	GENERAL FUND CONTRIBUTION	0.00	6,172.00	18,051.00	18,051.00	18,051.00	18,051.00
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		61,650.00	32,822.00	69,176.00	69,626.00	36,276.00	36,276.00
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>							
32008	MINI GRANTS - PRIVATE	0.00	0.00	4,750.00	4,750.00	0.00	0.00
33047	STATE AID / RESTRICTED GRANT	43,351.00	159,131.26	276,231.00	249,507.85	24,578.00	24,578.00
34053	FEES	243,477.58	27,688.27	20,000.00	21,830.80	25,000.00	25,000.00
34054	FEES - MEDICAID	38,975.93	96,568.67	52,000.00	54,921.71	55,000.00	55,000.00
34055	FEES - MEDICARE	180,136.77	126,690.75	40,000.00	34,450.58	45,000.00	45,000.00
34056	FEES - INSURANCE/PRIVATE PAY	30,291.00	176,894.52	100,000.00	112,738.76	125,000.00	125,000.00
34059	MANAGEMENT FEE	0.00	9,584.20	0.00	0.00	0.00	0.00
34090	MEDICAID MAX	0.00	36,729.00	50,382.00	50,382.00	40,000.00	40,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	50,000.00	0.00	85,654.00	85,654.00
39901	GENERAL FUND CONTRIBUTION	48,700.00	11,200.00	14,698.00	14,698.00	100,000.00	100,000.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		584,932.28	644,486.67	608,061.00	543,279.70	500,232.00	500,232.00
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>							
33047	STATE AID / RESTRICTED GRANT	344,158.00	472,181.00	348,251.00	322,805.45	343,494.00	343,494.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	62,000.00	0.00	0.00	100,000.00
39901	GENERAL FUND CONTRIBUTION	133,402.00	127,283.00	155,045.00	155,045.00	327,935.00	227,935.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		477,560.00	599,464.00	565,296.00	477,850.45	671,429.00	671,429.00
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>							
32008	MINI GRANTS - PRIVATE	284,639.00	176,716.40	726,283.00	327,425.00	500,000.00	500,000.00
33047	STATE AID / RESTRICTED GRANT	88,880.00	190,661.25	88,880.00	86,111.48	88,880.00	88,880.00
34053	FEES	194,896.92	28,585.24	18,500.00	41,416.59	35,000.00	35,000.00
34054	FEES - MEDICAID	7,689.81	31,697.02	22,000.00	70,782.69	88,227.00	88,227.00
34055	FEES - MEDICARE	1,069.50	651.26	500.00	132.95	400.00	400.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	136,430.64	75,000.00	208,785.04	180,000.00	180,000.00
34090	MEDICAID MAX	0.00	0.00	0.00	32,492.05	40,000.00	40,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	250,000.00	0.00	65,000.00	65,000.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		577,175.23	564,741.81	1,181,163.00	767,145.80	997,507.00	997,507.00
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>							
34054	FEES - MEDICAID	247,117.12	199,461.61	227,700.00	271,014.51	275,000.00	275,000.00
34059	MANAGEMENT FEE	0.00	35,007.68	0.00	67,372.48	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00	20,000.00
39901	GENERAL FUND CONTRIBUTION	22,600.00	24,159.00	44,516.00	44,516.00	45,530.00	25,530.00
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		269,717.12	258,628.29	272,216.00	382,902.99	320,530.00	320,530.00
<b>Sub Department: 5142 - DENTAL PROGRAM</b>							
32008	MINI GRANTS - PRIVATE	0.00	0.00	65,000.00	65,000.00	0.00	0.00
34053	FEES	246.30	4,146.60	5,000.00	5,945.80	5,000.00	5,000.00
34054	FEES - MEDICAID	0.00	88,563.09	150,000.00	31,484.60	140,000.00	140,000.00
34056	FEES - INSURANCE/PRIVATE PAY	0.00	0.00	3,000.00	1,620.11	3,000.00	3,000.00
34090	MEDICAID MAX	0.00	0.00	65,859.00	159,362.00	105,000.00	105,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	121,570.00	0.00	88,928.00	88,928.00
<b>Sub Department Total: 5142 - DENTAL PROGRAM</b>		246.30	92,709.69	410,429.00	263,412.51	341,928.00	341,928.00
<b>Department Total: 5100 - PUBLIC HEALTH</b>		7,296,901.64	7,671,805.42	10,125,189.00	8,126,950.59	8,946,200.00	8,951,402.00
<b>REVENUES Total</b>		7,296,901.64	7,671,805.42	10,125,189.00	8,126,950.59	8,946,200.00	8,951,402.00

EXPENSES

Department: 5100 - PUBLIC HEALTH  
 Sub Department: 5100 - HEALTH ADMIN

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41210	SALARIES	0.00	(500.00)	4,629,844.00	382,285.00	5,403,471.00	5,403,471.00
41211	TEMPORARY/PART TIME SALARIES	975.00	(2,412.00)	0.00	0.00	0.00	0.00
41212	OTHER PAY (Other than Part-time)	3,073.71	(3,073.71)	(6,532,217.00)	(24.00)	0.00	0.00
41260	SALARIES-BOARD COMPENSATION	185.00	785.00	1,200.00	670.00	0.00	1,200.00
41800	401-k RETIREMENT SUPPLEMENT	153.69	(153.69)	231,553.00	19,169.30	270,256.00	270,256.00
41805	DENTAL INSURANCE	5.00	0.00	5,340.00	3,540.00	0.00	5,520.00
41810	FICA	227.71	(437.97)	353,554.00	28,086.76	413,449.00	413,449.00
41820	RETIREMENT EXPENSE	350.40	(350.40)	555,314.00	43,612.79	696,622.00	696,622.00
41830	HOSPITALIZATION EXPENSE	(718.00)	(3.81)	849,077.00	57,778.38	927,375.00	927,375.00
41835	WORKMANS COMP	54,819.06	55,527.84	63,976.00	49,052.30	0.00	61,364.00
41989	SCHOOL NURSE FUNDING	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
42150	MAINTENANCE & REPAIR	30,353.52	34,777.93	35,000.00	28,277.12	35,000.00	35,000.00
42500	GAS	441.89	966.20	1,300.00	1,017.51	1,000.00	1,000.00
42610	OFFICE SUPPLIES	13,093.29	12,324.20	14,940.00	11,184.77	15,000.00	15,000.00
42615	ACCREDITATION	75.00	21.57	100.00	0.00	100.00	100.00
42720	HSIS ON-LINE COST	0.00	0.00	75.00	0.00	0.00	0.00
43110	TRAVEL	3,312.66	11,942.22	10,000.00	4,373.37	10,000.00	10,000.00
43210	TELEPHONE SERVICE	0.00	0.00	3,000.00	1,244.16	3,000.00	3,000.00
43300	UTILITIES	76,619.02	76,556.77	70,000.00	44,958.51	70,000.00	70,000.00
43810	BANKING SERVICES	2,642.20	2,937.80	2,800.00	2,369.10	2,200.00	2,200.00
43820	COMPUTER NETWORKING	35,748.08	27,352.40	49,100.00	32,151.95	45,000.00	45,000.00
44400	CONTRACTS/ MAINTENANCE	37,017.08	31,622.56	30,000.00	23,392.22	30,000.00	30,000.00
44510	INSURANCE	18,406.36	18,570.00	19,205.00	19,202.00	23,000.00	24,442.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,136.10	3,000.00	0.00	2,500.00	2,500.00
45000	CAPITAL OUTLAY \EQUIPMENT	15,162.00	0.00	0.00	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	9,296.00	170,756.55	450,000.00	344,312.35	0.00	0.00
<b>Sub Department Total: 5100 - HEALTH ADMIN</b>		<b>451,238.67</b>	<b>591,345.56</b>	<b>996,161.00</b>	<b>1,246,653.59</b>	<b>8,097,973.00</b>	<b>8,167,499.00</b>
<b>Sub Department:</b>	<b>5104 - TUBERCULOSIS</b>						
41210	SALARIES	46,170.05	48,006.58	84,657.00	49,706.10	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	2,310.25	2,398.47	4,232.00	2,482.58	0.00	0.00
41805	DENTAL INSURANCE	41.98	44.31	95.00	0.00	0.00	0.00
41810	FICA	3,295.30	3,397.15	6,463.00	3,512.66	0.00	0.00
41820	RETIREMENT EXPENSE	4,712.51	5,468.52	10,283.00	6,016.26	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,782.79	7,388.19	15,026.00	6,184.03	0.00	0.00
41991	CLINICIAN/ CONSULTANT	16,462.50	16,087.50	16,000.00	15,287.50	16,000.00	16,000.00
42150	MAINTENANCE & REPAIR	13.60	75.06	70.00	0.00	100.00	100.00
42350	OUTPATIENT CARE	196.20	0.00	250.00	0.00	200.00	200.00
42360	PHARMACY CONTRACTS	595.62	308.84	1,500.00	0.00	1,500.00	1,500.00
42500	GAS	46.05	163.28	126.00	123.33	100.00	100.00
43210	TELEPHONE SERVICE	654.15	555.00	774.00	461.33	500.00	500.00
43250	POSTAGE	17.27	25.18	50.00	35.22	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
<b>Sub Department Total: 5104 - TUBERCULOSIS</b>		<b>83,098.27</b>	<b>85,718.08</b>	<b>141,326.00</b>	<b>85,609.01</b>	<b>20,220.00</b>	<b>20,220.00</b>
<b>Sub Department:</b>	<b>5106 - FAMILY PLANNING</b>						
41210	SALARIES	439,509.43	490,914.49	507,940.00	406,052.77	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	21,935.44	24,470.90	25,392.00	20,275.48	0.00	0.00
41805	DENTAL INSURANCE	386.65	438.33	567.00	0.00	0.00	0.00
41810	FICA	30,643.72	34,189.78	38,774.00	28,892.95	0.00	0.00
41820	RETIREMENT EXPENSE	44,745.30	55,790.88	61,695.00	49,208.44	0.00	0.00
41830	HOSPITALIZATION EXPENSE	66,995.16	77,092.02	90,155.00	59,937.86	0.00	0.00
41990	CONTRACT LABOR	1,245.79	817.57	2,000.00	563.98	1,500.00	1,500.00
41991	CLINICIAN/ CONSULTANT	8,512.50	750.00	6,000.00	262.50	4,000.00	4,000.00
42150	MAINTENANCE & REPAIR	150.00	1,160.12	2,000.00	1,045.00	1,000.00	1,000.00
42350	OUTPATIENT CARE	6,300.00	10,100.88	6,500.00	5,933.36	6,000.00	6,000.00
42360	PHARMACY CONTRACTS	3,474.45	2,691.32	4,500.00	1,279.48	4,500.00	4,500.00
42610	OFFICE SUPPLIES	6,270.43	7,551.34	7,300.00	6,560.64	7,500.00	7,500.00
42620	MEDICAL/LAB SUPPLIES	39,086.43	46,917.23	46,635.00	45,518.80	40,000.00	40,000.00
42650	MED/LAB SUP- ANCILLAR	11,093.77	9,741.29	12,000.00	11,660.87	12,000.00	12,000.00
42670	PROGRAM SUPPLIES	216.57	499.64	500.00	245.51	500.00	500.00
43110	TRAVEL	885.00	275.00	600.00	0.00	400.00	400.00
43210	TELEPHONE SERVICE	2,080.10	2,695.53	2,500.00	2,444.48	2,500.00	2,500.00
43250	POSTAGE	4,334.70	591.87	2,300.00	487.73	1,000.00	1,000.00
43686	MEDICAID	0.00	8,000.00	20,000.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	1,000.00	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00
<b>Sub Department Total: 5106 - FAMILY PLANNING</b>		<b>688,865.44</b>	<b>775,688.19</b>	<b>838,858.00</b>	<b>641,369.85</b>	<b>82,400.00</b>	<b>82,400.00</b>

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>Sub Department: 5111 - PRIMARY CARE</b>							
41210	SALARIES	259,926.16	359,606.09	387,002.00	342,370.67	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	12,975.12	17,930.61	19,346.00	17,092.37	0.00	0.00
41805	DENTAL INSURANCE	191.52	296.92	432.00	0.00	0.00	0.00
41810	FICA	18,309.88	25,235.32	29,542.00	24,396.18	0.00	0.00
41820	RETIREMENT EXPENSE	26,467.58	40,881.74	47,006.00	42,010.77	0.00	0.00
41830	HOSPITALIZATION EXPENSE	38,449.43	54,629.46	68,690.00	48,973.83	0.00	0.00
41990	CONTRACT LABOR	13,266.40	0.00	15,000.00	12,169.53	0.00	0.00
42350	OUTPATIENT CARE	30,543.10	21,847.79	21,500.00	19,277.48	18,000.00	18,000.00
42610	OFFICE SUPPLIES	2,362.95	2,199.98	2,200.00	1,578.01	2,000.00	2,000.00
42620	MEDICAL/LAB SUPPLIES	3,245.72	2,415.67	2,500.00	820.48	2,500.00	2,500.00
42650	MED/LAB SUP- ANCILLAR	590.71	357.73	400.00	397.18	400.00	400.00
43210	TELEPHONE SERVICE	1,228.62	1,517.25	1,200.00	1,041.98	1,200.00	1,200.00
43250	POSTAGE	546.51	1,025.25	1,000.00	765.10	1,000.00	1,000.00
43686	MEDICAID	0.00	8,000.00	16,500.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00	950.00	950.00
<b>Sub Department Total: 5111 - PRIMARY CARE</b>		<b>409,053.70</b>	<b>536,893.81</b>	<b>613,268.00</b>	<b>511,843.58</b>	<b>26,050.00</b>	<b>26,050.00</b>
<b>Sub Department: 5119 - WIC ADMINISTRATION</b>							
41210	SALARIES	32,457.51	37,201.57	43,434.00	43,000.20	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,628.02	1,866.49	2,171.00	2,157.32	0.00	0.00
41805	DENTAL INSURANCE	36.30	40.35	0.00	0.00	0.00	0.00
41810	FICA	2,517.73	2,876.06	3,374.00	3,373.28	0.00	0.00
41820	RETIREMENT EXPENSE	3,321.19	4,255.59	5,276.00	5,159.14	0.00	0.00
41830	HOSPITALIZATION EXPENSE	5,390.16	6,434.43	9,311.00	5,568.85	0.00	0.00
42610	OFFICE SUPPLIES	1,789.93	1,248.68	2,300.00	2,026.56	1,800.00	1,800.00
43250	POSTAGE	74.39	19.14	100.00	7.40	50.00	50.00
<b>Sub Department Total: 5119 - WIC ADMINISTRATION</b>		<b>47,215.23</b>	<b>53,942.31</b>	<b>65,966.00</b>	<b>61,292.75</b>	<b>1,850.00</b>	<b>1,850.00</b>
<b>Sub Department: 5120 - WIC NUTRITION EDUCATION</b>							
41210	SALARIES	68,018.52	69,523.55	81,439.00	51,450.94	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,412.89	3,488.17	4,071.00	2,580.88	0.00	0.00
41805	DENTAL INSURANCE	67.34	66.99	110.00	0.00	0.00	0.00
41810	FICA	5,378.41	5,474.20	6,216.00	4,089.01	0.00	0.00
41820	RETIREMENT EXPENSE	6,962.26	7,953.02	9,892.00	6,332.12	0.00	0.00
41830	HOSPITALIZATION EXPENSE	11,119.96	12,468.47	17,458.00	8,037.71	0.00	0.00
42610	OFFICE SUPPLIES	278.75	0.00	253.00	121.00	250.00	250.00
44400	CONTRACTS/ MAINTENANCE	950.00	950.00	950.00	950.00	950.00	950.00
<b>Sub Department Total: 5120 - WIC NUTRITION EDUCATION</b>		<b>96,188.13</b>	<b>99,924.40</b>	<b>120,389.00</b>	<b>73,561.66</b>	<b>1,200.00</b>	<b>1,200.00</b>
<b>Sub Department: 5122 - MATERNAL HEALTH</b>							
41210	SALARIES	461,549.89	507,423.84	506,730.00	479,116.69	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	23,030.83	25,298.13	25,332.00	23,926.51	0.00	0.00
41805	DENTAL INSURANCE	437.40	484.14	566.00	0.00	0.00	0.00
41810	FICA	31,654.33	34,872.25	38,682.00	33,516.76	0.00	0.00
41820	RETIREMENT EXPENSE	46,979.41	57,675.96	61,548.00	58,591.82	0.00	0.00
41830	HOSPITALIZATION EXPENSE	71,927.23	80,633.79	89,940.00	71,267.83	0.00	0.00
41990	CONTRACT LABOR	57,336.53	63,058.59	65,000.00	59,582.32	75,000.00	75,000.00
41991	CLINICIAN/ CONSULTANT	5,812.50	14,550.00	12,500.00	12,362.50	12,000.00	12,000.00
42350	OUTPATIENT CARE	4,000.00	4,119.32	3,500.00	3,016.03	3,500.00	3,500.00
42360	PHARMACY CONTRACTS	763.07	264.72	2,500.00	0.00	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	456.69	1,487.65	1,500.00	937.19	1,500.00	1,500.00
42650	MED/LAB SUP- ANCILLAR	5,850.38	5,999.99	6,000.00	6,000.00	6,500.00	6,500.00
42670	PROGRAM SUPPLIES	725.68	500.00	500.00	387.87	500.00	500.00
43110	TRAVEL	(200.00)	394.52	750.00	0.00	750.00	750.00
43210	TELEPHONE SERVICE	1,701.66	2,867.46	2,200.00	1,834.00	2,000.00	2,000.00
43250	POSTAGE	2,317.78	54.56	1,000.00	82.05	1,000.00	1,000.00
43686	MEDICAID	0.00	4,000.00	20,000.00	5,000.00	0.00	0.00
<b>Sub Department Total: 5122 - MATERNAL HEALTH</b>		<b>714,343.38</b>	<b>803,684.92</b>	<b>838,248.00</b>	<b>755,621.57</b>	<b>105,250.00</b>	<b>105,250.00</b>
<b>Sub Department: 5123 - CHILD HEALTH</b>							
41210	SALARIES	280,391.81	340,298.16	411,189.00	239,288.81	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	13,986.65	16,963.26	20,556.00	11,950.83	0.00	0.00
41805	DENTAL INSURANCE	219.22	272.53	459.00	0.00	0.00	0.00
41810	FICA	19,641.91	23,759.41	31,389.00	16,965.45	0.00	0.00
41820	RETIREMENT EXPENSE	28,531.32	38,673.16	49,945.00	29,149.02	0.00	0.00
41830	HOSPITALIZATION EXPENSE	40,922.75	49,300.33	72,983.00	34,635.42	0.00	0.00
42610	OFFICE SUPPLIES	2,043.43	2,421.20	2,500.00	2,156.55	2,500.00	2,500.00
42620	MEDICAL/LAB SUPPLIES	1,027.49	1,364.81	1,700.00	1,016.06	1,800.00	1,800.00



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
42650	MED/LAB SUP- ANCILLAR	2,960.45	3,564.44	4,000.00	3,688.45	4,200.00	4,200.00
43110	TRAVEL	0.00	551.98	750.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	1,538.57	2,203.49	2,200.00	1,599.66	2,000.00	2,000.00
43250	POSTAGE	92.00	294.65	250.00	132.57	200.00	200.00
43686	MEDICAID	0.00	4,455.30	25,000.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	200.00	0.00	200.00	0.00	0.00	0.00
<b>Sub Department Total: 5123 - CHILD HEALTH</b>		<b>391,555.60</b>	<b>484,122.72</b>	<b>623,121.00</b>	<b>340,582.82</b>	<b>11,200.00</b>	<b>11,200.00</b>
<b>Sub Department:</b>	<b>5124 - HEALTH PROMOTION</b>						
41210	SALARIES	15,647.02	11,482.67	12,094.00	9,666.62	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	654.46	575.18	605.00	484.95	0.00	0.00
41805	DENTAL INSURANCE	15.35	13.23	200.00	0.00	0.00	0.00
41810	FICA	968.78	885.25	923.00	772.69	0.00	0.00
41820	RETIREMENT EXPENSE	1,335.12	1,311.40	1,469.00	1,257.55	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,288.83	2,046.01	2,147.00	1,827.36	0.00	0.00
43110	TRAVEL	0.00	0.00	500.00	0.00	700.00	700.00
43250	POSTAGE	0.00	0.00	25.00	0.00	25.00	25.00
43862	FOCUSED ACTIVITIES	6,541.48	20,108.85	69,256.00	46,576.70	12,396.00	12,396.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	1,595.00	1,595.00	1,200.00	1,200.00
<b>Sub Department Total: 5124 - HEALTH PROMOTION</b>		<b>27,451.04</b>	<b>36,422.59</b>	<b>88,814.00</b>	<b>62,180.87</b>	<b>14,321.00</b>	<b>14,321.00</b>
<b>Sub Department:</b>	<b>5126 - AIDS CONTROL</b>						
41210	SALARIES	7,763.72	7,320.13	8,466.00	8,310.82	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	389.02	366.95	423.00	416.92	0.00	0.00
41805	DENTAL INSURANCE	0.91	3.57	9.00	0.00	0.00	0.00
41810	FICA	599.54	573.30	676.00	672.09	0.00	0.00
41820	RETIREMENT EXPENSE	793.59	836.65	1,028.00	1,002.77	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,088.99	1,086.53	1,473.00	1,177.41	0.00	0.00
42620	MEDICAL/LAB SUPPLIES	0.00	533.44	150.00	149.46	195.00	195.00
43110	TRAVEL	0.00	0.00	0.00	0.00	397.00	397.00
43210	TELEPHONE SERVICE	0.00	89.58	275.00	275.00	0.00	0.00
<b>Sub Department Total: 5126 - AIDS CONTROL</b>		<b>10,635.77</b>	<b>10,810.15</b>	<b>12,500.00</b>	<b>12,004.47</b>	<b>592.00</b>	<b>592.00</b>
<b>Sub Department:</b>	<b>5128 - ENVIRONMENTAL HEALTH</b>						
41210	SALARIES	639,409.30	578,194.06	692,879.00	579,678.99	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	32,001.23	28,904.34	34,599.00	28,948.02	0.00	0.00
41805	DENTAL INSURANCE	601.10	555.80	810.00	0.00	0.00	0.00
41810	FICA	47,936.68	43,646.58	52,750.00	43,861.36	0.00	0.00
41820	RETIREMENT EXPENSE	65,282.49	65,901.91	84,062.00	71,180.87	0.00	0.00
41830	HOSPITALIZATION EXPENSE	107,439.41	90,004.67	128,794.00	85,808.62	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	500.00	1,250.00	1,125.00	1,250.00	1,250.00
42150	MAINTENANCE & REPAIR	564.47	2,096.11	3,600.00	3,388.00	2,500.00	2,500.00
42500	GAS	4,849.95	6,797.17	7,700.00	6,150.24	5,000.00	5,000.00
42610	OFFICE SUPPLIES	2,299.25	5,100.51	2,800.00	2,800.00	2,800.00	2,800.00
42670	PROGRAM SUPPLIES	29,640.73	34,827.37	48,699.00	35,028.07	55,000.00	55,000.00
43110	TRAVEL	286.11	4,515.44	5,350.00	354.79	1,200.00	1,200.00
43210	TELEPHONE SERVICE	5,971.25	6,636.56	7,500.00	5,350.32	7,500.00	7,500.00
43250	POSTAGE	2,703.38	833.46	2,500.00	484.43	1,500.00	1,500.00
44400	CONTRACTS/ MAINTENANCE	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00	2,750.00
44510	INSURANCE	4,457.20	4,950.00	4,950.00	4,600.00	4,950.00	4,950.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	4,017.97	6,362.00	1,628.94	5,000.00	5,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	22,942.00	6,995.00	25,838.00	0.00	0.00	0.00
<b>Sub Department Total: 5128 - ENVIRONMENTAL HEALTH</b>		<b>969,134.55</b>	<b>887,226.95</b>	<b>1,113,193.00</b>	<b>873,137.65</b>	<b>89,450.00</b>	<b>89,450.00</b>
<b>Sub Department:</b>	<b>5130 - BIOTERRORISM</b>						
41210	SALARIES	21,955.05	22,847.88	22,978.00	21,161.57	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,098.12	1,143.39	1,149.00	1,061.55	0.00	0.00
41805	DENTAL INSURANCE	17.38	18.88	26.00	0.00	0.00	0.00
41810	FICA	1,657.29	1,743.85	1,754.00	1,602.37	0.00	0.00
41820	RETIREMENT EXPENSE	2,240.18	2,606.91	2,791.00	2,544.65	0.00	0.00
41830	HOSPITALIZATION EXPENSE	2,735.52	3,086.84	4,078.00	2,885.87	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	0.00	200.00	23.24	250.00	250.00
42610	OFFICE SUPPLIES	263.00	6.59	190.00	186.92	1,450.00	1,450.00
43110	TRAVEL	0.00	0.00	355.00	0.00	500.00	500.00
43210	TELEPHONE SERVICE	845.62	875.59	1,000.00	874.76	1,679.00	1,679.00
44510	INSURANCE	112.00	118.00	118.00	118.00	130.00	130.00
<b>Sub Department Total: 5130 - BIOTERRORISM</b>		<b>30,924.16</b>	<b>32,447.93</b>	<b>34,639.00</b>	<b>30,458.93</b>	<b>4,009.00</b>	<b>4,009.00</b>
<b>Sub Department:</b>	<b>5132 - CHILD SERVICE COORDINATION</b>						
41210	SALARIES	162,947.53	168,417.46	163,547.00	129,430.71	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
41800	401-k RETIREMENT SUPPLEMENT	8,158.39	8,429.10	8,179.00	6,492.68	0.00	0.00
41805	DENTAL INSURANCE	212.49	199.34	195.00	0.00	0.00	0.00
41810	FICA	11,883.53	12,228.88	12,514.00	9,892.35	0.00	0.00
41820	RETIREMENT EXPENSE	16,643.14	19,218.34	19,872.00	16,334.21	0.00	0.00
41830	HOSPITALIZATION EXPENSE	27,958.90	25,537.58	31,005.00	23,280.00	0.00	0.00
42150	MAINTENANCE & REPAIR	97.57	77.57	100.00	60.57	100.00	100.00
42500	GAS	0.00	61.77	100.00	66.02	150.00	150.00
42610	OFFICE SUPPLIES	709.36	304.66	1,000.00	994.97	1,200.00	1,200.00
43210	TELEPHONE SERVICE	2,646.20	3,311.87	2,500.00	2,500.00	2,500.00	2,500.00
43250	POSTAGE	46.34	37.42	75.00	54.67	75.00	75.00
44510	INSURANCE	557.15	615.00	615.00	575.00	600.00	600.00
<b>Sub Department Total: 5132 - CHILD SERVICE COORDINATION</b>		<b>231,860.60</b>	<b>238,438.99</b>	<b>239,702.00</b>	<b>189,681.18</b>	<b>4,625.00</b>	<b>4,625.00</b>
<b>Sub Department: 5133 - WIC BREASTFEEDING PROMOTION</b>							
41210	SALARIES	34,080.57	31,760.66	48,864.00	25,637.75	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,709.95	1,593.49	2,443.00	1,286.00	0.00	0.00
41805	DENTAL INSURANCE	41.72	37.66	66.00	0.00	0.00	0.00
41810	FICA	2,686.00	2,512.51	3,730.00	2,038.80	0.00	0.00
41820	RETIREMENT EXPENSE	3,488.28	3,633.17	5,935.00	3,144.95	0.00	0.00
41830	HOSPITALIZATION EXPENSE	6,874.82	6,854.22	10,475.00	4,811.29	0.00	0.00
42150	MAINTENANCE & REPAIR	100.00	550.55	251.00	102.55	250.00	250.00
42500	GAS	144.98	90.27	350.00	324.23	350.00	350.00
42610	OFFICE SUPPLIES	23.45	23.45	50.00	0.00	0.00	0.00
43110	TRAVEL	492.22	534.00	535.00	0.00	150.00	150.00
43210	TELEPHONE SERVICE	599.98	594.51	765.00	494.62	750.00	750.00
<b>Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION</b>		<b>50,241.97</b>	<b>48,184.49</b>	<b>73,464.00</b>	<b>37,840.19</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>							
41210	SALARIES	12,674.24	20,497.54	20,000.00	15,034.97	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	764.33	1,028.41	900.00	754.41	0.00	0.00
41805	DENTAL INSURANCE	27.69	36.29	60.00	0.00	0.00	0.00
41810	FICA	1,162.94	1,595.74	1,450.00	1,197.17	0.00	0.00
41820	RETIREMENT EXPENSE	1,559.22	2,344.82	2,300.00	1,336.57	0.00	0.00
41830	HOSPITALIZATION EXPENSE	3,976.88	5,472.31	5,890.00	2,788.88	0.00	0.00
<b>Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN</b>		<b>20,165.30</b>	<b>30,975.11</b>	<b>30,600.00</b>	<b>21,112.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Sub Department: 5135 - COMMUNICABLE DISEASE</b>							
41210	SALARIES	440,681.50	308,015.35	397,191.00	203,404.47	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	20,828.59	15,442.64	19,857.00	10,203.18	0.00	0.00
41805	DENTAL INSURANCE	456.25	247.88	444.00	0.00	0.00	0.00
41810	FICA	34,865.27	23,881.56	30,338.00	15,550.37	0.00	0.00
41820	RETIREMENT EXPENSE	44,580.01	35,209.14	48,248.00	24,730.83	0.00	0.00
41830	HOSPITALIZATION EXPENSE	60,421.12	46,572.02	61,057.00	27,612.76	0.00	0.00
41990	CONTRACT LABOR	88,858.50	90,442.10	100,717.00	58,072.89	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	4,450.00	5,540.00	0.00	3,540.00	3,540.00
42360	PHARMACY CONTRACTS	3,816.38	3,728.14	5,000.00	3,331.06	5,000.00	5,000.00
42610	OFFICE SUPPLIES	39,947.83	9,319.77	8,000.00	5,164.28	7,000.00	7,000.00
42620	MEDICAL/LAB SUPPLIES	33,364.23	9,243.51	10,000.00	5,962.15	6,500.00	6,500.00
42650	MED/LAB SUP- ANCILLAR	2,925.82	4,200.00	4,200.00	4,200.00	6,000.00	6,000.00
43110	TRAVEL	0.00	275.00	800.00	0.00	400.00	400.00
43210	TELEPHONE SERVICE	9,203.56	4,083.64	5,000.00	4,142.13	4,000.00	4,000.00
43250	POSTAGE	145.03	177.45	250.00	67.23	200.00	200.00
43862	FOCUSED ACTIVITIES	0.00	0.00	259,715.00	23,916.30	0.00	0.00
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	1,675.00	77,601.04	50,000.00	23,533.69	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	35,823.00	20,823.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	17,302.11	45,800.00	7,868.85	0.00	0.00
<b>Sub Department Total: 5135 - COMMUNICABLE DISEASE</b>		<b>783,569.09</b>	<b>651,991.35</b>	<b>1,089,780.00</b>	<b>440,383.19</b>	<b>34,440.00</b>	<b>34,440.00</b>
<b>Sub Department: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>							
41210	SALARIES	13,646.01	12,565.34	18,141.00	16,825.99	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	680.22	630.37	907.00	844.05	0.00	0.00
41805	DENTAL INSURANCE	4.04	11.67	20.00	0.00	0.00	0.00
41810	FICA	1,061.88	898.41	1,385.00	1,246.53	0.00	0.00
41820	RETIREMENT EXPENSE	1,387.45	1,437.18	2,203.00	2,015.36	0.00	0.00
41830	HOSPITALIZATION EXPENSE	1,951.88	1,757.46	3,220.00	2,217.90	0.00	0.00
42350	OUTPATIENT CARE	13,371.07	15,771.49	43,000.00	20,725.93	6,400.00	6,400.00
43210	TELEPHONE SERVICE	321.12	0.00	0.00	0.00	0.00	0.00
43250	POSTAGE	326.60	299.64	300.00	242.10	96.96	96.96



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>Sub Department Total: 5136 - BREAST &amp; CERVICAL CANCER PROG.</b>		<b>32,750.27</b>	<b>33,371.56</b>	<b>69,176.00</b>	<b>44,117.86</b>	<b>6,496.00</b>	<b>6,496.00</b>
<b>Sub Department: 5137 - IMMUNIZATION ACTION PLAN</b>							
41210	SALARIES	64,974.93	169,812.31	246,931.00	192,704.35	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	3,253.85	8,479.19	12,214.00	9,640.59	0.00	0.00
41805	DENTAL INSURANCE	50.57	121.95	249.00	0.00	0.00	0.00
41810	FICA	4,721.60	12,145.58	18,663.00	13,934.31	0.00	0.00
41820	RETIREMENT EXPENSE	6,637.27	19,332.53	29,678.00	22,642.91	0.00	0.00
41830	HOSPITALIZATION EXPENSE	8,790.89	24,078.50	39,592.00	22,613.15	0.00	0.00
41990	CONTRACT LABOR	58,983.76	0.00	0.00	0.00	0.00	0.00
42150	MAINTENANCE & REPAIR	0.00	2,000.00	0.00	0.00	0.00	0.00
42610	OFFICE SUPPLIES	2,906.64	3,336.43	2,000.00	1,027.34	2,000.00	2,000.00
42620	MEDICAL/LAB SUPPLIES	1,034.74	752.36	113,834.00	500.00	500.00	500.00
42630	VACCINE	85,850.13	89,331.44	111,750.00	109,478.50	100,000.00	100,000.00
43250	POSTAGE	409.56	475.54	650.00	451.40	600.00	600.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	20,000.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	12,500.00	10,500.00	0.00	0.00
<b>Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN</b>		<b>237,613.94</b>	<b>329,865.83</b>	<b>608,061.00</b>	<b>383,492.55</b>	<b>103,100.00</b>	<b>103,100.00</b>
<b>Sub Department: 5139 - WIC CLIENT SERVICES</b>							
41210	SALARIES	299,801.35	269,512.34	377,680.00	238,306.45	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	15,036.29	13,522.08	18,455.00	11,954.00	0.00	0.00
41805	DENTAL INSURANCE	395.27	364.72	496.00	0.00	0.00	0.00
41810	FICA	23,373.44	21,159.96	28,179.00	18,842.62	0.00	0.00
41820	RETIREMENT EXPENSE	30,674.02	30,830.33	44,842.00	30,262.37	0.00	0.00
41830	HOSPITALIZATION EXPENSE	62,649.31	60,291.18	79,144.00	46,480.97	0.00	0.00
42670	PROGRAM SUPPLIES	11,157.41	4,133.78	7,000.00	5,580.47	5,000.00	5,000.00
43210	TELEPHONE SERVICE	1,214.00	1,528.70	1,500.00	1,153.36	1,500.00	1,500.00
43250	POSTAGE	6,306.21	5,527.58	8,000.00	4,490.37	8,000.00	8,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	1,336.33	0.00	0.00	0.00	0.00	0.00
45990	CAPITAL OUTLAY- IMPROVEMENT	0.00	147,929.00	0.00	0.00	0.00	0.00
<b>Sub Department Total: 5139 - WIC CLIENT SERVICES</b>		<b>451,943.63</b>	<b>554,799.67</b>	<b>565,296.00</b>	<b>357,070.61</b>	<b>14,500.00</b>	<b>14,500.00</b>
<b>Sub Department: 5140 - SCHOOL BASED HEALTH CENTER</b>							
41210	SALARIES	179,895.81	312,398.04	380,700.00	361,116.23	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	8,999.01	15,625.68	19,127.00	18,078.42	0.00	0.00
41805	DENTAL INSURANCE	165.81	305.95	432.00	0.00	0.00	0.00
41810	FICA	13,012.90	22,829.13	29,058.00	26,825.18	0.00	0.00
41820	RETIREMENT EXPENSE	18,357.42	35,626.54	46,118.00	44,165.74	0.00	0.00
41830	HOSPITALIZATION EXPENSE	31,440.80	53,908.22	69,890.00	58,930.51	0.00	0.00
41990	CONTRACT LABOR	92,495.99	192,404.77	255,000.00	135,753.41	125,000.00	125,000.00
42150	MAINTENANCE & REPAIR	0.00	0.00	700.00	662.19	500.00	500.00
42350	OUTPATIENT CARE	0.00	4,152.66	65,000.00	923.58	0.00	0.00
42500	GAS	0.00	0.00	500.00	282.90	0.00	0.00
42610	OFFICE SUPPLIES	9,198.65	12,086.82	25,000.00	22,630.50	20,000.00	20,000.00
42620	MEDICAL/LAB SUPPLIES	45,274.97	70,207.06	59,310.00	58,285.95	60,000.00	60,000.00
43110	TRAVEL	0.00	1,203.99	500.00	(483.32)	250.00	250.00
43210	TELEPHONE SERVICE	0.00	0.00	105.00	60.00	50.00	50.00
43250	POSTAGE	425.31	733.08	1,600.00	1,348.59	500.00	500.00
43810	BANKING SERVICES	1,293.87	924.33	1,500.00	1,390.13	1,500.00	1,500.00
43862	FOCUSED ACTIVITIES	4,139.67	4,744.40	312,566.00	64,228.66	0.00	0.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	6,839.67	3,098.88	13,340.00	13,336.09	0.00	0.00
<b>Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER</b>		<b>411,539.88</b>	<b>730,249.55</b>	<b>1,280,446.00</b>	<b>807,534.76</b>	<b>207,800.00</b>	<b>207,800.00</b>
<b>Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>							
41210	SALARIES	189,298.07	155,195.07	182,541.00	175,499.99	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	9,460.45	7,767.55	9,128.00	8,766.60	0.00	0.00
41805	DENTAL INSURANCE	241.00	209.49	225.00	0.00	0.00	0.00
41810	FICA	13,886.95	11,629.12	13,969.00	12,847.68	0.00	0.00
41820	RETIREMENT EXPENSE	19,299.31	17,709.95	22,180.00	21,307.74	0.00	0.00
41830	HOSPITALIZATION EXPENSE	29,421.54	27,065.99	35,775.00	23,436.89	0.00	0.00
42150	MAINTENANCE & REPAIR	248.02	247.21	250.00	121.14	200.00	200.00
42500	GAS	35.86	65.13	150.00	121.83	200.00	200.00
42610	OFFICE SUPPLIES	996.61	650.57	1,754.00	1,749.80	1,300.00	1,300.00
43110	TRAVEL	(90.00)	0.00	200.00	0.00	200.00	200.00
43210	TELEPHONE SERVICE	1,331.28	2,700.45	3,200.00	2,060.06	3,000.00	3,000.00
43250	POSTAGE	125.94	82.45	150.00	60.14	100.00	100.00
44400	CONTRACTS/ MAINTENANCE	1,800.00	1,100.00	1,346.00	1,100.00	1,800.00	1,800.00
44510	INSURANCE	1,114.29	1,225.00	1,225.00	1,150.00	1,200.00	1,200.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
<b>Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH</b>		267,169.32	225,647.98	272,093.00	248,221.87	8,000.00	8,000.00
<b>Sub Department: 5142 - DENTAL PROGRAM</b>							
41210	SALARIES	96,132.72	147,086.51	189,032.00	134,981.56	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,769.27	7,191.88	9,452.00	6,711.97	0.00	0.00
41805	DENTAL INSURANCE	20.00	110.00	0.00	0.00	0.00	0.00
41810	FICA	6,440.34	11,447.65	14,455.00	9,092.73	0.00	0.00
41820	RETIREMENT EXPENSE	9,729.25	16,397.48	22,966.00	16,341.81	0.00	0.00
41830	HOSPITALIZATION EXPENSE	7,661.06	24,881.97	29,574.00	19,767.02	0.00	0.00
41990	CONTRACT LABOR	12,905.00	3,587.00	10,000.00	7,232.00	5,000.00	5,000.00
42150	MAINTENANCE & REPAIR	4,019.95	1,183.83	1,800.00	460.59	500.00	500.00
42500	GAS	77.57	171.90	800.00	99.55	800.00	800.00
42610	OFFICE SUPPLIES	3,799.14	3,229.12	6,500.00	4,995.26	4,500.00	4,500.00
42620	MEDICAL/LAB SUPPLIES	29,674.27	12,917.85	26,700.00	25,196.33	22,000.00	22,000.00
43110	TRAVEL	0.00	0.00	2,100.00	0.00	0.00	0.00
43210	TELEPHONE SERVICE	711.20	1,050.86	1,150.00	1,023.23	850.00	850.00
43250	POSTAGE	0.00	51.28	450.00	0.00	200.00	200.00
43820	COMPUTER NETWORKING	9,725.45	6,037.70	12,000.00	1,876.25	10,000.00	10,000.00
43862	FOCUSED ACTIVITIES	0.00	0.00	62,400.00	0.00	0.00	0.00
44400	CONTRACTS/ MAINTENANCE	0.00	0.00	3,000.00	0.00	1,500.00	1,500.00
44510	INSURANCE	0.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	3,411.00	0.00	3,413.00	3,112.61	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	(3,083.18)	0.00	12,746.00	12,646.85	0.00	0.00
<b>Sub Department Total: 5142 - DENTAL PROGRAM</b>		185,993.04	236,895.03	410,088.00	245,087.76	46,900.00	46,900.00
<b>Department Total: 5100 - PUBLIC HEALTH</b>		6,592,550.98	7,478,647.17	10,125,189.00	7,468,858.72	8,881,876.00	8,951,402.00
<b>EXPENSES Total</b>		6,592,550.98	7,478,647.17	10,125,189.00	7,468,858.72	8,881,876.00	8,951,402.00
<b>Fund REVENUE</b>	<b>Total: 14 - WILSON CO. PUBLIC HEALTH</b>	7,296,901.64	7,671,805.42	10,125,189.00	8,126,950.59	8,946,200.00	8,951,402.00
<b>Fund EXPENSE</b>	<b>Total: 14 - WILSON CO. PUBLIC HEALTH</b>	6,592,550.98	7,478,647.17	10,125,189.00	7,468,858.72	8,881,876.00	8,951,402.00
<b>Fund Total: 14 - WILSON CO. PUBLIC HEALTH</b>		704,350.66	193,158.25	0.00	658,091.87	64,324.00	0.00
<b>Fund: 22 - REVALUATION RESERVE FUND</b>							
<b>REVENUES</b>							
<b>Department: 9860 - REVALUATION RESERVE</b>							
38101	INTEREST ON INVESTMENTS	184.61	1,232.28	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	510,000.00	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	164,095.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		135,184.61	136,232.28	645,000.00	135,000.00	135,000.00	164,095.00
<b>REVENUES Total</b>		135,184.61	136,232.28	645,000.00	135,000.00	135,000.00	164,095.00
<b>EXPENSES</b>							
<b>Department: 9860 - REVALUATION RESERVE</b>							
49050	TRANSFER IN (RESERVE)	0.00	0.00	645,000.00	541,947.32	135,000.00	164,095.00
<b>Department Total: 9860 - REVALUATION RESERVE</b>		0.00	0.00	645,000.00	541,947.32	135,000.00	164,095.00
<b>EXPENSES Total</b>		0.00	0.00	645,000.00	541,947.32	135,000.00	164,095.00
<b>Fund REVENUE</b>	<b>Total: 22 - REVALUATION RESERVE FUND</b>	135,184.61	136,232.28	645,000.00	135,000.00	135,000.00	164,095.00
<b>Fund EXPENSE</b>	<b>Total: 22 - REVALUATION RESERVE FUND</b>	0.00	0.00	645,000.00	541,947.32	135,000.00	164,095.00
<b>Fund Total: 22 - REVALUATION RESERVE FUND</b>		135,184.61	136,232.28	0.00	(406,947.32)	0.00	0.00
<b>Fund: 27 - LIBRARY DONATION FUND</b>							
<b>REVENUES</b>							
<b>Department: 6110 - PUBLIC LIBRARY</b>							
38006	DONATIONS/GIFTS	2,605.51	14,935.41	7,500.00	6,381.00	2,000.00	2,000.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		2,605.51	14,935.41	7,500.00	6,381.00	2,000.00	2,000.00
<b>REVENUES Total</b>		2,605.51	14,935.41	7,500.00	6,381.00	2,000.00	2,000.00
<b>EXPENSES</b>							
<b>Department: 6110 - PUBLIC LIBRARY</b>							
42460	MATERIALS	696.34	748.09	5,300.00	193.21	1,000.00	1,000.00
42700	EDUCATIONAL PROGRAM	0.00	1,247.35	2,200.00	0.00	1,000.00	1,000.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	11,180.00	0.00	0.00	0.00	0.00
<b>Department Total: 6110 - PUBLIC LIBRARY</b>		696.34	13,175.44	7,500.00	193.21	2,000.00	2,000.00
<b>EXPENSES Total</b>		696.34	13,175.44	7,500.00	193.21	2,000.00	2,000.00
<b>Fund REVENUE</b>	<b>Total: 27 - LIBRARY DONATION FUND</b>	2,605.51	14,935.41	7,500.00	6,381.00	2,000.00	2,000.00
<b>Fund EXPENSE</b>	<b>Total: 27 - LIBRARY DONATION FUND</b>	696.34	13,175.44	7,500.00	193.21	2,000.00	2,000.00
<b>Fund Total: 27 - LIBRARY DONATION FUND</b>		1,909.17	1,759.97	0.00	6,187.79	0.00	0.00
<b>Fund: 30 - DEBT SERVICE FUND</b>							
<b>REVENUES</b>							
<b>Department: 9830 - DEBT SERVICE</b>							
31101	1/2 CENT TAX ART 40	1,260,696.34	1,979,518.16	1,100,000.00	1,571,870.81	1,200,000.00	1,200,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount as of 6.1.2023	2024 Department Request	2024 Manager Recommended
31102	1/2 CENT TAX ART 42	1,891,044.48	2,969,277.25	1,478,729.00	2,357,806.21	1,682,695.00	1,579,682.00
34083	CITY - INTERLOCAL AGREEMENT	0.00	238,865.06	238,866.00	0.00	0.00	0.00
37002	RENT - COG	0.00	0.00	0.00	(30,068.76)	0.00	0.00
37003	RENT - WOODARD PRKWY	65,100.00	65,100.00	65,100.00	60,137.52	0.00	30,100.00
38101	INTEREST ON INVESTMENTS	2,237.18	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	3,840,762.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	575,039.00	0.00	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	(2,608,176.44)	(3,840,762.00)	(3,465,762.00)	0.00	0.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>3,794,117.00</b>	<b>2,644,584.03</b>	<b>2,882,695.00</b>	<b>493,983.78</b>	<b>2,882,695.00</b>	<b>2,809,782.00</b>
<b>REVENUES Total</b>		<b>3,794,117.00</b>	<b>2,644,584.03</b>	<b>2,882,695.00</b>	<b>493,983.78</b>	<b>2,882,695.00</b>	<b>2,809,782.00</b>
<b>EXPENSES</b>							
<b>Department: 9830 - DEBT SERVICE</b>							
47202	SUNTRUST(2)-GESC ENERGY-PRIN	26,819.00	28,040.33	28,041.00	0.00	28,041.00	28,041.00
47203	SUNTRUST(2)-GESC ENERGY-INT	2,497.91	1,276.58	1,277.00	0.00	1,277.00	1,277.00
47550	2016 ADV REFUNDING PRIN (2007 COPS - SCH)	1,250,000.00	1,230,000.00	1,200,000.00	1,200,000.00	1,200,000.00	1,170,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	198,936.00	171,936.00	145,368.00	145,368.00	145,368.00	119,448.00
47554	2017 SCHOOL QZAB PRIN	394,705.34	394,705.34	394,705.00	0.00	394,705.00	394,705.00
47555	2018 IPC - SHF RADIO UPGRADE PRINCIPAL	291,513.09	0.00	0.00	0.00	0.00	0.00
47556	2018 IPC - SHF RADIO UPGRADE INTEREST	5,684.51	0.00	0.00	0.00	0.00	0.00
47557	2021 SCHOOL WAAT PRIN	0.00	0.00	867,000.00	867,000.00	867,000.00	867,000.00
47558	2021 SCHOOL WAAT INT	0.00	157,126.67	246,304.00	246,303.39	246,304.00	229,311.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,512.50	0.00	0.00	0.00	0.00
47701	ECONOMIC DEV (EURO) INT	38,635.22	19,317.60	0.00	0.00	0.00	0.00
<b>Department Total: 9830 - DEBT SERVICE</b>		<b>2,732,303.57</b>	<b>2,525,915.02</b>	<b>2,882,695.00</b>	<b>2,458,671.39</b>	<b>2,882,695.00</b>	<b>2,809,782.00</b>
<b>EXPENSES Total</b>		<b>2,732,303.57</b>	<b>2,525,915.02</b>	<b>2,882,695.00</b>	<b>2,458,671.39</b>	<b>2,882,695.00</b>	<b>2,809,782.00</b>
<b>Fund REVENUE Total: 30 - DEBT SERVICE FUND</b>		<b>3,794,117.00</b>	<b>2,644,584.03</b>	<b>2,882,695.00</b>	<b>493,983.78</b>	<b>2,882,695.00</b>	<b>2,809,782.00</b>
<b>Fund EXPENSE Total: 30 - DEBT SERVICE FUND</b>		<b>2,732,303.57</b>	<b>2,525,915.02</b>	<b>2,882,695.00</b>	<b>2,458,671.39</b>	<b>2,882,695.00</b>	<b>2,809,782.00</b>
<b>Fund Total: 30 - DEBT SERVICE FUND</b>		<b>1,061,813.43</b>	<b>118,669.01</b>	<b>0.00</b>	<b>(1,964,687.61)</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 40 - ECONOMIC DEVELOPMENT</b>							
<b>REVENUES</b>							
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>							
38004	MISCELLANEOUS REVENUE	0.00	0.13	0.00	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	2,398,225.00	2,841,000.00	3,098,475.00	3,098,475.00	3,179,500.00	3,179,500.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>2,398,225.00</b>	<b>2,841,000.13</b>	<b>3,098,475.00</b>	<b>3,098,475.00</b>	<b>3,179,500.00</b>	<b>3,179,500.00</b>
<b>REVENUES Total</b>		<b>2,398,225.00</b>	<b>2,841,000.13</b>	<b>3,098,475.00</b>	<b>3,098,475.00</b>	<b>3,179,500.00</b>	<b>3,179,500.00</b>
<b>EXPENSES</b>							
<b>Department: 9840 - ECONOMIC DEVELOPMENT</b>							
46065	(ED) ECONOMIC DEVELOPMENT	2,017,521.51	2,602,711.00	3,081,475.00	2,843,000.00	3,162,500.00	3,162,500.00
46066	BEAVER PROJECT	23,953.63	15,224.70	17,000.00	6,203.27	17,000.00	17,000.00
<b>Department Total: 9840 - ECONOMIC DEVELOPMENT</b>		<b>2,041,475.14</b>	<b>2,617,935.70</b>	<b>3,098,475.00</b>	<b>2,849,203.27</b>	<b>3,179,500.00</b>	<b>3,179,500.00</b>
<b>EXPENSES Total</b>		<b>2,041,475.14</b>	<b>2,617,935.70</b>	<b>3,098,475.00</b>	<b>2,849,203.27</b>	<b>3,179,500.00</b>	<b>3,179,500.00</b>
<b>Fund REVENUE Total: 40 - ECONOMIC DEVELOPMENT</b>		<b>2,398,225.00</b>	<b>2,841,000.13</b>	<b>3,098,475.00</b>	<b>3,098,475.00</b>	<b>3,179,500.00</b>	<b>3,179,500.00</b>
<b>Fund EXPENSE Total: 40 - ECONOMIC DEVELOPMENT</b>		<b>2,041,475.14</b>	<b>2,617,935.70</b>	<b>3,098,475.00</b>	<b>2,849,203.27</b>	<b>3,179,500.00</b>	<b>3,179,500.00</b>
<b>Fund Total: 40 - ECONOMIC DEVELOPMENT</b>		<b>356,749.86</b>	<b>223,064.43</b>	<b>0.00</b>	<b>249,271.73</b>	<b>0.00</b>	<b>0.00</b>
<b>REVENUE GRAND Totals:</b>		<b>101,849,056.83</b>	<b>114,055,030.39</b>	<b>131,460,416.00</b>	<b>92,443,319.38</b>	<b>48,771,901.00</b>	<b>129,877,429.00</b>
<b>EXPENSE GRAND Totals:</b>		<b>96,819,525.10</b>	<b>105,329,113.99</b>	<b>131,460,416.00</b>	<b>103,164,754.61</b>	<b>126,149,030.00</b>	<b>129,877,429.00</b>
<b>Grand Totals:</b>		<b>5,029,531.73</b>	<b>8,725,916.40</b>	<b>0.00</b>	<b>(10,721,435.23)</b>	<b>(77,377,129.00)</b>	<b>0.00</b>

# **EXHIBIT B**

## **Special Revenue Funds**

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request ass of 6.1.2023	2024 Manager Recommended
<b>Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>							
<b>REVENUES</b>							
<b>Department: 4314 - ENHANCED 911</b>							
33157	NC 911 GRANT	0.00	144,150.50	0.00	0.00	0.00	0.00
34053	FEES	305,462.64	272,731.94	322,221.00	286,310.10	321,875.00	321,875.00
38004	MISCELLANEOUS REVENUE	0.00	0.05	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	173.86	899.20	2,000.00	0.00	2,000.00	2,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	115,697.00	0.00	0.00	191,243.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$305,636.50</b>	<b>\$417,781.69</b>	<b>\$439,918.00</b>	<b>\$286,310.10</b>	<b>\$323,875.00</b>	<b>\$515,118.00</b>
<b>REVENUES Total</b>		<b>\$305,636.50</b>	<b>\$417,781.69</b>	<b>\$439,918.00</b>	<b>\$286,310.10</b>	<b>\$323,875.00</b>	<b>\$515,118.00</b>
<b>EXPENSES</b>							
<b>Department: 4314 - ENHANCED 911</b>							
41900	PROFESSIONAL SERVICES	29,126.41	33,739.27	30,000.00	(28,859.74)	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	0.00	0.00	10,000.00	2,607.69	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	23,054.59	7,017.27	30,000.00	2,951.46	30,000.00	30,000.00
43800	DATA PROCESSING SERV & EQUIP	19,477.20	0.00	75,152.00	17,255.52	75,000.00	75,000.00
43950	TRAINING	7,429.97	7,813.68	27,000.00	7,795.72	27,000.00	27,000.00
44400	CONTRACTS/ MAINTENANCE	178,684.57	197,213.71	191,866.00	102,511.41	275,618.00	275,618.00
44882	E911/DATA BASE PROVISION	47,245.59	62,843.60	65,500.00	28,821.91	65,500.00	65,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	44,890.62	0.00	8,400.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	62,688.59	0.00	0.00	0.00	0.00
46181	NC 911 GRANT	35,900.00	108,250.50	0.00	0.00	0.00	0.00
<b>Department Total: 4314 - ENHANCED 911</b>		<b>\$385,808.95</b>	<b>\$479,566.62</b>	<b>\$439,918.00</b>	<b>\$133,083.97</b>	<b>\$515,118.00</b>	<b>\$515,118.00</b>
<b>EXPENSES Total</b>		<b>\$385,808.95</b>	<b>\$479,566.62</b>	<b>\$439,918.00</b>	<b>\$133,083.97</b>	<b>\$515,118.00</b>	<b>\$515,118.00</b>
<b>Fund REVENUE</b>	<b>Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>\$305,636.50</b>	<b>\$417,781.69</b>	<b>\$439,918.00</b>	<b>\$286,310.10</b>	<b>\$323,875.00</b>	<b>\$515,118.00</b>
<b>Fund EXPENSE</b>	<b>Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>	<b>\$385,808.95</b>	<b>\$479,566.62</b>	<b>\$439,918.00</b>	<b>\$133,083.97</b>	<b>\$515,118.00</b>	<b>\$515,118.00</b>
<b>Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND</b>		<b>(\$80,172.45)</b>	<b>(\$61,784.93)</b>	<b>\$0.00</b>	<b>\$153,226.13</b>	<b>(\$191,243.00)</b>	<b>\$0.00</b>
<b>Fund: 21 - TRANSPORTATION</b>							
<b>REVENUES</b>							
<b>Department: 4520 - TRANSPORTATION</b>							
33070	CARES ACT	28,208.00	0.00	546,327.00	48,956.00	0.00	0.00
33266	RURAL OPERATING ASSISTANCE PROGR	0.00	225,915.00	250,000.00	211,331.00	250,000.00	250,000.00
33267	PUBLIC TRANSPORTATION-ADMINISTRA	384,172.23	90,199.28	100,000.00	45,608.00	115,000.00	115,000.00
33268	TRANSPORTATION CAPITAL OUTLAY	127,116.44	1,712.00	326,350.00	(720.00)	286,000.00	286,000.00
34053	FEES	25,171.36	19,999.80	27,000.00	36.00	25,000.00	25,000.00
38004	MISCELLANEOUS REVENUE	30,128.14	118,480.68	85,500.00	83,597.43	85,500.00	85,500.00
38005	SALE OF PROPERTY	6,300.00	27,170.00	20,000.00	0.00	20,000.00	20,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	67,729.00	0.00	47,574.00	47,574.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$601,096.17</b>	<b>\$483,476.76</b>	<b>\$1,422,906.00</b>	<b>\$388,808.43</b>	<b>\$829,074.00</b>	<b>\$829,074.00</b>
<b>REVENUES Total</b>		<b>\$601,096.17</b>	<b>\$483,476.76</b>	<b>\$1,422,906.00</b>	<b>\$388,808.43</b>	<b>\$829,074.00</b>	<b>\$829,074.00</b>
<b>EXPENSES</b>							
<b>Department: 4520 - TRANSPORTATION</b>							
41210	SALARIES	78,199.43	45,880.14	72,126.00	64,218.90	97,254.00	97,254.00
41211	TEMPORARY/PART TIME SALARIES	0.00	5,208.00	18,000.00	10,855.88	0.00	0.00
41212	OTHER PAY (Other than Part-time)	0.00	1,344.00	0.00	(2,688.00)	0.00	0.00
41213	EMERGENCY - FEMA	1,732.57	0.00	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	4,001.56	2,457.31	3,467.00	3,047.65	4,863.00	4,863.00
41805	DENTAL INSURANCE	115.00	10.00	60.00	60.00	0.00	0.00
41810	FICA	5,936.21	3,903.77	5,713.00	5,383.26	7,441.00	7,441.00
41820	RETIREMENT EXPENSE	8,161.97	5,297.53	8,696.00	7,728.94	12,537.00	12,537.00
41830	HOSPITALIZATION EXPENSE	16,514.00	1,424.67	9,540.00	3,975.00	20,054.00	20,054.00
41835	WORKMANS COMP	1,334.04	666.96	727.00	555.80	0.00	0.00
42500	GAS	44,292.39	74,261.37	95,000.00	76,793.88	95,000.00	95,000.00
42525	CARES ACT	651.56	0.00	546,327.00	296,527.71	0.00	0.00
42610	OFFICE SUPPLIES	764.44	2,797.63	10,000.00	2,000.12	10,000.00	10,000.00
42612	PROMOTIONAL ITEMS	240.00	170.90	200.00	0.00	500.00	500.00
43110	TRAVEL	0.00	1,040.59	1,300.00	905.00	1,300.00	1,300.00
43210	TELEPHONE SERVICE	2,070.93	1,798.83	2,200.00	264.00	2,200.00	2,200.00
43250	POSTAGE	4.80	57.21	100.00	45.89	125.00	125.00
43410	PRINTING	0.00	0.00	2,000.00	0.00	2,000.00	2,000.00
43530	MAINTENANCE- VEHICLE	5,525.74	61.50	30,000.00	38.75	30,000.00	30,000.00
43700	ADVERTISING	1,487.20	1,011.14	2,300.00	1,546.81	3,000.00	3,000.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request ass of 6.1.2023	2024 Manager Recommended
43800	DATA PROCESSING SERV & EQUIP	2,754.70	29,503.71	3,000.00	2,506.00	3,000.00	3,000.00
43950	TRAINING	0.00	400.00	3,000.00	300.00	3,000.00	3,000.00
44800	INDIRECT COST	0.00	0.00	19,000.00	0.00	0.00	0.00
44910	DUES & SUBSCRIPTIONS	519.00	450.00	800.00	400.00	800.00	800.00
45000	CAPITAL OUTLAY \EQUIPMENT	136,669.46	0.00	339,350.00	73,718.98	286,000.00	286,000.00
46980	RURAL OPERATING ASSIST PROGRAM	263,260.00	226,712.90	250,000.00	189,879.09	250,000.00	250,000.00
<b>Department Total: 4520 - TRANSPORTATION</b>		<b>\$574,235.00</b>	<b>\$404,458.16</b>	<b>\$1,422,906.00</b>	<b>\$738,063.66</b>	<b>\$829,074.00</b>	<b>\$829,074.00</b>
<b>EXPENSES Total</b>		<b>\$574,235.00</b>	<b>\$404,458.16</b>	<b>\$1,422,906.00</b>	<b>\$738,063.66</b>	<b>\$829,074.00</b>	<b>\$829,074.00</b>
<b>Fund REVENUE Total: 21 - TRANSPORTATION</b>		<b>\$601,096.17</b>	<b>\$483,476.76</b>	<b>\$1,422,906.00</b>	<b>\$388,808.43</b>	<b>\$829,074.00</b>	<b>\$829,074.00</b>
<b>Fund EXPENSE Total: 21 - TRANSPORTATION</b>		<b>\$574,235.00</b>	<b>\$404,458.16</b>	<b>\$1,422,906.00</b>	<b>\$738,063.66</b>	<b>\$829,074.00</b>	<b>\$829,074.00</b>
<b>Fund Total: 21 - TRANSPORTATION</b>		<b>\$26,861.17</b>	<b>\$79,018.60</b>	<b>\$0.00</b>	<b>(\$349,255.23)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**Fund: 28 - VOLUNTEER FIRE DISTRICTS**

REVENUES

Department: 4334 - VOLUNTEER FIRE DISTRICTS

30001	TRI COUNTY VFD-DELINQUENT TAX	1,961.07	1,073.07	2,494.00	829.14	2,494.00	2,497.00
30002	TRI COUNTY VFD - CURRENT TAX	44,436.28	45,894.96	56,505.00	56,242.71	56,505.00	56,578.00
30008	GREEN HORNET VFD DELINQ. TAXES	251.52	35.66	250.00	67.72	250.00	265.00
30009	GREENHORNET VFD CURRENT TAXES	27,461.84	28,397.51	27,293.00	27,941.97	27,293.00	28,920.00
30013	MOYTON VFD DELINQ. TAXES	1,915.53	1,051.85	1,918.00	1,856.22	1,918.00	1,979.00
30014	MOYTON VFD CURRENT TAXES	88,316.05	86,443.90	88,425.00	90,740.96	88,425.00	91,260.00
30016	POLLY WATSON VFD DELINQ. TAXES	188.50	391.39	185.00	195.31	185.00	193.00
30017	POLLY WATSON VFD CURRENT TAXES	8,004.68	7,855.73	7,863.00	8,113.63	7,863.00	8,177.00
30021	SIMS VFD DELINQUENT TAXES	573.76	454.28	586.00	267.54	586.00	626.00
30022	SIMS VFD CURRENT TAXES	125,919.21	127,463.46	128,647.00	130,377.38	128,647.00	137,383.00
30026	EAST NASH VFD DELINQUENT TAXES	7,100.21	5,783.29	6,872.00	3,617.78	6,872.00	7,449.00
30027	EAST NASH VFD CURRENT TAXES	305,920.16	306,612.40	296,084.00	317,434.40	296,084.00	320,941.00
30031	LEE WOODARD VFD DELINQ. TAXES	3,475.43	3,046.67	3,398.00	2,618.14	3,398.00	3,650.00
30032	LEE WOODARD VFD CURRENT TAXES	219,355.63	219,157.30	214,490.00	220,781.59	214,490.00	230,371.00
30036	TOISNOT VFD DELINQ. TAXES	491.94	506.22	1,743.00	568.66	1,743.00	1,850.00
30037	TOISNOT VFD CURRENT TAXES	118,653.95	120,831.09	420,292.00	511,779.28	420,292.00	446,132.00
30041	ROCK RIDGE VFD DELINQ. TAXES	3,352.25	1,571.53	3,341.00	1,747.58	3,341.00	3,559.00
30042	ROCK RIDGE CURRENT TAXES	221,521.87	225,761.27	220,775.00	226,299.56	220,775.00	235,186.00
30046	SILVER LAKE VFD DELINQ. TAXES	1,313.17	1,407.82	1,293.00	1,058.63	1,293.00	1,552.00
30047	SILVER LAKE VFD CURRENT TAXES	119,591.77	119,218.08	117,749.00	116,711.79	117,749.00	141,384.00
30051	SANOCA VFD DELINQ. TAXES	2,434.97	2,420.15	2,953.00	2,395.49	2,953.00	3,109.00
30052	SANOCA VFD CURRENT TAXES	101,805.50	102,590.01	102,888.00	101,317.87	102,888.00	108,326.00
30057	BEULAH VFD DELINQ. TAXES	1,515.35	691.43	1,042.00	743.82	1,042.00	1,138.00
30058	BEULAH VFD CURRENT TAXES	69,185.43	70,509.78	47,589.00	90,356.48	47,589.00	51,975.00
30062	CROSSROADS VFD DELINQ. TAXES	3,868.39	3,892.47	3,797.00	2,183.35	3,797.00	4,033.00
30063	CROSSROADS VFD CURRENT TAXES	188,976.65	191,800.87	185,488.00	190,870.69	185,488.00	197,011.00
30067	BAKERTOWN VFD DELINQ. TAXES	1,620.07	976.92	1,677.00	1,485.55	1,677.00	1,748.00
30068	BAKERTOWN VFD CURRENT TAXES	51,428.83	51,001.28	53,238.00	54,279.39	53,238.00	55,504.00
30073	CONTENTNEA VFD DELINQ. TAXES	445.25	249.82	584.00	227.96	584.00	589.00
30074	CONTENTNEA VFD CURRENT TAXES	275,880.80	346,067.62	361,915.00	339,426.14	361,915.00	364,772.00
30078	W. EDGECOMBE VFD DELINQ. TAXES	81.38	344.96	91.00	3.78	91.00	97.00
30079	W. EDGECOMBE VFD CURRENT TAXES	2,352.70	2,797.65	2,642.00	2,734.67	2,642.00	2,792.00
31105	LOCAL SALES TAX - TRI-COUNTY	13,611.42	14,978.90	17,308.00	0.00	17,308.00	17,331.00
31106	LOCAL SALES TAX - GREEN HORNET	8,214.42	9,119.26	8,164.00	0.00	8,164.00	8,651.00
31107	LOCAL SALES TAX - MOYTON	26,915.16	28,097.98	26,948.00	0.00	26,948.00	27,812.00
31108	LOCAL SALES TAX-POLLY WATSON	2,382.82	2,541.27	2,341.00	0.00	2,341.00	2,434.00
31109	LOCAL SALES TAX-SIMS VFD	35,679.90	38,577.23	36,453.00	0.00	36,453.00	38,928.00
31110	LOCAL SALES TAX-EAST NASH VFD	86,902.33	94,252.55	84,108.00	0.00	84,108.00	91,169.00
31111	LOCAL SALES TAX-LEE WOOD. VFD	67,005.23	70,980.31	65,519.00	0.00	65,519.00	70,370.00
31112	LOCAL SALES TAX-TOISNOT VFD	39,850.60	43,259.21	141,157.00	0.00	141,157.00	149,836.00
31113	LOCAL SALES TAX-ROCK RIDGE VFD	66,374.32	72,165.77	66,150.00	0.00	66,150.00	70,468.00
31114	LOCAL SALES TAX-SILVER LAKE VFD	35,970.72	38,603.82	35,417.00	0.00	35,417.00	42,525.00
31115	LOCAL SALES TAX-SANOCA VFD	(31,837.07)	34,393.19	29,198.00	0.00	29,198.00	30,741.00
31116	LOCAL SALES TAX-BEULAH VFD	85,084.12	23,092.07	58,525.00	0.00	58,525.00	63,918.00
31117	LOCAL SALES TAX-CROSSROADS VFD	54,879.00	59,184.51	53,866.00	0.00	53,866.00	57,212.00
31118	LOCAL SALES TAX-BAKERTOWN VFD	15,423.11	16,642.38	15,966.00	0.00	15,966.00	16,645.00
31119	LOCAL SALES TAX-CONTENTNEA VFD	93,835.77	125,871.63	123,099.00	0.00	123,099.00	124,071.00
31120	LOCAL SALES TAX-W.E. VFD	854.70	953.29	960.00	0.00	960.00	1,014.00
34107	TRI-COUNTY VFD PENALTIES	608.30	372.12	774.00	353.53	774.00	775.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request ass of 6.1.2023	2024 Manager Recommended
34108	GREEN HORNET VFD PENALTIES	126.17	115.36	125.00	70.52	125.00	133.00
34109	MOYTON VFD PENALTIES	549.46	308.92	550.00	499.59	550.00	568.00
34110	POLLY WATSON VFD PENALTIES	71.44	116.00	70.00	75.77	70.00	73.00
34111	SIMS VFD PENALTIES	257.93	200.46	264.00	200.00	264.00	281.00
34112	EAST NASH VFD PENALTIES	2,137.63	2,163.12	2,069.00	1,210.28	2,069.00	2,243.00
34113	LEE WOODARD VFD PENALTIES	837.57	1,106.83	819.00	1,430.56	819.00	880.00
34114	TOISNOT VFD PENALTIES	184.40	177.54	653.00	463.16	653.00	693.00
34115	ROCK RIDGE VFD PENALTIES	861.73	755.92	859.00	655.69	859.00	915.00
34116	SILVER LAKE VFD PENALTIES	462.44	528.61	455.00	384.45	455.00	547.00
34117	SANOCA VFD PENALTIES	666.64	866.95	872.00	918.60	872.00	918.00
34118	BEULAH VFD PENALTIES	443.70	234.03	305.00	202.83	305.00	333.00
34119	CROSSROADS VFD PENALTIES	1,131.70	1,067.25	1,111.00	749.31	1,111.00	1,180.00
34120	BAKERTOWN VFD PENALTIES	469.60	340.86	486.00	454.08	486.00	507.00
34121	CONTENTNEA VFD PENALTIES	209.98	223.29	275.00	585.75	275.00	278.00
34122	WEST EDGECOMBE VFD PENALTIES	39.25	51.68	44.00	18.47	44.00	47.00
38004	MISCELLANEOUS REVENUE	0.00	(7.84)	0.00	0.00	0.00	0.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$2,609,604.63</b>	<b>\$2,757,634.91</b>	<b>\$3,139,017.00</b>	<b>\$2,513,547.77</b>	<b>\$3,139,017.00</b>	<b>\$3,334,542.00</b>
<b>REVENUES Total</b>		<b>\$2,609,604.63</b>	<b>\$2,757,634.91</b>	<b>\$3,139,017.00</b>	<b>\$2,513,547.77</b>	<b>\$3,139,017.00</b>	<b>\$3,334,542.00</b>
<b>EXPENSES</b>							
<b>Department: 4334 - VOLUNTEER FIRE DISTRICTS</b>							
43310	TRI- CO FIRE DIST TAX	60,617.07	62,319.18	77,081.00	57,425.37	77,081.00	77,181.00
43311	GREEN HORNET DIST TAX	36,053.95	37,667.88	35,832.00	28,080.21	35,832.00	37,969.00
43312	MOYTON DIST TAX	117,697.47	115,902.94	117,841.00	93,096.75	117,841.00	121,619.00
43313	POLLY WATSON DIST TAX	10,647.44	10,904.43	10,459.00	8,384.71	10,459.00	10,877.00
43314	SIMS DIST TAX	162,430.80	166,695.88	165,950.00	130,844.92	165,950.00	177,218.00
43315	EAST NASH DIST TAX	402,060.33	408,812.60	389,133.00	322,262.46	389,133.00	421,802.00
43316	LEE WOODARD FIRE DISTRICT	290,447.06	294,291.28	284,226.00	224,830.29	284,226.00	305,271.00
43317	TOISNOT DIST TAX	159,180.89	164,773.62	563,845.00	512,811.10	563,845.00	598,511.00
43318	ROCK RIDGE DIST TAX	292,110.17	300,255.30	291,125.00	228,702.83	291,125.00	310,128.00
43319	SILVER LAKE DIST TAX	157,338.10	159,757.96	154,914.00	118,154.87	154,914.00	186,008.00
43321	SANOCA DIST TAX	136,744.18	140,270.08	135,911.00	104,631.96	135,911.00	143,094.00
43322	BEULAH DIST TAX	92,554.47	94,527.52	107,461.00	91,303.12	107,461.00	117,364.00
43323	CROSS ROADS DIST TAX	248,855.74	255,945.72	244,262.00	193,803.34	244,262.00	259,436.00
43324	BAKERTOWN DIST TAX	68,941.61	68,961.60	71,367.00	56,219.02	71,367.00	74,404.00
43325	CONTENTNEA DIST TAX	370,371.82	472,411.78	485,873.00	340,239.85	485,873.00	489,710.00
43326	WEST EDGECOMBE FIRE DISTRICT	3,328.03	4,147.60	3,737.00	2,756.92	3,737.00	3,950.00
<b>Department Total: 4334 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$2,609,379.13</b>	<b>\$2,757,645.37</b>	<b>\$3,139,017.00</b>	<b>\$2,513,547.72</b>	<b>\$3,139,017.00</b>	<b>\$3,334,542.00</b>
<b>EXPENSES Total</b>		<b>\$2,609,379.13</b>	<b>\$2,757,645.37</b>	<b>\$3,139,017.00</b>	<b>\$2,513,547.72</b>	<b>\$3,139,017.00</b>	<b>\$3,334,542.00</b>
<b>Fund REVENUE Total: 28 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$2,609,604.63</b>	<b>\$2,757,634.91</b>	<b>\$3,139,017.00</b>	<b>\$2,513,547.77</b>	<b>\$3,139,017.00</b>	<b>\$3,334,542.00</b>
<b>Fund EXPENSE Total: 28 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$2,609,379.13</b>	<b>\$2,757,645.37</b>	<b>\$3,139,017.00</b>	<b>\$2,513,547.72</b>	<b>\$3,139,017.00</b>	<b>\$3,334,542.00</b>
<b>Fund Total: 28 - VOLUNTEER FIRE DISTRICTS</b>		<b>\$225.50</b>	<b>(\$10.46)</b>	<b>\$0.00</b>	<b>\$0.05</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 31 - DSS REPRESENTATIVE PAYEE</b>							
<b>REVENUES</b>							
34094	DSS TRUST REVENUE	66,259.91	41,158.22	70,000.00	72,988.82	70,000.00	90,000.00
<b>REVENUES Total</b>		<b>\$66,259.91</b>	<b>\$41,158.22</b>	<b>\$70,000.00</b>	<b>\$72,988.82</b>	<b>\$70,000.00</b>	<b>\$90,000.00</b>
<b>EXPENSES</b>							
44573	PAYMENS FOR THE BENEFIT OF RECIPIENTS	69,734.30	46,251.89	70,000.00	58,688.05	70,000.00	90,000.00
<b>EXPENSES Total</b>		<b>\$69,734.30</b>	<b>\$46,251.89</b>	<b>\$70,000.00</b>	<b>\$58,688.05</b>	<b>\$70,000.00</b>	<b>\$90,000.00</b>
<b>Fund REVENUE Total: 31 - DSS REPRESENTATIVE PAYEE</b>		<b>\$66,259.91</b>	<b>\$41,158.22</b>	<b>\$70,000.00</b>	<b>\$72,988.82</b>	<b>\$70,000.00</b>	<b>\$90,000.00</b>
<b>Fund EXPENSE Total: 31 - DSS REPRESENTATIVE PAYEE</b>		<b>\$69,734.30</b>	<b>\$46,251.89</b>	<b>\$70,000.00</b>	<b>\$58,688.05</b>	<b>\$70,000.00</b>	<b>\$90,000.00</b>
<b>Fund Total: 31 - DSS REPRESENTATIVE PAYEE</b>		<b>(\$3,474.39)</b>	<b>(\$5,093.67)</b>	<b>\$0.00</b>	<b>\$14,300.77</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 33 - FINES &amp; FORFEITURE</b>							
<b>REVENUES</b>							
34093	FINES & FORFEITURES	230,557.69	400,817.64	440,000.00	335,732.12	440,000.00	440,000.00
<b>REVENUES Total</b>		<b>\$230,557.69</b>	<b>\$400,817.64</b>	<b>\$440,000.00</b>	<b>\$335,732.12</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
<b>EXPENSES</b>							
44572	PAYMENTS TO SCHOOLS	211,502.27	406,052.26	440,000.00	362,427.92	440,000.00	440,000.00
<b>EXPENSES Total</b>		<b>\$211,502.27</b>	<b>\$406,052.26</b>	<b>\$440,000.00</b>	<b>\$362,427.92</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
<b>Fund REVENUE Total: 33 - FINES &amp; FORFEITURE</b>		<b>\$230,557.69</b>	<b>\$400,817.64</b>	<b>\$440,000.00</b>	<b>\$335,732.12</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
<b>Fund EXPENSE Total: 33 - FINES &amp; FORFEITURE</b>		<b>\$211,502.27</b>	<b>\$406,052.26</b>	<b>\$440,000.00</b>	<b>\$362,427.92</b>	<b>\$440,000.00</b>	<b>\$440,000.00</b>
<b>Fund Total: 33 - FINES &amp; FORFEITURE</b>		<b>\$19,055.42</b>	<b>(\$5,234.62)</b>	<b>\$0.00</b>	<b>(\$26,695.80)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 35 - DEED OF TRUST</b>							

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request as of 6.1.2023	2024 Manager Recommended
<b>REVENUES</b>							
34092	DEED OF TRUST REVENUE	50,282.00	51,373.20	50,000.00	38,824.40	50,000.00	60,000.00
<b>REVENUES Total</b>		<b>\$50,282.00</b>	<b>\$51,373.20</b>	<b>\$50,000.00</b>	<b>\$38,824.40</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>
<b>EXPENSES</b>							
44574	PAYMENT TO GOVERNMENT	50,282.00	51,373.20	50,000.00	37,069.80	50,000.00	60,000.00
<b>EXPENSES Total</b>		<b>\$50,282.00</b>	<b>\$51,373.20</b>	<b>\$50,000.00</b>	<b>\$37,069.80</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>
Fund REVENUE Total: 35 - DEED OF TRUST		\$50,282.00	\$51,373.20	\$50,000.00	\$38,824.40	\$50,000.00	\$60,000.00
Fund EXPENSE Total: 35 - DEED OF TRUST		\$50,282.00	\$51,373.20	\$50,000.00	\$37,069.80	\$50,000.00	\$60,000.00
<b>Fund Total: 35 - DEED OF TRUST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,754.60</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 36 - GRANTS</b>							
<b>REVENUES</b>							
Department: 6200 - GRANTS							
Sub Department: GBOE - COVID19 - BOE							
33070	CARES ACT	306,094.51	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Total: GBOE - COVID19 - BOE</b>		<b>\$306,094.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub Department: GC19 - COVID19 - CARES ACT							
33070	CARES ACT	2,792,568.42	0.00	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	(0.02)	0.00	0.00	0.00	0.00
<b>Sub Department Total: GC19 - COVID19 - CARES ACT</b>		<b>\$2,792,568.42</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 6200 - GRANTS</b>		<b>\$3,098,662.93</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES Total</b>		<b>\$3,098,662.93</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>							
Department: 6200 - GRANTS							
Sub Department: GBOE - COVID19 - BOE							
42525	CARES ACT	160,887.01	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	145,207.50	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Total: GBOE - COVID19 - BOE</b>		<b>\$306,094.51</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Sub Department: GC19 - COVID19 - CARES ACT							
42525	CARES ACT	2,769,626.24	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	22,942.00	0.00	0.00	0.00	0.00	0.00
<b>Sub Department Total: GC19 - COVID19 - CARES ACT</b>		<b>\$2,792,568.24</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Department Total: 6200 - GRANTS</b>		<b>\$3,098,662.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES Total</b>		<b>\$3,098,662.75</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Fund REVENUE Total: 36 - GRANTS		\$3,098,662.93	(\$0.02)	\$0.00	\$0.00	\$0.00	\$0.00
Fund EXPENSE Total: 36 - GRANTS		\$3,098,662.75	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fund Total: 36 - GRANTS</b>		<b>\$0.18</b>	<b>(\$0.02)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 37 - OPIOID SETTLEMENT</b>							
<b>REVENUES</b>							
Department: 6400 - OPIOID SETTLEMENT							
33075	OPIOID SETTLEMENT	0.00	159,955.26	379,806.00	379,803.59	335,789.00	335,789.00
<b>Department Total: 6400 - OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$159,955.26</b>	<b>\$379,806.00</b>	<b>\$379,803.59</b>	<b>\$335,789.00</b>	<b>\$335,789.00</b>
<b>REVENUES Total</b>		<b>\$0.00</b>	<b>\$159,955.26</b>	<b>\$379,806.00</b>	<b>\$379,803.59</b>	<b>\$335,789.00</b>	<b>\$335,789.00</b>
<b>EXPENSES</b>							
Department: 6400 - OPIOID SETTLEMENT							
42536	OPIOID SETTLEMENT	0.00	0.00	379,806.00	500.00	335,789.00	335,789.00
<b>Department Total: 6400 - OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,806.00</b>	<b>\$500.00</b>	<b>\$335,789.00</b>	<b>\$335,789.00</b>
<b>EXPENSES Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$379,806.00</b>	<b>\$500.00</b>	<b>\$335,789.00</b>	<b>\$335,789.00</b>
Fund REVENUE Total: 37 - OPIOID SETTLEMENT		\$0.00	\$159,955.26	\$379,806.00	\$379,803.59	\$335,789.00	\$335,789.00
Fund EXPENSE Total: 37 - OPIOID SETTLEMENT		\$0.00	\$0.00	\$379,806.00	\$500.00	\$335,789.00	\$335,789.00
<b>Fund Total: 37 - OPIOID SETTLEMENT</b>		<b>\$0.00</b>	<b>\$159,955.26</b>	<b>\$0.00</b>	<b>\$379,303.59</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 38 - ARP GRANT</b>							
<b>REVENUES</b>							
Department: 6300 - GRANTS-AMERICAN RESCUE PLAN							
33074	ARP GRANT	0.00	7,944,442.50	7,944,443.00	7,944,442.50	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	(7,944,442.50)	(2,055,557.00)	0.00	0.00	0.00
<b>Department Total: 6300 - GRANTS-AMERICAN RESCUE PLAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,888,886.00</b>	<b>\$7,944,442.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUES Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,888,886.00</b>	<b>\$7,944,442.50</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES</b>							
Department: 6300 - GRANTS-AMERICAN RESCUE PLAN							
42535	ARP GRANT	0.00	0.00	5,888,886.00	0.00	0.00	0.00
<b>Department Total: 6300 - GRANTS-AMERICAN RESCUE PLAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,888,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>EXPENSES Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$5,888,886.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request as of 6.1.2023	2024 Manager Recommended
	Fund REVENUE Total: 38 - ARP GRANT	\$0.00	\$0.00	\$5,888,886.00	\$7,944,442.50	\$0.00	\$0.00
	Fund EXPENSE Total: 38 - ARP GRANT	\$0.00	\$0.00	\$5,888,886.00	\$0.00	\$0.00	\$0.00
	<b>Fund Total: 38 - ARP GRANT</b>	\$0.00	\$0.00	\$0.00	\$7,944,442.50	\$0.00	\$0.00
<b>Fund: 39 - ECONOMIC DEV PROJECTS</b>							
REVENUES							
Department: 9839 - ECONOMIC DEV PROJECTS							
38004	MISCELLANEOUS REVENUE	0.00	0.00	3,987.00	3,986.04	0.00	0.00
38005	SALE OF PROPERTY	0.00	1,245,845.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	924,710.00	0.00	0.00	0.00
39908	TRANSFER FROM OTHER FUNDS	0.00	704,512.00	0.00	0.00	0.00	0.00
	<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>	\$0.00	\$1,950,357.00	\$928,697.00	\$3,986.04	\$0.00	\$0.00
	REVENUES Total	\$0.00	\$1,950,357.00	\$928,697.00	\$3,986.04	\$0.00	\$0.00
EXPENSES							
Department: 9839 - ECONOMIC DEV PROJECTS							
46065	(ED) ECONOMIC DEVELOPMENT	0.00	1,025,647.67	928,697.00	846,715.50	0.00	0.00
	<b>Department Total: 9839 - ECONOMIC DEV PROJECTS</b>	\$0.00	\$1,025,647.67	\$928,697.00	\$846,715.50	\$0.00	\$0.00
	EXPENSES Total	\$0.00	\$1,025,647.67	\$928,697.00	\$846,715.50	\$0.00	\$0.00
	Fund REVENUE Total: 39 - ECONOMIC DEV PROJECTS	\$0.00	\$1,950,357.00	\$928,697.00	\$3,986.04	\$0.00	\$0.00
	Fund EXPENSE Total: 39 - ECONOMIC DEV PROJECTS	\$0.00	\$1,025,647.67	\$928,697.00	\$846,715.50	\$0.00	\$0.00
	<b>Fund Total: 39 - ECONOMIC DEV PROJECTS</b>	\$0.00	\$924,709.33	\$0.00	(\$842,729.46)	\$0.00	\$0.00
<b>Fund: 43 - CAPITAL RESERVE</b>							
REVENUES							
Department: 8120 - CAPITAL RESERVE							
39901	GENERAL FUND CONTRIBUTION	250,000.00	0.00	0.00	0.00	0.00	1,000,000.00
39908	TRANSFER FROM OTHER FUNDS	0.00	350,000.00	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	(200,000.00)	(250,000.00)	0.00	0.00	0.00	0.00
	<b>Department Total: 8120 - CAPITAL RESERVE</b>	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	REVENUES Total	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
EXPENSES							
Department: 8120 - CAPITAL RESERVE							
49050	TRANSFER IN (RESERVE)	0.00	0.00	0.00	0.00	0.00	1,000,000.00
	<b>Department Total: 8120 - CAPITAL RESERVE</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	EXPENSES Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Fund REVENUE Total: 43 - CAPITAL RESERVE	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	Fund EXPENSE Total: 43 - CAPITAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000,000.00
	<b>Fund Total: 43 - CAPITAL RESERVE</b>	\$50,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE GRAND Totals:	\$7,012,099.83	\$6,362,554.66	\$12,759,230.00	\$11,964,443.77	\$5,187,755.00	\$6,604,523.00
	EXPENSE GRAND Totals:	\$6,999,604.40	\$5,170,995.17	\$12,759,230.00	\$4,690,096.62	\$5,378,998.00	\$6,604,523.00
	Grand Totals:	\$12,495.43	\$1,191,559.49	\$0.00	\$7,274,347.15	(\$191,243.00)	\$0.00

# **EXHIBIT C**

## **Enterprise Funds**

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request os of 6.1.2023	2024 Manager Recommended
<b>Fund: 24 - SOLID WASTE DISTRICT</b>							
<b>REVENUES</b>							
<b>Department: 9842 - SOLID WASTE DISTRICT</b>							
31000	AD VALOREM PROPERTY TAXES	817,903.88	856,273.63	880,000.00	847,030.44	870,000.00	870,000.00
31003	DMV VEHICLE PROPERTY TAX	117,842.24	124,303.03	115,000.00	104,176.50	115,000.00	115,000.00
31010	DELINQUENT PROPERTY TAXES	11,754.49	9,497.10	10,000.00	7,964.82	10,000.00	10,000.00
31011	DELINQUENT -HOUSEHOLD	10,406.94	8,276.81	9,000.00	8,186.85	9,000.00	9,000.00
31104	SALES TAX	291,736.44	324,490.71	300,000.00	0.00	320,000.00	320,000.00
33521	NC DENR GRANT	20,000.00	0.00	0.00	0.00	0.00	0.00
34064	SALE OF RECYCLABLES	117,693.19	131,343.47	95,000.00	65,013.51	95,000.00	95,000.00
34066	S/W & L/F REV HOUSEHOLD FEE	401,478.81	401,482.64	400,000.00	513,546.22	510,000.00	510,000.00
34069	S/W & L/F REV TOWNS	71,455.55	72,051.30	85,000.00	60,938.82	82,000.00	82,000.00
34071	ELECTRONICS RECYCLING	6,044.01	8,180.15	8,000.00	0.00	7,000.00	7,000.00
34077	PERMIT FEE	1,815.00	1,690.00	1,900.00	2,010.00	1,900.00	1,900.00
34102	PENALTIES	3,611.70	3,445.71	3,506.00	3,146.98	3,500.00	3,500.00
38004	MISCELLANEOUS REVENUE	978.24	0.00	0.00	0.00	0.00	0.00
38101	INTEREST ON INVESTMENTS	703.55	4,991.15	800.00	0.00	4,000.00	4,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	450.00	0.00	186,378.00	350,046.00
39900	LESS CONTRIBUTION TO OTHER FUND	0.00	(91,031.00)	0.00	0.00	0.00	0.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,873,424.04</b>	<b>\$1,854,994.70</b>	<b>\$1,908,656.00</b>	<b>\$1,612,014.14</b>	<b>\$2,213,778.00</b>	<b>\$2,377,446.00</b>
<b>REVENUES Total</b>		<b>\$1,873,424.04</b>	<b>\$1,854,994.70</b>	<b>\$1,908,656.00</b>	<b>\$1,612,014.14</b>	<b>\$2,213,778.00</b>	<b>\$2,377,446.00</b>
<b>EXPENSES</b>							
<b>Department: 9842 - SOLID WASTE DISTRICT</b>							
41210	SALARIES	353,264.49	279,502.34	314,551.00	292,868.85	403,599.00	403,599.00
41211	TEMPORARY/PART TIME SALARIES	416,908.35	414,113.52	457,483.00	378,208.25	0.00	600,861.00
41212	OTHER PAY (Other than Part-time)	1,447.91	3,599.63	6,241.00	1,871.30	0.00	6,277.00
41213	EMERGENCY - FEMA	7,498.52	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	6,142.85	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	14,796.14	15,379.81	15,735.00	14,737.20	20,187.00	20,187.00
41805	DENTAL INSURANCE	311.50	293.75	414.00	330.00	0.00	324.00
41810	FICA	53,494.44	55,039.08	55,225.00	50,957.31	30,888.00	30,888.00
41820	RETIREMENT EXPENSE	30,035.97	35,065.53	38,223.00	35,785.32	52,029.00	52,029.00
41830	HOSPITALIZATION EXPENSE	59,703.78	60,536.21	65,836.00	54,817.23	74,595.00	74,595.00
41835	WORKMANS COMP	(12,364.60)	3,739.94	5,153.00	3,919.20	0.00	4,703.00
41840	ACCRUED VACATION	53.28	763.61	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	1,500.00	0.00	1,500.00	1,500.00
42500	GAS	24,574.46	41,126.43	50,000.00	35,032.71	50,000.00	50,000.00
42540	DIESEL FUEL	5,081.20	0.00	5,000.00	0.00	5,000.00	5,000.00
42610	OFFICE SUPPLIES	378.02	428.93	3,000.00	2,844.75	3,500.00	3,500.00
42619	RECYCLING SUPPLIES	15,797.46	5,439.50	20,000.00	2,601.21	15,000.00	15,000.00
43110	TRAVEL	0.00	324.20	1,500.00	0.00	1,500.00	1,500.00
43210	TELEPHONE SERVICE	7,411.64	7,784.36	8,000.00	6,102.55	8,200.00	8,200.00
43250	POSTAGE	672.81	704.18	5,350.00	5,204.35	1,500.00	1,500.00
43300	UTILITIES	22,436.30	22,550.65	26,000.00	20,751.53	26,000.00	26,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	23,137.81	12,495.87	48,500.00	7,982.88	32,210.00	32,210.00
43530	MAINTENANCE- VEHICLE	18,059.02	17,593.58	27,000.00	24,309.94	30,000.00	30,000.00
43570	CONTAINER MAINTENANCE	320.68	2,588.77	8,105.00	4,455.39	10,000.00	10,000.00
43620	REPAIRS / HEAVY EQUIPMENT	4,522.22	1,532.62	10,000.00	6,944.00	12,000.00	12,000.00
43641	ELECTRONICS RECYCLING EXP	27,071.20	18,906.61	30,850.00	14,259.63	25,000.00	25,000.00
43800	DATA PROCESSING SERV & EQUIP	800.00	800.00	7,500.00	0.00	13,002.00	13,002.00
43814	DMV VPT FEE	3,178.18	2,728.69	3,100.00	2,776.06	3,200.00	3,200.00
43950	TRAINING	980.00	1,623.83	2,500.00	1,192.00	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	0.00	281.11	750.00	297.10	750.00	750.00
44500	INSURANCE- VEHICLES	3,200.00	3,245.00	3,245.00	3,245.00	3,245.00	3,245.00
44520	OTHER EMPLOYEE INSURANCE	55,731.85	58,178.47	50,000.00	14,743.93	0.00	60,000.00
44650	DEPRECIATION	344,523.55	56,788.36	0.00	0.00	185,000.00	185,000.00
44800	INDIRECT COST	0.00	0.00	50,000.00	0.00	0.00	60,000.00
44860	CONVENIENCE CENTER OPERATE	41,160.90	32,126.76	56,395.00	43,053.86	63,000.00	63,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	8,896.56	2,585.76	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	100,000.00	0.00	130,376.00	130,376.00
49040	BAD DEBT EXPENSE	5,863.46	(423.81)	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request os of 6.1.2023	2024 Manager Recommended
49940	TRANSFER COST (DIST- L/F)	283,291.28	276,713.54	350,000.00	246,757.73	355,000.00	355,000.00
49941	TRANSFER COST (TOWNS)	66,892.11	73,846.67	80,000.00	62,495.15	85,000.00	85,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,889,130.49</b>	<b>\$1,514,146.35</b>	<b>\$1,908,656.00</b>	<b>\$1,338,544.43</b>	<b>\$1,645,281.00</b>	<b>\$2,377,446.00</b>
<b>EXPENSES Total</b>		<b>\$1,889,130.49</b>	<b>\$1,514,146.35</b>	<b>\$1,908,656.00</b>	<b>\$1,338,544.43</b>	<b>\$1,645,281.00</b>	<b>\$2,377,446.00</b>
<b>Fund REVENUE</b>	<b>Total: 24 - SOLID WASTE DISTRICT</b>	<b>\$1,873,424.04</b>	<b>\$1,854,994.70</b>	<b>\$1,908,656.00</b>	<b>\$1,612,014.14</b>	<b>\$2,213,778.00</b>	<b>\$2,377,446.00</b>
<b>Fund EXPENSE</b>	<b>Total: 24 - SOLID WASTE DISTRICT</b>	<b>\$1,889,130.49</b>	<b>\$1,514,146.35</b>	<b>\$1,908,656.00</b>	<b>\$1,338,544.43</b>	<b>\$1,645,281.00</b>	<b>\$2,377,446.00</b>
<b>Fund Total: 24 - SOLID WASTE DISTRICT</b>		<b>(\$15,706.45)</b>	<b>\$340,848.35</b>	<b>\$0.00</b>	<b>\$273,469.71</b>	<b>\$568,497.00</b>	<b>\$0.00</b>
<b>Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>							
<b>REVENUES</b>							
<b>Department: 9850 - CLOSURE COSTS</b>							
38101	INTEREST ON INVESTMENTS	1,299.32	7,213.23	2,500.00	0.00	7,500.00	7,500.00
39905	TRANSFER FROM LANDFILL	44,681.36	300,000.00	100,000.00	0.00	100,000.00	100,000.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>\$45,980.68</b>	<b>\$307,213.23</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>
<b>REVENUES Total</b>		<b>\$45,980.68</b>	<b>\$307,213.23</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>
<b>EXPENSES</b>							
<b>Department: 9850 - CLOSURE COSTS</b>							
41210	SALARIES	23,461.14	25,299.93	26,116.00	25,628.49	32,527.00	32,527.00
41212	OTHER PAY (Other than Part-time)	172.78	240.29	300.00	272.84	0.00	0.00
41213	EMERGENCY - FEMA	584.86	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	428.58	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	1,217.19	1,298.50	1,323.00	1,295.21	1,628.00	1,628.00
41805	DENTAL INSURANCE	21.00	20.75	27.00	0.00	0.00	0.00
41810	FICA	1,794.08	1,930.43	2,023.00	1,949.17	2,493.00	2,493.00
41820	RETIREMENT EXPENSE	2,470.30	2,960.49	3,210.00	3,144.49	4,194.00	4,194.00
41830	HOSPITALIZATION EXPENSE	3,868.00	4,033.22	4,294.00	3,742.13	4,537.00	4,537.00
41835	WORKMANS COMP	300.96	300.96	301.00	250.80	0.00	328.00
49000	CONTINGENCY	49,241.38	63,733.52	64,906.00	23,438.61	61,793.00	61,793.00
<b>Department Total: 9850 - CLOSURE COSTS</b>		<b>\$83,131.69</b>	<b>\$100,246.67</b>	<b>\$102,500.00</b>	<b>\$59,721.74</b>	<b>\$107,172.00</b>	<b>\$107,500.00</b>
<b>EXPENSES Total</b>		<b>\$83,131.69</b>	<b>\$100,246.67</b>	<b>\$102,500.00</b>	<b>\$59,721.74</b>	<b>\$107,172.00</b>	<b>\$107,500.00</b>
<b>Fund REVENUE</b>	<b>Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>	<b>\$45,980.68</b>	<b>\$307,213.23</b>	<b>\$102,500.00</b>	<b>\$0.00</b>	<b>\$107,500.00</b>	<b>\$107,500.00</b>
<b>Fund EXPENSE</b>	<b>Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>	<b>\$83,131.69</b>	<b>\$100,246.67</b>	<b>\$102,500.00</b>	<b>\$59,721.74</b>	<b>\$107,172.00</b>	<b>\$107,500.00</b>
<b>Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND</b>		<b>(\$37,151.01)</b>	<b>\$206,966.56</b>	<b>\$0.00</b>	<b>(\$59,721.74)</b>	<b>\$328.00</b>	<b>\$0.00</b>
<b>Fund: 26 - SOLID WASTE OPERATIONS</b>							
<b>REVENUES</b>							
<b>Department: 9842 - SOLID WASTE DISTRICT</b>							
31025	SCRAP TIRE DISPOSAL TAX	119,641.84	161,521.24	105,000.00	80,481.99	130,000.00	130,000.00
31026	NC SOLID WASTE TAX	26,584.62	32,017.17	25,000.00	14,727.77	26,000.00	26,000.00
32001	INSURANCE REIMBURSEMENTS	0.00	1,671.00	0.00	0.00	0.00	0.00
33050	MINI GRANTS - STATE	0.00	1,011.11	0.00	1,161.60	0.00	0.00
33507	NC TIRE CLEANUP GRANT	12,418.50	13,920.00	10,000.00	8,420.00	13,000.00	13,000.00
33509	S/W & L/F REV WHITE GOODS TAX	43,909.97	51,521.15	40,000.00	19,668.93	40,000.00	40,000.00
34064	SALE OF RECYCLABLES	407.35	340.20	1,200.00	5,844.45	4,000.00	4,000.00
34065	S/W & L/F REVENUES TIPPING FEE	1,454,849.50	1,429,652.05	1,500,000.00	1,434,560.92	1,550,000.00	1,550,000.00
34068	OVER/UNDER	18.00	58.00	0.00	27.50	0.00	0.00
34075	FLEET MAINTENANCE	38,399.66	55,693.30	60,000.00	58,273.65	70,000.00	70,000.00
34078	MSW SCHOOL BLDGS.	103,440.00	112,060.00	103,440.00	73,020.00	105,000.00	105,000.00
34079	MSW COUNTY BLDGS.	14,640.00	14,640.00	14,640.00	15,070.00	14,640.00	14,640.00
37000	CONTAMINATED RECYCLING	0.00	0.00	1,200.00	0.00	0.00	0.00
38004	MISCELLANEOUS REVENUE	0.00	0.00	0.00	(0.04)	0.00	0.00
38101	INTEREST ON INVESTMENTS	3,112.23	17,277.46	10,000.00	0.00	10,000.00	10,000.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	1,774,190.00	0.00	322,361.00	326,314.00
39905	TRANSFER FROM LANDFILL	(44,681.36)	(300,000.00)	0.00	0.00	0.00	0.00
39909	TRANSFER TO OTHER FUNDS	0.00	(450,483.00)	(1,633,736.00)	(1,633,736.00)	0.00	0.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,772,740.31</b>	<b>\$1,140,899.68</b>	<b>\$2,010,934.00</b>	<b>\$77,520.77</b>	<b>\$2,285,001.00</b>	<b>\$2,288,954.00</b>
<b>REVENUES Total</b>		<b>\$1,772,740.31</b>	<b>\$1,140,899.68</b>	<b>\$2,010,934.00</b>	<b>\$77,520.77</b>	<b>\$2,285,001.00</b>	<b>\$2,288,954.00</b>
<b>EXPENSES</b>							
<b>Department: 9842 - SOLID WASTE DISTRICT</b>							
41210	SALARIES	313,080.47	333,819.42	362,811.00	331,022.13	400,743.00	400,743.00
41211	TEMPORARY/PART TIME SALARIES	8,838.00	4,602.00	20,000.00	0.00	0.00	10,000.00
41212	OTHER PAY (Other than Part-time)	5,541.58	3,515.60	20,000.00	2,864.48	0.00	10,000.00
41213	EMERGENCY - FEMA	3,490.86	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	6,285.70	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request os of 6.1.2023	2024 Manager Recommended
41800	401-k RETIREMENT SUPPLEMENT	16,022.86	17,170.71	18,145.00	16,693.97	20,043.00	20,043.00
41805	DENTAL INSURANCE	362.50	365.50	459.00	330.00	0.00	576.00
41810	FICA	24,359.96	25,708.50	27,771.00	24,798.06	30,669.00	30,669.00
41820	RETIREMENT EXPENSE	32,855.28	39,149.61	44,090.00	40,533.51	51,665.00	51,665.00
41830	HOSPITALIZATION EXPENSE	61,110.23	64,951.91	72,983.00	62,742.32	72,073.00	72,073.00
41835	WORKMANS COMP	5,003.04	5,003.04	5,451.00	4,167.50	0.00	5,302.00
41840	ACCRUED VACATION	53.27	763.61	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	9,099.48	8,470.05	10,000.00	6,564.88	12,000.00	12,000.00
42500	GAS	16,594.22	33,174.63	31,000.00	27,980.30	25,000.00	25,000.00
42540	DIESEL FUEL	32,000.00	74,161.64	65,000.00	63,628.36	70,000.00	70,000.00
42610	OFFICE SUPPLIES	5,327.07	5,961.96	6,500.00	5,199.41	6,700.00	6,700.00
42619	RECYCLING SUPPLIES	23,879.28	8,300.44	24,000.00	18,007.38	28,000.00	28,000.00
43007	WESTSIDE C & D	31,430.80	9,879.18	30,000.00	6,454.52	40,000.00	40,000.00
43110	TRAVEL	158.05	1,584.10	1,700.00	1,044.86	1,800.00	1,800.00
43210	TELEPHONE SERVICE	9,487.55	8,809.34	10,000.00	7,271.91	10,000.00	10,000.00
43250	POSTAGE	499.74	542.09	650.00	507.72	650.00	650.00
43300	UTILITIES	15,636.72	16,344.06	18,500.00	12,589.61	19,000.00	19,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	24,216.42	21,662.74	30,627.00	19,185.60	40,000.00	40,000.00
43530	MAINTENANCE- VEHICLE	47,088.60	42,918.88	56,000.00	16,919.14	56,000.00	56,000.00
43533	FLEET MAINTENANCE	47,173.35	38,562.64	65,000.00	48,542.28	65,000.00	65,000.00
43572	NC SOLID WASTE TAX PAYMENTS	56,909.74	54,835.48	60,000.00	48,690.72	61,000.00	61,000.00
43620	REPAIRS / HEAVY EQUIPMENT	65,168.74	104,654.20	90,000.00	74,100.95	90,000.00	90,000.00
43641	ELECTRONICS RECYCLING EXP	265.00	313.24	2,000.00	516.43	2,000.00	2,000.00
43800	DATA PROCESSING SERV & EQUIP	17,608.40	20,406.12	55,000.00	25,425.74	36,377.00	36,377.00
43950	TRAINING	1,773.00	2,324.25	3,200.00	2,146.65	3,400.00	3,400.00
43953	LANDFILL COSTS	103,477.21	117,603.70	115,000.00	106,873.58	120,000.00	120,000.00
44020	SCRAP TIRE EXPENSE	196,784.29	211,480.65	225,000.00	179,822.42	225,000.00	225,000.00
44050	KEEP AMERICA BEAUTIFUL	0.00	0.00	500.00	0.00	500.00	500.00
44140	SEDIMENTATION CONTROL	1,738.50	0.00	4,000.00	711.53	4,000.00	4,000.00
44190	COMPLIANCE MONITORING	11,879.00	4,784.00	25,000.00	9,259.00	15,000.00	15,000.00
44380	YARD WASTE COMPOSTING	67,316.14	41,700.97	45,000.00	29,572.21	50,000.00	50,000.00
44500	INSURANCE- VEHICLES	7,352.00	8,245.00	8,245.00	7,429.00	8,245.00	10,099.00
44520	OTHER EMPLOYEE INSURANCE	55,731.85	58,178.46	16,440.00	14,743.82	0.00	20,000.00
44564	CLEANUP PROGRAM	561.11	450.00	1,489.00	1,161.60	0.00	0.00
44650	DEPRECIATION	0.00	343,780.75	275,000.00	0.00	241,357.00	241,357.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	27,970.86	5,998.13	22,373.00	22,372.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	42,000.00	0.00	335,000.00	335,000.00
49040	BAD DEBT EXPENSE	(668.49)	2,662.57	0.00	0.00	0.00	0.00
49942	EST. COST FOR CLOSING	36,928.13	86,965.94	100,000.00	0.00	100,000.00	100,000.00
<b>Department Total: 9842 - SOLID WASTE DISTRICT</b>		<b>\$1,384,104.81</b>	<b>\$1,836,090.81</b>	<b>\$2,010,934.00</b>	<b>\$1,239,873.59</b>	<b>\$2,241,222.00</b>	<b>\$2,288,954.00</b>
<b>EXPENSES Total</b>		<b>\$1,384,104.81</b>	<b>\$1,836,090.81</b>	<b>\$2,010,934.00</b>	<b>\$1,239,873.59</b>	<b>\$2,241,222.00</b>	<b>\$2,288,954.00</b>
<b>Fund REVENUE</b>	<b>Total: 26 - SOLID WASTE OPERATIONS</b>	<b>\$1,772,740.31</b>	<b>\$1,140,899.68</b>	<b>\$2,010,934.00</b>	<b>\$77,520.77</b>	<b>\$2,285,001.00</b>	<b>\$2,288,954.00</b>
<b>Fund EXPENSE</b>	<b>Total: 26 - SOLID WASTE OPERATIONS</b>	<b>\$1,384,104.81</b>	<b>\$1,836,090.81</b>	<b>\$2,010,934.00</b>	<b>\$1,239,873.59</b>	<b>\$2,241,222.00</b>	<b>\$2,288,954.00</b>
<b>Fund Total: 26 - SOLID WASTE OPERATIONS</b>		<b>\$388,635.50</b>	<b>(\$695,191.13)</b>	<b>\$0.00</b>	<b>(\$1,162,352.82)</b>	<b>\$43,779.00</b>	<b>\$0.00</b>
<b>Fund: 63 - WATER DISTRICT DEBT</b>							
<b>REVENUES</b>							
<b>Department: 7110 - WATER DISTRICT</b>							
38300	PRINCIPAL INCOME	235,000.00	245,000.00	255,000.00	0.00	255,000.00	260,000.00
38301	PRINCIPAL INTEREST	274,712.52	265,312.52	255,513.00	127,756.26	255,513.00	245,313.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$509,712.52</b>	<b>\$510,312.52</b>	<b>\$510,513.00</b>	<b>\$127,756.26</b>	<b>\$510,513.00</b>	<b>\$505,313.00</b>
<b>REVENUES Total</b>		<b>\$509,712.52</b>	<b>\$510,312.52</b>	<b>\$510,513.00</b>	<b>\$127,756.26</b>	<b>\$510,513.00</b>	<b>\$505,313.00</b>
<b>EXPENSES</b>							
<b>Department: 7110 - WATER DISTRICT</b>							
47545	LIMITED OBL BOND PRIN 2012	235,000.00	245,000.00	255,000.00	0.00	255,000.00	260,000.00
47546	LIMITED OBL BOND INTEREST	274,712.52	265,312.52	255,513.00	127,756.26	255,513.00	245,313.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$509,712.52</b>	<b>\$510,312.52</b>	<b>\$510,513.00</b>	<b>\$127,756.26</b>	<b>\$510,513.00</b>	<b>\$505,313.00</b>
<b>EXPENSES Total</b>		<b>\$509,712.52</b>	<b>\$510,312.52</b>	<b>\$510,513.00</b>	<b>\$127,756.26</b>	<b>\$510,513.00</b>	<b>\$505,313.00</b>
<b>Fund REVENUE</b>	<b>Total: 63 - WATER DISTRICT DEBT</b>	<b>\$509,712.52</b>	<b>\$510,312.52</b>	<b>\$510,513.00</b>	<b>\$127,756.26</b>	<b>\$510,513.00</b>	<b>\$505,313.00</b>
<b>Fund EXPENSE</b>	<b>Total: 63 - WATER DISTRICT DEBT</b>	<b>\$509,712.52</b>	<b>\$510,312.52</b>	<b>\$510,513.00</b>	<b>\$127,756.26</b>	<b>\$510,513.00</b>	<b>\$505,313.00</b>
<b>Fund Total: 63 - WATER DISTRICT DEBT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund: 64 - SOUTHEAST WATER DISTRICT W2</b>							
<b>REVENUES</b>							

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request os of 6.1.2023	2024 Manager Recommended
<b>Department: 7110 - WATER DISTRICT</b>							
33047	STATE AID / RESTRICTED GRANT	178,156.00	0.00	0.00	0.00	0.00	0.00
33521	NC DENR GRANT	37,838.00	0.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	18.50	2.50	0.00	0.00	0.00	0.00
34053	FEES	3,180.00	4,015.50	3,000.00	2,760.00	4,000.00	4,000.00
34102	PENALTIES	53,290.00	60,790.00	70,000.00	62,120.00	75,000.00	75,000.00
34106	DORMANT TAP FEES	3,500.00	4,600.00	3,500.00	1,500.00	0.00	3,500.00
35001	UTILITY PAYMENT	1,016,866.75	1,037,866.12	1,065,000.00	1,022,371.00	1,200,000.00	1,281,156.00
35002	UTILITY TAP FEES	23,200.00	24,700.00	28,000.00	32,000.00	35,000.00	35,000.00
38004	MISCELLANEOUS REVENUE	0.00	0.33	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	901,245.00	0.00	68,816.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$1,316,049.25</b>	<b>\$1,131,974.45</b>	<b>\$2,070,745.00</b>	<b>\$1,120,751.00</b>	<b>\$1,382,816.00</b>	<b>\$1,398,656.00</b>
<b>REVENUES Total</b>		<b>\$1,316,049.25</b>	<b>\$1,131,974.45</b>	<b>\$2,070,745.00</b>	<b>\$1,120,751.00</b>	<b>\$1,382,816.00</b>	<b>\$1,398,656.00</b>

EXPENSES

<b>Department: 7110 - WATER DISTRICT</b>							
41210	SALARIES	111,483.99	106,883.82	132,067.00	125,095.48	176,988.00	176,988.00
41211	TEMPORARY/PART TIME SALARIES	(13,583.83)	1,423.50	3,000.00	1,183.00	0.00	3,000.00
41212	OTHER PAY (Other than Part-time)	4,788.00	4,368.00	5,000.00	3,180.00	0.00	5,000.00
41213	EMERGENCY - FEMA	552.40	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	2,142.86	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,402.15	5,843.59	6,622.00	6,413.95	8,851.00	8,851.00
41805	DENTAL INSURANCE	142.50	150.00	180.00	120.00	0.00	180.00
41810	FICA	7,066.40	8,835.91	10,109.00	9,473.02	13,546.00	13,546.00
41820	RETIREMENT EXPENSE	11,030.26	13,322.99	16,085.00	15,578.98	22,816.00	22,816.00
41830	HOSPITALIZATION EXPENSE	20,379.82	22,620.23	28,624.00	21,818.85	30,242.00	30,242.00
41835	WORKMANS COMP	2,055.30	2,055.30	2,181.00	1,667.50	0.00	2,001.00
41840	ACCRUED VACATION	91.15	2,068.96	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	37,837.70	11,478.84	17,422.00	1,913.00	2,000.00	2,000.00
41998	PROFESSIONAL SERVICES-LAB	1,793.00	1,738.00	3,500.00	2,876.00	3,000.00	3,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	750.00	450.00	1,000.00	450.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	45,134.51	8,294.65	49,500.00	35,859.27	40,000.00	40,000.00
42500	GAS	5,183.74	10,775.21	8,000.00	7,577.23	11,000.00	11,000.00
42610	OFFICE SUPPLIES	7,438.93	6,045.21	7,500.00	6,108.58	6,000.00	6,000.00
42611	OPERATIONAL SUPPLIES	185.00	102.49	1,200.00	572.87	50,000.00	50,000.00
42614	PURCHASE SUPPLY	300,875.92	267,279.29	300,000.00	243,992.19	300,000.00	300,000.00
43110	TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,856.71	2,929.56	4,600.00	2,455.45	0.00	4,600.00
43250	POSTAGE	8,616.89	9,189.09	12,000.00	9,095.30	16,000.00	16,000.00
43300	UTILITIES	10,240.10	9,245.90	11,000.00	8,339.83	12,000.00	12,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	383.88	597.40	2,000.00	110.84	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	2,580.76	2,224.65	4,000.00	2,334.12	4,000.00	4,000.00
43530	MAINTENANCE- VEHICLE	2,558.76	2,118.27	4,000.00	1,890.14	4,000.00	4,000.00
43570	CONTAINER MAINTENANCE	984.20	52.00	2,000.00	144.50	1,000.00	1,000.00
43700	ADVERTISING	0.00	0.00	100.00	0.00	100.00	100.00
43800	DATA PROCESSING SERV & EQUIP	9,250.18	9,888.25	11,700.00	1,376.93	18,000.00	18,000.00
43810	BANKING SERVICES	6,891.86	7,597.92	7,000.00	6,845.35	7,000.00	7,000.00
43950	TRAINING	147.50	344.40	1,000.00	42.50	1,200.00	1,200.00
44400	CONTRACTS/ MAINTENANCE	6,082.47	3,974.85	15,000.00	5,207.08	10,000.00	10,000.00
44500	INSURANCE- VEHICLES	1,300.00	1,500.00	1,800.00	1,750.00	1,800.00	1,965.00
44520	OTHER EMPLOYEE INSURANCE	12,108.93	14,904.52	4,600.00	4,749.50	0.00	0.00
44650	DEPRECIATION	275,939.77	276,278.62	274,000.00	0.00	274,000.00	274,000.00
44910	DUES & SUBSCRIPTIONS	518.59	716.88	2,500.00	757.80	2,500.00	2,500.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	209.56	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	0.00	867,682.00	559,764.76	110,000.00	110,000.00
45016	TAP INSTALLATION	22,150.00	34,730.00	45,000.00	27,975.00	45,000.00	45,000.00
47702	USDA -INTEREST	96,956.26	93,556.26	90,000.00	45,078.13	90,000.00	86,557.00
47703	USDA-PRINCIPLE	0.00	0.00	90,157.00	0.00	90,157.00	95,000.00
47704	ACCRUED INTEREST	(351.95)	0.00	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	4,550.24	3,692.84	3,540.00	3,539.28	3,540.00	3,034.00
47706	DENR LOAN PRINCIPAL	0.00	0.00	24,076.00	24,075.35	24,076.00	24,076.00
47708	AMORTIZATION	(4,862.08)	(4,862.08)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	1,484.79	2,732.95	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request os of 6.1.2023	2024 Manager Recommended
<b>Department Total: 7110 - WATER DISTRICT</b>		\$1,008,994.80	\$947,500.69	\$2,070,745.00	\$1,189,411.78	\$1,382,816.00	\$1,398,656.00
<b>EXPENSES Total</b>		\$1,008,994.80	\$947,500.69	\$2,070,745.00	\$1,189,411.78	\$1,382,816.00	\$1,398,656.00
<b>Fund REVENUE</b>	<b>Total: 64 - SOUTHEAST WATER DISTRICT W2</b>	\$1,316,049.25	\$1,131,974.45	\$2,070,745.00	\$1,120,751.00	\$1,382,816.00	\$1,398,656.00
<b>Fund EXPENSE</b>	<b>Total: 64 - SOUTHEAST WATER DISTRICT W2</b>	\$1,008,994.80	\$947,500.69	\$2,070,745.00	\$1,189,411.78	\$1,382,816.00	\$1,398,656.00
<b>Fund Total: 64 - SOUTHEAST WATER DISTRICT W2</b>		\$307,054.45	\$184,473.76	\$0.00	(\$68,660.78)	\$0.00	\$0.00

**Fund: 65 - SOUTHWEST WATER DISTRICT W1**

REVENUES

Department: 7110 - WATER DISTRICT

33047	STATE AID / RESTRICTED GRANT	227,844.00	0.00	0.00	0.00	0.00	0.00
33521	NC DENR GRANT	32,003.00	0.00	0.00	0.00	0.00	0.00
34038	OVER/UNDER-INSPECTIONS	18.50	2.50	0.00	0.00	0.00	0.00
34053	FEES	4,800.00	5,560.00	5,000.00	4,660.00	5,500.00	5,500.00
34102	PENALTIES	55,850.00	70,185.00	75,000.00	67,680.00	75,000.00	75,000.00
34103	SUBDIVISION INSPECTIONS FEES	0.00	6,900.00	0.00	0.00	0.00	0.00
34106	DORMANT TAP FEES	3,000.00	2,500.00	3,500.00	4,000.00	3,500.00	3,500.00
35001	UTILITY PAYMENT	1,464,498.66	1,608,442.77	1,469,913.00	1,605,538.39	1,520,000.00	1,784,561.00
35002	UTILITY TAP FEES	52,400.00	65,600.00	65,000.00	69,800.00	75,000.00	75,000.00
38004	MISCELLANEOUS REVENUE	135.00	0.13	0.00	0.04	0.00	0.00
38005	SALE OF PROPERTY	4,088.00	0.00	0.00	0.00	0.00	0.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	200,461.00	0.00	323,220.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		\$1,844,637.16	\$1,759,190.40	\$1,818,874.00	\$1,751,678.43	\$2,002,220.00	\$1,943,561.00
<b>REVENUES Total</b>		\$1,844,637.16	\$1,759,190.40	\$1,818,874.00	\$1,751,678.43	\$2,002,220.00	\$1,943,561.00

EXPENSES

Department: 7110 - WATER DISTRICT

41210	SALARIES	110,393.98	107,353.82	132,067.00	125,095.47	176,988.00	176,988.00
41211	TEMPORARY/PART TIME SALARIES	2,463.50	1,527.50	4,500.00	1,391.00	0.00	4,500.00
41212	OTHER PAY (Other than Part-time)	4,284.00	4,368.00	4,500.00	4,020.00	0.00	4,500.00
41213	EMERGENCY - FEMA	552.40	0.00	0.00	0.00	0.00	0.00
41215	BONUS	0.00	2,142.85	0.00	0.00	0.00	0.00
41800	401-k RETIREMENT SUPPLEMENT	5,401.78	5,843.09	6,620.00	6,455.60	8,851.00	8,851.00
41805	DENTAL INSURANCE	142.50	150.00	180.00	120.00	0.00	180.00
41810	FICA	8,212.13	8,843.03	10,108.00	9,554.19	13,544.00	13,544.00
41820	RETIREMENT EXPENSE	11,019.84	13,322.61	16,084.00	15,674.54	22,816.00	22,816.00
41830	HOSPITALIZATION EXPENSE	20,379.52	22,619.77	28,620.00	21,822.82	30,240.00	30,240.00
41835	WORKMANS COMP	2,055.30	2,055.30	2,181.00	1,667.50	0.00	2,001.00
41840	ACCRUED VACATION	91.16	2,068.96	0.00	0.00	0.00	0.00
41900	PROFESSIONAL SERVICES	32,236.00	11,767.49	17,233.00	1,913.00	2,000.00	2,000.00
41998	PROFESSIONAL SERVICES-LAB	2,444.00	1,734.00	2,500.00	2,378.00	3,000.00	3,000.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	450.00	1,000.00	450.00	1,000.00	1,000.00
42150	MAINTENANCE & REPAIR	5,466.69	17,809.23	34,500.00	29,329.38	40,000.00	40,000.00
42500	GAS	5,183.64	10,775.23	8,000.00	7,577.28	11,000.00	11,000.00
42610	OFFICE SUPPLIES	3,949.74	6,045.78	7,500.00	6,134.11	6,000.00	6,000.00
42611	OPERATIONAL SUPPLIES	1,255.26	229.07	1,200.00	122.87	90,000.00	90,000.00
42614	PURCHASE SUPPLY	327,864.84	360,017.18	425,000.00	362,987.50	425,000.00	425,000.00
43110	TRAVEL	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
43210	TELEPHONE SERVICE	2,856.70	2,780.75	4,600.00	2,455.49	0.00	4,600.00
43250	POSTAGE	8,616.83	9,189.05	12,000.00	9,095.27	16,000.00	16,000.00
43300	UTILITIES	21,570.61	22,941.42	25,000.00	22,601.45	25,000.00	25,000.00
43510	MAINTENANCE BUILDING/ GROUNDS	12.81	1,889.81	2,000.00	1,319.27	2,000.00	2,000.00
43520	REPAIRS TO EQUIPMENT	2,468.22	1,293.98	7,500.00	2,543.78	75,000.00	7,500.00
43530	MAINTENANCE- VEHICLE	2,558.75	2,118.28	4,000.00	1,890.15	4,000.00	4,000.00
43570	CONTAINER MAINTENANCE	2,973.99	2,793.34	5,000.00	4,614.44	5,000.00	5,000.00
43700	ADVERTISING	0.00	0.00	200.00	0.00	1,000.00	1,000.00
43800	DATA PROCESSING SERV & EQUIP	9,321.12	9,888.24	12,700.00	1,376.94	18,000.00	18,000.00
43810	BANKING SERVICES	6,320.84	7,597.90	7,000.00	6,845.33	7,000.00	7,000.00
43950	TRAINING	147.50	739.39	1,000.00	42.50	1,200.00	1,200.00
44400	CONTRACTS/ MAINTENANCE	6,453.55	3,496.33	21,400.00	6,957.07	7,500.00	7,500.00
44500	INSURANCE- VEHICLES	1,300.00	1,375.00	1,700.00	1,700.00	1,700.00	1,965.00
44520	OTHER EMPLOYEE INSURANCE	13,181.47	15,025.86	4,600.00	4,749.50	0.00	0.00
44650	DEPRECIATION	381,580.37	382,666.09	380,000.00	0.00	380,000.00	380,000.00
44910	DUES & SUBSCRIPTIONS	518.59	716.91	3,000.00	757.79	3,000.00	3,000.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	45,056.51	0.00	0.00	0.00	0.00

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request os of 6.1.2023	2024 Manager Recommended
45000	CAPITAL OUTLAY \EQUIPMENT	500.00	(0.10)	160,948.00	0.00	160,948.00	160,948.00
45016	TAP INSTALLATION	50,500.00	73,135.00	100,000.00	71,560.00	100,000.00	100,000.00
47702	USDA -INTEREST	177,756.26	171,756.26	165,000.00	82,678.13	165,000.00	158,757.00
47703	USDA-PRINCIPLE	0.00	0.00	165,357.00	0.00	165,357.00	165,000.00
47704	ACCRUED INTEREST	(573.73)	0.00	0.00	0.00	0.00	0.00
47705	DENR LOAN INTEREST	5,450.02	4,238.62	4,239.00	4,238.90	4,239.00	3,634.00
47706	DENR LOAN PRINCIPAL	0.00	0.00	28,837.00	28,836.05	28,837.00	28,837.00
47708	AMORTIZATION	(8,928.81)	(8,928.81)	0.00	0.00	0.00	0.00
49040	BAD DEBT EXPENSE	14,104.81	4,718.76	0.00	0.00	0.00	0.00
<b>Department Total: 7110 - WATER DISTRICT</b>		<b>\$1,242,086.18</b>	<b>\$1,333,611.50</b>	<b>\$1,818,874.00</b>	<b>\$850,955.32</b>	<b>\$2,002,220.00</b>	<b>\$1,943,561.00</b>
<b>EXPENSES Total</b>		<b>\$1,242,086.18</b>	<b>\$1,333,611.50</b>	<b>\$1,818,874.00</b>	<b>\$850,955.32</b>	<b>\$2,002,220.00</b>	<b>\$1,943,561.00</b>
<b>Fund REVENUE</b>	<b>Total: 65 - SOUTHWEST WATER DISTRICT W1</b>	<b>\$1,844,637.16</b>	<b>\$1,759,190.40</b>	<b>\$1,818,874.00</b>	<b>\$1,751,678.43</b>	<b>\$2,002,220.00</b>	<b>\$1,943,561.00</b>
<b>Fund EXPENSE</b>	<b>Total: 65 - SOUTHWEST WATER DISTRICT W1</b>	<b>\$1,242,086.18</b>	<b>\$1,333,611.50</b>	<b>\$1,818,874.00</b>	<b>\$850,955.32</b>	<b>\$2,002,220.00</b>	<b>\$1,943,561.00</b>
<b>Fund Total: 65 - SOUTHWEST WATER DISTRICT W1</b>		<b>\$602,550.98</b>	<b>\$425,578.90</b>	<b>\$0.00</b>	<b>\$900,723.11</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>REVENUE GRAND Totals:</b>		<b>\$7,362,543.96</b>	<b>\$6,704,584.98</b>	<b>\$8,422,222.00</b>	<b>\$4,689,720.60</b>	<b>\$8,501,828.00</b>	<b>\$8,621,430.00</b>
<b>EXPENSE GRAND Totals:</b>		<b>\$6,117,160.49</b>	<b>\$6,241,908.54</b>	<b>\$8,422,222.00</b>	<b>\$4,806,263.12</b>	<b>\$7,889,224.00</b>	<b>\$8,621,430.00</b>
<b>Grand Totals:</b>		<b>\$1,245,383.47</b>	<b>\$462,676.44</b>	<b>\$0.00</b>	<b>(\$116,542.52)</b>	<b>\$612,604.00</b>	<b>\$0.00</b>



# **EXHIBIT D**

## **Internal Service Fund**

Account Number	Account Description	2021 Actual Amount	2022 Actual Amount	2023 Amended Budget	2023 Actual Amount	2024 Department Request as of 6.1.2023	2024 Manager Recommended
<b>Fund: 32 - HOSPITAL SELF-INSURANCE</b>							
<b>REVENUES</b>							
Department: 9835 - HOSPITAL SELF-INSURANCE							
34081	INSURANCE PREMIUMS	7,003,957.86	7,324,671.22	8,066,990.00	6,754,758.24	8,500,000.00	8,500,000.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>7,003,957.86</b>	<b>7,324,671.22</b>	<b>8,066,990.00</b>	<b>6,754,758.24</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
REVENUES Total		7,003,957.86	7,324,671.22	8,066,990.00	6,754,758.24	8,500,000.00	8,500,000.00
<b>EXPENSES</b>							
Department: 9835 - HOSPITAL SELF-INSURANCE							
41845	INSURANCE CLAIMS	7,590,696.29	8,534,480.10	7,866,990.00	6,777,020.28	8,300,000.00	8,300,000.00
41847	HRA	40,201.26	31,352.68	50,000.00	37,738.25	50,000.00	50,000.00
41848	HDHP	148,723.01	159,166.80	150,000.00	141,877.21	150,000.00	150,000.00
<b>Department Total: 9835 - HOSPITAL SELF-INSURANCE</b>		<b>7,779,620.56</b>	<b>8,724,999.58</b>	<b>8,066,990.00</b>	<b>6,956,635.74</b>	<b>8,500,000.00</b>	<b>8,500,000.00</b>
EXPENSES Total		7,779,620.56	8,724,999.58	8,066,990.00	6,956,635.74	8,500,000.00	8,500,000.00
Fund REVENUE	Total: 32 - HOSPITAL SELF-INSURANCE	7,003,957.86	7,324,671.22	8,066,990.00	6,754,758.24	8,500,000.00	8,500,000.00
Fund EXPENSE	Total: 32 - HOSPITAL SELF-INSURANCE	7,779,620.56	8,724,999.58	8,066,990.00	6,956,635.74	8,500,000.00	8,500,000.00
<b>Fund Total: 32 - HOSPITAL SELF-INSURANCE</b>		<b>(775,662.70)</b>	<b>(1,400,328.36)</b>	<b>0.00</b>	<b>(201,877.50)</b>	<b>0.00</b>	<b>0.00</b>
REVENUE GRAND Totals:		7,003,957.86	7,324,671.22	8,066,990.00	6,754,758.24	8,500,000.00	8,500,000.00
EXPENSE GRAND Totals:		7,779,620.56	8,724,999.58	8,066,990.00	6,956,635.74	8,500,000.00	8,500,000.00
Grand Totals:		(775,662.70)	(1,400,328.36)	0.00	(201,877.50)	0.00	0.00