



Wilson County Government
North Carolina

Budget 24|25

**County Manager's
Adopted Budget**

Wilson County
Board of Commissioners



Wilson
County

North Carolina

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Wilson County Citizens

Board of Commissioners

Sheriff

Register of Deeds

County Manager

County Attorney

Tax Administrator

Deputy County Manager

Clerk to the Board

Human Services

Board of Health

Public Health

Board of DSS

Social Services

Senior Services

Veteran Services

Library Services

Transportation

Communications

Human Resources

Cooperative Extension

Maintenance/Facilities

Development Services

Soil/Water

911/Emg. Comm.

Solid Waste Services

Emergency Mgmt.

Technology Services

EMS

Water Services

Financial Services

Engineer

Grants

| | |
|-----------------------|-----------------------|
| County/City Appointed | State Appointed Board |
| Economic Development | Elections |
| Director | Director |

WILSON COUNTY
North Carolina

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Wilson County Government North Carolina

County Manager's Budget Message Fiscal Year 2024-2025

**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 2024-2025 (FY25) Recommended Budget. Our team approach included the County Manager, Finance Director, Deputy County Manager and Assistant Finance Director and our Department Leaders. This budget, as presented, 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, your revisions, and approvals.

Core Values



**Sound Financial
Management**

**Innovative County
Workforce**

**Community
Partnerships**

Quality of Life

**Superior Education
& Workforce**



Sound Financial Management

Revenues and Revaluations - North Carolina requires counties to conduct a reevaluation at least once every eight years as listed in North Carolina General Statute 105-286a. The purpose is to redistribute and realign taxes based on current market data. As time spans between revaluations, properties may increase or decrease in market value at different rates. Wilson County's last revaluation was in 2016 when we were still bottoming out of the great recession. This year was our 8th year and our required revaluation results showed very large increases in values. This year's budget includes the new assessment numbers and an adjusted tax rate.

Wilson County's growth and needs shape our service delivery. You have continued wise and structured decision making on capital projects. This past year and up to this moment of this presentation, the new Senior Center and Wellness Pavilion is complete with a grand opening this month. This replaces and enhances an aging facility preparing our senior services for years to come. After years of water leaks, heating and air issues and some electrical issues in the 1960's infrastructure of Wilson County Government Center, this capital project has resulted in an all-new roof, and a new HVAC, ductwork, ceiling tiles, and other efficiencies on the 2nd floor in Phase 1. Phase 2 of that is active now on the first floor as we make the same upgrades and enhance citizen services as part of the process.

Bids will be opened for the EMS North Central City station on May 30 as that project starts, and Wilson County closes on the land for the new EMS East Station in June. Also, this year, based on your support last fiscal year, extensive work has been put into the VIPER Radio System for all our Volunteer Fire Departments and our central equipment. Supply chain issues and logistics slowed this process, but we are happy to be at the finish line.

You have continued to set aside capital and \$3 million dollars remain. This budget sets aside another \$1 million to dedicate toward Wilson County Government Capital Projects. This budget sets aside \$170,000 for elevator modifications for the Goldsboro Street Office Building, \$164,000 for the old jail elevator modifications and \$72,000 for replacing the exterior stairs that have been weathered. Recognizing the value of a safe detention center for inmates and staff, this budget funds a new Whole Body Security Scanner at \$142,500.

Our development services department has quickly moved to update our systems and processes thanks to your approval of our new online system with OpenGov. We have moved this department from a paper-driven 20-year-old process to current times. Environmental Health joins this system starting this month. This system is funded at \$87,000. Our team has assessed

and adjusted fees to ensure cost equity for the current market and those are reflected in this budget.



Innovative County Workforce

Strengthening and retaining our professional family has never been more important. This budget continues the board's commitment to maintaining salaries at market rate. This budget recommends a 2.15% market adjustment and 2.85% step for a total of 5% salary adjustment and retains our consultant to evaluate 1/3 of our positions every year so that Wilson County stays competitive. This allows for more evenly budgeted salary adjustments annually and prevents future large gaps in market surveys.

This has been a year of growth and a year where our leaders have been working to position Wilson County for the future. After approval from our Personnel Committee, this budget includes 1 Long Range Planner, 1 Human Resources Generalist, and 1 Senior Center Administrative Assistant (partially funded by HCCBG funding). To begin the process of conducting our own county tax revaluations in the years ahead, this budget includes 1 Commercial Appraiser, 1 Tax Appraiser, 1 Real Property Technician, and 1 Land Record Specialist – with costs offset with funds traditionally dedicated annually toward tax revaluations. 1 Public Health Epidemiologist is included and covered with grants and existing funds. Health insurance costs remained stable at 5%. Departments continue their commitment to training and development line items for employee development, required certifications and continuing education along with increasing use of innovations and technology.



Community Partnerships

Wilson County and Wilson County Government are 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, which has seen positive announcements recently and hopefully more to come. 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. Included in this is wellness outreach funding of \$150,000 for the Foundation YMCA which supports all citizens having access to this wellness resource. This budget funds Non-profit/Direct Services and Outside Agency/Community Collaborations at \$1.4 million.



Quality of Life

A county cannot have a commitment to quality of life, without vital services and life/safety services. This budget funds critical services at Emergency Management, Emergency Medical Services, Public Safety, and 911 communications. A special note that the emergency Covid funds that had been in place for the Department of Social Services has ended. This has shifted an additional cost burden to the county this fiscal year. And DSS will continue adjusting in the year ahead. This budget funds our Health Department, Senior Services, Veterans Services, and Mental Health services that are provided through Trillium MCO.

Thanks to your dedication to our citizens at their most critical time of need, commissioners have been able to get our fleet of EMS and Sheriff's Department vehicles to a workable replacement schedule. While many counties struggle with this, you are to be commended for your support. This could not happen without you. Our EMS Director and Sheriff have worked to have a regular replacement schedule for their vehicles this past year. You recently amended the 2023-2024 budget to replace an additional ambulance at \$312,840. This allowed us to request an ambulance that was ready to deliver. Due to supply chain issues, we still await the two ambulances that were ordered a year ago. Those funds will be forwarded into the 2024-2025 budget to use for the delivery of the vehicles later this year. This budget funds one additional ambulance at \$376,881. This budget funds five replacement vehicles for the Sheriff's office and Animal Enforcement at \$225,876.

Our public library, all branches and our new bookmobile assists citizens of all ages with resources for reading skills, supporting our youth's educational attainment, research, career seeking and digital literacy. This budget funds Library Services at \$3,259,634.



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. Last year and previous years' capital has allowed the system to continue upgrades to heating and air systems along with athletic enhancements at all high schools. This budget continues \$1 million allocated towards capital needs of Wilson County Schools. Current expense is budgeted at \$25,408,825 an increase of 3.5%. An additional \$2.5 million remains reserved for additional capital projects.

Full funding of the capital request of Wilson Community College is included at \$850,000 which includes needed security enhancements and \$2,848,613 for current expense.

Obligations and Capital Funding

- This budget includes a one-time infrastructure investment in the downtown ball stadium of \$3.5 million during the 2024/2025 budget year and the first of 10 annual commitments of \$1 million per year, for a total of \$4.5 million committed in the 2024/2025 fiscal year.
- This year, you contributed \$1.8 million for the demolition of Fredrick Douglass Elementary School. As this project moves forward, and as stated, we have been working with Davenport and Associates to position ourselves for financing of this school. Wilson County Commissioners and the Wilson County Board of Education have agreed upon a \$32 million all-inclusive budget. We await the architects' most recent revisions and cost estimates.
- There are large capital needs not funded in this budget. As mentioned under Sound Financial Management, thanks to your wise planning this board chose to start budgeting capital in last year's budget, and we currently have \$3 million with the current budget recommending an additional \$1 million. Our county facilities committee has been meeting throughout this past year and exploring future capital projects and funding options. We are positioning the county to use some existing capital funds along with retaining Davenport and Associates for financing options and future planning for departments in more efficient facilities. In addition, they advise us on school capital finance options. This allows the county adequate planning for future budget cycles

Capital Planning

We are actively engaged in a capital planning process with our facilities committee, Board of Commissioners, and financial consultants. Internally, with your approval this year, our new Clear Gov software will assist us with a regular capital schedule along with new budget processes you will see next budget year. The main capital steering principles are to:

- Budget Capital
- Build a Capital Improvements Plan
- Begin a continuous assessment of capital needs.

Budget Summary: The proposed Fiscal Year 2025 budget totals \$135,521,385. Based on the 2024 Tax Revaluation, the revenue neutral rate is \$0.555, with one penny representing \$1,178,676. The Fiscal Year 2025 budget as recommended is based upon a \$0.595 tax rate, a \$0.135 cents decrease from the current rate of \$0.73. This rate balances the budget and allows for future commitments to county and education capital along with county financial obligations. Wilson County traditionally budgets conservatively at 98% of collections and

balances based on an amount that can be offset with a combination of greater than expected revenues and expenditures less than appropriated.

Based on the current revaluation and the proposed new tax rate, the average homeowner in Wilson County will see a change in taxes above current levels from \$29 - \$45 per month. Some will be above that and some below based on the value. Most will fall in that range.

Our revenues continue to be strong. Our three largest service expenditures continue to be Human Services 30%, Public Safety 24%, and Education 22%.

This budget was created upon our best estimates regarding current and future revenues, North Carolina legislative actions, department leader's funding guidance, and conservative revenue budgeting with reasonable expenditure projections.

Budget Timeframe

Today, May 6, 2024, is the County Manager's Proposed Budget presentation. The month of May is for Commissioners' meetings, review, and changes. May 30, 2024, is the budget public hearing at 7:00 p.m. at the Wilson County Agricultural Center. After that commissioners may approve the budget. The final budget must be approved by June 30, 2024.

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. Wilson County faces opportunities that come with financial obligations that will greatly benefit our citizens in the years ahead.

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.

I stated a year ago that Wilson County is growing and with that comes the need for intentional planning and creating a smart pathway forward. That statement has become a reality and you, as a board, have done just that. You have been very careful with your decisions and investments. Your guidance, listening and thoughtful decision-making continue to be noticed by our professional family and the growing number of citizens that call this amazing county home. I commend the Board of Commissioners for your solid governance, leadership, vision, and dedication.

Respectfully submitted,



Ron Hunt,
County Manager

**WILSON COUNTY, NORTH CAROLINA
2024-2025
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, 2024, and ending June 30, 2025:

| | |
|---------------------------------|------------------------------------|
| Property Taxes | \$ 64,613,000 |
| Other Taxes | 18,455,098 |
| Intergovernmental | 20,625,536 |
| Sales and Services | 8,797,333 |
| Permits and Fees | 1,223,200 |
| Investment Income | 2,000,000 |
| Fund Balance Appropriated | 20,401,292 |
| Miscellaneous | 394,695 |
| Transfers from Other Funds | -1,000,000 |
| Total Estimated Revenues | <u><u>\$135,510,154</u></u> |

Section 2: The following amounts are hereby appropriated in the **General Fund** for the operation of the county government and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|------------------------------------|
| General Government | \$ 15,885,562 |
| Public Safety | 32,893,801 |
| Environmental Protection | 333,661 |
| Human Services | 40,510,895 |
| Economic Development | 9,889,048 |
| Cultural and Recreation | 3,143,694 |
| Transportation | 47,857 |
| Education | 30,102,438 |
| Debt Service | 2,703,198 |
| Total Estimated Expenditures | <u><u>\$135,510,154</u></u> |

Section 3: It is estimated that the following revenues will be available in the **Enhanced 911 Emergency Communications Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------------|---------------------------------|
| User Fees - Wireline | \$ 208,253 |
| Interest Income | 2,000 |
| Fund Balance Appropriated | 394,624 |
| Total Estimated Revenues | <u><u>\$ 604,877</u></u> |

Section 4: The following amounts are hereby appropriated in the **Enhanced 911 Emergency Communications Fund** for the operation of the emergency communications center and its activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|-------------------|
| Enhanced 911 | \$ 604,877 |
| Total Estimated Expenditures | \$ 604,877 |

Section 5: It is estimated that the following revenues will be available in the **Transportation Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------------|-------------------|
| Restricted Intergovernmental | \$ 686,000 |
| Transportation Income | 144,000 |
| Fund Balance Appropriated | 50,637 |
| Total Estimated Revenues | \$ 880,637 |

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|-------------------|
| Operations | \$ 594,637 |
| Capital Outlay | 286,000 |
| Total Estimated Expenditures | \$ 880,637 |

Section 7: It is estimated that the following revenues will be available in the **Fire District Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------------|---------------------|
| Tax Revenue | \$ 3,219,891 |
| Other Taxes (Local Sales Tax) | 1,075,742 |
| Total Estimated Revenues | \$ 4,295,633 |

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

Volunteer Fire Districts

| | |
|-------------------|-----------|
| Bakertown | \$ 75,539 |
| Beulah-Johnson | 170,614 |
| Contentnea | 500,623 |
| Crossroads | 368,763 |
| East Nash | 498,619 |
| Green Hornet-Nash | 56,969 |
| Lee Woodard | 422,143 |
| Moyton | 204,121 |
| Rock Ridge | 434,921 |

| | |
|-------------------------------------|-----------------------------------|
| Sanoca | 184,997 |
| Silver Lake-Nash | 247,672 |
| Sims-Nash | 199,498 |
| Toisnot | 818,287 |
| Tri County-Nash | 108,220 |
| West Edgecombe | 4,647 |
| Total Estimated Expenditures | <u><u>\$ 4,295,633</u></u> |

Section 9: It is estimated that the following revenues will be available in the **DSS Representative Payee Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

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

Section 10: It is estimated that the following revenues will be available in the **DSS Representative Payee Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

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

Section 11: It is estimated that the following revenues will be available in the **Fines & Forfeiture Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

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

Section 12: It is estimated that the following revenues will be available in the **Fines & Forfeiture Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

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

Section 13: It is estimated that the following revenues will be available in the **Deed of Trust Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

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

Section 14: It is estimated that the following revenues will be available in the **Deed of Trust Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|-----------------------|-----------|
| Benefit of Recipients | \$ 60,000 |
|-----------------------|-----------|

| | |
|-------------------------------------|-------------------------|
| Total Estimated Expenditures | <u><u>\$ 60,000</u></u> |
|-------------------------------------|-------------------------|

Section 15: It is estimated that the following revenues will be available in the **Opioid Settlement Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|--------------------------------|--------------------------|
| Opioid Settlement | <u>\$ 542,883</u> |
| Total Estimated Revenue | <u><u>\$ 542,883</u></u> |

Section 16: It is estimated that the following expenses will be available in the **Opioid Settlement** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|-------------------------------------|--------------------------|
| Opioid Settlement | <u>\$ 542,883</u> |
| Total Estimated Expenditures | <u><u>\$ 542,883</u></u> |

Section 17: It is estimated that the following revenues will be available in the **Capital Reserve Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------------|----------------------------|
| General Fund Contribution | <u>\$ 1,000,000</u> |
| Total Estimated Revenues | <u><u>\$ 1,000,000</u></u> |

Section 18: The following amounts are hereby appropriated in the **Capital Reserve Fund** for operations and activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|----------------------------|
| Government Facilities | <u>\$ 1,000,000</u> |
| Total Estimated Expenditures | <u><u>\$ 1,000,000</u></u> |

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, 2024, and ending June 30, 2025:

| | |
|---------------------------------|----------------------------|
| Property Taxes | \$ 1,102,836 |
| Other Taxes | 330,000 |
| Intergovernmental | 0 |
| Solid Waste Income | 713,700 |
| Fund Balance Appropriated | <u>0</u> |
| Total Estimated Revenues | <u><u>\$ 2,146,536</u></u> |

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|---------------|--------------|
| Operations | \$ 1,683,786 |
| Capital | 0 |
| Transfer Cost | \$ 462,750 |

| | |
|-------------------------------------|---------------------|
| Total Estimated Expenditures | \$ 2,146,536 |
|-------------------------------------|---------------------|

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, 2024, and ending June 30, 2025:

| | |
|---------------------------------|-------------------|
| Investment Income | \$ 7,500 |
| Contribution from Landfill | 145,730 |
| Fund Balance Appropriated | 0 |
| Total Estimated Revenues | \$ 153,230 |

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|-------------------|
| Closure Costs Reserve | \$ 153,230 |
| Total Estimated Expenditures | \$ 153,230 |

Section 23: It is estimated that the following revenues will be available in the **Landfill Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------|---------------------|
| Intergovernmental | \$ 33,000 |
| Other Taxes | 165,000 |
| Tipping Fees | 1,705,823 |
| Other Income | 264,000 |
| Investment Income | 25,000 |
| Fund Balance Appropriated | 581,649 |
| | \$ 2,774,472 |

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|---------------------|
| Operations | \$ 2,674,472 |
| Capital | 0 |
| Transfer Cost | 100,000 |
| Total Estimated Expenditures | \$ 2,774,472 |

Section 25: It is estimated that the following revenues will be available in the **Water Districts Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------------|-------------------|
| Due From Districts | \$ 509,913 |
| Total Estimated Revenues | \$ 509,913 |

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, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|-------------------|
| Principal/Interest Payments | \$ 509,913 |
| Total Estimated Expenditures | \$ 509,913 |

Section 27: It is estimated that the following revenues will be available in the **Southeast Water District** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------------|--------------------|
| Charges for Services | \$1,283,836 |
| Total Estimated Revenues | \$1,283,836 |

Section 28: The following amounts are hereby appropriated in the **Southeast Water District** for operations and activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|--------------------|
| Operations | \$1,072,959 |
| Debt | 210,877 |
| Total Estimated Expenditures | \$1,283,836 |

Section 29: It is estimated that the following revenues will be available in the **Southwest Water District** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

| | |
|---------------------------------|--------------------|
| Charges for Services | \$1,847,677 |
| Fund Balance Appropriated | 0 |
| Total Estimated Revenues | \$1,847,677 |

Section 30: The following amounts are hereby appropriated in the **Southwest Water District** for operations and activities for the fiscal year beginning July 1, 2024, and ending June 30, 2025, in accordance with the chart of accounts hereto established for Wilson County:

| | |
|-------------------------------------|--------------------|
| Operations | \$1,488,656 |
| Capital | 0 |
| Debt | 359,021 |
| Total Estimated Expenditures | \$1,847,677 |

Section 31: It is estimated that the following revenues will be available in the **Internal Service Fund** for the fiscal year beginning July 1, 2024, and ending June 30, 2025:

Employee Medical

| | |
|---------------------------------|--------------------|
| Premiums | \$9,000,000 |
| Total Estimated Revenues | \$9,000,000 |

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, 2024, and ending June 30, 2025:

| | |
|-----------------|-------------|
| Claims and Fees | \$9,000,000 |
|-----------------|-------------|

Total Estimated Expenditures \$9,000,000

Section 33: The **County-Wide** Ad Valorem Tax Rate and levy of 59.5¢ per \$100 valuation is hereby adopted.

Section 34: There is hereby levied Fire Tax District tax as the rates shown below adopted.

| Fire Tax District | Approved Tax Rate Per \$100 Valuation |
|--------------------------|--|
| Bakertown | 4.5 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 | 10 cents |
| Rock Ridge | 6.75 cents |
| Sanoca | 11.5 cents |
| Silver Lake-Nash | 11.45 cents |
| Sims-Nash | 5.4 cents |
| Toisnot | 6 cents |
| Tri County-Nash | 13 cents |
| West Edgecombe | 5 cents |

Section 35: The **Solid Waste District** tax rate and levy of 2.75¢ per \$100 valuation is hereby adopted.

Section 36: There is hereby levied for fiscal year 2024-2025 permits and fees as follows:

AGRICULTURE CENTER

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

Custodial Fee (covers set-up, take-down and clean-up)

- 150 in group \$200
- 151 to 250 in group \$250
- 251 to 300 in group \$300

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

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

DEVELOPMENT SERVICES

Wilson County Planning Fees

Residential Additions \$40.00

New Residential \$65.00

Home Occupations \$80.00

Zoning Verification Letter \$30.00 per parcel

Address Verification Letter \$30.00 per address

Commercial/Business (2 acres or less) \$300.00

Commercial/Business (>2 acres) \$500.00 + \$20.00/acre

Rezoning Petition (Residential) \$500.00 + \$25.00/acre

Rezoning Petition (Non-residential) \$700.00 + \$25.00/acre

Variance \$500.00

Special Use (Residential) \$500.00 + \$25.00/acre

Special Use (Non-residential) \$700.00 + \$25.00/acre

Appeals \$500.00

Telecommunication Fee \$4500.00

Stormwater Review Fee \$620.00

Minor Subdivisions:

Defined as three (3) lots or less.

Final Plat \$115.00

Exempt Plat \$95.00

Major Subdivisions:

Preliminary Plat \$250.00 (base fee plus \$30.00/lot)

Final Plat \$250.00 (base fee plus \$15.00/lot)

Wilson County Inspections Fees

(Anytime a General Contractor is used, a \$10.00 homeowner recovery fee must be added to the permit)

Conditional Power Fee \$80.00

Demolition Fees: \$250/residential and \$500/commercial

Single Family Dwellings (this fee includes all trades)

Up to 1200 sq ft \$500.00

1,201 – 2,000 sq ft\$700.00

Over 2,000 sq ft..... 0.36 cents per sq ft + \$100

Moving SFD\$500.00

Additions and Renovations (this fee includes all trades)

Up to 600 sq ft..... \$325.00

601 – 900 sq ft..... \$400.00

901 – 1,200 sq ft.....\$475.00

1,201 sq ft and over \$0.36 per square foot + \$100

Multi-Family SFDS (this fee includes all trades)

For each unit \$500.00

Mobile Homes (this fee includes all trades)

Singlewides \$300.00

Doublewides\$400.00

Triplewides..... \$450.00

Residential Accessory Buildings (storage bldg., garages, etc)

Cost-- \$100 + .30/sq ft (Trades for accessory building would be an additional \$100/trade)

COMMERCIAL

Fees to cover building, electrical, mechanical, plumbing, fire and energy inspections. The fees are based on cost of construction per trade (new construction, additions or total project)

Cost of Construction Formula for Fees

\$0 – 25000 \$1000.00

\$25,001 – 100,000 50000 x .010 + 1000.00

\$100,001 – 200,000 100,000 x .006 + 1500.00

\$200,001 – 350,000 200,000 x .006 + 2500.00

\$350,001 – 500,000 350,000 x .006 + 3000.00

\$500,001 – 750,000 500,000 x .006 + 4000.00

\$750,001 – 1,000,000 750,000 x .006 + 5250.00

\$1,000,001 and OVER 1,000,000 x .006 + 6500.00

\$2,000,001 and OVER at 2,000,000 x .006 + 7500.00

\$3,000,001 and OVER at 3,000,000 x .006 + 8500.00

\$4,000,001 and OVER at 4,000,000 x .006 + 9500.00

\$5,000,001 and OVER at 5,000,000 x .006 + 10500.00

OTHER INSPECTION FEES

Change of electrical service (including accessory buildings), installation and change out of HVAC systems, plumbing installations (shower upfits), structural changes including decks and signs, demolition and any other single trade inspections.

\$100.00 – Residential \$125.00 – Commercial

Swimming Pools --- \$200.00

Tents --- \$100.00

Blasting -- \$100.00

Fireworks --- \$100.00

Storage Tank Installations \$100/tank + \$100 per trade

Residential solar panels/wind systems ... \$100.00

Commercial Solar Panels/wind systems ... \$700.00 for first 200 Kilowatts and \$150 for each additional Kilowatt

REINSPECTION FEES

Two free denials throughout construction process of project

Each denial afterwards -- \$100.00 fee

Late cancellation fee \$60.00 (inspection cancelled after 3pm the day before unless causes beyond builders or subcontractors' control)

PLAN REVIEW FEES

Residential Plan Review \$60.00 (Resubmittals ½ cost)

Residential Accessory Building Review \$50.00

Commercial Plan Review fee \$150.00 per trade (Resubmittal ½ cost per trade)

Signs, Towers, Storage Tanks and similar plans ... \$100.00

ANNUAL FIRE INSPECTION FEES

Up to 5000 sq ft \$75.00

5,001 to 10,000 sq ft \$150.00

10,001 sq ft and over \$200.00

Misc. Fire Inspections (Fireworks, Blasting, Tents, Tank Removal) \$75.00

OPERATIONAL INSPECTION PERMIT FEES

Daycare ... \$125.00

Schools ... \$400.00

ABC ... \$100.00

Rest Homes ... \$125.00

Foster Care Free

(\$0)

PENALTY FOR BUILDING WITHOUT PERMIT

Original building permit costs x 2 + zoning fee + plan review fee = total fee

DISCLAIMER

The information contained on this page was valid at the time of publication. Wilson County reserves the right to make changes and improvements at any time and without notice and assumes no legal responsibility for damages incurred directly or indirectly as a result of errors, omissions or discrepancies on this website.

DEPARTMENT OF SOCIAL SERVICES

COUNTY FEES

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

**Sliding Fee Scale
For Counseling**

Client Name:
Case Number:

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

Number of People in the Home
with Fee in Dollars

For Individual Counseling

1 2 3 4 5

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

For Group Counseling**1 2 3 4 5**

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

For Family Counseling**1 2 3 4 5**

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

**Sliding Fee Scale
For Evaluation****Client Name:****Case Number:**Annual Household Income in Dollars
(Round gross to closest amount)Number of People in the Home
with Fee in Dollars**For Mental Health Assessment****1 2 3 4 5**

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

For Psychological Evaluation**1 2 3 4 5**

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

ADOPTION FEE POLICY

Preplacement Assessments

Who must pay a fee:

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

Fee Exemptions

- Prospective adoptive families in which the head of the household is WFFA (formerly AFDC) or SSI recipient
- Prospective adoptive families whose family income is below the State's established Income.
- Prospective adoptive families who have identified an adoptee who is in the custody and placement responsibility of a local department of social services and continues to pursue the adoption of an identified child.
- Prospective adoptive families who desire to adopt a special need's child as defined by NC Division of Social Services Family Services Manual, Vol, 1, Chapter IV.
- Prospective adoptive families who had begun the pre-placement assessment process before implementation of this policy.
- Wilson County Department of Social Services may exercise its option to reduce or waive the fee after verifying and documenting that the prospective adoptive family cannot pay the fee, or if any other reason exists that would result in the fee becoming a barrier to the adoption.

Updated Preplacement Assessments

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

Policy outlined in Pre-Placement Assessments above will apply.

EMERGENCY MEDICAL SERVICES

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

BLS Emergency services and transport by ground ambulance -\$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\$1,000
 ALS2 Treat/No Transport.....\$100

ALS response with In-County EMS Provider -No Charge

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

Mileage – Patient loaded miles.....\$12

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

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

GIS/MAPPING SERVICES

Tax Maps

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

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

GIS Data

Data proved on CD\$25/CD

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

Custom Maps & Data

Maps (not already made)\$50/hour

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

*Note: Price decreases if less than one hour

Copies

Plats.....\$2/page

Deeds\$.50/page

HEALTH DEPARTMENT

| NEW PATIENT | | | ESTABLISHED PATIENT | | |
|------------------------|--|--------|--------------------------------|---------------------------------------|--------|
| CPT | Description | Fee | CPT | Description | Fee |
| 99201 | Office Visit, Level 1 | 90.00 | 99211 | Office Visit, Level 1 | 45.00 |
| 99202 | Office Visit, Level 2 | 152.00 | 99212 | Office Visit, Level 2 | 90.00 |
| 99203 | Office Visit, Level 3 | 221.00 | 99213 | Office Visit, Level 3 | 149.00 |
| 99204 | Office Visit, Level 4 | 343.00 | 99214 | Office Visit, Level 4 | 233.00 |
| 99205 | Office Visit, Level 5 | 432.00 | 99215 | Office Visit, Level 5 | 302.00 |
| | | | | | |
| NEW PATIENT PREVENTIVE | | | ESTABLISHED PATIENT PREVENTIVE | | |
| CPT | Description | Fee | CPT | Description | Fee |
| 99381 | Office Visit <1 | 259.00 | 99391 | Office Visit <1 | 226.00 |
| 99382 | Office Visit 1-4 years | 278.00 | 99392 | Office Visit 1-4 years | 246.00 |
| 99383 | Office Visit 5-11 years | 277.00 | 99393 | Office Visit 5-11 years | 245.00 |
| 99384 | Office Visit 12-17 years | 244.00 | 99394 | Office Visit 12-17 years | 212.00 |
| 99385 | Office Visit 18-39 years | 244.00 | 99395 | Office Visit 18-39 years | 213.00 |
| 99386 | Office Visit 40-64 | 285.00 | 99396 | Office Visit 40-64 | 232.00 |
| 99387 | Office Visit 65+ | 337.00 | 99397 | Office Visit 65+ | 290.00 |
| | | | | | |
| CHILD HEALTH | | | COUNSELING/SCREENING | | |
| CPT | Description | Fee | CPT | Description | Fee |
| 94664 | Nebulizer/Inhaler | 25.00 | 99408 | CRAFFT 15-30 mins | 35.00 |
| 92551 | Audiometer | 15.00 | 99409 | CRAFFT 30 min | 65.00 |
| 51701 | Catherization for Urine | 95.00 | 99420 | Health Risk Assessment | 24.00 |
| 96110 | Developmental Screening | 20.00 | 99406 | Tobacco Cessation <10m | 20.00 |
| 69200 | Foreign Body Removal (ear) | 150.00 | 99407 | Tobacco Cessation >10m | 35.00 |
| 30300 | Foreign Body Removal (nose) | 250.00 | 96127 | Brief emotional/behavioral assessment | 10.00 |
| 96158 | Health behavior intervention, indivi | 70.00 | | | |
| 69209/69210 | Impacted Cerumen Removal using irrigation or w/o | 30.00 | DENTAL VARNISHING | | |
| 96160 | HEADSSS | 10.00 | CPT | Description | Fee |
| 92587 | Otacoustic Emission | 40.00 | D0145 | Oral Evaluation | 59.00 |
| 94760/94761 | Pulse Oximetry (blood oxygen) | 5.00 | D1206 | Fluoride Varnish | 50.00 |
| 17250 | Umbilical Cauterization | 130.00 | | | |
| 99173 | Vision | 10.00 | | | |

| | | | | | |
|---------------------------------|---|------------|--------------------|-------------------------------|------------|
| 94150/S096 | Vital Capacity Test/Peak | 30.00 | | | |
| 69209 | Removal impacted cerumen using irrigation | 45.00 | | | |
| FAMILY PLANNING SERVICES | | | MATERNITY | | |
| CPT | Description | Fee | CPT | Description | Fee |
| J1050 | Depo Provera (150 units) | 58.50 | 59425 | Antepartum Care 4-6 | 500.00 |
| LU233 | Family Planning Supplies | n/c | 59426 | Antepartum Care 7 or more | 900.00 |
| J7304 | Contraceptive Patch | 30.00 | S0280 | Pregnancy Risk Screening | 50.00 |
| J7300 | IUD Paraguard | 500.00 | J3490 | 17-P | 20.00 |
| J7302 | IUD Mirena | 250.00 | 90384 | Rho (d) Ig | 127.00 |
| 58300 | IUD Insertion | 145.00 | LU401 | Prenatal Vitamins/Iron | n/c |
| 58301 | IUD Removal | 175.00 | LU284 | ERRN MH Exam (report) | n/c |
| J7307 | Nexplanon | 1,200.00 | 96372 | IM injection (17-p, Rhogam) | 30.00 |
| 11981 | Nexplanon Insertion | 155.00 | 59430 | Care after delivery | 280.00 |
| 11982 | Nexplanon Removal | 180.00 | | | |
| 11983 | Nexplanon Remove/Reinsert | 260.00 | MEDICATIONS | | |
| J7303 | Nuvaring | 10.00 | CPT | Description | Fee |
| S4993 | Pills Given # ___ packs | 10.00 | J0570 | Bicillin LA 2.4 million units | 5.00 |
| J8499 | Plan B | 30.00 | J0696 | Rocephin 250 mg | 10.00 |
| J7297 | Levonorgestrel iu 52mg 3 yr | 900.00 | 96372 | IM injection (abx. B12) | 30.00 |
| J7298 | Levonorgestrel iu 52mg 5 yr | 230.00 | J0133 | STD Med Tx (herpes) | 5.00 |
| J7301 | Levonorgestrel-releasing intrauterine | 500.00 | J0561 | Injection penicillin | 30.00 |
| | | | J3490 | Drugs unclassified inj | 30.00 |
| | | | J7613 | Albuterol non-comp unit | 5.00 |
| | | | J2550 | Promethazine hcl injection | 10.00 |
| NUTRITIONAL SERVICES | | | STD | | |
| CPT | Description | Fee | CPT | Description | Fee |
| G0108 | DM Self-Mgmt; ind.-30 min | 52.00 | 99211 | STD Contact (bill) | 45.00 |
| C0109 | DM Self-Mgmt; group-30 min | 18.00 | LU942 | STD Contact (report) | n/c |
| 97802 | Nutri. Therapy, ind.-15 min | 45.00 | | | |
| 97803 | Nutri. Therapy, group-15 min | 45.00 | TB | | |
| 97804 | Nutri. Therapy, 2 or more | 20.00 | CPT | Description | Fee |
| LU239 | Nutritionist Contact | n/c | T1002 | RN Services (15 mins) | 25.00 |
| | | | LU243 | Comm Dis. Contact (report) | n/c |
| OTHER SERVICES | | | 86580 | PPD (low risk) private | 30.00 |

| | | | | | |
|-------|--|--------|-------|------------------------------|--------|
| | | | LU274 | PPD given, contact | n/c |
| LU201 | Repeat pap | n/c | LU114 | PPD given, (HR-state) HIV | n/c |
| LU054 | Immunization Record | n/c | LU263 | PPD, negative, high risk | n/c |
| LU022 | Immunization Review | 8.00 | LU120 | PPD, negative, Low Risk | n/c |
| LU201 | Repeat Pap (no charge) | n/c | LU264 | PPD, not read, High risk | n/c |
| LU232 | Test Results | n/c | LU124 | PPD, not read, low risk | n/c |
| 99173 | Vision Screen (Adult) | 11.00 | LU117 | PPD, positive, contact | n/c |
| 17250 | Chemical cauterization of granulation tissue | 120.00 | LU262 | PPD, positive, high risk | n/c |
| 10060 | Drainage of skin abscess | 120.00 | LU119 | PPD, positive, low risk | n/c |
| 17000 | Destroy benign lesion | 125.00 | LU122 | TB Obs. Preventative (DOPT) | n/c |
| 17110 | Destroy lesion, 1-14 | 150.00 | LU121 | TB Obs Therapy (DOT) | n/c |
| 17111 | Destroy lesion, 15 or more | 130.00 | LU102 | TB Screening Form | 20.00 |
| 93000 | Electrocardiogram, complete | 25.00 | LU208 | Work/College Physical | 50.00 |
| 93005 | Electrocardiogram, tracing | 20.00 | | | |
| 94150 | Vital capacity testing | 31.00 | 54050 | Destruction, penis lesion(s) | 180.00 |
| 94640 | Airway inhalation treatment | 25.00 | 51056 | Cryosurgery, penis lesion(s) | 180.00 |
| 95115 | Immunotherapy, 1 injection | 20.00 | 56501 | Destry, volva lesions, sim | 230.00 |
| 95117 | Immunotherapy injections | 30.00 | 91322 | Severe acute resp. syndrome | 160.00 |
| | | | | | |

| VACCINES | | | ADMINISTRATION FEES | | |
|----------|-----------------------------|--------|---------------------|-----------------------------|------------|
| CPT | Description | Fee | CPT | Description | Fee |
| 90702 | DT | 65.00 | 90471 | Immunization admin fee | 25.00 |
| 90700 | DTaP | 45.00 | 90472 | Imm Admin #__ add'l | 20.00 |
| 90723 | DTaP, IPV, Hep B (Pediarix) | 105.00 | 90473 | Imm Adm Oral/Intranasal | 20.00 |
| 90696 | DTaP, IPV (Kinrix) | 80.00 | 90474 | Imm Adm Oral/Intranasal adc | 20.00 |
| 90698 | DTaP, IPV Hib (Pentacel) | 95.00 | G0008 | Medicare Flu | 25.00 |
| 90672 | Flu Mist (LAIV4) 2-49 yrs | 28.00 | G0009 | Medicare Pneumonia | 25.00 |
| 90654 | Flu Intradermal | 35.00 | G0010 | Medicare Hep B | 25.00 |
| 90685 | Flue-PF 6-35 months | 24.00 | G0168 | Wound closure by adhesive | 130.00 |
| 90687 | Flu-w/preservative 6 mos+ | 17.00 | STATE LAB | | |
| 90686 | Flu-PF 3 yrs + | 22.00 | CPT | Description | Fee |
| 90688 | Flu-w/preservative 3 yrs+ | 17.00 | 82105/ 82677 | AFP | 45.00 |
| 90662 | Flu – High Dose | 51.00 | 84702/ 6336 | Serum Pregnancy Test | 20.00 |
| 90633 | Hep A (12 mos – 18 yrs) | 70.00 | 87491/ 87591 | CG Prob/Chlamydia Probe | n/c |
| 90632 | Hep A (19 yrs +) | 85.00 | 87045 | Enteric Stool | n/c |

| | | | | | | |
|-----------------------|------------------------------------|------------|----------------------------|---------------------------|---------------------------------|--------|
| 90636 | Hep A/B (Twinrix) 19 yrs+ | 150.00 | | 87340 | Hepatitis | 15.00 |
| 90744 | Hep B (0-18 yrs) | 50.00 | | 87389 | HIV | n/c |
| 90746 | Hep B (19 yrs +) | 75.00 | | 82139/ 82017 | Newborn Screen | n/c |
| 90648 | Hib (ActHib) | 30.00 | | 86762 | Rubella-MH | 15.00 |
| 90647 | Hib (Pedvax) | 45.00 | | 85660 | Sickle Cell | 10.00 |
| 90649 | HPV (Gardasil) | 170.00 | | 86780 | TPPS | n/c |
| 90713 | IPV (Polio) | 55.00 | | 87252 | Viral Culture | 24.00 |
| 90734 | Meningococcal (Menactra) | 155.00 | | 90620 | Meningococcal Grp B Bexero | 250.00 |
| 90707 | MMR | 95.00 | | 90691 | Typhoid, vaccine im | 150.00 |
| 90710 | MMRV (ProQuad) | 320.00 | | 90671 | PCV 15 | 275.00 |
| 90670 | PVC 13 (Prevnar) | 275.00 | | 90738 | Japanese Encephalitis | 320.00 |
| 90732 | Pneumococcal | 125.00 | | 90739 | Hepatitis B vaccine | 175.00 |
| 90675 | Rabies (pre-exposure) | 420.00 | | 90750 | Zoster (shingles) | 200.00 |
| 90681 | Rotavirus (Rotarix) | 113.00 | | | | |
| 90680 | Rotavirus (RotaTeq) | 105.00 | | A1070 | Disposable corrugated tubing | 25.00 |
| 90714 | Td (7 yrs+) | 40.00 | | | | |
| 90715 | Tdap (7 yrs+) | 70.00 | | | | |
| 90716 | Varicella | 220.00 | | | | |
| 90651 | HPV vaccine, non-valent | 340.00 | | | | |
| LAB CORP | | | IN-HOUSE LABORATORY | | | |
| CPT | Description | Fee | CPT | Description | Fee | |
| 86900 | Blood Typing, ABO | 10.00 | 82272 | Fecal Occult Blood | 12.00 | |
| 86901 | Blood Typing, Rh (D) | 10.00 | 89060 | Fern Test | 20.00 | |
| 86850 | Antibody Screen | 15.00 | 87081 | GC Culture | 20.00 | |
| 85025 | CBC w/Differential | 15.00 | 82947 | Glucose FBS/RBS (no id) | 10.00 | |
| 80053 | Comp Metabolic Panel | 15.00 | 82951 | Glucose 1 hour (no id) | 10.00 | |
| 82570 | Creatinine (24 hr urine) | 20.00 | 82950 | Glucose 2 hr PC (no id) | 10.00 | |
| 87149 | Group B Strep | 47.00 | 82951 | GTT 3 hr (no id) | 30.00 | |
| 87081 | GC Culture | 20.00 | 85018 | Hemoglobin | 11.00 | |
| 86677 | H Pylori Antibodies | 30.00 | 83655 | Lead | 32.00 | |
| 84702 | HCG Serum HCG Quant | 20.00 | 87804 | Rapid Flu | 25.00 | |
| 83036 | Hemoglobin A1C | 20.00 | 86703 | Rapid HIV | 20.00 | |
| 86706 | Hepatitis B Surface Antibodies | 15.00 | 86308 | Rapid Mono | 15.00 | |
| 86803 | Hepatitis C Surface Antibodies | 60.00 | 87880 | Rapid Strep | 25.00 | |
| 80061 | Lipid Panel | 15.00 | 87807 | Rapid RSV | 20.00 | |
| 80076 | Liver Function (hepatic) | 15.00 | 87205 | Stat Mail Smear for GC | 24.00 | |
| 86765/867 35/86762 | Measles/Mumps/Rubella /Immunity | 40.00 | 86592 | Syphillis Serology (Qual) | 10.00 | |
| 82043 | Micro Albumin (random urine) | 15.00 | 86593 | Syphillis Serology (Quan) | 15.00 | |
| 88175 | Pap Smear | 60.00 | 81025 | Urine Pregnancy Test | 25.00 | |

| | | | | | |
|-----------------|-----------------------------|--------|-------|---------------------------------|--------|
| 84156 | Protein (total urine) | 10.00 | 87086 | Urine Culture by Count | 10.00 |
| 86762 | Rubella Titer | 15.00 | 81001 | Urinalysis w/micro | 13.00 |
| 86765 | Rubeola Titer (Measles) | 15.00 | 81003 | Urinalysis w/o micro (dipstick) | 11.00 |
| 84436/ 84479 | Thyroid Panel w/TSH | 15.00 | 82120 | Vaginal Amine | 8.00 |
| 82150 | Assay of Amylase | 15.00 | 82239 | Bile acids, total | 80.00 |
| 84479 | TSH | 37.00 | 87210 | Wet Mount | 12.00 |
| 87077 | Urine Culture | 20.00 | 36416 | Capillary Stick | 5.00 |
| 82530 | Cortisol | 35.00 | 82550 | Assay of ck (cpk) | 15.00 |
| 82533 | Total cortisol | 30.00 | 82677 | Assay of estriol | 45.00 |
| 82728 | Assay of ferritin | 25.00 | 82746 | Blood folic acid serum | 30.00 |
| 82552 | Assay of cpk in blood | 25.00 | 82607 | Vitamin B-12 | 30.00 |
| 82306 | Vitamin D; 25 hydroxy | 50.00 | 82330 | Assay of calcium | 25.00 |
| 82380 | Assay of carotene | 25.00 | 82465 | Assay, bld/serum cholesterol | 20.00 |
| 83020 | Hemoglobin electrophoresis | 25.00 | 83090 | Assay of homocysteine | 160.00 |
| 86141 | C reactive protein, cardiac | 20.00 | | | |
| 86787 | Varicella Titer | 20.00 | 36415 | Venipuncture | 10.00 |
| 87070 | Wound Culture – aerobic | 25.00 | 99000 | Handling Fee | 10.00 |
| 81241 | F% (Coagulation Factor V) | 300.00 | 82088 | Assay of Aldosterone | 15.00 |
| 87075 | Wound Culture – anaerobic | 25.00 | 80164 | Assay, dipropylacetic acid | 30.00 |

| ENVIRONMENTAL HEALTH SERVICES | | | |
|---|------------|------------------------------|------------|
| TYPE OF SERVICE | FEE | TYPE OF SERVICE | FEE |
| Food Service Plan Review | | Water Samples | |
| Food Service plan review | 250.00 | Bacteriological | 75.00 |
| Food Service plan review – mobile food unit | 250.00 | Full Well Panel | 145.00 |
| Temporary Food Establishment | 75.00 | Lead (w/3 follow up samples) | 140.00 |
| Limited Food Service | 75.00 | Pesticide | 145.00 |
| Public Swimming Pool Fees | | Petroleum | 145.00 |
| Swimming Pool Plan Review | 200.00 | Nitrate/Nitrite | 100.00 |
| Pool Operation Permit | 150.00 | Inorganic Panel | 140.00 |
| Public Wading Pool Permit | 150.00 | | |
| Nighttime Pool Lighting Visit | 50.00 | | |
| Swimming Pool Reinspection | 50.00 | | |
| Tattoo | | | |
| Tattoo Permit | 150.00 | | |
| On-Site Wastewater Fees | | | |
| New Septic Evaluation (3 BR or less) | 400.00 | | |
| New Septic Evaluation (4-5 BR) | 450.00 | | |
| New Septic Evaluation (6 BR and up) | 500.00 | | |

| | | | |
|--|--------|--|--|
| Renew Expired Permit (no changes to site) | 100.00 | | |
| Reuse Authorization of existing permit | 100.00 | | |
| Existing System Compliance Inspection | 65.00 | | |
| Engineered Option Fee | 105.00 | | |
| Licensed Soil Scientist S.L.2020-3 (Coronavirus) | 105.00 | | |
| License Soil Scientist S.L.2018-1114 | 350.00 | | |
| On-Site Well Water Fees | | | |
| New Well Permit | 275.00 | | |

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

REGISTER OF DEEDS

Recording Real Estate Instruments

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

UCC Records

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

Marriage Licenses

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

Other Records

- Recording military discharge No Fee
- Military discharge certified copy as authorized No Fee
- Birth certificate certified copy \$10

- Birth certificate after one year or more for same country, with one certified copy.....\$20
- Papers for birth certificate in another county one year or more after birth\$10
- Birth certificate for papers from another county one year or more after birth, with one certified copy\$10
- Death Certificate certified copy\$10
- Birth record amendment\$10
- Death record amendment\$10
- Legitimations\$10
- Certified copies unless statute otherwise provides . \$5 first page, \$2 each additional page
- Uncertified copies Cost as posted

Other Services

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

SHERIFF’S OFFICE

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

SOLID WASTE SERVICES

| | |
|--|--------------|
| Asbestos..... | \$100.00/ton |
| C&D (Construction & Demolition)..... | \$43.00/ton* |
| LCID (Land Clearing & Inert Debris)..... | \$22.00/ton |

| | |
|---|-----------------------------------|
| MSW (Mixed Solid Waste) | \$58.00/ton |
| YW (Yard Waste) | \$22.00/ton |
| Concrete..... | \$20.00/ton |
| Commingled Recycling | Current Market Rate + \$14.00/ton |
| Tires..... | \$79.62/ton |
| Mulch Hauling in County Dump Truck..... | \$75.00/load |
| Mulch Hauling in County Tractor Trailer..... | \$200.00/load |
| Mulch Hauling Out County Dump Truck..... | \$150.00/load |
| Mulch Hauling Out County Tractor Trailer..... | \$425.00/load |

Solid Waste District Residents

| | |
|--------------------------------|--|
| Household Fee..... | \$35.00/house (convenience center use) |
| Solid Waste District Tax | \$.0275/\$100 |
| MSW Disposal Rate..... | 51.91/ton |

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

WATER SERVICES

SOUTHWEST & SOUTHEAST

| | |
|-------------------------|----------------------------------|
| Application Fee | \$20 |
| Late..... | \$10 |
| Non-payment Fee | \$50 |
| NSF Fee | \$25 |
| Meter Deposit | \$150 |
| ¾ Tap Fee | \$1,200 (\$150-meter fee) |
| 1" Tap Fee | \$1,500 (\$150-meter fee) |
| 2" Tap Fee | \$2,900 (subject to price value) |
| Dormant Tap Fee..... | \$500 (\$150-meter fee) |
| Tamper Fee | \$300 (Residential) |
| Tamper Fee | \$500 (Commercial) |
| Broken Lock..... | \$10 |
| Recheck meter fee..... | \$25 |
| Test meter fee..... | \$25 |
| Broken Angle Stop | \$45 |
| Development Fee..... | \$200 per lot |

Monthly Usage Fees for Residential and Commercial

| Water Usage (Gallons) | Water Usage fee |
|----------------------------------|----------------------------|
| 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 expenses. The County has appropriated \$25,403,825 for current expenses 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 \$2,848,613 for current expenses and \$850,000 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 Finance Director 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. The 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. The Board of Commissioners' action will not be required.
- (5) Movement of funds between/across expenditure categories (Personnel/Operating/Capital) may be requested by the 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 the 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, 2024.

Adopted this 30th day of May 2024.

WILSON COUNTY

NORTH CAROLINA

Property Valuation \$11.056 billion

Proposed Tax Rate: .595

One Penny Increase in Rate Generates: \$1,089 million

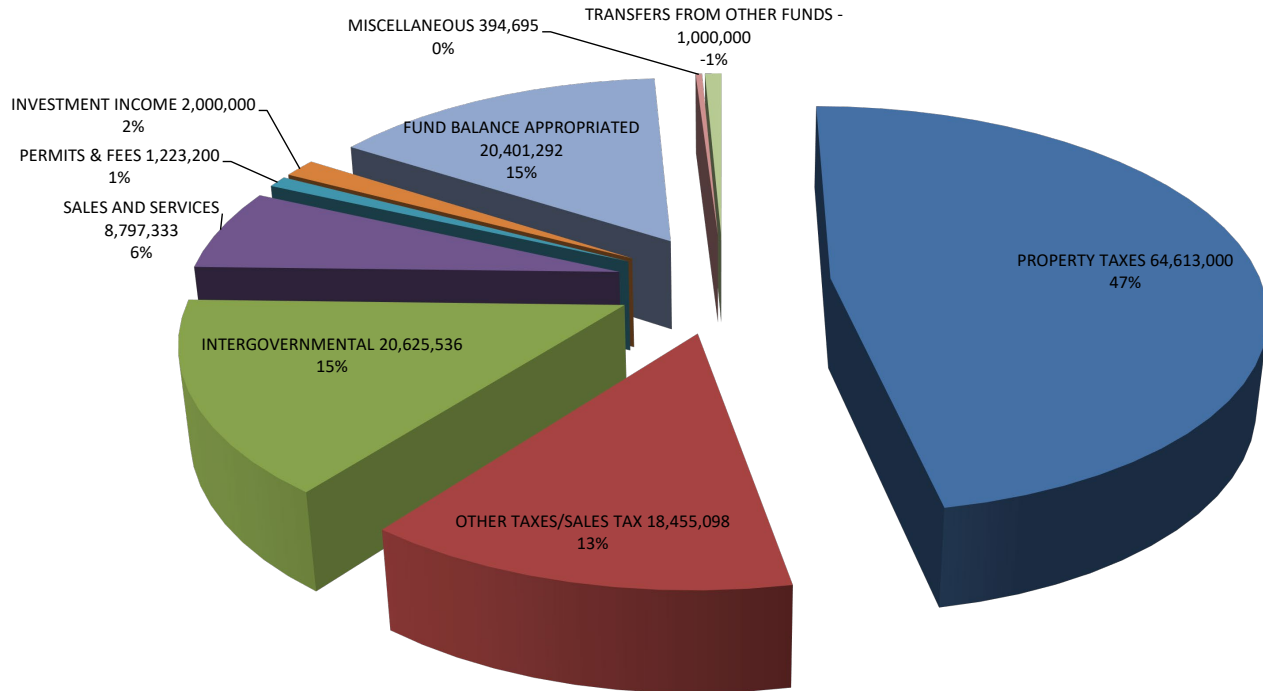
| REVENUE | Amended 23/24 Budget | Estimated 24/25 Budget | Increase/ (Decrease) | % Increase (Decrease) |
|-------------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| Property Taxes | 57,328,000 | 64,613,000 | 7,285,000 | 13% |
| Other Taxes | 16,521,682 | 18,455,098 | 1,933,416 | 12% |
| Intergovernmental | 23,409,984 | 20,625,536 | (2,784,448) | -12% |
| Sales and Services | 8,508,470 | 8,797,333 | 288,863 | 3% |
| Permits and Fees | 1,261,200 | 1,223,200 | (38,000) | -3% |
| Investment Income | 150,000 | 2,000,000 | 1,850,000 | 1233% |
| Debt Proceeds | - | - | - | 0% |
| Fund Balance Appropriated | 23,409,093 | 20,401,292 | (3,007,801) | -13% |
| Miscellaneous | 289,000 | 394,695 | 105,695 | 37% |
| Transfers from Other Funds | (1,000,000) | (1,000,000) | - | 0% ** |
| TOTAL PROPOSED REVENUE | 129,877,429 | 135,510,154 | 5,632,725 | 4% |

| EXPENDITURES | Amended 23/24 Budget | Estimated 24/25 Budget | Increase/ (Decrease) | % Increase (Decrease) |
|---------------------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| General Government | 16,156,285 | 15,885,562 | (270,723) | -2% |
| Public Safety | 31,441,591 | 32,893,801 | 1,452,210 | 5% |
| Environmental Protection | 316,579 | 333,661 | 17,082 | 5% |
| Human Services | 42,140,771 | 40,510,895 | (1,629,876) | -4% |
| Economic Development | 5,201,841 | 9,889,048 | 4,687,207 | 90% |
| Cultural and Recreation | 3,019,322 | 3,143,694 | 124,372 | 4% |
| Transportation | 47,857 | 47,857 | - | 0% |
| Education | 28,743,401 | 30,102,438 | 1,359,037 | 5% |
| Debt Service | 2,809,782 | 2,703,198 | (106,584) | -4% |
| TOTAL RECOMMENDED EXPENDITURES | 129,877,429 | 135,510,154 | 5,632,725 | 4% |

- -

*WILSON COUNTY
NORTH CAROLINA
General Government - Revenues*

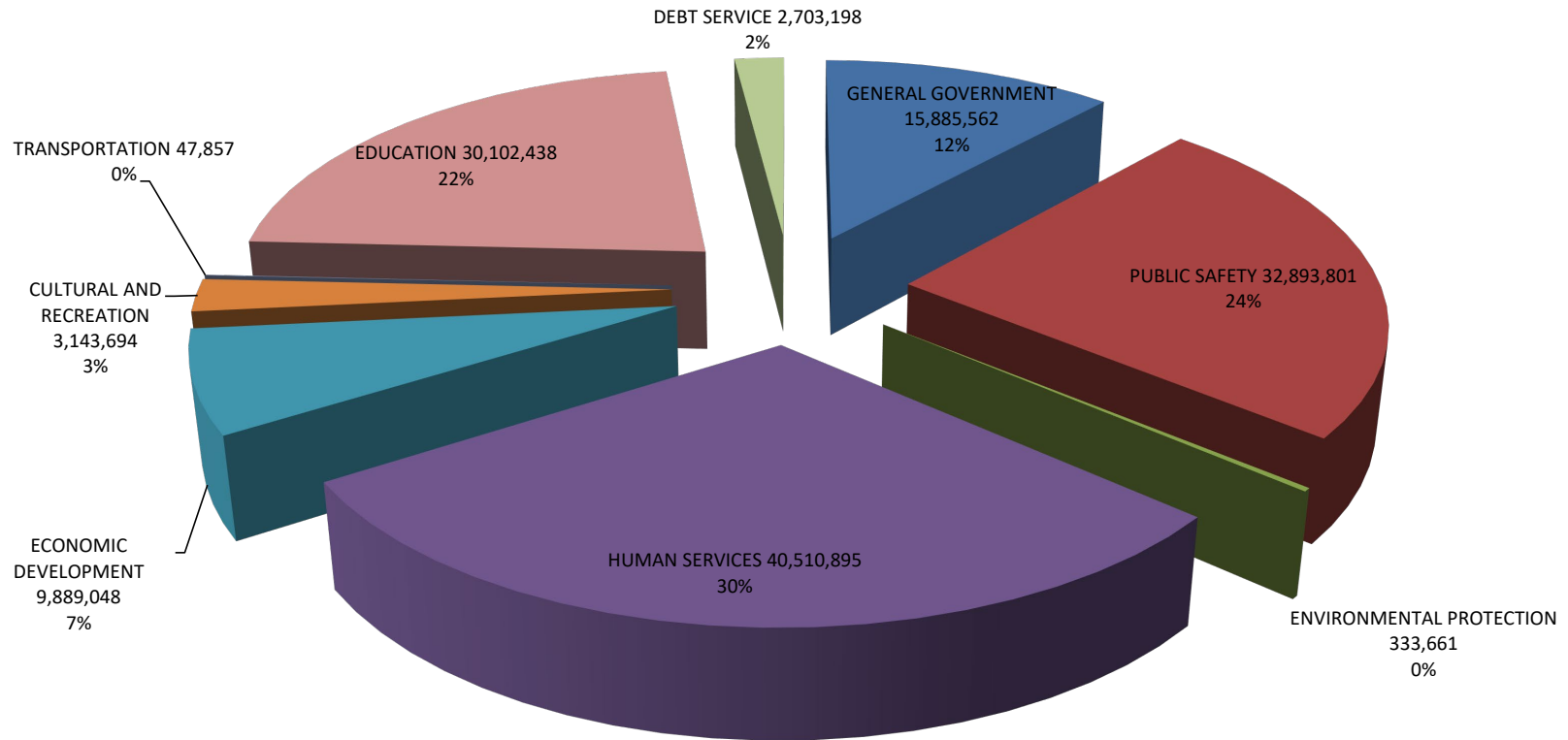
2024-2025 Revenues by Classification



| | | |
|--|------------------------------------|---|
| ■ PROPERTY TAXES 64,613,000 | ■ OTHER TAXES/SALES TAX 18,455,098 | ■ INTERGOVERNMENTAL 20,625,536 |
| ■ SALES AND SERVICES 8,797,333 | ■ PERMITS & FEES 1,223,200 | ■ INVESTMENT INCOME 2,000,000 |
| ■ FUND BALANCE APPROPRIATED 20,401,292 | ■ MISCELLANEOUS 394,695 | ■ TRANSFERS FROM OTHER FUNDS -1,000,000 |

*WILSON COUNTY
NORTH CAROLINA
General Government - Revenues*

2024-2025 Expenditures by Function

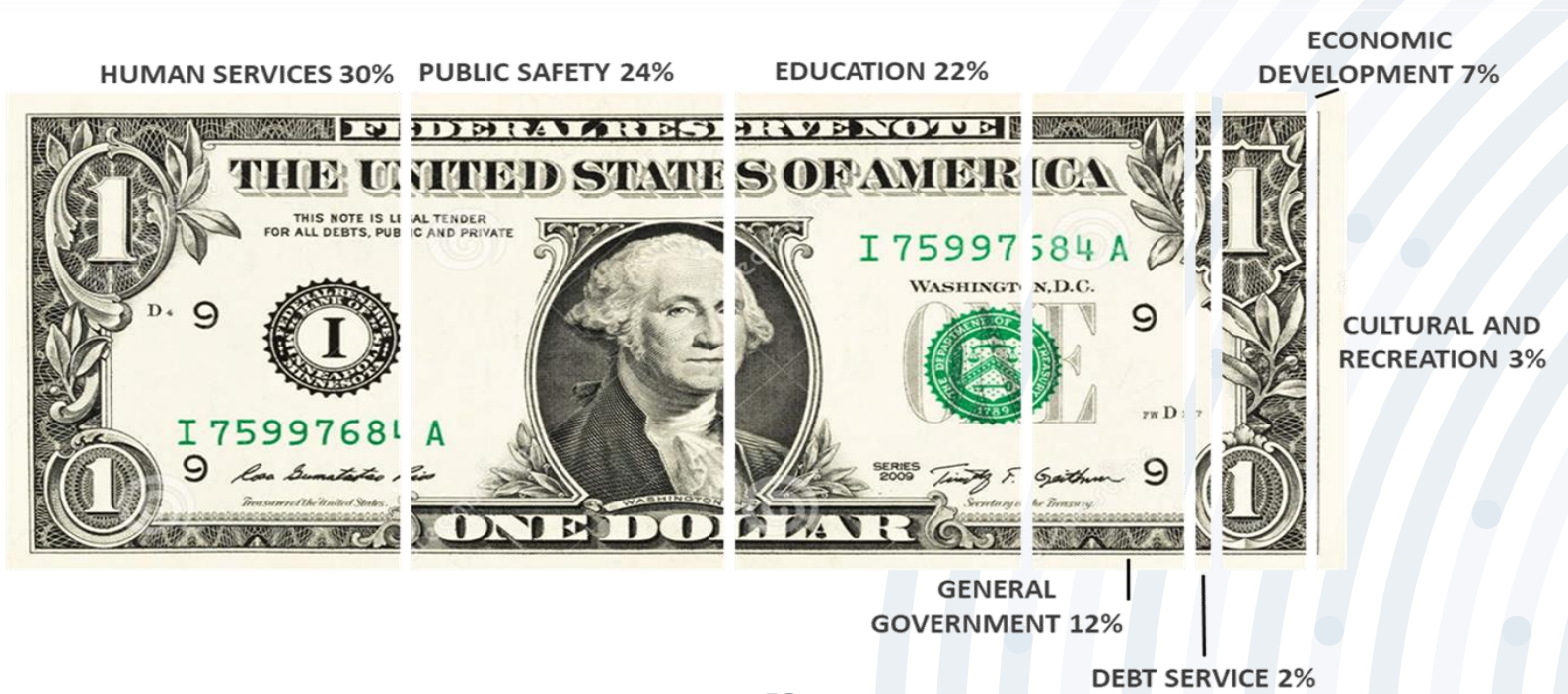


| | | |
|---------------------------------|----------------------------------|-------------------------------------|
| ■ GENERAL GOVERNMENT 15,885,562 | ■ PUBLIC SAFETY 32,893,801 | ■ ENVIRONMENTAL PROTECTION 333,661 |
| ■ HUMAN SERVICES 40,510,895 | ■ ECONOMIC DEVELOPMENT 9,889,048 | ■ CULTURAL AND RECREATION 3,143,694 |
| ■ TRANSPORTATION 47,857 | ■ EDUCATION 30,102,438 | ■ DEBT SERVICE 2,703,198 |



Budget 24|25

One Dollar



WILSON COUNTY
NORTH CAROLINA
FY 2024-2025 Tax Rates By District

| TAX DISTRICT | Estimated 2024-2025 Valuation | Current Rate | Requested Rate 2024-2025 | Calculated Prop. Tax. | Est. Coll. Rate | Requested In Tax | Delinquent Tax Est. | Sales Tax Est. | Penalties | Total Est. Rev. | + / - | Approximate Revenue a penny generates |
|----------------------------|-------------------------------------|-----------------|--------------------------------|--------------------------|-----------------------|---------------------|------------------------|-------------------|--------------|--------------------|------------|--|
| Fire Districts | | | | | | | | | | | | |
| BAKERTOWN | 123,000,000 | 0.0650 | 0.0450 | 54,069 | 97.69% | 71,367 | 2,221 | 18,652 | 598 | 75,539 | 4,172 | 12,015 |
| BEULAH- JOHNSTON | 140,000,000 | 0.1000 | 0.1000 | 137,879 | 98.49% | 167,486 | 803 | 31,680 | 252 | 170,614 | 3,128 | 13,788 |
| CONTENTNEA | 440,000,000 | 0.0850 | 0.0850 | 371,756 | 99.40% | 489,710 | 244 | 128,011 | 612 | 500,623 | 10,913 | 43,736 |
| CROSS ROADS | 305,000,000 | 0.1010 | 0.1010 | 302,767 | 98.29% | 251,500 | 2,254 | 62,900 | 841 | 368,763 | 117,263 | 29,977 |
| EAST NASH | 387,000,000 | 0.1025 | 0.1025 | 391,241 | 98.63% | 421,802 | 3,862 | 102,211 | 1,305 | 498,619 | 76,817 | 38,170 |
| GREEN HORNET - NASH | 68,000,000 | 0.0700 | 0.0700 | 47,310 | 99.39% | 37,969 | 68 | 9,513 | 79 | 56,969 | 19,000 | 6,759 |
| LEE WOODARD | 310,000,000 | 0.1120 | 0.1120 | 342,252 | 98.58% | 300,000 | 2,801 | 75,546 | 1,543 | 422,143 | 122,143 | 30,558 |
| MOYTON | 173,000,000 | 0.1500 | 0.1000 | 170,223 | 98.40% | 195,000 | 1,953 | 31,405 | 539 | 204,121 | 9,121 | 17,022 |
| ROCK RIDGE | 534,000,000 | 0.0675 | 0.0675 | 356,215 | 98.83% | 433,500 | 1,896 | 76,074 | 736 | 434,921 | 1,421 | 52,773 |
| SANOCA | 129,000,000 | 0.1150 | 0.1150 | 144,871 | 97.66% | 144,250 | 2,905 | 36,152 | 1,068 | 184,997 | 40,747 | 12,597 |
| SILVER LAKE - NASH | 182,000,000 | 0.0945 | 0.1145 | 206,119 | 98.91% | 186,008 | 1,339 | 39,710 | 505 | 247,672 | 61,664 | 18,002 |
| SIMS - NASH | 293,000,000 | 0.0740 | 0.0540 | 156,859 | 99.14% | 200,000 | 271 | 42,141 | 227 | 199,498 | (502) | 29,048 |
| TOISNOT | 1,052,000,000 | 0.0700 | 0.0600 | 626,371 | 99.24% | 729,868 | 657 | 190,726 | 532 | 818,287 | 88,419 | 104,395 |
| TRI COUNTY - NASH | 69,000,000 | 0.1300 | 0.1300 | 87,440 | 97.48% | 81,271 | 414 | 19,953 | 414 | 108,221 | 26,951 | 6,726 |
| WEST EDGECOMBE | 7,350,000 | 0.0500 | 0.0500 | 3,644 | 99.17% | 3,950 | 6 | 977 | 19 | 4,647 | 697 | 729 |
| | | | | 3,399,016 | | 3,713,681 | 21,695 | 865,653 | 9,270 | 4,295,634 | | |
| SOLID WASTE | 4,178,000,000 | 0.0325 | 0.0275 | 1,134,473 | 98.74% | 700,000 | 10,000 | 210,000 | 10,000 | 1,354,473 | 654,473 | 412,536 |
| SOLID WASTE - VEHICLES TAX | 350,000,000 | 0.0325 | 0.0275 | 95,288 | 99.00% | 85,000 | | | | 95,288 | 10,288 | 34,650 |
| WILSON COUNTY | 10,102,305,183 | 0.7300 | 0.7300 | 72,618,501 | 98.47% | 44,495,458 | | | | 72,618,501 | 28,123,043 | 994,774 |
| WILSON COUNTY MV | 953,656,646 | 0.7300 | 0.7300 | 6,892,077 | 99.00% | 5,016,843 | | | | 6,892,077 | 1,875,234 | 94,412 |

WILSON COUNTY
NORTH CAROLINA
Sales Tax Collection History

| | FY2019 | FY2020 | FY2021 | FY2022 | FY2023 | FY2024 |
|-----------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| July | 1,404,467 | 1,404,501 | 1,648,385 | 1,722,823 | 1,814,528 | 1,987,140 |
| August | 1,264,550 | 1,331,426 | 1,501,705 | 1,658,064 | 1,707,054 | 1,902,754 |
| September | 1,275,459 | 1,407,196 | 1,459,469 | 1,665,307 | 1,803,358 | 1,872,846 |
| October | 1,101,374 | 1,233,190 | 1,387,954 | 1,636,719 | 1,721,678 | 1,878,740 |
| November | 1,268,576 | 1,489,982 | 1,515,807 | 1,495,032 | 1,921,832 | 1,528,519 |
| December | 1,325,274 | 1,398,014 | 1,425,968 | 1,745,171 | 1,836,088 | 1,955,128 |
| January | 1,523,376 | 1,379,891 | 1,433,333 | 1,708,932 | 2,030,104 | |
| February | 871,167 | 1,305,899 | 1,533,355 | 1,553,451 | 1,710,534 | |
| March | 1,212,760 | 1,257,965 | 1,221,360 | 1,467,175 | 1,343,139 | |
| April | 1,416,478 | 1,396,151 | 1,730,091 | 1,878,616 | 1,975,787 | |
| May | 1,388,320 | 1,297,108 | 1,629,896 | 1,847,191 | 1,823,629 | |
| June | 1,378,260 | 1,706,277 | 1,602,785 | 1,763,759 | 1,694,031 | |
| | <u>15,430,062</u> | <u>16,607,601</u> | <u>18,090,107</u> | <u>20,142,239</u> | <u>21,381,761</u> | <u>11,125,126</u> |

Last 12 Months 21,702,350

Prior 12 Months 21,023,661

Increase over prior 12 months 3.23% 678,689

Wilson County
NORTH CAROLINA

FY 2024 - 2025 Capital Request by Department - General Fund
Department Request and Manager Recommended

| | | Department Requested | | Manager Recommended | |
|--|--|--|--|--|------------------|
| Department | Account | Item(s) | Amount | Item(s) | Amount |
| Finance | 44999 Controlled Capital | Office Furniture | 10,000.00 | Office Furniture | 10,000.00 |
| | Total Finance Administration | | 10,000.00 | Total Finance Administration | 10,000.00 |
| Buildings-Courthouse | 44999 Controlled Capital | Office Furniture | 23,000.00 | Office Furniture | 23,000.00 |
| | 45000 Capital Outlay | HVAC | 1,400,000.00 | | |
| | | Seal Exterior of Building | 150,000.00 | Seal Exterior of Building | 150,000.00 |
| | | Asbestos Removal | 105,000.00 | | |
| | | Replace Main Electrical Panel | 75,000.00 | | |
| | | New Metal Detector | 9,000.00 | New Metal Detector | 9,000.00 |
| Total Buildings-Courthouse | | 1,762,000.00 | Total Buildings-Courthouse | 182,000.00 | |
| Building and Maintenance | 44999 Controlled Capital | | | | |
| | 45000 Capital Outlay | F250 4X4 Service Body Truck-Replace 2012 | 75,000.00 | F250 4X4 Service Body Truck-Replace 2012 | 75,000.00 |
| Total Building and Maintenance | | 75,000.00 | Total Goldsboro St. Office Building | 75,000.00 | |
| Cooperative Ext. Bldg. | 44999 Controlled Capital | HVAC Controls for Mini Split Units. | 4,000.00 | HVAC Controls for Mini Split Units. | 4,000.00 |
| | 45000 Capital Outlay | Pave Parking Lot | 464,500.00 | | |
| Total Cooperative Ext. Bldg. | | 468,500.00 | Total Cooperative Ext. Bldg. | 4,000.00 | |
| Goldsboro St. Office Building | 44999 Controlled Capital | HVAC Controls for Mini Split Units. | 4,000.00 | HVAC Controls for Mini Split Units. | 4,000.00 |
| | 45000 Capital Outlay | Elevator Modification | 170,000.00 | Elevator Modification | 170,000.00 |
| | | Old Jail Elevator Modification | 164,000.00 | Old Jail Elevator Modification | 164,000.00 |
| | | Elevator Engineering Fees | 15,000.00 | Elevator Engineering Fees | 15,000.00 |
| | | Replace Stairs Going to 2nd Floor | 72,000.00 | Replace Stairs Going to 2nd Floor | 72,000.00 |
| Total Goldsboro St. Office Building | | 425,000.00 | Total Goldsboro St. Office Building | 425,000.00 | |
| Nash St. Office Building | 44999 Controlled Capital | HVAC Controls for Mini Split Units. | 4,000.00 | | |
| | 45000 Capital Outlay | Elevator Modification | 350,000.00 | | |
| Total Nash St. Office Building | | 354,000.00 | Total Nash St. Office Building | - | |
| Detention Building | 44999 Controlled Capital | | | | |
| | 45000 Capital Outlay | Replace Boiler & Pump | 100,000.00 | Replace Boiler & Pump | 100,000.00 |
| | | Engineering Fees to Replace Boiler | 15,000.00 | Engineering Fees to Replace Boiler | 15,000.00 |
| | | Replace Hot Water Storage Tank | 6,500.00 | Replace Hot Water Storage Tank | 6,500.00 |
| Total Detention Building | | 121,500.00 | Total Detention Building | 121,500.00 | |
| Emergency Services Building | 44999 Controlled Capital | HVAC Controls for Mini Split Units. | 4,000.00 | HVAC Controls for Mini Split Units. | 4,000.00 |
| | 45000 Capital Outlay | Pave Parking Lot | 381,000.00 | | |
| | | Replace Roof | 515,000.00 | | |
| | | Renovations to the Blalock Bldg. | 200,000.00 | | |
| Total Emergency Services Building | | 1,100,000.00 | Total Emergency Services Building | 4,000.00 | |
| Miller Road Admin Bldg | 44999 Controlled Capital | HVAC Controls for Mini Split Units. | 4,000.00 | | |
| | Total Miller Road Admin. Building | | 4,000.00 | Total Miller Road Admin. Building | - |
| Elections Building | 44999 Controlled Capital | | | | |
| | 45000 Capital Outlay | Cart for Moving Voting Machines | 19,000.00 | Cart for Moving Voting Machines | 19,000.00 |
| Total Elections Building | | 19,000.00 | Total Elections Building | 19,000.00 | |

| | | | | | |
|---|---|---|---|---|-------------------|
| Senior Center | 44999 Controlled Capital | | | | |
| | 45000 Capital Outlay | Clean All Air Ducts | 14,200.00 | Clean All Air Ducts | 14,200.00 |
| | Total Senior Center | | 14,200.00 | Total Senior Center | 14,200.00 |
| Information Technology | 45000 Capital Outlay | AVCON-Commissioners Display Upgrade | 30,000.00 | | |
| | 45099 Capital | ESRI Enterprise Deploy/ArcMap Pro | 26,000.00 | ESRI Enterprise Deploy/ArcMap Pro | 26,000.00 |
| | Total Information Technology | | 56,000.00 | Total Information Technology | 26,000.00 |
| Sheriff Admin | 44999 Controlled Capital | | | | |
| | 45000 Capital Outlay | Crime Scene Laser Scanner | 79,390.00 | Crime Scene Laser Scanner | 79,390.00 |
| | | Pinhole Camera | 14,715.00 | Pinhole Camera | 14,715.00 |
| | | Mobile Light Tower | 9,835.00 | Mobile Light Tower | 9,835.00 |
| | | 2024 Chevy Camaro X3 | 137,676.00 | 2024 Chevy Camaro X3 | 137,676.00 |
| | | 2024 Chevy Silverado X1 | 44,600.00 | 2024 Chevy Silverado X1 | 44,600.00 |
| | 45099 Capital Leases | Dell Laptop Contract | 65,227.00 | Dell Laptop Contract | 65,227.00 |
| Total Sheriff Admin | | 351,443.00 | Total Sheriff Admin | 351,443.00 | |
| Sheriff - Black Creek | 44999 Controlled Capital | Radar | 2,731.00 | Radar | 2,731.00 |
| | 45099 Capital Leases | Dell Laptop Contract | 1,434.00 | Dell Laptop Contract | 1,434.00 |
| | Total Sheriff - Black Creek | | 4,165.00 | Total Sheriff - Black Creek | 4,165.00 |
| Detention Center | 44999 Controlled Capital | Kitchen Eq. (Fryer-Range-Cart) | 3,754.00 | Kitchen Eq. (Fryer-Range-Cart) | 3,754.00 |
| | 45000 Capital Outlay | Kitchen Eq. (3 Bowl Food Prep Sink & Table) | 5,519.00 | Kitchen Eq. (3 Bowl Food Prep Sink & Table) | 5,519.00 |
| | | Whole Body Security Scanner | 142,500.00 | Whole Body Security Scanner | 142,500.00 |
| | Total Detention Center | | 151,773.00 | Total Detention Center | 151,773.00 |
| Animal Enforcement | 44999 Controlled Capital | | | | |
| | 45000 Capital Outlay | 2024 Chevy Silverado X1 | 44,600.00 | 2024 Chevy Silverado X1 | 44,600.00 |
| | | Traffic Lightbar X1 | 3,043.00 | Traffic Lightbar X1 | 3,043.00 |
| Total Animal Enforcement | | 47,643.00 | Total Animal Enforcement | 47,643.00 | |
| Emergency Communications | 44999 Controlled Capital | | | | |
| | 45099 Capital Leases | Canon | 5,223.00 | Canon | 5,223.00 |
| | | LumenServ | 8,724.00 | LumenServ | 8,724.00 |
| | | MCNC | 5,645.00 | MCNC | 5,645.00 |
| Total Emergency Communications | | 19,592.00 | Total Emergency Communications | 19,592.00 | |
| Emergency Medical Services | 44999 Controlled Capital | Radios X10 | 14,169.00 | Radios X10 | 14,169.00 |
| | | IV Drip Pumps | 4,386.00 | IV Drip Pumps | 4,386.00 |
| | 45000 Capital Outlay | F450 4X4 Ambulances X2 | 754,057.00 | F450 4X4 Ambulance 2023 | 377,176.00 |
| | | QRV | 53,484.00 | QRV | 53,484.00 |
| | | Other(Tax-Decal-Radio-Light,Computer...) | 70,543.00 | Other(Tax-Decal-Radio-Light,Computer...) | 55,936.00 |
| | 45099 Capital Leases | ZOLL Defibrillators | 154,870.00 | ZOLL Defibrillators | 154,870.00 |
| Total Emergency Medical Services | | 1,051,509.00 | Total Emergency Medical Services | 660,021.00 | |
| Planning & Inspections | 44999 Controlled Capital | | | | |
| | 45000 Capital Outlay | F150 4X4 | 45,000.00 | F150 4X4 | 45,000.00 |
| | 45099 Capital Leases | OpenGov | 87,000.00 | OpenGov | 87,000.00 |
| | Total Planning & Inspections | | 132,000.00 | Total Planning & Inspections | 132,000.00 |
| Coop Extension Srvcs | 44999 Controlled Capital | Commercial Shredder | 1,100.00 | Commercial Shredder | 1,100.00 |
| | 45000 Capital Outlay | Platform Scale for 4H (3,000 Lbs) | 11,367.00 | Platform Scale for 4H (3,000 Lbs) | 11,367.00 |
| | Total Coop Extension Srvcs | | 12,467.00 | Total Coop Extension Srvcs | 12,467.00 |

| | | | | | | |
|-----------------------------------|-------|------------------------|--|---------------------|--|---------------------|
| Public Library | 44999 | Controlled Capital | Desk for Teen Room | 1,059.00 | Desk for Teen Room | 1,059.00 |
| | 45000 | Capital Outlay | Dell Computer X36 | 43,200.00 | Dell Computer X36 | 43,200.00 |
| | 45099 | Capital Leases | Systel Copier Contract | 8,424.00 | Systel Copier Contract | 8,424.00 |
| | 45990 | Capital Outlay/Improv. | Pave Parking Lot | 237,940.00 | | |
| | | | Total Public Library | 290,623.00 | Total Public Library | 52,683.00 |
| Department of Social Srvcs | 44999 | Capital Outlay | Office Furniture | 30,000.00 | Office Furniture | 15,000.00 |
| | | | Total Department of Social Services | 30,000.00 | Total Department of Social Services | 15,000.00 |
| Public Health | 44999 | Controlled Capital | | | | |
| | 45000 | Capital Outlay | Pave Parking Lot | 900,000.00 | | |
| | | | Total Public Health | 900,000.00 | Total Public Health | - |
| Transportation | 45000 | Capital Outlay | Purchase Vans X2 | 286,000.00 | Purchase Vans X2 | 286,000.00 |
| | | | Total Transportation | 286,000.00 | Total Transportation | 286,000.00 |
| Solid Waste Operations | 44999 | Controlled Capital | Articulating Dump Truck | 500,000.00 | Articulating Dump Truck | 500,000.00 |
| | | | Total Solid Waste Operations | 500,000.00 | Total Solid Waste Operations | 500,000.00 |
| Total Capital Outlay | | | | 8,186,415.00 | Total Capital Outlay | 3,113,487.00 |

WILSON COUNTY
NORTH CAROLINA
FY 2024 - 2025
Contributions to Other Funds From General Fund

| Fund | Account | | | | | | Requested | Manager Recommended |
|--------------------------------------|--------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|
| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 |
| Wilson County Library Contribution | 11-6110-39901 | 2,066,362 | 1,802,613 | 1,943,865 | 2,664,775 | 2,626,104 | 2,598,800 | 2,631,505 |
| Wilson County DSS Contribution | 12-5310-5310-39901 | 7,942,083 | 7,042,954 | 7,082,882 | 6,769,158 | 8,594,642 | - | 9,448,232 |
| Wilson County Health Dept. Contrib. | 14-39901 | 2,514,925 | 2,538,862 | 2,423,239 | 2,553,700 | 2,901,166 | 3,825,977 | 3,712,128 |
| Revaluation Reserve | 22-9860-39901 | 135,000 | 135,000 | 135,000 | 135,000 | 164,095 | - | 75,000 |
| Debt Service Contribution | 30-9830-39909 | 580,756 | 575,039 | - | - | - | - | - |
| Economic Development Projects | 39-9839-39901 | - | - | - | - | - | - | - |
| Contribution to Economic Development | 40-9840-39901 | 1,593,725 | 2,398,225 | 2,841,000 | 3,098,475 | 3,179,500 | 7,276,235 | 7,285,000 |
| EMS | 43-XXXX-39908 | 163,777 | 100,000 | 100,000 | - | - | - | - |
| Animal Shelter | 43-XXXX-39908 | 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 | - | - | - | - |
| Government Facilities | 43-XXXX-39908 | - | - | - | 1,000,000 | 1,000,000 | - | 1,000,000 ** |
| School Capital Project | 48-5910-39908 | - | - | - | - | - | - | - |
| TOTAL CONTRIBUTIONS | | 15,621,178 | 14,742,693 | 14,775,986 | 16,221,108 | 18,465,507 | 13,701,012 | 24,151,865 |

WILSON COUNTY
NORTH CAROLINA
FY 2024 - 2025
Fund Balance Appropriated

General Government

| Fund Name | Fund/Dept/Account # | | | | | | Dept Requested | Manager Recommended | Estimated Available |
|--|--------------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|---------------------|---------------------|
| | | 2019-2020 | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 | 2024-2025 | 2024-2025 |
| Wilson County General Fund | 10 - 39000 | 5,522,048 | 7,507,964 | 8,961,210 | 11,034,074 | 17,938,490 | - | 15,290,963 | 20,659,109 |
| Wilson County Library | 11 - 6110 -39000 | 75,000 | 75,000 | 100,000 | 100,000 | 100,000 | 100,000 | 200,000 | 1,516,635 |
| Wilson County DSS | 12 - 5310 - 5310 - 39000 | 3,000,000 | 3,800,000 | 4,000,000 | 3,332,557 | 4,000,000 | - | 4,000,000 | 2,218,280 |
| Wilson County Health Dept. | 14 - 39000 | 685,129 | 715,539 | 1,792,328 | 1,564,530 | 1,370,603 | 1,810,329 | 910,329 | 3,469,221 |
| Library Donation Fund | 27 - 39000 | - | - | - | - | - | - | - | 18,616 |
| Revaluation Reserve | 22 - 9830 - 39000 | - | - | - | - | - | - | - | 0 |
| Debt Service | 30 - 3980 - 39000 | - | - | - | - | - | - | - | 9,284,401 |
| Economic Development | 40 - 9840 -39000 | - | - | - | - | - | - | - | 1,068,935 |
| TOTAL FUND BALANCE APPROPRIATED | | 9,282,177 | 12,098,503 | 14,853,538 | 16,031,161 | 23,409,093 | 1,910,329 | 20,401,292 | 38,235,198 |

18% OF ESTIMATED FINAL FUND BALANCE **23,377,937** **

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

^ Committed Fund Balance

AVAILABLE TO STAY WITHIN POLICY RECOMMENDATION **14,857,260**

RECOMMENDED **20,401,292**

ESTIMATED FUND BALANCE AVAILABLE IF RECOMMEND USED **17,833,906**

ESTIMATED UNCOMMITTED FUND BALANCE % 13.73%

WILSON COUNTY

NORTH CAROLINA

FY 2024 - 2025

Fund Balance Breakdown Estimates for Fiscal Year Ending FY2025

| Fund | Fund Balance 6/30/2023 | 2024 | | | | | Est. Balance 6/30/2024 |
|------------------|---------------------------|------------|-----------|----------|------------|------------|---------------------------|
| | | Restricted | Committed | Assigned | Budgeted | Amendments | |
| General Fund | 42,947,966 | 10,179,921 | | | 17,938,490 | 5,829,554 | 20,659,109 |
| Public Library | 868,574 | | | | 100,000 | 748,061 | 1,516,635 |
| DSS | 5,015,643 | 384,004 | | | 4,000,000 | 1,586,640 | 2,218,280 |
| Public Health | 4,813,986 | | | | 1,370,603 | 25,838 | 3,469,221 |
| Revaluation Fund | 360,458 | | 360,458 | | | 299,525 | 0 |
| Library Donation | 13,616 | | | | - | 5,000 | 18,616 |
| Debt Service | 6,189,290 | 429,265 | | | | 3,524,376 | 9,284,401 |
| Economic Dev | 1,068,935 | | | | - | - | 1,068,935 |
| | 61,278,469 | 10,993,190 | 360,458 | - | 23,409,093 | 12,018,994 | 38,235,198 |

FY2023 Recommended Expenditures \$ 129,877,429

Available per estimate 38,235,198

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

Net avail based on FY2024 Amendments 14,857,260

**2024-2025 Non-profit and Outside Agency Funding
approved by the Wilson County Board of Commissioners.**

| | 2024-2025 Board Adopted |
|--|--------------------------------|
| Non-profit/Direct Services | |
| Arts Council of Wilson | \$ 32,500.00 |
| Casa Azul | \$ 20,000.00 |
| Diversified Opportunities Inc. | \$ 29,250.00 |
| Dress for Success Triangle NC | \$ 5,000.00 |
| Flynn Christian Fellowship Home | \$ 7,500.00 |
| Freeman Round House | \$ 6,000.00 |
| Imagination Station Science/History Museum | \$ 48,000.00 |
| Integrity Unlimited CDC | \$ 10,000.00 |
| NC Love in Action Medical Fund | \$ 3,000.00 |
| Opportunities Industrialization Center of Wilson | \$ 40,000.00 |
| Parks & Recreation | \$ 25,000.00 |
| 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 |
| Total Non-Profit/Direct Services | \$ 348,921.00 |
| Outside Agency/Community Collaborations | |
| Rocky Mount - Wilson Regional Airport | \$ 47,857.00 |
| Trillium | \$ 331,317.00 |
| Upper Coastal Plain Council of Government | \$ 35,636.20 |
| Upper Coastal Plain RPO | \$ 8,055.00 |
| Wellness Outreach | \$ 150,000.00 |
| Wilson-City of Wilson-Downtown Dev Corp | \$ 20,000.00 |
| Wilson Economic Development Council | \$ 446,800.00 |
| Wilson Economic Development Council (fee) | \$ 15,000.00 |
| Wilson Forward | \$ 70,000.00 |
| Total Outside Agency/Community Collaborations | \$ 1,124,665.20 |
| TOTAL | \$ 1,473,586.20 |

EXHIBIT A

General Government

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--------------------------------|--|---------------------|-----------------------------------|-------------------------|--------------------------|
| Fund: 10 - GENERAL FUND | | | | | |
| REVENUES | | | | | |
| 31000 | AD VALOREM PROPERTY TAXES | 51,000,000.00 | 52,496,584.35 | 0.00 | 58,600,000.00 |
| 31001 | INTEREST ON TAXES | 250,000.00 | 255,199.48 | 0.00 | 250,000.00 |
| 31002 | OVER/UNDER-TAXES | 0.00 | 72,364.96 | 0.00 | 50,000.00 |
| 31003 | DMV VEHICLE PROPERTY TAX | 6,000,000.00 | 5,074,964.47 | 0.00 | 5,600,000.00 |
| 31005 | INTEREST ON MV TAXES | 50,000.00 | 76,113.94 | 0.00 | 60,000.00 |
| 31010 | DELINQUENT PROPERTY TAXES | 600,000.00 | 501,746.23 | 0.00 | 600,000.00 |
| 31020 | VEHICLE RENTAL TAXES | 55,000.00 | 64,563.01 | 0.00 | 65,000.00 |
| 31021 | BEER & WINE TAX | 122,000.00 | 128,437.03 | 0.00 | 122,000.00 |
| 31100 | 1 CENT TAX ART 39 | 7,000,000.00 | 6,761,246.77 | 0.00 | 8,000,000.00 |
| 31101 | 1/2 CENT TAX ART 40 | 3,000,000.00 | 2,685,739.79 | 0.00 | 3,500,000.00 |
| 31102 | 1/2 CENT TAX ART 42 | 1,900,000.00 | 1,686,073.62 | 0.00 | 2,300,000.00 |
| 31103 | 1/2 CENT TAX ART 44 | 250,000.00 | 291,011.18 | 0.00 | 380,000.00 |
| 32001 | INSURANCE REIMBURSEMENTS | 100,000.00 | 254,284.23 | 0.00 | 200,000.00 |
| 32002 | MINI GRANTS - FEDERAL | 0.00 | 85,086.85 | 0.00 | 0.00 |
| 32003 | BJA-SHERIFF VESTS | 5,000.00 | 0.00 | 0.00 | 10,000.00 |
| 32008 | MINI GRANTS - PRIVATE | 150,000.00 | 106,255.20 | 0.00 | 0.00 |
| 33000 | SOIL CONSERVATION REV | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 33002 | COST SHARE TECH REIMBURSEMENT | 26,500.00 | 0.00 | 0.00 | 26,500.00 |
| 33007 | DJJDP (JCPC) JUVENILE DELINQ. PREVENTION | 300,000.00 | 268,902.00 | 0.00 | 293,346.00 |
| 33013 | HCCBG-AGING | 353,392.00 | 213,617.00 | 0.00 | 306,264.00 |
| 33014 | HCCBG-AGING SENIOR CTR | 165,000.00 | 132,388.79 | 0.00 | 175,000.00 |
| 33018 | SAFE KIDS GRANT | 0.00 | 1,600.00 | 0.00 | 1,200.00 |
| 33021 | VETERAN AFFAIRS | 2,000.00 | 2,173.91 | 0.00 | 2,000.00 |
| 33050 | MINI GRANTS - STATE | 0.00 | 228,433.55 | 0.00 | 0.00 |
| 33060 | 16.606 SCAAP GRANT | 10,000.00 | 21,164.86 | 0.00 | 10,000.00 |
| 33500 | HOUSING AUTHORITY | 9,000.00 | 14,956.66 | 0.00 | 9,000.00 |
| 33501 | CIVIL LICENSE REVOCATIONS | 5,500.00 | 5,652.81 | 0.00 | 5,500.00 |
| 33502 | ABC PROFITS | 325,000.00 | 431,250.00 | 0.00 | 350,000.00 |
| 33503 | ABC REHABILITATION | 30,000.00 | 29,826.49 | 0.00 | 30,000.00 |
| 34000 | REG/DDS EXCISE STAMPS | 750,000.00 | 707,520.00 | 0.00 | 750,000.00 |
| 34006 | COURT FACILITIES FEES | 100,000.00 | 93,298.87 | 0.00 | 100,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|----------------|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 34008 | SHERIFF SATELLITE-ELM CITY | 238,919.00 | 67,979.33 | 0.00 | 0.00 |
| 34009 | SHERIFF SATELLITE-LUCAMA | 239,821.00 | 144,081.76 | 0.00 | 0.00 |
| 34010 | TAX COLLECTIONS FEE | 400,000.00 | 0.00 | 0.00 | 500,000.00 |
| 34011 | ELECTION FILING FEES | 0.00 | 3,232.42 | 0.00 | 0.00 |
| 34012 | SENIOR CENTER-LOCAL TRIPS | 0.00 | 2,547.92 | 0.00 | 0.00 |
| 34020 | REGISTER OF DEEDS FEES | 350,000.00 | 281,162.98 | 0.00 | 350,000.00 |
| 34021 | REGISTER OF DEEDS COPIES | 2,200.00 | 1,383.74 | 0.00 | 2,200.00 |
| 34024 | REGISTER OF DEEDS LICENSES | 27,000.00 | 24,977.25 | 0.00 | 27,000.00 |
| 34025 | STATE - SHERIFF'S FORFEITURE ASSET REV | 10,000.00 | 1,155.21 | 0.00 | 10,000.00 |
| 34026 | SHERIFF'S FEES | 220,000.00 | 321,074.41 | 0.00 | 250,000.00 |
| 34027 | INMATE MEDICAL CHARGES | 25,000.00 | 1,143.37 | 0.00 | 25,000.00 |
| 34028 | SHERIFF'S PERMITS | 17,000.00 | 0.00 | 0.00 | 0.00 |
| 34029 | CONCEALED HANDGUN PERMIT | 150,000.00 | 83,865.00 | 0.00 | 150,000.00 |
| 34031 | RESOURCE OFFICE REIMBURSEMENT | 450,000.00 | 293,747.65 | 0.00 | 500,000.00 |
| 34032 | JAIL FEES | 32,000.00 | 24,091.82 | 0.00 | 40,000.00 |
| 34033 | JAIL CANTEEN | 150,000.00 | 161,660.46 | 0.00 | 200,000.00 |
| 34034 | JAIL TELEPHONE REVENUE | 100,000.00 | 143,032.39 | 0.00 | 125,000.00 |
| 34036 | EMERGENCY MANAGEMENT PER. GRAN | 55,000.00 | 50,319.39 | 0.00 | 75,000.00 |
| 34037 | FEES / PERMITS-INSPECTIONS | 275,000.00 | 288,249.96 | 0.00 | 300,000.00 |
| 34039 | RETURNED CHECK FEE | 1,500.00 | 1,090.00 | 0.00 | 1,500.00 |
| 34040 | AMBULANCE SERVICE FEES | 3,000,000.00 | 3,493,839.36 | 0.00 | 3,500,000.00 |
| 34042 | COMM. CTR.-CITY FEES | 1,600,000.00 | 1,111,803.66 | 0.00 | 1,800,000.00 |
| 34043 | ANIMAL CONTROL FEES | 20,000.00 | 17,630.00 | 0.00 | 20,000.00 |
| 34044 | ANIMAL CONTROL VET FEES | 12,000.00 | 11,461.91 | 0.00 | 12,000.00 |
| 34046 | INDIRECT COST RECOVERY | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 34047 | JAIL SPACE REVENUE | 300,000.00 | 221,493.87 | 0.00 | 300,000.00 |
| 34048 | RENTS | 55,000.00 | 60,334.51 | 0.00 | 55,000.00 |
| 34050 | TOURISM AUTHORITY 3% COLL FEE | 27,000.00 | 26,180.47 | 0.00 | 27,000.00 |
| 34076 | REGISTER OF DEEDS - FEES (supplemental pension) | 5,000.00 | 4,763.40 | 0.00 | 5,000.00 |
| 34080 | FLOODPLAIN MAP USE | 1,000.00 | 197.00 | 0.00 | 1,000.00 |
| 34084 | FEDERAL - SHERIFFS FORFEITURE ASSET REV | 25,000.00 | 0.00 | 0.00 | 25,000.00 |
| 34087 | SHERIFF SATELLITE-BLACK CREEK | 279,033.00 | 165,704.44 | 0.00 | 208,039.00 |
| 34100 | RETURN CHECK PENALTY-TAXES | 3,000.00 | 551.71 | 0.00 | 3,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|----------------------------------|------------------------|-----------------------------------|-------------------------|--------------------------|
| 34101 | RETURN CHECK -TAX | 25,000.00 | 876,424.17 | 0.00 | 50,000.00 |
| 36000 | CABLE TV FRANCHISE | 65,000.00 | 36,730.35 | 0.00 | 65,000.00 |
| 38000 | SOIL CONSERVATION AWARDS DONATIO | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 38002 | ANIMAL CONTROL DONATIONS | 0.00 | 625.00 | 0.00 | 0.00 |
| 38004 | MISCELLANEOUS REVENUE | 50,000.00 | 49,213.76 | 0.00 | 50,000.00 |
| 38005 | SALE OF PROPERTY | 75,000.00 | 54,042.32 | 0.00 | 75,000.00 |
| 38014 | AEPP-REGISTER OF DEEDS | 30,000.00 | 28,577.58 | 0.00 | 30,000.00 |
| 38100 | INTEREST-COURT FAC FEES | 0.00 | 298.31 | 0.00 | 0.00 |
| 38101 | INTEREST ON INVESTMENTS | 150,000.00 | 3,182,428.99 | 0.00 | 2,000,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 17,938,490.00 | 0.00 | 0.00 | 15,290,963.00 |
| 39900 | LESS CONTRIBUTION TO OTHER FUND | (18,465,507.00) | (18,465,507.00) | 0.00 | (24,151,865.00) |
| 39908 | TRANSFER FROM OTHER FUNDS | 0.00 | 38,047.53 | 0.00 | 0.00 |
| 39909 | TRANSFER TO OTHER FUNDS | 0.00 | (34,498.33) | 0.00 | 0.00 |
| REVENUES Total | | \$80,517,848.00 | \$65,465,594.12 | \$0.00 | \$83,737,647.00 |
| EXPENSES | | | | | |
| Department: | | | | | |
| 43020 | MISCELLANEOUS EXPENSE | 50,000.00 | 30,516.20 | 0.00 | 0.00 |
| Department Total | | \$50,000.00 | \$30,516.20 | \$0.00 | \$0.00 |
| Department: 4110 - GOVERNING BODY | | | | | |
| 41212 | OTHER PAY (Other than Part-time) | 9,000.00 | 8,250.00 | 9,000.00 | 9,000.00 |
| 41260 | SALARIES-BOARD COMPENSATION | 94,908.00 | 86,999.00 | 94,908.00 | 94,908.00 |
| 41810 | FICA | 7,952.00 | 7,286.46 | 7,952.00 | 7,952.00 |
| 42610 | OFFICE SUPPLIES | 1,800.00 | 1,018.81 | 1,800.00 | 2,500.00 |
| 43110 | TRAVEL | 9,500.00 | 6,933.81 | 9,500.00 | 9,500.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 42,000.00 | 39,348.25 | 42,000.00 | 42,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 28,000.00 | 26,506.15 | 28,000.00 | 28,000.00 |
| Department Total: 4110 - GOVERNING BODY | | \$193,160.00 | \$176,342.48 | \$193,160.00 | \$193,860.00 |
| Department: 4120 - ADMINISTRATION | | | | | |
| 41210 | SALARIES | 628,945.00 | 474,417.22 | 0.00 | 693,539.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 0.00 | 14,469.00 | 0.00 | 20,000.00 |
| 41212 | OTHER PAY (Other than Part-time) | 5,400.00 | 4,950.00 | 0.00 | 5,400.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 31,840.00 | 23,968.36 | 0.00 | 34,950.00 |
| 41805 | DENTAL INSURANCE | 360.00 | 0.00 | 0.00 | 360.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41810 | FICA | 44,377.00 | 33,766.57 | 0.00 | 49,570.00 |
| 41820 | RETIREMENT EXPENSE | 54,411.00 | 61,152.52 | 0.00 | 93,809.00 |
| 41830 | HOSPITALIZATION EXPENSE | 60,482.00 | 83,761.78 | 64,535.00 | 62,848.00 |
| 41835 | WORKMANS COMP | 4,002.00 | 1,667.50 | 0.00 | 6,000.00 |
| 42610 | OFFICE SUPPLIES | 3,600.00 | 2,150.22 | 3,600.00 | 4,000.00 |
| 43110 | TRAVEL | 5,000.00 | 1,343.15 | 8,000.00 | 8,000.00 |
| 43210 | TELEPHONE SERVICE | 3,800.00 | 2,786.22 | 200.00 | 4,500.00 |
| 43250 | POSTAGE | 500.00 | 112.74 | 500.00 | 500.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 5,600.00 | 6,597.55 | 10,300.00 | 20,000.00 |
| 43950 | TRAINING | 10,000.00 | 7,139.20 | 15,000.00 | 15,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 2,000.00 | 1,859.51 | 4,000.00 | 4,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 3,248.00 | 3,248.00 | 0.00 |
| Department Total: 4120 - ADMINISTRATION | | \$860,317.00 | \$723,389.54 | \$109,383.00 | \$1,022,476.00 |
| Department: 4125 - HUMAN RESOURCES | | | | | |
| 41210 | SALARIES | 264,360.00 | 242,883.06 | 338,652.00 | 338,652.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 13,220.00 | 12,144.16 | 16,964.00 | 16,964.00 |
| 41805 | DENTAL INSURANCE | 180.00 | 0.00 | 0.00 | 240.00 |
| 41810 | FICA | 20,226.00 | 17,313.08 | 25,911.00 | 25,911.00 |
| 41820 | RETIREMENT EXPENSE | 34,077.00 | 31,307.60 | 45,710.00 | 45,710.00 |
| 41825 | PROFESSIONAL DEVELOPMENT | 60,000.00 | 3,422.84 | 0.00 | 40,000.00 |
| 41830 | HOSPITALIZATION EXPENSE | 30,350.00 | 27,720.00 | 42,483.00 | 42,483.00 |
| 41835 | WORKMANS COMP | 2,001.00 | 833.75 | 0.00 | 4,000.00 |
| 41900 | PROFESSIONAL SERVICES | 60,000.00 | 40,271.17 | 60,000.00 | 60,000.00 |
| 42610 | OFFICE SUPPLIES | 4,000.00 | 2,533.29 | 4,000.00 | 4,000.00 |
| 43110 | TRAVEL | 3,250.00 | 2,097.93 | 4,000.00 | 4,000.00 |
| 43210 | TELEPHONE SERVICE | 3,840.00 | 2,504.18 | 3,600.00 | 3,600.00 |
| 43250 | POSTAGE | 400.00 | 499.99 | 600.00 | 600.00 |
| 43410 | PRINTING | 400.00 | 400.00 | 400.00 | 400.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 3,875.00 | 3,189.36 | 5,000.00 | 5,000.00 |
| 43950 | TRAINING | 3,000.00 | 1,540.00 | 4,000.00 | 5,000.00 |
| 44160 | WELLNESS PROGRAM | 500.00 | 845.18 | 2,000.00 | 2,000.00 |
| 44200 | LAB TESTING | 12,000.00 | 14,311.70 | 15,000.00 | 15,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 800.00 | 575.00 | 800.00 | 800.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 6,054.10 | 0.00 | 0.00 |
| Department Total: 4125 - HUMAN RESOURCES | | \$516,479.00 | \$410,446.39 | \$569,120.00 | \$614,360.00 |
| Department: 4130 - FINANCE | | | | | |
| 41210 | SALARIES | 658,297.00 | 607,298.58 | 693,615.00 | 693,615.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 32,950.00 | 30,364.94 | 34,685.00 | 34,685.00 |
| 41805 | DENTAL INSURANCE | 540.00 | 0.00 | 0.00 | 540.00 |
| 41810 | FICA | 50,367.00 | 44,980.76 | 53,070.00 | 53,070.00 |
| 41820 | RETIREMENT EXPENSE | 84,935.00 | 78,280.79 | 94,543.00 | 94,543.00 |
| 41830 | HOSPITALIZATION EXPENSE | 90,723.00 | 83,076.67 | 95,584.00 | 95,584.00 |
| 41835 | WORKMANS COMP | 6,003.00 | 2,501.25 | 0.00 | 9,000.00 |
| 42610 | OFFICE SUPPLIES | 12,000.00 | 14,856.00 | 18,000.00 | 18,000.00 |
| 43110 | TRAVEL | 8,000.00 | 4,082.95 | 8,000.00 | 8,000.00 |
| 43210 | TELEPHONE SERVICE | 4,500.00 | 3,616.92 | 4,500.00 | 4,500.00 |
| 43250 | POSTAGE | 4,500.00 | 2,982.21 | 4,500.00 | 4,500.00 |
| 43520 | REPAIRS TO EQUIPMENT | 4,500.00 | 0.00 | 0.00 | 0.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 6,000.00 | 2,599.95 | 20,000.00 | 20,000.00 |
| 43950 | TRAINING | 8,000.00 | 3,635.00 | 10,000.00 | 10,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 4,000.00 | 2,980.52 | 4,000.00 | 4,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 2,500.00 | 1,294.00 | 2,500.00 | 2,500.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 10,701.00 | 10,000.00 | 10,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 10,000.00 | 0.00 | 0.00 | 0.00 |
| Department Total: 4130 - FINANCE | | \$987,815.00 | \$893,251.54 | \$1,052,997.00 | \$1,062,537.00 |
| Department: 4140 - TAX ADMINISTRATION | | | | | |
| 41210 | SALARIES | 979,751.00 | 849,784.36 | 1,260,468.00 | 1,260,468.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 10,765.00 | 3,800.00 | 0.00 | 10,765.00 |
| 41350 | AUDIT CONTRACT | 150,000.00 | 121,100.00 | 150,000.00 | 150,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 49,027.00 | 42,503.23 | 63,033.00 | 63,033.00 |
| 41805 | DENTAL INSURANCE | 1,080.00 | 0.00 | 0.00 | 1,320.00 |
| 41810 | FICA | 74,967.00 | 63,500.47 | 96,448.00 | 96,448.00 |
| 41820 | RETIREMENT EXPENSE | 126,376.00 | 109,573.35 | 170,431.00 | 170,431.00 |
| 41830 | HOSPITALIZATION EXPENSE | 181,388.00 | 151,623.35 | 233,652.00 | 233,652.00 |
| 41835 | WORKMANS COMP | 12,006.00 | 5,002.50 | 0.00 | 22,000.00 |
| 41900 | PROFESSIONAL SERVICES | 111,000.00 | 14,964.86 | 111,000.00 | 111,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 41990 | CONTRACT LABOR | 2,500.00 | 0.00 | 2,500.00 | 2,500.00 |
| 42500 | GAS | 3,000.00 | 1,206.91 | 3,500.00 | 3,500.00 |
| 42610 | OFFICE SUPPLIES | 22,000.00 | 20,424.62 | 23,000.00 | 23,000.00 |
| 43080 | LOCK BOX EXPENSE | 75,000.00 | 59,348.73 | 80,000.00 | 80,000.00 |
| 43081 | INSOLVENT COLLECTIONS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43090 | BOARD OF E & REVIEW | 3,500.00 | 911.49 | 3,500.00 | 3,500.00 |
| 43110 | TRAVEL | 13,000.00 | 7,763.49 | 15,000.00 | 15,000.00 |
| 43210 | TELEPHONE SERVICE | 6,000.00 | 5,440.77 | 7,300.00 | 7,300.00 |
| 43250 | POSTAGE | 11,500.00 | 9,294.90 | 12,000.00 | 12,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 300.00 | 542.00 | 825.00 | 825.00 |
| 43530 | MAINTENANCE- VEHICLE | 1,500.00 | 1,824.48 | 5,000.00 | 5,000.00 |
| 43700 | ADVERTISING | 11,000.00 | 10,791.63 | 13,000.00 | 13,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 332,000.00 | 265,356.56 | 315,000.00 | 315,000.00 |
| 43950 | TRAINING | 10,000.00 | 7,527.00 | 15,000.00 | 15,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 2,000.00 | 2,248.76 | 5,000.00 | 5,000.00 |
| 44500 | INSURANCE- VEHICLES | 1,965.00 | 1,965.00 | 3,930.00 | 3,930.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 7,500.00 | 5,690.00 | 0.00 | 0.00 |
| 47712 | PRINCIPAL | 0.00 | 7,114.53 | 0.00 | 0.00 |
| 47713 | INTEREST | 0.00 | 374.52 | 0.00 | 0.00 |
| Department Total: 4140 - TAX ADMINISTRATION | | \$2,201,125.00 | \$1,769,677.51 | \$2,591,587.00 | \$2,625,672.00 |
| Department: 4170 - BOARD OF ELECTIONS | | | | | |
| 41210 | SALARIES | 183,629.00 | 142,010.27 | 182,215.00 | 182,215.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 21,530.00 | 23,797.00 | 0.00 | 26,000.00 |
| 41220 | PRECINCT OFFICIALS | 110,000.00 | 65,270.49 | 0.00 | 110,000.00 |
| 41700 | BOARD COMPENSATIONS | 11,508.00 | 10,368.00 | 0.00 | 12,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 9,182.00 | 7,100.52 | 9,112.00 | 9,112.00 |
| 41805 | DENTAL INSURANCE | 180.00 | 0.00 | 0.00 | 180.00 |
| 41810 | FICA | 14,050.00 | 13,306.20 | 13,942.00 | 13,942.00 |
| 41820 | RETIREMENT EXPENSE | 23,672.00 | 18,305.14 | 24,595.00 | 24,595.00 |
| 41830 | HOSPITALIZATION EXPENSE | 30,240.00 | 17,640.00 | 31,860.00 | 31,860.00 |
| 41835 | WORKMANS COMP | 2,001.00 | 833.75 | 0.00 | 3,000.00 |
| 42610 | OFFICE SUPPLIES | 8,000.00 | 2,076.48 | 8,000.00 | 8,000.00 |
| 43110 | TRAVEL | 10,000.00 | 7,270.58 | 10,000.00 | 10,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 43210 | TELEPHONE SERVICE | 1,400.00 | 1,245.55 | 1,400.00 | 1,600.00 |
| 43250 | POSTAGE | 12,000.00 | 10,896.25 | 12,000.00 | 20,000.00 |
| 43410 | PRINTING | 40,000.00 | 25,028.34 | 40,000.00 | 40,000.00 |
| 43590 | VOTING MACHINE MAINTENANCE | 20,000.00 | 102.60 | 10,000.00 | 10,000.00 |
| 43700 | ADVERTISING | 3,000.00 | 2,520.00 | 3,000.00 | 3,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 4,000.00 | 974.55 | 12,800.00 | 12,800.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 81,485.00 | 97,748.88 | 81,485.00 | 81,485.00 |
| 44910 | DUES & SUBSCRIPTIONS | 180.00 | 0.00 | 180.00 | 180.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 12,000.00 | 10,783.00 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 15,783.00 | 15,786.60 | 0.00 | 0.00 |
| Department Total: 4170 - BOARD OF ELECTIONS | | \$613,840.00 | \$473,064.20 | \$440,589.00 | \$599,969.00 |
| Department: 4180 - REGISTER OF DEEDS | | | | | |
| 41210 | SALARIES | 341,694.00 | 311,529.86 | 351,574.00 | 351,574.00 |
| 41290 | SUPPLEMENTAL PENSION | 7,000.00 | 4,738.74 | 0.00 | 7,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 17,086.00 | 15,576.51 | 17,583.00 | 17,583.00 |
| 41805 | DENTAL INSURANCE | 360.00 | 0.00 | 0.00 | 360.00 |
| 41810 | FICA | 26,144.00 | 22,511.27 | 26,901.00 | 26,901.00 |
| 41820 | RETIREMENT EXPENSE | 44,047.00 | 40,156.24 | 47,922.00 | 47,922.00 |
| 41830 | HOSPITALIZATION EXPENSE | 60,480.00 | 55,440.00 | 63,720.00 | 63,720.00 |
| 41835 | WORKMANS COMP | 4,002.00 | 1,667.50 | 0.00 | 6,000.00 |
| 42610 | OFFICE SUPPLIES | 4,000.00 | 2,778.87 | 4,000.00 | 4,000.00 |
| 42611 | OPERATIONAL SUPPLIES | 10,000.00 | 6,292.17 | 10,000.00 | 10,000.00 |
| 43110 | TRAVEL | 3,500.00 | 3,044.47 | 4,000.00 | 4,000.00 |
| 43210 | TELEPHONE SERVICE | 2,000.00 | 1,339.33 | 2,000.00 | 2,000.00 |
| 43250 | POSTAGE | 1,300.00 | 812.03 | 1,300.00 | 1,300.00 |
| 43520 | REPAIRS TO EQUIPMENT | 1,200.00 | 793.23 | 1,200.00 | 1,200.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 5,200.00 | 2,470.09 | 5,200.00 | 5,200.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 34,000.00 | 24,953.48 | 34,000.00 | 34,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 1,000.00 | 400.00 | 1,000.00 | 1,000.00 |
| Department Total: 4180 - REGISTER OF DEEDS | | \$563,013.00 | \$494,503.79 | \$570,400.00 | \$583,760.00 |
| Department: 4190 - BUILDINGS | | | | | |
| Sub Department: 4189 - MAINTENANCE ADMINISTRATION | | | | | |
| 41210 | SALARIES | 650,795.00 | 571,225.06 | 701,017.00 | 701,017.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|----------------------------------|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 41211 | TEMPORARY/PART TIME SALARIES | 0.00 | 455.28 | 0.00 | 0.00 |
| 41212 | OTHER PAY (Other than Part-time) | 10,997.00 | 10,608.00 | 0.00 | 22,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 32,577.00 | 29,091.68 | 35,057.00 | 35,057.00 |
| 41805 | DENTAL INSURANCE | 840.00 | 0.00 | 0.00 | 840.00 |
| 41810 | FICA | 49,800.00 | 43,353.61 | 53,641.00 | 53,641.00 |
| 41820 | RETIREMENT EXPENSE | 83,971.00 | 74,998.33 | 95,556.00 | 95,556.00 |
| 41830 | HOSPITALIZATION EXPENSE | 141,128.00 | 122,558.93 | 148,689.00 | 148,689.00 |
| 41835 | WORKMANS COMP | 9,338.00 | 3,890.85 | 0.00 | 14,000.00 |
| 42110 | MAINTENANCE SUPPLIES | 15,000.00 | 11,120.23 | 17,000.00 | 17,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 6,500.00 | 6,794.05 | 6,800.00 | 6,800.00 |
| 42160 | ABC BLDG. MAINTENANCE | 10,000.00 | 1,378.00 | 5,000.00 | 5,000.00 |
| 42170 | WAREHOUSE MAINTENANCE | 5,000.00 | 3,125.66 | 5,000.00 | 5,000.00 |
| 42180 | TRASH PICK-UP | 9,440.00 | 9,440.00 | 9,440.00 | 9,440.00 |
| 42500 | GAS | 9,000.00 | 6,946.52 | 10,000.00 | 10,000.00 |
| 43110 | TRAVEL | 1,200.00 | 976.99 | 1,200.00 | 1,200.00 |
| 43210 | TELEPHONE SERVICE | 10,000.00 | 7,358.81 | 10,000.00 | 10,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 0.00 | 8,304.28 | 0.00 | 0.00 |
| 43530 | MAINTENANCE- VEHICLE | 4,000.00 | 621.64 | 4,000.00 | 4,000.00 |
| 43532 | VEHICLE PREP | 2,000.00 | 1,928.70 | 2,500.00 | 2,500.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 2,000.00 | 2,962.57 | 15,200.00 | 15,200.00 |
| 43950 | TRAINING | 2,000.00 | 1,044.25 | 2,000.00 | 2,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 11,100.00 | 9,954.40 | 11,800.00 | 11,800.00 |
| 44500 | INSURANCE- VEHICLES | 5,785.00 | 5,785.00 | 5,785.00 | 5,785.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 62,000.00 | 103,336.00 | 75,000.00 | 75,000.00 |
| Sub Department Total: 4189 - MAINTENANCE ADMINISTRATION | | \$1,134,471.00 | \$1,037,258.84 | \$1,214,685.00 | \$1,251,525.00 |
| Sub Department: 4190 - BUILDINGS-COURTHOUSE | | | | | |
| 41901 | JURY COMMISSION-SERVICES | 1,200.00 | 1,516.14 | 0.00 | 2,100.00 |
| 42110 | MAINTENANCE SUPPLIES | 8,000.00 | 4,034.50 | 9,000.00 | 9,000.00 |
| 42150 | MAINTENANCE & REPAIR | 120,000.00 | 34,813.00 | 75,000.00 | 120,000.00 |
| 43250 | POSTAGE | 3,000.00 | 2,870.13 | 0.00 | 3,500.00 |
| 43300 | UTILITIES | 65,000.00 | 58,770.25 | 70,000.00 | 70,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 5,000.00 | 150.00 | 5,000.00 | 5,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 3,800.00 | 4,090.00 | 0.00 | 5,500.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 44120 | RENT/ BUILDING | 60,000.00 | 0.00 | 0.00 | 60,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 15,560.00 | 7,979.20 | 16,340.00 | 16,340.00 |
| 44900 | LAW LIBRARY/ COURTS | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 4,000.00 | 14,611.32 | 4,000.00 | 23,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 3,399.53 | 1,758,000.00 | 159,000.00 |
| Sub Department Total: 4190 - BUILDINGS-COURTHOUSE | | \$286,560.00 | \$132,234.07 | \$1,937,340.00 | \$474,440.00 |
| Sub Department: 4191 - COOPERATIVE EXT. BLDG. | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 5,500.00 | 1,836.29 | 6,000.00 | 6,000.00 |
| 43300 | UTILITIES | 40,000.00 | 31,122.69 | 40,000.00 | 40,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 50,000.00 | 11,061.26 | 75,000.00 | 20,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 5,000.00 | 977.77 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 4,915.00 | 1,208.43 | 5,070.00 | 5,070.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 1,633.48 | 4,000.00 | 4,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 298,000.00 | 33,136.82 | 464,500.00 | 0.00 |
| Sub Department Total: 4191 - COOPERATIVE EXT. BLDG. | | \$403,415.00 | \$80,976.74 | \$599,570.00 | \$80,070.00 |
| Sub Department: 4192 - GOLDSBORO ST. OFFICE BLDG. | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 5,000.00 | 1,848.61 | 5,000.00 | 5,000.00 |
| 43300 | UTILITIES | 13,000.00 | 12,939.65 | 13,000.00 | 13,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 20,000.00 | 25,728.33 | 35,000.00 | 35,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 3,000.00 | 444.00 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 11,647.00 | 5,503.14 | 12,487.00 | 12,487.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 0.00 | 4,000.00 | 4,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 335,000.00 | 19,872.00 | 421,000.00 | 421,000.00 |
| Sub Department Total: 4192 - GOLDSBORO ST. OFFICE BLDG. | | \$387,647.00 | \$66,335.73 | \$495,487.00 | \$495,487.00 |
| Sub Department: 4193 - NASH STREET OFFICE BLDG. | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 7,000.00 | 5,452.50 | 9,000.00 | 9,000.00 |
| 43210 | TELEPHONE SERVICE | 600.00 | 528.41 | 0.00 | 0.00 |
| 43300 | UTILITIES | 75,000.00 | 62,785.89 | 75,000.00 | 75,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 75,000.00 | 61,560.99 | 50,000.00 | 50,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 5,000.00 | 3,546.19 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 17,575.00 | 10,874.29 | 18,175.00 | 18,175.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 0.00 | 4,000.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 76,320.24 | 350,000.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| Sub Department Total: 4193 - NASH STREET OFFICE BLDG. | | \$180,175.00 | \$221,068.51 | \$511,175.00 | \$157,175.00 |
| Sub Department: 4194 - DETENTION BLDG. | | | | | |
| 42540 | DIESEL FUEL | 4,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 43300 | UTILITIES | 235,000.00 | 172,330.48 | 235,000.00 | 235,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 30,000.00 | 27,974.57 | 50,000.00 | 50,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 5,000.00 | 3,059.88 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 16,324.00 | 8,651.75 | 17,184.00 | 17,184.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 648,000.00 | 178,234.40 | 121,500.00 | 121,500.00 |
| Sub Department Total: 4194 - DETENTION BLDG. | | \$938,324.00 | \$390,251.08 | \$434,684.00 | \$434,684.00 |
| Sub Department: 4195 - EMERGENCY SERVICES BLDG. | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 7,000.00 | 4,314.48 | 7,500.00 | 7,500.00 |
| 43300 | UTILITIES | 65,000.00 | 41,173.80 | 65,000.00 | 65,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 20,000.00 | 14,523.46 | 30,000.00 | 30,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 5,000.00 | 4,035.75 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 12,370.00 | 7,422.64 | 13,925.00 | 13,925.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 3,961.39 | 4,000.00 | 4,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 23,268.41 | 1,096,000.00 | 0.00 |
| Sub Department Total: 4195 - EMERGENCY SERVICES BLDG. | | \$109,370.00 | \$98,699.93 | \$1,221,425.00 | \$125,425.00 |
| Sub Department: 4196 - MILLER ROAD ADMINISTRATIVE BLDG. | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 5,000.00 | 2,194.72 | 0.00 | 5,000.00 |
| 42525 | CARES ACT | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 43300 | UTILITIES | 65,000.00 | 46,523.78 | 65,000.00 | 65,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 120,000.00 | 59,852.97 | 60,000.00 | 60,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 5,000.00 | 5,242.36 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 11,220.00 | 3,741.74 | 6,645.00 | 6,645.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 5,892.57 | 4,000.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 781,550.00 | 1,050,611.67 | 0.00 | 0.00 |
| Sub Department Total: 4196 - MILLER ROAD ADMINISTRATIVE BLDG. | | \$987,770.00 | \$1,174,059.81 | \$145,645.00 | \$141,645.00 |
| Sub Department: 4197 - ELECTIONS BLDG. | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 1,500.00 | 336.58 | 2,000.00 | 2,000.00 |
| 43300 | UTILITIES | 10,000.00 | 5,497.29 | 10,000.00 | 10,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 5,000.00 | 2,411.01 | 10,000.00 | 10,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|-----------------------------|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 44400 | CONTRACTS/ MAINTENANCE | 1,052.00 | 385.00 | 1,052.00 | 1,052.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 0.00 | 19,000.00 | 19,000.00 |
| Sub Department Total: 4197 - ELECTIONS BLDG. | | \$19,552.00 | \$8,629.88 | \$44,052.00 | \$44,052.00 |
| Sub Department: 4198 - ANIMAL SHELTER | | | | | |
| 43300 | UTILITIES | 47,000.00 | 34,732.51 | 47,000.00 | 47,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 10,000.00 | 21,985.64 | 20,000.00 | 20,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 5,000.00 | 4,648.17 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 2,820.00 | 2,535.00 | 3,300.00 | 3,300.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 20,000.00 | 0.00 | 0.00 | 0.00 |
| Sub Department Total: 4198 - ANIMAL SHELTER | | \$84,820.00 | \$63,901.32 | \$75,300.00 | \$75,300.00 |
| Sub Department: 4199 - SENIOR CENTER BLDG. | | | | | |
| 43300 | UTILITIES | 30,000.00 | 15,831.34 | 40,000.00 | 40,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 45,000.00 | 52,462.97 | 50,000.00 | 50,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 0.00 | 0.00 | 5,000.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 0.00 | 100.00 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 90,000.00 | 26,450.00 | 14,200.00 | 14,200.00 |
| Sub Department Total: 4199 - SENIOR CENTER BLDG. | | \$165,000.00 | \$94,844.31 | \$109,200.00 | \$109,200.00 |
| Sub Department: 4200 - EMS ELM CITY SUBSTATION | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 2,500.00 | 605.73 | 2,500.00 | 2,500.00 |
| 43300 | UTILITIES | 6,000.00 | 3,925.98 | 6,000.00 | 6,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 5,000.00 | 2,050.95 | 10,000.00 | 5,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 2,500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 4,430.00 | 2,818.77 | 4,870.00 | 4,870.00 |
| Sub Department Total: 4200 - EMS ELM CITY SUBSTATION | | \$20,430.00 | \$9,401.43 | \$24,370.00 | \$19,370.00 |
| Sub Department: 4201 - EMS BLACK CREEK SUBSTATION | | | | | |
| 42110 | MAINTENANCE SUPPLIES | 2,500.00 | 605.73 | 2,500.00 | 2,500.00 |
| 43300 | UTILITIES | 7,000.00 | 8,877.80 | 9,000.00 | 9,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 5,000.00 | 1,812.00 | 10,000.00 | 5,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 2,500.00 | 4,621.89 | 1,000.00 | 1,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 4,430.00 | 3,360.33 | 4,870.00 | 4,870.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 42,300.00 | 0.00 | 0.00 |
| Sub Department Total: 4201 - EMS BLACK CREEK SUBSTATION | | \$21,430.00 | \$61,577.75 | \$27,370.00 | \$22,370.00 |
| Department Total: 4190 - BUILDINGS | | \$4,738,964.00 | \$3,439,239.40 | \$6,840,303.00 | \$3,430,743.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|----------------------------------|-----------------------|-----------------------------------|-------------------------|--------------------------|
| Department: 4200 - CENTRAL SERVICES | | | | | |
| 41210 | SALARIES | 20,000.00 | 0.00 | 0.00 | 20,000.00 |
| 41850 | UNEMPLOYMENT COMPENSATION | 25,000.00 | 37,486.25 | 0.00 | 50,000.00 |
| 41900 | PROFESSIONAL SERVICES | 171,000.00 | 72,435.89 | 0.00 | 155,000.00 |
| 41910 | AUDIT | 260,000.00 | 218,675.24 | 0.00 | 250,000.00 |
| 41930 | COST ALLOCATION PLAN | 9,000.00 | 17,950.00 | 0.00 | 30,000.00 |
| 41940 | LEGAL SERVICES | 200,000.00 | 40,326.53 | 0.00 | 175,000.00 |
| 41960 | MEDICAL EXAMINER | 110,000.00 | 86,800.00 | 0.00 | 231,000.00 |
| 43100 | CHILDREN'S TRUST FUND | 28,000.00 | 1,960.00 | 0.00 | 3,000.00 |
| 43210 | TELEPHONE SERVICE | 1,800.00 | 0.00 | 0.00 | 0.00 |
| 43270 | STATE EXCISE TAX SHA | 480,000.00 | 308,885.00 | 0.00 | 510,000.00 |
| 43280 | STATE MARRIAGE LIC F | 17,500.00 | 11,760.00 | 0.00 | 17,500.00 |
| 43700 | ADVERTISING | 4,000.00 | 2,437.10 | 0.00 | 4,000.00 |
| 43801 | SOFTWARE/ HARDWARE MAINTENANCE | 150,000.00 | 116,416.00 | 0.00 | 150,000.00 |
| 43810 | BANKING SERVICES | 22,000.00 | 19,880.29 | 0.00 | 22,000.00 |
| 43814 | DMV VPT FEE | 170,000.00 | 136,000.82 | 0.00 | 180,000.00 |
| 44513 | PERFORMANCE BONDS | 3,600.00 | 2,750.00 | 0.00 | 3,600.00 |
| 44520 | OTHER EMPLOYEE INSURANCE | 950,000.00 | 905,146.60 | 0.00 | 980,000.00 |
| 44530 | INSURANCE- PROPERTY | 400,000.00 | 534,013.00 | 0.00 | 575,000.00 |
| 44950 | POSTAGE/ COPY ACCOUNT | 55,000.00 | 35,834.05 | 0.00 | 65,000.00 |
| 44970 | SAFETY PROGRAM/OSHA | 500.00 | 388.61 | 0.00 | 500.00 |
| Department Total: 4200 - CENTRAL SERVICES | | \$3,077,400.00 | \$2,549,145.38 | \$0.00 | \$3,421,600.00 |
| Department: 4210 - INFORMATION TECHNOLOGY DEPT. | | | | | |
| 41210 | SALARIES | 680,424.00 | 622,372.98 | 713,916.00 | 713,916.00 |
| 41212 | OTHER PAY (Other than Part-time) | 0.00 | 0.00 | 0.00 | 11,370.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 34,026.00 | 31,118.65 | 35,700.00 | 35,700.00 |
| 41805 | DENTAL INSURANCE | 540.00 | 0.00 | 0.00 | 540.00 |
| 41810 | FICA | 52,061.00 | 45,478.80 | 54,624.00 | 54,624.00 |
| 41820 | RETIREMENT EXPENSE | 87,711.00 | 80,223.87 | 97,310.00 | 97,310.00 |
| 41830 | HOSPITALIZATION EXPENSE | 89,724.00 | 83,160.00 | 95,583.00 | 95,583.00 |
| 41835 | WORKMANS COMP | 6,003.00 | 2,501.25 | 0.00 | 9,000.00 |
| 41990 | CONTRACT LABOR | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 42610 | OFFICE SUPPLIES | 3,000.00 | 249.35 | 3,000.00 | 3,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|---|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 43110 | TRAVEL | 5,000.00 | 3,441.76 | 7,000.00 | 7,000.00 |
| 43210 | TELEPHONE SERVICE | 41,200.00 | 33,794.32 | 33,300.00 | 33,300.00 |
| 43250 | POSTAGE | 50.00 | 0.64 | 50.00 | 50.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 40,000.00 | 15,310.11 | 45,000.00 | 45,000.00 |
| 43801 | SOFTWARE/ HARDWARE MAINTENANCE | 707,250.00 | 658,747.21 | 771,000.00 | 771,000.00 |
| 43950 | TRAINING | 7,000.00 | 800.00 | 7,000.00 | 7,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 2,501.27 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 115,200.00 | 119,116.74 | 56,000.00 | 26,000.00 |
| 47712 | PRINCIPAL | 0.00 | 12,116.72 | 0.00 | 0.00 |
| 47713 | INTEREST | 0.00 | 572.01 | 0.00 | 0.00 |
| Department Total: 4210 - INFORMATION TECHNOLOGY DEPT. | | \$1,870,689.00 | \$1,711,505.68 | \$1,920,983.00 | \$1,911,893.00 |
| Department: 4310 - OFFICE OF THE SHERIFF | | | | | |
| Sub Department: 4305 - SRO-DANIELS LEARNING CENTER | | | | | |
| 41210 | SALARIES | 44,328.00 | 0.00 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 2,152.00 | 0.00 | 0.00 | 0.00 |
| 41805 | DENTAL INSURANCE | 60.00 | 0.00 | 0.00 | 0.00 |
| 41810 | FICA | 3,294.00 | 0.00 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 5,182.00 | 0.00 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 8,049.00 | 0.00 | 0.00 | 0.00 |
| 41835 | WORKMANS COMP | 667.00 | 0.00 | 0.00 | 0.00 |
| Sub Department Total: 4305 - SRO-DANIELS LEARNING CENTER | | \$63,732.00 | \$0.00 | \$0.00 | \$0.00 |
| Sub Department: 4306 - LUCAMA SATELITE | | | | | |
| 41210 | SALARIES | 111,658.00 | 102,596.56 | 0.00 | 0.00 |
| 41212 | OTHER PAY (Other than Part-time) | 6,340.00 | 12,278.87 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 5,584.00 | 5,743.79 | 0.00 | 0.00 |
| 41805 | DENTAL INSURANCE | 120.00 | 0.00 | 0.00 | 0.00 |
| 41810 | FICA | 8,544.00 | 8,440.85 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 15,789.00 | 16,157.39 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 20,160.00 | 18,480.00 | 0.00 | 0.00 |
| 41835 | WORKMANS COMP | 1,334.00 | 555.85 | 0.00 | 0.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 2,500.00 | 574.40 | 0.00 | 0.00 |
| 42500 | GAS | 9,000.00 | 2,725.30 | 0.00 | 0.00 |
| 42510 | TIRES | 600.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 42610 | OFFICE SUPPLIES | 300.00 | 0.00 | 0.00 | 0.00 |
| 43210 | TELEPHONE SERVICE | 1,300.00 | 560.12 | 0.00 | 0.00 |
| 43530 | MAINTENANCE- VEHICLE | 1,000.00 | 9,841.23 | 0.00 | 0.00 |
| 43532 | VEHICLE PREP | 5,367.00 | 28.00 | 0.00 | 0.00 |
| 43600 | RADIO MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 1,060.00 | 968.44 | 0.00 | 0.00 |
| 43950 | TRAINING | 2,044.00 | 402.86 | 0.00 | 0.00 |
| 44500 | INSURANCE- VEHICLES | 1,310.00 | 1,310.00 | 0.00 | 0.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 1,099.00 | 1,099.00 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 42,778.00 | 3,134.80 | 0.00 | 0.00 |
| 45099 | CAPITAL LEASES | 1,434.00 | 0.00 | 0.00 | 0.00 |
| 47712 | PRINCIPAL | 0.00 | 1,433.54 | 0.00 | 0.00 |
| Sub Department Total: 4306 - LUCAMA SATELITE | | \$239,821.00 | \$186,331.00 | \$0.00 | \$0.00 |
| Sub Department: | 4308 - SCHOOL RESOURCE OFFICERS | | | | |
| 41210 | SALARIES | 563,879.00 | 510,720.40 | 583,459.00 | 583,459.00 |
| 41212 | OTHER PAY (Other than Part-time) | 5,000.00 | 8,407.29 | 0.00 | 5,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 28,199.00 | 25,956.40 | 29,177.00 | 29,177.00 |
| 41805 | DENTAL INSURANCE | 480.00 | 0.00 | 0.00 | 480.00 |
| 41810 | FICA | 43,145.00 | 38,601.25 | 44,646.00 | 44,646.00 |
| 41820 | RETIREMENT EXPENSE | 79,735.00 | 72,851.27 | 87,755.00 | 87,755.00 |
| 41830 | HOSPITALIZATION EXPENSE | 90,724.00 | 82,000.08 | 93,585.00 | 93,585.00 |
| 41835 | WORKMANS COMP | 5,336.00 | 2,223.35 | 0.00 | 8,000.00 |
| 43110 | TRAVEL | 3,340.00 | 0.00 | 2,835.00 | 2,835.00 |
| 43950 | TRAINING | 7,388.00 | 1,844.18 | 3,530.00 | 3,530.00 |
| Sub Department Total: 4308 - SCHOOL RESOURCE OFFICERS | | \$827,226.00 | \$742,604.22 | \$844,987.00 | \$858,467.00 |
| Sub Department: | 4309 - ELM CITY SATELITE | | | | |
| 41210 | SALARIES | 110,395.00 | 58,889.64 | 0.00 | 0.00 |
| 41212 | OTHER PAY (Other than Part-time) | 6,340.00 | 3,996.04 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 5,521.00 | 3,144.30 | 0.00 | 0.00 |
| 41805 | DENTAL INSURANCE | 120.00 | 0.00 | 0.00 | 0.00 |
| 41810 | FICA | 8,446.00 | 4,709.78 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 15,611.00 | 8,849.67 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 20,160.00 | 10,080.00 | 0.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41835 | WORKMANS COMP | 1,334.00 | 555.85 | 0.00 | 0.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 2,500.00 | 321.60 | 0.00 | 0.00 |
| 42500 | GAS | 9,000.00 | 7,782.88 | 0.00 | 0.00 |
| 42510 | TIRES | 600.00 | 510.52 | 0.00 | 0.00 |
| 42610 | OFFICE SUPPLIES | 500.00 | 0.00 | 0.00 | 0.00 |
| 43210 | TELEPHONE SERVICE | 800.00 | 273.66 | 0.00 | 0.00 |
| 43530 | MAINTENANCE- VEHICLE | 1,500.00 | 121.89 | 0.00 | 0.00 |
| 43532 | VEHICLE PREP | 5,367.00 | 0.00 | 0.00 | 0.00 |
| 43600 | RADIO MAINTENANCE | 500.00 | 0.00 | 0.00 | 0.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 1,060.00 | 564.11 | 0.00 | 0.00 |
| 43950 | TRAINING | 2,544.00 | 402.86 | 0.00 | 0.00 |
| 44500 | INSURANCE- VEHICLES | 1,310.00 | 1,310.00 | 0.00 | 0.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 1,099.00 | 1,099.00 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 42,778.00 | 3,134.80 | 0.00 | 0.00 |
| 45099 | CAPITAL LEASES | 1,434.00 | 0.00 | 0.00 | 0.00 |
| 47712 | PRINCIPAL | 0.00 | 1,433.00 | 0.00 | 0.00 |
| Sub Department Total: 4309 - ELM CITY SATELITE | | \$238,919.00 | \$107,179.60 | \$0.00 | \$0.00 |
| Sub Department: | 4310 - SHERIFF ADMIN. | | | | |
| 41210 | SALARIES | 5,108,195.00 | 3,890,978.44 | 5,435,700.00 | 5,432,545.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 245,000.00 | 105,146.70 | 0.00 | 288,000.00 |
| 41212 | OTHER PAY (Other than Part-time) | 305,275.00 | 184,701.85 | 9,765.00 | 245,000.00 |
| 41290 | SUPPLEMENTAL PENSION | 14,000.00 | 7,667.27 | 0.00 | 14,000.00 |
| 41310 | SPECIAL SEPARATION ALLOWANCE | 200,000.00 | 147,720.61 | 0.00 | 200,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 255,941.00 | 203,784.33 | 224,905.00 | 224,748.00 |
| 41805 | DENTAL INSURANCE | 4,740.00 | 0.00 | 0.00 | 4,860.00 |
| 41810 | FICA | 390,652.00 | 321,430.75 | 416,069.00 | 416,024.00 |
| 41820 | RETIREMENT EXPENSE | 703,954.00 | 581,239.90 | 800,517.00 | 800,043.00 |
| 41830 | HOSPITALIZATION EXPENSE | 766,092.00 | 556,593.38 | 806,132.00 | 806,132.00 |
| 41835 | WORKMANS COMP | 52,693.00 | 21,955.40 | 0.00 | 81,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 80,000.00 | 87,519.03 | 80,000.00 | 80,000.00 |
| 42500 | GAS | 155,000.00 | 202,635.34 | 155,000.00 | 155,000.00 |
| 42510 | TIRES | 28,000.00 | 30,630.90 | 28,000.00 | 28,000.00 |
| 42610 | OFFICE SUPPLIES | 35,000.00 | 37,090.13 | 35,000.00 | 35,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|------------------------|-----------------------------------|-------------------------|--------------------------|
| 42950 | CSI SUPPLIES | 18,000.00 | 16,942.39 | 18,000.00 | 18,000.00 |
| 43052 | BULLETPROOF VEST PROGRAM | 22,820.00 | 5,326.80 | 50,101.00 | 50,101.00 |
| 43110 | TRAVEL | 10,000.00 | 2,899.70 | 10,000.00 | 10,000.00 |
| 43120 | TRANSPORT OF PATIENT | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 43130 | OUT OF CO INVESTIGATION | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43210 | TELEPHONE SERVICE | 26,067.00 | 31,591.51 | 26,067.00 | 26,067.00 |
| 43250 | POSTAGE | 6,000.00 | 4,020.36 | 6,000.00 | 6,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 2,000.00 | 1,123.95 | 2,000.00 | 2,000.00 |
| 43529 | REPAIRS - VEHICLE | 90,000.00 | 74,715.30 | 90,000.00 | 90,000.00 |
| 43530 | MAINTENANCE- VEHICLE | 35,000.00 | 57,308.65 | 35,000.00 | 35,000.00 |
| 43531 | RADIO EQUIPMENT | 46,000.00 | 31,665.01 | 46,000.00 | 97,306.00 |
| 43532 | VEHICLE PREP | 113,611.00 | 115,918.85 | 27,003.00 | 27,003.00 |
| 43680 | D.A.R.E. | 4,300.00 | 4,526.89 | 4,300.00 | 4,300.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 50,191.00 | 52,078.06 | 72,608.00 | 90,608.00 |
| 43804 | ELECTRONIC HOUSE ARREST | 20,000.00 | 14,783.55 | 25,995.00 | 25,995.00 |
| 43950 | TRAINING | 40,556.00 | 38,020.29 | 41,975.00 | 41,975.00 |
| 43960 | DRUG ENFORCEMENT & INF | 65,000.00 | 65,000.00 | 65,000.00 | 65,000.00 |
| 44390 | RENT- UNIVAC | 7,000.00 | 1,760.00 | 7,000.00 | 7,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 254,299.00 | 240,604.73 | 265,377.00 | 265,377.00 |
| 44530 | INSURANCE- PROPERTY | 75,462.00 | 75,462.00 | 75,462.00 | 75,462.00 |
| 44910 | DUES & SUBSCRIPTIONS | 2,500.00 | 3,301.43 | 2,500.00 | 2,500.00 |
| 44960 | CONCEALED WEAPON FOR | 65,000.00 | 50,810.00 | 65,000.00 | 65,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 46,379.00 | 24,033.59 | 22,512.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 982,661.00 | 956,202.15 | 333,010.00 | 286,216.00 |
| 45099 | CAPITAL LEASES | 65,227.00 | 0.00 | 65,227.00 | 65,227.00 |
| 45490 | K-9 UNIT | 25,000.00 | 13,050.55 | 25,000.00 | 25,000.00 |
| 47712 | PRINCIPAL | 0.00 | 55,927.32 | 0.00 | 0.00 |
| 47713 | INTEREST | 0.00 | 7,148.69 | 0.00 | 0.00 |
| Sub Department Total: 4310 - SHERIFF ADMIN. | | \$10,421,115.00 | \$8,323,315.80 | \$9,375,725.00 | \$10,194,989.00 |
| Sub Department: | 4311 - BLACK CREEK SATELITE | | | | |
| 41210 | SALARIES | 102,799.00 | 50,568.90 | 123,119.00 | 123,119.00 |
| 41212 | OTHER PAY (Other than Part-time) | 6,340.00 | 5,326.72 | 0.00 | 6,375.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 5,141.00 | 2,794.79 | 3,151.00 | 3,151.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41805 | DENTAL INSURANCE | 120.00 | 0.00 | 0.00 | 120.00 |
| 41810 | FICA | 7,866.00 | 4,173.68 | 9,421.00 | 9,421.00 |
| 41820 | RETIREMENT EXPENSE | 14,537.00 | 7,858.99 | 17,766.00 | 17,766.00 |
| 41830 | HOSPITALIZATION EXPENSE | 20,160.00 | 8,400.00 | 21,240.00 | 21,240.00 |
| 41835 | WORKMANS COMP | 1,334.00 | 0.00 | 0.00 | 2,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 5,000.00 | 229.32 | 2,500.00 | 2,500.00 |
| 42500 | GAS | 9,000.00 | 4,292.37 | 9,000.00 | 9,000.00 |
| 42510 | TIRES | 600.00 | 0.00 | 600.00 | 600.00 |
| 42610 | OFFICE SUPPLIES | 300.00 | 0.00 | 300.00 | 300.00 |
| 43210 | TELEPHONE SERVICE | 0.00 | 520.43 | 552.00 | 552.00 |
| 43530 | MAINTENANCE- VEHICLE | 1,000.00 | 429.92 | 1,000.00 | 1,000.00 |
| 43532 | VEHICLE PREP | 10,734.00 | 28.00 | 0.00 | 0.00 |
| 43600 | RADIO MAINTENANCE | 500.00 | 0.00 | 500.00 | 500.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 1,060.00 | 968.76 | 1,072.00 | 1,072.00 |
| 43950 | TRAINING | 2,044.00 | 563.83 | 2,414.00 | 2,414.00 |
| 44500 | INSURANCE- VEHICLES | 1,310.00 | 0.00 | 1,310.00 | 1,310.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 2,198.00 | 2,198.00 | 2,731.00 | 2,731.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 85,556.00 | 3,134.80 | 1,434.00 | 0.00 |
| 45099 | CAPITAL LEASES | 1,434.00 | 0.00 | 1,434.00 | 1,434.00 |
| Sub Department Total: 4311 - BLACK CREEK SATELITE | | \$279,033.00 | \$91,488.51 | \$199,544.00 | \$206,605.00 |
| Sub Department: 4320 - DETENTION CENTER | | | | | |
| 41210 | SALARIES | 2,572,219.00 | 1,898,158.37 | 2,795,216.00 | 2,795,216.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 26,000.00 | 8,972.66 | 0.00 | 19,440.00 |
| 41212 | OTHER PAY (Other than Part-time) | 126,382.00 | 126,309.46 | 0.00 | 127,325.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 128,633.00 | 101,227.07 | 139,777.00 | 139,777.00 |
| 41805 | DENTAL INSURANCE | 3,060.00 | 0.00 | 0.00 | 3,060.00 |
| 41810 | FICA | 196,824.00 | 149,653.54 | 213,871.00 | 213,871.00 |
| 41820 | RETIREMENT EXPENSE | 332,744.00 | 262,217.39 | 378,704.00 | 378,704.00 |
| 41830 | HOSPITALIZATION EXPENSE | 513,035.00 | 354,006.82 | 558,875.00 | 558,875.00 |
| 41835 | WORKMANS COMP | 34,017.00 | 14,173.75 | 0.00 | 51,000.00 |
| 41993 | INMATE LABOR | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 41994 | EMPLOYEE MED SCREEN | 8,730.00 | 12,107.00 | 8,730.00 | 8,730.00 |
| 42110 | MAINTENANCE SUPPLIES | 60,000.00 | 63,084.21 | 60,000.00 | 60,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 25,000.00 | 25,544.74 | 25,000.00 | 25,000.00 |
| 42210 | FOOD | 465,000.00 | 419,536.91 | 501,423.00 | 501,423.00 |
| 42211 | CANTEEN SUPPLIES | 110,000.00 | 123,628.98 | 110,000.00 | 110,000.00 |
| 42390 | DOCTOR/ HOSPITAL CARE | 628,000.00 | 864,688.54 | 897,799.00 | 897,799.00 |
| 42500 | GAS | 600.00 | 4,295.58 | 6,000.00 | 6,000.00 |
| 42510 | TIRES | 2,000.00 | 2,006.58 | 2,000.00 | 2,000.00 |
| 42610 | OFFICE SUPPLIES | 12,000.00 | 14,443.33 | 12,000.00 | 18,600.00 |
| 43170 | HOUSING JUVENILES | 150,000.00 | 287,850.00 | 150,000.00 | 150,000.00 |
| 43210 | TELEPHONE SERVICE | 8,765.00 | 7,528.36 | 8,765.00 | 8,765.00 |
| 43250 | POSTAGE | 3,500.00 | 3,471.41 | 3,500.00 | 3,500.00 |
| 43260 | JAIL SAFEKEEPING | 160,000.00 | 66,788.72 | 160,000.00 | 160,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 10,000.00 | 10,469.60 | 16,539.00 | 16,539.00 |
| 43530 | MAINTENANCE- VEHICLE | 2,000.00 | 2,218.96 | 2,000.00 | 2,000.00 |
| 43532 | VEHICLE PREP | 0.00 | 1,527.00 | 0.00 | 0.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 4,000.00 | 2,340.00 | 4,000.00 | 10,000.00 |
| 43910 | INMATE PERSONAL ITEM | 25,000.00 | 18,668.93 | 25,000.00 | 25,000.00 |
| 43930 | BEDDING/LINEN | 15,000.00 | 9,002.38 | 15,000.00 | 15,000.00 |
| 43940 | INMATE CLOTHING | 4,000.00 | 800.42 | 4,000.00 | 4,000.00 |
| 43950 | TRAINING | 7,701.00 | 8,926.30 | 7,654.00 | 7,654.00 |
| 43981 | SECURITY SERVICES/ EQUIPMENT | 25,000.00 | 23,450.23 | 25,000.00 | 25,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 152,384.00 | 141,348.51 | 155,775.00 | 155,775.00 |
| 44510 | INSURANCE | 1,310.00 | 1,310.00 | 1,310.00 | 1,310.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 24,971.00 | 24,236.60 | 3,754.00 | 3,754.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 19,045.00 | 63,082.15 | 160,619.00 | 148,019.00 |
| 46210 | INTERPRETING SERVICE | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| Sub Department Total: 4320 - DETENTION CENTER | | \$5,859,920.00 | \$5,117,074.50 | \$6,455,311.00 | \$6,656,136.00 |
| Sub Department: | 4380 - ANIMAL ENFORCEMENT | | | | |
| 41210 | SALARIES | 521,199.00 | 430,263.36 | 486,930.00 | 486,930.00 |
| 41212 | OTHER PAY (Other than Part-time) | 21,000.00 | 14,449.07 | 0.00 | 21,285.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 26,066.00 | 22,235.63 | 24,350.00 | 24,350.00 |
| 41805 | DENTAL INSURANCE | 540.00 | 0.00 | 0.00 | 540.00 |
| 41810 | FICA | 39,879.00 | 33,327.11 | 37,259.00 | 37,259.00 |
| 41820 | RETIREMENT EXPENSE | 71,394.00 | 60,369.73 | 70,118.00 | 70,118.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|------------------------------|------------------------|-----------------------------------|-------------------------|--------------------------|
| 41830 | HOSPITALIZATION EXPENSE | 90,721.00 | 67,033.34 | 74,340.00 | 74,340.00 |
| 41835 | WORKMANS COMP | 6,003.00 | 2,501.25 | 0.00 | 9,000.00 |
| 41900 | PROFESSIONAL SERVICES | 15,000.00 | 16,014.70 | 15,000.00 | 15,000.00 |
| 41902 | SPAY/ NEUTER EXPENSE | 15,000.00 | 8,513.75 | 15,000.00 | 15,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 10,000.00 | 4,797.38 | 10,000.00 | 10,000.00 |
| 42150 | MAINTENANCE & REPAIR | 1,000.00 | 813.97 | 1,000.00 | 1,000.00 |
| 42330 | DEPARTMENTAL SUPPLIES | 20,000.00 | 21,850.65 | 20,000.00 | 20,000.00 |
| 42500 | GAS | 23,000.00 | 11,809.92 | 23,000.00 | 23,000.00 |
| 42510 | TIRES | 3,000.00 | 1,738.86 | 3,000.00 | 3,000.00 |
| 42538 | ANIMAL ENFORCEMENT GRANT | 0.00 | 62,482.44 | 0.00 | 0.00 |
| 42610 | OFFICE SUPPLIES | 6,000.00 | 4,541.17 | 6,000.00 | 6,000.00 |
| 43110 | TRAVEL | 500.00 | 0.00 | 500.00 | 500.00 |
| 43210 | TELEPHONE SERVICE | 4,000.00 | 3,386.57 | 4,000.00 | 4,000.00 |
| 43250 | POSTAGE | 7,000.00 | 3.60 | 7,000.00 | 7,000.00 |
| 43530 | MAINTENANCE- VEHICLE | 16,000.00 | 16,815.23 | 16,000.00 | 16,000.00 |
| 43532 | VEHICLE PREP | 28,222.00 | 2,104.00 | 19,758.00 | 19,758.00 |
| 43700 | ADVERTISING | 4,000.00 | 1,026.29 | 4,000.00 | 4,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 2,850.00 | 1,062.72 | 510.00 | 510.00 |
| 43950 | TRAINING | 3,000.00 | 1,925.83 | 3,122.00 | 3,122.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 6,314.00 | 5,082.53 | 6,106.00 | 6,106.00 |
| 44500 | INSURANCE- VEHICLES | 4,785.00 | 4,785.00 | 4,785.00 | 4,785.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 132,122.00 | 13,376.85 | 47,643.00 | 47,643.00 |
| Sub Department Total: 4380 - ANIMAL ENFORCEMENT | | \$1,078,595.00 | \$812,310.95 | \$899,421.00 | \$930,246.00 |
| Department Total: 4310 - OFFICE OF THE SHERIFF | | \$19,008,361.00 | \$15,380,304.58 | \$17,774,988.00 | \$18,846,443.00 |

Department: **4312 - EMERGENCY COMMUNICATIONS**

Sub Department: **4312 - ECC ADMIN**

| | | | | | |
|-------|----------------------------------|------------|-------------|------------|------------|
| 41210 | SALARIES | 180,254.00 | 207,476.10 | 240,715.00 | 240,715.00 |
| 41212 | OTHER PAY (Other than Part-time) | 2,194.00 | (13,173.51) | 0.00 | 7,210.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 9,014.00 | 9,715.14 | 12,038.00 | 12,038.00 |
| 41805 | DENTAL INSURANCE | 240.00 | 0.00 | 0.00 | 240.00 |
| 41810 | FICA | 13,792.00 | 14,246.36 | 18,418.00 | 18,418.00 |
| 41820 | RETIREMENT EXPENSE | 23,236.00 | 25,045.56 | 32,835.00 | 32,835.00 |
| 41830 | HOSPITALIZATION EXPENSE | 30,188.00 | 26,810.52 | 41,490.00 | 41,490.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|------------------------------------|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 41835 | WORKMANS COMP | 2,668.00 | 1,111.65 | 0.00 | 4,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 7,600.00 | 7,595.49 | 6,600.00 | 6,600.00 |
| 42310 | TRAINING PROGRAM | 13,585.00 | 13,496.79 | 17,772.00 | 17,772.00 |
| 42330 | DEPARTMENTAL SUPPLIES | 4,000.00 | 4,340.25 | 10,308.00 | 10,308.00 |
| 42500 | GAS | 500.00 | 0.00 | 500.00 | 500.00 |
| 43110 | TRAVEL | 19,793.00 | 11,868.37 | 19,793.00 | 19,793.00 |
| 43210 | TELEPHONE SERVICE | 2,700.00 | 5,293.95 | 5,304.00 | 5,304.00 |
| 43250 | POSTAGE | 300.00 | 113.78 | 300.00 | 300.00 |
| 43520 | REPAIRS TO EQUIPMENT | 20,000.00 | 15,609.93 | 17,000.00 | 17,000.00 |
| 43600 | RADIO MAINTENANCE | 5,000.00 | 2,685.72 | 5,000.00 | 5,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 20,000.00 | 8,264.56 | 17,000.00 | 17,000.00 |
| 44300 | RENT ON EQUIPMENT | 9,900.00 | 9,900.00 | 9,900.00 | 9,900.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 230,493.00 | 182,031.42 | 625,265.00 | 625,265.00 |
| 44800 | INDIRECT COST | 73,262.00 | 0.00 | 73,262.00 | 73,262.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 145,201.10 | 0.00 | 0.00 |
| 45099 | CAPITAL LEASES | 27,853.00 | (178.30) | 19,592.00 | 19,592.00 |
| 47712 | PRINCIPAL | 0.00 | 21,261.00 | 0.00 | 0.00 |
| 47713 | INTEREST | 0.00 | 1,090.99 | 0.00 | 0.00 |
| Sub Department Total: 4312 - ECC ADMIN | | \$696,572.00 | \$699,806.87 | \$1,173,092.00 | \$1,184,542.00 |
| Sub Department: | 4313 - TELECOMMUNICATORS | | | | |
| 41210 | SALARIES | 1,676,838.00 | 1,376,210.70 | 1,699,879.00 | 1,699,879.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 36,000.00 | 16,398.03 | 0.00 | 32,295.00 |
| 41212 | OTHER PAY (Other than Part-time) | 275,000.00 | 259,847.81 | 0.00 | 350,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 83,855.00 | 81,844.87 | 85,010.00 | 85,010.00 |
| 41805 | DENTAL INSURANCE | 1,920.00 | 0.00 | 0.00 | 1,920.00 |
| 41810 | FICA | 128,307.00 | 121,350.89 | 130,070.00 | 130,070.00 |
| 41820 | RETIREMENT EXPENSE | 216,161.00 | 210,924.06 | 231,874.00 | 231,874.00 |
| 41830 | HOSPITALIZATION EXPENSE | 332,642.00 | 252,922.88 | 328,220.00 | 328,220.00 |
| 41835 | WORKMANS COMP | 21,344.00 | 8,893.35 | 0.00 | 32,000.00 |
| Sub Department Total: 4313 - TELECOMMUNICATORS | | \$2,772,067.00 | \$2,328,392.59 | \$2,475,053.00 | \$2,891,268.00 |
| Department Total: 4312 - EMERGENCY COMMUNICATIONS | | \$3,468,639.00 | \$3,028,199.46 | \$3,648,145.00 | \$4,075,810.00 |
| Department: | 4330 - EMERGENCY MANAGEMENT | | | | |
| 41210 | SALARIES | 216,324.00 | 198,843.76 | 226,834.00 | 226,834.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|----------------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41800 | 401-k RETIREMENT SUPPLEMENT | 10,817.00 | 9,942.19 | 11,342.00 | 11,342.00 |
| 41805 | DENTAL INSURANCE | 120.00 | 0.00 | 0.00 | 120.00 |
| 41810 | FICA | 16,551.00 | 14,961.81 | 17,355.00 | 17,355.00 |
| 41820 | RETIREMENT EXPENSE | 27,885.00 | 25,630.92 | 30,919.00 | 30,919.00 |
| 41830 | HOSPITALIZATION EXPENSE | 20,160.00 | 18,480.00 | 21,240.00 | 21,240.00 |
| 41835 | WORKMANS COMP | 1,334.00 | 555.85 | 0.00 | 2,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 600.00 | 0.00 | 600.00 | 600.00 |
| 42500 | GAS | 5,500.00 | 2,085.17 | 5,500.00 | 5,500.00 |
| 42560 | DISASTER EXPENDITURES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 42610 | OFFICE SUPPLIES | 1,000.00 | 14.27 | 1,000.00 | 1,000.00 |
| 43110 | TRAVEL | 3,000.00 | 2,765.62 | 3,000.00 | 3,000.00 |
| 43210 | TELEPHONE SERVICE | 5,500.00 | 3,565.03 | 5,500.00 | 5,500.00 |
| 43520 | REPAIRS TO EQUIPMENT | 1,500.00 | 1,314.42 | 1,500.00 | 1,500.00 |
| 43530 | MAINTENANCE- VEHICLE | 4,000.00 | 1,188.99 | 4,000.00 | 4,000.00 |
| 43532 | VEHICLE PREP | 18,929.00 | 1,804.14 | 0.00 | 0.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 33,000.00 | 53,207.25 | 0.00 | 33,150.00 |
| 43950 | TRAINING | 3,000.00 | 727.76 | 3,000.00 | 3,000.00 |
| 44500 | INSURANCE- VEHICLES | 3,728.00 | 3,728.00 | 4,000.00 | 4,000.00 |
| 44790 | INCIDENT PREPAREDNESS/RESPONSE | 53,000.00 | 1,292,395.99 | 53,000.00 | 53,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 600.00 | 599.00 | 600.00 | 600.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 77,990.00 | 72,688.00 | 0.00 | 0.00 |
| Department Total: 4330 - EMERGENCY MANAGEMENT | | \$506,538.00 | \$1,704,498.17 | \$391,390.00 | \$426,660.00 |
| Department: 4370 - EMERGENCY MEDICAL SERVICES | | | | | |
| 41210 | SALARIES | 4,311,294.00 | 3,838,005.90 | 4,629,544.00 | 4,629,544.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 199,153.00 | 166,863.47 | 0.00 | 199,152.00 |
| 41212 | OTHER PAY (Other than Part-time) | 778,850.00 | 718,320.74 | 6,000.00 | 817,605.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 215,893.00 | 227,788.88 | 231,808.00 | 231,808.00 |
| 41805 | DENTAL INSURANCE | 4,500.00 | 0.00 | 0.00 | 4,500.00 |
| 41810 | FICA | 326,787.00 | 350,199.84 | 354,687.00 | 354,687.00 |
| 41820 | RETIREMENT EXPENSE | 549,302.00 | 587,336.51 | 629,878.00 | 629,878.00 |
| 41830 | HOSPITALIZATION EXPENSE | 717,540.00 | 565,186.84 | 780,902.00 | 780,902.00 |
| 41835 | WORKMANS COMP | 50,025.00 | 20,843.75 | 0.00 | 75,000.00 |
| 41903 | BILLING EXPENSE | 225,000.00 | 174,798.38 | 225,000.00 | 225,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 41910 | AUDIT | 2,850.00 | 0.00 | 2,850.00 | 2,850.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 45,000.00 | 36,361.29 | 45,000.00 | 45,000.00 |
| 42330 | DEPARTMENTAL SUPPLIES | 18,550.00 | 12,217.20 | 20,560.00 | 20,560.00 |
| 42370 | OXYGEN- FIRST AID | 325,000.00 | 311,908.99 | 350,000.00 | 350,000.00 |
| 42390 | DOCTOR/ HOSPITAL CARE | 45,000.00 | 36,565.97 | 50,000.00 | 50,000.00 |
| 42500 | GAS | 135,000.00 | 105,690.53 | 135,000.00 | 135,000.00 |
| 42610 | OFFICE SUPPLIES | 6,250.00 | 6,124.76 | 6,650.00 | 6,650.00 |
| 43060 | SAFE KIDS GRANT | 0.00 | 894.26 | 0.00 | 0.00 |
| 43110 | TRAVEL | 10,750.00 | 7,607.91 | 10,750.00 | 10,750.00 |
| 43210 | TELEPHONE SERVICE | 19,936.00 | 14,878.40 | 19,936.00 | 19,936.00 |
| 43250 | POSTAGE | 500.00 | 193.75 | 300.00 | 300.00 |
| 43520 | REPAIRS TO EQUIPMENT | 43,320.00 | 17,579.68 | 44,000.00 | 44,000.00 |
| 43530 | MAINTENANCE- VEHICLE | 34,200.00 | 17,294.32 | 34,000.00 | 34,000.00 |
| 43600 | RADIO MAINTENANCE | 5,000.00 | 2,033.43 | 5,000.00 | 5,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 16,220.00 | 9,149.35 | 22,572.00 | 22,572.00 |
| 43920 | LAUNDRY | 4,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43950 | TRAINING | 8,500.00 | 4,627.55 | 10,440.00 | 10,440.00 |
| 44120 | RENT/ BUILDING | 22,500.00 | 20,409.00 | 22,500.00 | 22,500.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 95,642.00 | 57,377.25 | 107,229.00 | 107,229.00 |
| 44500 | INSURANCE- VEHICLES | 30,810.00 | 31,822.00 | 33,891.00 | 33,891.00 |
| 44540 | PROVIDER FUNDING | 8,500.00 | 8,500.00 | 10,000.00 | 10,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 2,545.00 | 2,174.00 | 4,113.00 | 4,113.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 44,636.00 | 68,532.01 | 18,555.00 | 18,555.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 327,332.64 | 878,084.00 | 486,596.00 |
| 45099 | CAPITAL LEASES | 155,000.00 | 0.00 | 154,870.00 | 154,870.00 |
| 47712 | PRINCIPAL | 0.00 | 153,674.43 | 0.00 | 0.00 |
| Department Total: 4370 - EMERGENCY MEDICAL SERVICES | | \$8,458,053.00 | \$7,902,293.03 | \$8,846,119.00 | \$9,544,888.00 |
| Department: 4530 - SENIOR CENTER | | | | | |
| 41210 | SALARIES | 167,800.00 | 157,178.40 | 220,034.00 | 220,034.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 0.00 | 30,035.00 | 0.00 | 57,875.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 8,391.00 | 7,858.92 | 11,004.00 | 11,004.00 |
| 41805 | DENTAL INSURANCE | 180.00 | 0.00 | 0.00 | 240.00 |
| 41810 | FICA | 12,841.00 | 13,925.80 | 16,836.00 | 16,836.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41820 | RETIREMENT EXPENSE | 21,631.00 | 20,260.20 | 29,681.00 | 29,681.00 |
| 41830 | HOSPITALIZATION EXPENSE | 30,240.00 | 27,720.00 | 42,480.00 | 42,480.00 |
| 41835 | WORKMANS COMP | 2,001.00 | 833.75 | 0.00 | 4,000.00 |
| 42180 | TRASH PICK-UP | 1,500.00 | 240.00 | 1,500.00 | 1,500.00 |
| 42610 | OFFICE SUPPLIES | 12,000.00 | 9,797.96 | 15,000.00 | 15,000.00 |
| 43004 | TRIPS- LOCAL | 1,000.00 | 897.78 | 1,500.00 | 1,500.00 |
| 43050 | SENIOR MINI GRANT | 0.00 | 19,813.58 | 0.00 | 0.00 |
| 43061 | SHIIP GRANT | 65.00 | 235.14 | 100.00 | 100.00 |
| 43110 | TRAVEL | 1,000.00 | 770.34 | 2,000.00 | 2,000.00 |
| 43210 | TELEPHONE SERVICE | 2,600.00 | 2,769.80 | 3,000.00 | 3,000.00 |
| 43250 | POSTAGE | 75.00 | 0.00 | 75.00 | 75.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 20,000.00 | 2,500.65 | 20,000.00 | 20,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 500.00 | 0.00 | 500.00 | 500.00 |
| 43700 | ADVERTISING | 400.00 | 225.00 | 400.00 | 400.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 1,600.00 | 331.50 | 2,600.00 | 12,600.00 |
| 43860 | VACCINE | 0.00 | 78,060.31 | 0.00 | 0.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 4,000.00 | 1,796.30 | 4,000.00 | 4,000.00 |
| 44500 | INSURANCE- VEHICLES | 0.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 50,284.13 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 9,607.81 | 10,000.00 | 0.00 |
| Department Total: 4530 - SENIOR CENTER | | \$287,824.00 | \$435,142.37 | \$381,710.00 | \$443,825.00 |
| Department: 4750 - FORESTRY PROGRAM | | | | | |
| 46900 | APPROPRIATION | 125,579.00 | 61,752.76 | 0.00 | 132,522.00 |
| Department Total: 4750 - FORESTRY PROGRAM | | \$125,579.00 | \$61,752.76 | \$0.00 | \$132,522.00 |
| Department: 4900 - PLANNING & INSPECTIONS | | | | | |
| Sub Department: 4900 - ADMIN | | | | | |
| 41210 | SALARIES | 509,968.00 | 457,774.87 | 731,237.00 | 731,237.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 60,000.00 | 53,789.00 | 0.00 | 30,000.00 |
| 41700 | BOARD COMPENSATIONS | 2,800.00 | 980.00 | 0.00 | 2,800.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 25,502.00 | 22,888.74 | 36,567.00 | 36,567.00 |
| 41805 | DENTAL INSURANCE | 480.00 | 0.00 | 0.00 | 660.00 |
| 41810 | FICA | 39,019.00 | 38,097.84 | 55,948.00 | 55,948.00 |
| 41820 | RETIREMENT EXPENSE | 65,738.00 | 59,007.16 | 98,494.00 | 98,494.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41830 | HOSPITALIZATION EXPENSE | 80,646.00 | 68,796.67 | 115,826.00 | 115,826.00 |
| 41835 | WORKMANS COMP | 5,336.00 | 2,223.35 | 0.00 | 11,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 1,200.00 | 2,205.50 | 0.00 | 3,200.00 |
| 42500 | GAS | 9,000.00 | 6,322.88 | 0.00 | 9,800.00 |
| 42610 | OFFICE SUPPLIES | 10,000.00 | 8,373.25 | 0.00 | 17,500.00 |
| 43110 | TRAVEL | 7,000.00 | 2,951.04 | 0.00 | 7,000.00 |
| 43210 | TELEPHONE SERVICE | 7,700.00 | 6,375.56 | 600.00 | 8,700.00 |
| 43250 | POSTAGE | 1,500.00 | 420.34 | 0.00 | 2,500.00 |
| 43340 | HOMEOWNERS RECOVERY | 1,500.00 | 495.00 | 0.00 | 1,500.00 |
| 43530 | MAINTENANCE- VEHICLE | 8,000.00 | 3,260.49 | 0.00 | 10,000.00 |
| 43700 | ADVERTISING | 1,600.00 | 3,665.40 | 0.00 | 3,500.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 13,000.00 | 8,672.65 | 0.00 | 21,365.00 |
| 43950 | TRAINING | 5,000.00 | 7,472.79 | 0.00 | 10,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 6,300.00 | 96,517.07 | 0.00 | 130,000.00 |
| 44500 | INSURANCE- VEHICLES | 3,275.00 | 3,275.00 | 0.00 | 3,275.00 |
| 44910 | DUES & SUBSCRIPTIONS | 2,500.00 | 1,467.37 | 0.00 | 5,000.00 |
| 44920 | SIGNS | 5,000.00 | 6,209.04 | 0.00 | 10,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 45099 | CAPITAL LEASES | 76,951.00 | 0.00 | 0.00 | 87,000.00 |
| 47712 | PRINCIPAL | 0.00 | 76,630.97 | 0.00 | 0.00 |
| 47713 | INTEREST | 0.00 | 320.03 | 0.00 | 0.00 |
| Sub Department Total: 4900 - ADMIN | | \$949,015.00 | \$938,192.01 | \$1,038,672.00 | \$1,457,872.00 |
| Department Total: 4900 - PLANNING & INSPECTIONS | | \$949,015.00 | \$938,192.01 | \$1,038,672.00 | \$1,457,872.00 |
| Department: | 4950 - COOPERATIVE EXTENSION SERVICE | | | | |
| 41209 | SEND-IN SALARIES | 439,719.00 | 346,657.37 | 0.00 | 470,479.00 |
| 41210 | SALARIES | 70,884.00 | 65,058.10 | 77,204.00 | 77,204.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 3,545.00 | 3,252.91 | 3,862.00 | 3,862.00 |
| 41805 | DENTAL INSURANCE | 160.00 | 0.00 | 0.00 | 160.00 |
| 41810 | FICA | 5,424.00 | 4,406.82 | 5,908.00 | 5,908.00 |
| 41820 | RETIREMENT EXPENSE | 9,138.00 | 8,386.00 | 10,524.00 | 10,524.00 |
| 41830 | HOSPITALIZATION EXPENSE | 20,162.00 | 18,480.00 | 21,242.00 | 21,242.00 |
| 41835 | WORKMANS COMP | 1,454.00 | 605.85 | 0.00 | 3,000.00 |
| 41990 | CONTRACT LABOR | 15,000.00 | 12,500.00 | 15,000.00 | 15,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 42500 | GAS | 1,250.00 | 961.69 | 1,250.00 | 1,250.00 |
| 42610 | OFFICE SUPPLIES | 7,600.00 | 7,158.83 | 7,600.00 | 7,600.00 |
| 43110 | TRAVEL | 4,500.00 | 3,259.77 | 4,500.00 | 4,500.00 |
| 43210 | TELEPHONE SERVICE | 7,100.00 | 3,409.95 | 6,600.00 | 6,600.00 |
| 43250 | POSTAGE | 400.00 | 0.00 | 400.00 | 400.00 |
| 43290 | 4 H PROGRAM | 7,000.00 | 5,665.81 | 7,500.00 | 7,500.00 |
| 43520 | REPAIRS TO EQUIPMENT | 12,500.00 | 11,694.89 | 12,500.00 | 12,500.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 7,515.00 | 7,427.01 | 8,015.00 | 8,015.00 |
| 43950 | TRAINING | 1,500.00 | 1,465.34 | 1,500.00 | 1,500.00 |
| 44500 | INSURANCE- VEHICLES | 2,165.00 | 2,165.00 | 2,165.00 | 2,165.00 |
| 44805 | ARBORETUM & BOTANICAL GARDENS | 2,500.00 | 2,387.10 | 5,000.00 | 5,000.00 |
| 44820 | DEMONSTRATION SUPPLY | 5,500.00 | 3,425.13 | 5,500.00 | 5,500.00 |
| 44910 | DUES & SUBSCRIPTIONS | 2,000.00 | 983.40 | 2,000.00 | 2,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 4,449.12 | 1,100.00 | 1,100.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 7,495.00 | 0.00 | 11,367.00 | 11,367.00 |
| Department Total: 4950 - COOPERATIVE EXTENSION SERVICE | | \$634,511.00 | \$513,800.09 | \$210,737.00 | \$684,376.00 |
| Department: 4960 - SOIL CONSERVATION | | | | | |
| 41210 | SALARIES | 118,949.00 | 109,194.24 | 125,185.00 | 125,185.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 5,948.00 | 5,459.71 | 6,260.00 | 6,260.00 |
| 41805 | DENTAL INSURANCE | 120.00 | 0.00 | 0.00 | 120.00 |
| 41810 | FICA | 9,101.00 | 7,613.52 | 9,578.00 | 9,578.00 |
| 41820 | RETIREMENT EXPENSE | 15,333.00 | 14,075.23 | 17,063.00 | 17,063.00 |
| 41830 | HOSPITALIZATION EXPENSE | 20,160.00 | 18,480.00 | 21,240.00 | 21,240.00 |
| 41835 | WORKMANS COMP | 1,334.00 | 555.85 | 0.00 | 2,000.00 |
| 42500 | GAS | 1,500.00 | 1,157.84 | 15,000.00 | 1,500.00 |
| 42610 | OFFICE SUPPLIES | 1,200.00 | 228.83 | 1,200.00 | 1,200.00 |
| 42700 | EDUCATIONAL PROGRAM | 3,000.00 | 1,245.80 | 3,000.00 | 3,000.00 |
| 43110 | TRAVEL | 1,500.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43210 | TELEPHONE SERVICE | 3,000.00 | 2,033.08 | 3,000.00 | 3,000.00 |
| 43250 | POSTAGE | 100.00 | 0.00 | 100.00 | 100.00 |
| 43520 | REPAIRS TO EQUIPMENT | 500.00 | 0.00 | 500.00 | 500.00 |
| 43530 | MAINTENANCE- VEHICLE | 1,000.00 | 648.57 | 1,000.00 | 1,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|--------------------------------|------------------------|-----------------------------------|-------------------------|--------------------------|
| 43950 | TRAINING | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44491 | AWARDS BANQUET | 3,000.00 | 2,363.50 | 3,000.00 | 3,000.00 |
| 44500 | INSURANCE- VEHICLES | 855.00 | 855.00 | 693.00 | 693.00 |
| 44910 | DUES & SUBSCRIPTIONS | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 46890 | AGR COST SHARE PROGRAM | 200.00 | 119.45 | 200.00 | 200.00 |
| 46892 | COST SH.TECH. 50% REFUNDED | 700.00 | 0.00 | 0.00 | 0.00 |
| Department Total: 4960 - SOIL CONSERVATION | | \$191,000.00 | \$164,030.62 | \$212,519.00 | \$201,139.00 |
| Department: 5820 - VETERANS AFFAIRS | | | | | |
| 41210 | SALARIES | 65,754.00 | 60,449.90 | 68,993.00 | 68,993.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 3,288.00 | 3,022.50 | 3,450.00 | 3,450.00 |
| 41805 | DENTAL INSURANCE | 60.00 | 0.00 | 0.00 | 60.00 |
| 41810 | FICA | 5,031.00 | 4,119.43 | 5,279.00 | 5,279.00 |
| 41820 | RETIREMENT EXPENSE | 8,476.00 | 7,791.98 | 9,404.00 | 9,404.00 |
| 41830 | HOSPITALIZATION EXPENSE | 10,081.00 | 9,240.00 | 10,621.00 | 10,621.00 |
| 41835 | WORKMANS COMP | 667.00 | 277.90 | 0.00 | 1,000.00 |
| 42610 | OFFICE SUPPLIES | 1,500.00 | 3,542.56 | 3,600.00 | 3,600.00 |
| 43110 | TRAVEL | 1,200.00 | 916.25 | 2,000.00 | 2,000.00 |
| 43950 | TRAINING | 1,200.00 | 1,005.54 | 2,200.00 | 2,200.00 |
| Department Total: 5820 - VETERANS AFFAIRS | | \$97,257.00 | \$90,366.06 | \$105,547.00 | \$106,607.00 |
| Department: 5912 - SCHOOLS | | | | | |
| 45910 | CATEGORY I | 1,000,000.00 | 500,000.00 | 1,000,000.00 | 1,000,000.00 |
| 46173 | CURRENT EXPENSE | 24,544,758.00 | 22,499,361.50 | 25,281,101.00 | 25,403,825.00 |
| Department Total: 5912 - SCHOOLS | | \$25,544,758.00 | \$22,999,361.50 | \$26,281,101.00 | \$26,403,825.00 |
| Department: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE | | | | | |
| 45990 | CAPITAL OUTLAY- IMPROVEMENT | 433,000.00 | 216,500.00 | 674,000.00 | 850,000.00 |
| 46173 | CURRENT EXPENSE | 2,765,643.00 | 2,074,232.25 | 2,848,613.00 | 2,848,613.00 |
| Department Total: 5921 - WILSON TECHNICAL COMMUNITY COLLEGE | | \$3,198,643.00 | \$2,290,732.25 | \$3,522,613.00 | \$3,698,613.00 |
| Department: 6100 - AREA PROJECTS - CONTRIBUTIONS | | | | | |
| 46015 | (CR) FREEMAN ROUNDHOUSE MUSEUM | 5,000.00 | 5,000.00 | 5,000.00 | 6,000.00 |
| 46033 | (HS) CAZA AZUL | 9,000.00 | 9,000.00 | 9,000.00 | 20,000.00 |
| 46034 | (HS) INTEGRITY UNLIMITED CDC | 9,000.00 | 9,000.00 | 9,000.00 | 10,000.00 |
| 46065 | (ED) ECONOMIC DEVELOPMENT | 423,815.00 | 423,815.00 | 423,815.00 | 446,800.00 |
| 46109 | (HS) OIC OF WILSON | 40,000.00 | 40,000.00 | 40,000.00 | 40,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|--|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 46130 | (HS) WESLEY SHELTER- DOMES | 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 | 7,500.00 |
| 46132 | (H) HOPE STATION | 6,250.00 | 6,250.00 | 6,250.00 | 6,250.00 |
| 46149 | (CR) TOBACCO MUSEUM | 3,000.00 | 3,000.00 | 3,000.00 | 3,000.00 |
| 46160 | (CR) SCIENCE MUSEUM WILSON | 48,000.00 | 48,000.00 | 48,000.00 | 48,000.00 |
| 46165 | (ED) WILSON EDC DEVELOPMENT FEE | 15,000.00 | 15,000.00 | 15,000.00 | 15,000.00 |
| 46168 | (G) 20/20 STEERING COMMITTEE | 70,000.00 | 70,000.00 | 70,000.00 | 70,000.00 |
| 46172 | (G) UPPER COASTAL PLAIN ALLOCATION | 35,602.00 | 35,601.55 | 35,637.00 | 35,637.00 |
| 46174 | (G) UPPER COASTAL PLAIN RPO 08-09 | 5,036.00 | 0.00 | 0.00 | 8,055.00 |
| 46175 | (HS) ST. JOHN CDC | 20,000.00 | 20,000.00 | 20,000.00 | 0.00 |
| 46177 | (HS) MEALS ON WHEELS - SENIOR CITIZENS | 8,000.00 | 8,000.00 | 8,000.00 | 8,000.00 |
| 46250 | (CR) ARTS COUNCIL GRASSROOTS GRANT | 32,500.00 | 32,500.00 | 32,500.00 | 32,500.00 |
| 46314 | (CR) RECREATION - PARKS AND REC | 25,000.00 | 2,000.00 | 2,000.00 | 25,000.00 |
| 46405 | (G) DOWNTOWN DEVELOPMENT | 15,750.00 | 15,750.00 | 15,750.00 | 20,000.00 |
| 46904 | (HS) APPROP- WILSON COMM IMPROV ASSOC | 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 |
| 46920 | ALCHOLIC PROGRAM | 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 |
| 46981 | DRESS FOR SUCCESS | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 46990 | (T) WILSON/ ROCKY MT AIRPORT | 47,857.00 | 47,857.00 | 47,857.00 | 47,857.00 |
| 46991 | OTHER FUNDING REQUESTS (budget only) | 150,000.00 | 104,471.40 | 68,442.00 | 150,000.00 |
| 46992 | (HS) WILSON COUNTY RESIDENTIAL | 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 |
| Department Total: 6100 - AREA PROJECTS - CONTRIBUTIONS | | \$1,441,548.00 | \$1,367,982.95 | \$1,331,989.00 | \$1,473,587.00 |
| Department: 6101 - AREA PROJECTS - PASS THRU | | | | | |
| 46002 | RESOLVE & MEDIATION | 100,416.00 | 79,200.00 | 64,800.00 | 83,680.00 |
| 46005 | Y.O.U.T.H. OF WILSON | 111,894.00 | 102,569.88 | 83,921.00 | 93,245.00 |
| 46010 | JCPC ADMINISTRATIVE COSTS | 434.00 | 110.55 | 111.00 | 434.00 |
| 46014 | TEEN COURT | 86,400.00 | 92,048.37 | 75,313.00 | 72,000.00 |
| 46018 | TRI-COUNTY THERAPEUTIC FOSTER CARE | 52,784.00 | 48,385.88 | 39,590.00 | 43,987.00 |
| 46490 | HCCBG-AGING | 581,392.00 | 230,160.00 | 183,699.00 | 481,264.00 |
| Department Total: 6101 - AREA PROJECTS - PASS THRU | | \$933,320.00 | \$552,474.68 | \$447,434.00 | \$774,610.00 |
| Department: 6102 - NC COMMERCE GRNT-PASS THRU-OTHER | | | | | |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|-----------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| Sub Department: G200 - NC COMM GRNT-COUNTY LINE | | | | | |
| 43000 | NC COMMERCE GRANT PASS THRU | 0.00 | 91,707.00 | 0.00 | 0.00 |
| Sub Department Total: G200 - NC COMM GRNT-COUNTY LINE | | \$0.00 | \$91,707.00 | \$0.00 | \$0.00 |
| Sub Department: G201 - NC COMM GRNT-SOUTHER NATL MOTOR | | | | | |
| 43000 | NC COMMERCE GRANT PASS THRU | 0.00 | 137,044.66 | 0.00 | 0.00 |
| Sub Department Total: G201 - NC COMM GRNT-SOUTHER NATL MOTOR | | \$0.00 | \$137,044.66 | \$0.00 | \$0.00 |
| Department Total: 6102 - NC COMMERCE GRNT-PASS THRU-OTHER | | \$0.00 | \$228,751.66 | \$0.00 | \$0.00 |
| EXPENSES Total | | \$80,517,848.00 | \$70,328,964.30 | \$78,481,486.00 | \$83,737,647.00 |
| Fund REVENUE Total: 10 - GENERAL FUND | | \$80,517,848.00 | \$65,465,594.12 | \$0.00 | \$83,737,647.00 |
| Fund EXPENSE Total: 10 - GENERAL FUND | | \$80,517,848.00 | \$70,328,964.30 | \$78,481,486.00 | \$83,737,647.00 |
| Fund Total: 10 - GENERAL FUND | | \$0.00 | (\$4,863,370.18) | (\$78,481,486.00) | \$0.00 |

Fund: 11 - WILSON COUNTY PUBLIC LIBRARY

REVENUES

Department: 6110 - PUBLIC LIBRARY

| | | | | | |
|--|--------------------------------|----------------|----------------|----------------|----------------|
| 33047 | STATE AID / RESTRICTED GRANT | 138,718.00 | 146,564.00 | 161,994.00 | 161,994.00 |
| 33519 | STATE LIBRARY TECHNOLOGY GRANT | 0.00 | 100,000.00 | 0.00 | 0.00 |
| 34082 | FEES/OTHER | 25,000.00 | 14,905.32 | 15,000.00 | 15,000.00 |
| 34102 | PENALTIES | 3,000.00 | 1,698.03 | 2,000.00 | 2,000.00 |
| 38004 | MISCELLANEOUS REVENUE | 11,000.00 | 9,500.00 | 11,195.00 | 11,195.00 |
| 39000 | FUND BALANCE APPROPRIATED | 100,000.00 | 0.00 | 100,000.00 | 200,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 2,626,104.00 | 2,626,104.00 | 2,598,800.00 | 2,631,505.00 |
| Department Total: 6110 - PUBLIC LIBRARY | | \$2,903,822.00 | \$2,898,771.35 | \$2,888,989.00 | \$3,021,694.00 |
| REVENUES Total | | \$2,903,822.00 | \$2,898,771.35 | \$2,888,989.00 | \$3,021,694.00 |

EXPENSES

Department: 6110 - PUBLIC LIBRARY

| | | | | | |
|-------|------------------------------|--------------|--------------|--------------|--------------|
| 41210 | SALARIES | 1,239,262.00 | 1,103,862.89 | 1,326,699.00 | 1,326,699.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 268,788.00 | 178,844.58 | 0.00 | 345,205.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 61,976.00 | 55,193.17 | 66,346.00 | 66,346.00 |
| 41805 | DENTAL INSURANCE | 1,440.00 | 0.00 | 0.00 | 1,440.00 |
| 41810 | FICA | 94,823.00 | 95,330.74 | 101,513.00 | 101,513.00 |
| 41820 | RETIREMENT EXPENSE | 159,754.00 | 142,287.94 | 180,839.00 | 180,839.00 |
| 41830 | HOSPITALIZATION EXPENSE | 240,804.00 | 194,713.34 | 254,885.00 | 254,885.00 |
| 41835 | WORKMANS COMP | 16,008.00 | 6,670.00 | 0.00 | 24,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 42460 | MATERIALS | 155,000.00 | 124,586.49 | 161,994.00 | 161,994.00 |
| 42500 | GAS | 1,000.00 | 386.42 | 1,000.00 | 1,000.00 |
| 42530 | REFERENCE DATA BASE | 4,700.00 | 4,519.85 | 4,475.00 | 4,475.00 |
| 42610 | OFFICE SUPPLIES | 39,000.00 | 35,191.06 | 36,400.00 | 37,459.00 |
| 42700 | EDUCATIONAL PROGRAM | 19,775.00 | 10,358.19 | 19,775.00 | 19,775.00 |
| 42710 | SECURITY SUPPLIES | 3,000.00 | 2,486.20 | 2,000.00 | 2,000.00 |
| 43110 | TRAVEL | 15,000.00 | 11,943.75 | 15,000.00 | 15,000.00 |
| 43210 | TELEPHONE SERVICE | 5,320.00 | 4,924.34 | 5,682.00 | 5,682.00 |
| 43250 | POSTAGE | 2,000.00 | 1,061.84 | 2,000.00 | 2,000.00 |
| 43300 | UTILITIES | 105,000.00 | 73,923.46 | 105,000.00 | 105,000.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 78,800.00 | 47,833.57 | 75,370.00 | 75,370.00 |
| 43530 | MAINTENANCE- VEHICLE | 2,000.00 | 1,522.92 | 2,000.00 | 2,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 87,085.00 | 77,123.83 | 99,285.00 | 142,485.00 |
| 43820 | COMPUTER NETWORKING | 1,800.00 | 0.00 | 1,800.00 | 1,800.00 |
| 43950 | TRAINING | 5,500.00 | 4,096.20 | 5,000.00 | 5,000.00 |
| 43981 | SECURITY SERVICES/ EQUIPMENT | 58,542.00 | 49,130.76 | 59,882.00 | 59,882.00 |
| 44120 | RENT/ BUILDING | 8,340.00 | 9,640.00 | 9,540.00 | 9,540.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 24,625.00 | 18,291.00 | 24,625.00 | 24,625.00 |
| 44500 | INSURANCE- VEHICLES | 1,630.00 | 1,630.00 | 1,630.00 | 1,630.00 |
| 44880 | AUTOMATION SYSTEM | 35,626.00 | 37,114.00 | 35,626.00 | 35,626.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 3,700.00 | 0.00 | 1,059.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 29,400.00 | 186,544.15 | 43,200.00 | 0.00 |
| 45099 | CAPITAL LEASES | 8,424.00 | (952.56) | 8,424.00 | 8,424.00 |
| 45990 | CAPITAL OUTLAY- IMPROVEMENT | 125,700.00 | 491,613.35 | 237,940.00 | 0.00 |
| 47712 | PRINCIPAL | 0.00 | 19,514.96 | 0.00 | 0.00 |
| 47713 | INTEREST | 0.00 | 2,201.60 | 0.00 | 0.00 |
| Department Total: 6110 - PUBLIC LIBRARY | | \$2,903,822.00 | \$2,991,588.04 | \$2,888,989.00 | \$3,021,694.00 |
| EXPENSES Total | | \$2,903,822.00 | \$2,991,588.04 | \$2,888,989.00 | \$3,021,694.00 |
| Fund REVENUE | Total: 11 - WILSON COUNTY PUBLIC LIBRARY | \$2,903,822.00 | \$2,898,771.35 | \$2,888,989.00 | \$3,021,694.00 |
| Fund EXPENSE | Total: 11 - WILSON COUNTY PUBLIC LIBRARY | \$2,903,822.00 | \$2,991,588.04 | \$2,888,989.00 | \$3,021,694.00 |
| Fund Total: 11 - WILSON COUNTY PUBLIC LIBRARY | | \$0.00 | (\$92,816.69) | \$0.00 | \$0.00 |

Fund: 12 - DEPARTMENT OF SOCIAL SERVICES

REVENUES

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|-------------------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| Department: 5310 - DEPT. OF SOCIAL SERVICES | | | | | |
| Sub Department: 5310 - DSS ADMIN | | | | | |
| 33023 | DAY CARE | 307,924.00 | 242,481.29 | 282,694.00 | 282,694.00 |
| 33025 | MEDICAID TRANSPORTATION | 240,000.00 | 91,460.00 | 120,000.00 | 120,000.00 |
| 33026 | 93.667 SOCIAL SERVICE BLOCK GRAN | 607,994.00 | 272,602.74 | 520,811.00 | 520,811.00 |
| 33028 | 93.778 MEDICAL ASSISTANCE | 5,266,203.00 | 4,107,029.91 | 4,863,082.00 | 4,863,082.00 |
| 33029 | 93.658 IVE OPT.CHILD WELFARE REI | 730,059.00 | 506,561.65 | 666,150.00 | 666,150.00 |
| 33030 | 93.674 LINKS INDEPENDENT LIVING | 9,793.00 | 8,011.69 | 7,259.00 | 7,259.00 |
| 33031 | 93.645 PERMANENT CHILD PLACEMENT | 28,633.00 | 12,638.55 | 19,270.00 | 19,270.00 |
| 33032 | 10.561 FOOD & NUTRITION SERVICES | 4,823,993.00 | 2,082,001.74 | 2,580,216.00 | 2,580,216.00 |
| 33033 | 93.568 CIP/ENER | 1,152,287.00 | 143,318.55 | 184,474.00 | 184,474.00 |
| 33036 | SPECIAL CHILD ADOPTION | 45,000.00 | 0.00 | 45,000.00 | 45,000.00 |
| 33038 | LINKS SPECIAL FUNDS | 15,000.00 | 12,732.40 | 15,000.00 | 15,000.00 |
| 33042 | REGION L | 162,788.00 | 105,709.00 | 162,788.00 | 152,771.00 |
| 33044 | ADOPTION ASSISTANCE | 31,103.00 | 9,007.50 | 29,498.00 | 29,498.00 |
| 33045 | FOSTER CARE | 543,122.00 | 250,621.48 | 543,000.00 | 543,000.00 |
| 33046 | IV-D COLLECTIONS | 0.00 | 159.21 | 0.00 | 0.00 |
| 33048 | DSS - ADMINISTRATIVE MISCELLANEOUS | 0.00 | (32,160.72) | 0.00 | 0.00 |
| 33050 | MINI GRANTS - STATE | 0.00 | 12,920.16 | 0.00 | 0.00 |
| 33072 | CHILD WELFARE STATE IN HOME | 31,048.00 | 31,048.00 | 31,048.00 | 31,048.00 |
| 33073 | HEALTH CARE FOR THE WORKING DISABLE | 300.00 | 0.00 | 300.00 | 300.00 |
| 33271 | NC HEALTH CHOICE | 0.00 | 151,123.55 | 0.00 | 0.00 |
| 33274 | CPS State | 33,720.00 | 33,720.00 | 33,720.00 | 33,720.00 |
| 33275 | 93.556 FOSTER CARE VISITS | 0.00 | 2,162.28 | 0.00 | 0.00 |
| 33293 | FAMILY REUNIFICATION | 8,730.00 | 13,378.72 | 9,384.00 | 9,384.00 |
| 34060 | 93.558 TEMP. ASSIST. TO NEEDY FA | 1,941,911.00 | 2,375,185.81 | 2,643,726.00 | 2,643,726.00 |
| 34061 | DSS ENERGY PROGRAMS | 6,717.00 | 0.00 | 64,945.00 | 64,945.00 |
| 38004 | MISCELLANEOUS REVENUE | 0.00 | 400.00 | 0.00 | 0.00 |
| 38007 | AFDC REIMBURSEMENTS | 348.00 | 326.07 | 348.00 | 348.00 |
| 38008 | FS REFUNDS | 68,981.00 | 14,653.66 | 65,000.00 | 65,000.00 |
| 38010 | OVERPAYMENT - MEDICAID | 37,130.00 | 4,390.68 | 37,130.00 | 37,130.00 |
| 39000 | FUND BALANCE APPROPRIATED | 4,000,000.00 | 0.00 | 0.00 | 4,000,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 8,594,642.00 | 8,594,642.00 | 0.00 | 9,448,232.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|--|---------------------|-----------------------------------|-------------------------|--------------------------|
| Sub Department Total: 5310 - DSS ADMIN | | \$28,687,426.00 | \$19,046,125.92 | \$12,924,843.00 | \$26,363,058.00 |
| Sub Department: | 5311 - 4-D CHILD SUPPORT | | | | |
| 33034 | 93.563 IVD CHILD SUPPORT | 2,056,073.00 | 1,172,320.33 | 1,478,645.00 | 1,478,645.00 |
| 33046 | IV-D COLLECTIONS | 178,339.00 | 108,814.62 | 185,000.00 | 185,000.00 |
| 38012 | CHILD SUPPORT | 7,102.00 | 2,882.96 | 7,102.00 | 7,102.00 |
| Sub Department Total: 5311 - 4-D CHILD SUPPORT | | \$2,241,514.00 | \$1,284,017.91 | \$1,670,747.00 | \$1,670,747.00 |
| Sub Department: | 5360 - ASSIGNED DONATIONS | | | | |
| 38018 | DSS DONATIONS | 50,000.00 | 79,929.40 | 50,000.00 | 50,000.00 |
| Sub Department Total: 5360 - ASSIGNED DONATIONS | | \$50,000.00 | \$79,929.40 | \$50,000.00 | \$50,000.00 |
| Sub Department: | G100 - EAT SMART MOVE MORE GRANT | | | | |
| 32008 | MINI GRANTS - PRIVATE | 0.00 | 50,000.00 | 50,000.00 | 50,000.00 |
| Sub Department Total: G100 - EAT SMART MOVE MORE GRANT | | \$0.00 | \$50,000.00 | \$50,000.00 | \$50,000.00 |
| Sub Department: | G103 - PARTNER FOR HEALTHLY BABY | | | | |
| 33050 | MINI GRANTS - STATE | 75,000.00 | 44,096.15 | 0.00 | 0.00 |
| Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY | | \$75,000.00 | \$44,096.15 | \$0.00 | \$0.00 |
| Sub Department: | G104 - STRENGTHENING FAMILIES GRANT | | | | |
| 33050 | MINI GRANTS - STATE | 0.00 | 47,125.59 | 75,558.00 | 75,558.00 |
| Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT | | \$0.00 | \$47,125.59 | \$75,558.00 | \$75,558.00 |
| Sub Department: | G106 - OPIOID USE GRANT | | | | |
| 32008 | MINI GRANTS - PRIVATE | 0.00 | 33,700.00 | 0.00 | 0.00 |
| Sub Department Total: G106 - OPIOID USE GRANT | | \$0.00 | \$33,700.00 | \$0.00 | \$0.00 |
| Sub Department: | G107 - FNS EMPLOYMENT & TRANING GRANT | | | | |
| 33050 | MINI GRANTS - STATE | 295,040.00 | 0.00 | 295,040.00 | 295,040.00 |
| Sub Department Total: G107 - FNS EMPLOYMENT & TRANING GRANT | | \$295,040.00 | \$0.00 | \$295,040.00 | \$295,040.00 |
| Sub Department: | G108 - TEEN PREGNANCY PREVENTION | | | | |
| 32008 | MINI GRANTS - PRIVATE | 0.00 | 10,584.31 | 0.00 | 0.00 |
| Sub Department Total: G108 - TEEN PREGNANCY PREVENTION | | \$0.00 | \$10,584.31 | \$0.00 | \$0.00 |
| Sub Department: | G110 - HRSA-OPIOID-BEHAVIOR HLTH | | | | |
| 32002 | MINI GRANTS - FEDERAL | 0.00 | 755,840.10 | 530,000.00 | 530,000.00 |
| Sub Department Total: G110 - HRSA-OPIOID-BEHAVIOR HLTH | | \$0.00 | \$755,840.10 | \$530,000.00 | \$530,000.00 |
| Sub Department: | G111 - MEDICAID EXPANSION | | | | |
| 32002 | MINI GRANTS - FEDERAL | 0.00 | 360,752.33 | 299,931.00 | 299,931.00 |
| Sub Department Total: G111 - MEDICAID EXPANSION | | \$0.00 | \$360,752.33 | \$299,931.00 | \$299,931.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| Department Total: 5310 - DEPT. OF SOCIAL SERVICES | | \$31,348,980.00 | \$21,712,171.71 | \$15,896,119.00 | \$29,334,334.00 |
| REVENUES Total | | \$31,348,980.00 | \$21,712,171.71 | \$15,896,119.00 | \$29,334,334.00 |

EXPENSES

Department: 5310 - DEPT. OF SOCIAL SERVICES

Sub Department: 5310 - DSS ADMIN

| | | | | | |
|-------|----------------------------------|---------------|---------------|---------------|---------------|
| 41210 | SALARIES | 15,004,868.00 | 12,226,987.25 | 14,657,093.00 | 14,657,093.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 60,000.00 | 171,241.41 | 0.00 | 0.00 |
| 41212 | OTHER PAY (Other than Part-time) | 40,000.00 | 32,389.00 | 0.00 | 0.00 |
| 41270 | CHORE PROVIDERS | 32,165.00 | 84.59 | 32,165.00 | 32,165.00 |
| 41700 | BOARD COMPENSATIONS | 4,000.00 | 3,300.00 | 0.00 | 4,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 749,723.00 | 612,941.49 | 732,963.00 | 732,963.00 |
| 41805 | DENTAL INSURANCE | 15,420.00 | (102.20) | 0.00 | 15,360.00 |
| 41810 | FICA | 1,145,143.00 | 915,649.89 | 1,119,619.00 | 1,119,619.00 |
| 41820 | RETIREMENT EXPENSE | 1,934,369.00 | 1,580,231.77 | 1,991,996.00 | 1,991,996.00 |
| 41830 | HOSPITALIZATION EXPENSE | 2,639,999.00 | 1,972,620.61 | 2,567,078.00 | 2,567,078.00 |
| 41835 | WORKMANS COMP | 181,485.00 | 75,385.40 | 0.00 | 256,000.00 |
| 41850 | UNEMPLOYMENT COMPENSATION | 10,000.00 | 0.00 | 0.00 | 0.00 |
| 41900 | PROFESSIONAL SERVICES | 50,000.00 | 265,797.96 | 250,000.00 | 250,000.00 |
| 41940 | LEGAL SERVICES | 250,000.00 | 224,122.63 | 250,000.00 | 250,000.00 |
| 41990 | CONTRACT LABOR | 650,000.00 | 59,688.20 | 200,000.00 | 200,000.00 |
| 42070 | REGION L | 162,788.00 | 148,045.49 | 162,788.00 | 152,771.00 |
| 42610 | OFFICE SUPPLIES | 105,000.00 | 95,102.22 | 110,000.00 | 110,000.00 |
| 43110 | TRAVEL | 140,000.00 | 101,733.37 | 105,000.00 | 105,000.00 |
| 43210 | TELEPHONE SERVICE | 164,000.00 | 109,068.17 | 123,100.00 | 123,100.00 |
| 43250 | POSTAGE | 103,304.00 | 80,019.93 | 63,304.00 | 63,304.00 |
| 43300 | UTILITIES | 175,000.00 | 151,787.19 | 160,000.00 | 160,000.00 |
| 43371 | CHILD WELFARE TEMP TO PERM | 348,012.00 | 202,627.92 | 0.00 | 0.00 |
| 43500 | REPAIRS/ BUILDING & GROUNDS | 185,997.00 | 249,872.83 | 250,000.00 | 250,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 4,800.00 | 0.00 | 4,800.00 | 4,800.00 |
| 43700 | ADVERTISING | 4,000.00 | 1,244.00 | 4,000.00 | 4,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 608,000.00 | 774,780.63 | 750,000.00 | 750,000.00 |
| 43890 | VERIFICATION FEES | 20,000.00 | 4,571.79 | 12,000.00 | 12,000.00 |
| 43950 | TRAINING | 230,000.00 | 44,117.20 | 80,000.00 | 80,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|---|------------------------|-----------------------------------|-------------------------|--------------------------|
| 44040 | FOOD STAMP ISSUANCE | 45,000.00 | 11,681.37 | 20,000.00 | 20,000.00 |
| 44300 | RENT ON EQUIPMENT | 26,200.00 | 11,674.36 | 26,200.00 | 26,200.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 0.00 | 195.64 | 0.00 | 0.00 |
| 44520 | OTHER EMPLOYEE INSURANCE | 310,000.00 | 343,662.80 | 0.00 | 315,000.00 |
| 44563 | Special Projects | 75,000.00 | 56,145.75 | 0.00 | 0.00 |
| 44910 | DUES & SUBSCRIPTIONS | 5,144.00 | 3,932.13 | 5,144.00 | 5,144.00 |
| 44980 | INTERPRETER SERVICE | 65,000.00 | 6,792.90 | 30,000.00 | 30,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 25,000.00 | 19,161.10 | 30,000.00 | 15,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 17,093.88 | 0.00 | 0.00 |
| Sub Department Total: 5310 - DSS ADMIN | | \$25,569,417.00 | \$20,573,648.67 | \$23,737,250.00 | \$24,302,593.00 |
| Sub Department: 5311 - 4-D CHILD SUPPORT | | | | | |
| 41210 | SALARIES | 766,233.00 | 775,745.00 | 817,300.00 | 817,300.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 38,316.00 | 38,787.24 | 40,871.00 | 40,871.00 |
| 41805 | DENTAL INSURANCE | 1,020.00 | 0.00 | 0.00 | 1,020.00 |
| 41810 | FICA | 58,628.00 | 57,301.52 | 62,535.00 | 62,535.00 |
| 41820 | RETIREMENT EXPENSE | 98,772.00 | 99,993.40 | 110,979.00 | 110,979.00 |
| 41830 | HOSPITALIZATION EXPENSE | 120,964.00 | 120,203.33 | 127,442.00 | 127,442.00 |
| 41835 | WORKMANS COMP | 12,673.00 | 5,280.40 | 0.00 | 17,000.00 |
| 41860 | IV-D CHILD SUPPORT | 225,000.00 | 89,892.72 | 225,000.00 | 225,000.00 |
| Sub Department Total: 5311 - 4-D CHILD SUPPORT | | \$1,321,606.00 | \$1,187,203.61 | \$1,384,127.00 | \$1,402,147.00 |
| Sub Department: 5340 - SERVICES | | | | | |
| 43040 | HEALTHY FAMILIES AMERICA | 25,000.00 | 0.00 | 0.00 | 0.00 |
| 43230 | FAMILY PLANNING/ PRES | 15,000.00 | 13,997.42 | 0.00 | 0.00 |
| 43440 | STATE DAY CARE | 50,000.00 | 0.00 | 10,000.00 | 10,000.00 |
| 43450 | ADOPTION ASSISTANCE | 100,000.00 | 106,351.64 | 100,000.00 | 100,000.00 |
| 43460 | STATE FOSTER CARE | 500,000.00 | 265,358.19 | 350,000.00 | 350,000.00 |
| 43470 | SPEC NEEDS OF HANDCP | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43480 | TRANSPORT- HANDICAPPD | 15,000.00 | 4,923.24 | 15,000.00 | 15,000.00 |
| 43490 | LINKS SPECIAL FUNDS | 15,000.00 | 14,105.27 | 15,000.00 | 15,000.00 |
| 43560 | AID TO BLIND | 10,674.00 | 11,093.64 | 12,000.00 | 12,000.00 |
| 43562 | GUARDIANSHIP PROGRAM | 150,000.00 | 111,160.00 | 0.00 | 150,000.00 |
| 43650 | MEDICALLY NEEDY | 40,000.00 | 37,394.49 | 40,000.00 | 40,000.00 |
| 43711 | ADULT SERVICES | 0.00 | 17,519.70 | 0.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|-------------------------------|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 43720 | CRISIS INTERVENTION | 419,025.00 | 845.20 | 50,000.00 | 50,000.00 |
| 43740 | WORK FIRST | 60,000.00 | 22,220.31 | 50,000.00 | 50,000.00 |
| 44490 | WELLNES | 1,000.00 | 694.10 | 1,000.00 | 1,000.00 |
| 44560 | Family Abuse Prevention | 75,000.00 | 11,162.52 | 0.00 | 0.00 |
| 44561 | Emergency Child Care | 50,000.00 | 0.00 | 0.00 | 0.00 |
| 44562 | Financial Education Program | 25,000.00 | 32.00 | 0.00 | 0.00 |
| 44570 | SPECIAL CHILD ADOPTION | 45,000.00 | 18,866.53 | 45,000.00 | 45,000.00 |
| 46413 | CP&L | 6,717.00 | 0.00 | 0.00 | 0.00 |
| 46415 | WORK FIRST DISABILITY PROGRAM | 25,000.00 | 1,288.00 | 25,000.00 | 25,000.00 |
| 46416 | LIEAP | 655,505.00 | 37,019.16 | 50,000.00 | 50,000.00 |
| 46830 | EMERGENCY ASSISTANCE | 115,000.00 | 66,091.96 | 115,000.00 | 115,000.00 |
| Sub Department Total: 5340 - SERVICES | | \$2,399,921.00 | \$740,123.37 | \$880,000.00 | \$1,030,000.00 |
| Sub Department: 5350 - INCOME MAINTENANCE | | | | | |
| 43550 | SPEC ASSIST ADULTS | 750,000.00 | 493,829.92 | 750,000.00 | 750,000.00 |
| 43630 | AFDC FOSTER CARE | 467,082.00 | 206,037.14 | 300,000.00 | 300,000.00 |
| 43686 | MEDICAID | 300,000.00 | 94,260.43 | 150,000.00 | 150,000.00 |
| Sub Department Total: 5350 - INCOME MAINTENANCE | | \$1,517,082.00 | \$794,127.49 | \$1,200,000.00 | \$1,200,000.00 |
| Sub Department: 5360 - ASSIGNED DONATIONS | | | | | |
| 44818 | DSS DONATIONS | 50,000.00 | 75,918.49 | 50,000.00 | 50,000.00 |
| Sub Department Total: 5360 - ASSIGNED DONATIONS | | \$50,000.00 | \$75,918.49 | \$50,000.00 | \$50,000.00 |
| Sub Department: G100 - EAT SMART MOVE MORE GRANT | | | | | |
| 42610 | OFFICE SUPPLIES | 0.00 | 0.00 | 50,000.00 | 50,000.00 |
| 42670 | PROGRAM SUPPLIES | 0.00 | 30,111.80 | 0.00 | 0.00 |
| Sub Department Total: G100 - EAT SMART MOVE MORE GRANT | | \$0.00 | \$30,111.80 | \$50,000.00 | \$50,000.00 |
| Sub Department: G101 - COMMUNITY RESPONSE PROGRAM GRANT | | | | | |
| 41210 | SALARIES | 68,438.00 | 0.00 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 3,422.00 | 0.00 | 0.00 | 0.00 |
| 41805 | DENTAL INSURANCE | 60.00 | 0.00 | 0.00 | 0.00 |
| 41810 | FICA | 5,237.00 | 0.00 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 8,822.00 | 0.00 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 10,080.00 | 0.00 | 0.00 | 0.00 |
| 41835 | WORKMANS COMP | 667.00 | 277.90 | 0.00 | 0.00 |
| Sub Department Total: G101 - COMMUNITY RESPONSE PROGRAM GRANT | | \$96,726.00 | \$277.90 | \$0.00 | \$0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|-----------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| Sub Department: G102 - EVERY TEEN COUNTS GRANT | | | | | |
| 42310 | TRAINING PROGRAM | 0.00 | (4,608.00) | 0.00 | 0.00 |
| Sub Department Total: G102 - EVERY TEEN COUNTS GRANT | | \$0.00 | (\$4,608.00) | \$0.00 | \$0.00 |
| Sub Department: G103 - PARTNER FOR HEALTHLY BABY | | | | | |
| 41210 | SALARIES | 65,136.00 | 59,832.50 | 68,358.00 | 68,358.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 3,257.00 | 3,019.15 | 3,418.00 | 3,418.00 |
| 41805 | DENTAL INSURANCE | 60.00 | 0.00 | 0.00 | 60.00 |
| 41810 | FICA | 4,984.00 | 4,521.75 | 5,231.00 | 5,231.00 |
| 41820 | RETIREMENT EXPENSE | 8,397.00 | 7,712.40 | 9,318.00 | 9,318.00 |
| 41830 | HOSPITALIZATION EXPENSE | 10,080.00 | 9,240.00 | 10,620.00 | 10,620.00 |
| 41835 | WORKMANS COMP | 667.00 | 277.90 | 0.00 | 1,000.00 |
| 43045 | PARTNERS FOR A HEALTHY BABY | 6,607.00 | 4,637.24 | 0.00 | 0.00 |
| Sub Department Total: G103 - PARTNER FOR HEALTHLY BABY | | \$99,188.00 | \$89,240.94 | \$96,945.00 | \$98,005.00 |
| Sub Department: G104 - STRENGTHENING FAMILIES GRANT | | | | | |
| 44558 | STRENGTHENING FAMILIES | 0.00 | 61,937.40 | 75,558.00 | 75,558.00 |
| Sub Department Total: G104 - STRENGTHENING FAMILIES GRANT | | \$0.00 | \$61,937.40 | \$75,558.00 | \$75,558.00 |
| Sub Department: G105 - RAPP GRANT | | | | | |
| 42670 | PROGRAM SUPPLIES | 0.00 | 6,326.25 | 0.00 | 0.00 |
| Sub Department Total: G105 - RAPP GRANT | | \$0.00 | \$6,326.25 | \$0.00 | \$0.00 |
| Sub Department: G106 - OPIOID USE GRANT | | | | | |
| 42670 | PROGRAM SUPPLIES | 0.00 | 33,133.54 | 0.00 | 0.00 |
| Sub Department Total: G106 - OPIOID USE GRANT | | \$0.00 | \$33,133.54 | \$0.00 | \$0.00 |
| Sub Department: G107 - FNS EMPLOYMENT & TRAINING GRANT | | | | | |
| 43950 | TRAINING | 295,040.00 | 73,486.21 | 295,040.00 | 295,040.00 |
| Sub Department Total: G107 - FNS EMPLOYMENT & TRAINING GRANT | | \$295,040.00 | \$73,486.21 | \$295,040.00 | \$295,040.00 |
| Sub Department: G108 - TEEN PREGNANCY PREVENTION | | | | | |
| 42671 | PREGNANCY PREVENTION | 0.00 | 7,846.07 | 0.00 | 0.00 |
| Sub Department Total: G108 - TEEN PREGNANCY PREVENTION | | \$0.00 | \$7,846.07 | \$0.00 | \$0.00 |
| Sub Department: G110 - HRSA-OPIOID-BEHAVIOR HLTH | | | | | |
| 41210 | SALARIES | 0.00 | 56,325.58 | 60,052.00 | 60,052.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 2,816.28 | 3,003.00 | 3,003.00 |
| 41805 | DENTAL INSURANCE | 0.00 | 60.00 | 0.00 | 60.00 |
| 41810 | FICA | 0.00 | 4,133.19 | 4,595.00 | 4,595.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|--|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41820 | RETIREMENT EXPENSE | 0.00 | 7,260.39 | 7,741.00 | 7,741.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 8,150.37 | 10,620.00 | 10,620.00 |
| 41835 | WORKMANS COMP | 0.00 | 100.15 | 0.00 | 1,000.00 |
| 41900 | PROFESSIONAL SERVICES | 0.00 | 300,087.12 | 371,916.00 | 371,916.00 |
| 42670 | PROGRAM SUPPLIES | 0.00 | 39,683.23 | 66,000.00 | 66,000.00 |
| 43110 | TRAVEL | 0.00 | 5,171.67 | 6,073.00 | 6,073.00 |
| Sub Department Total: G110 - HRSA-OPIOID-BEHAVIOR HLTH | | \$0.00 | \$423,787.98 | \$530,000.00 | \$531,060.00 |
| Sub Department: G111 - MEDICAID EXPANSION | | | | | |
| 44541 | MEDICAID EXPANSION | 0.00 | 87,393.51 | 299,931.00 | 299,931.00 |
| 44542 | MEDICAID EXPANSION - GAP | 0.00 | 216,631.01 | 0.00 | 0.00 |
| Sub Department Total: G111 - MEDICAID EXPANSION | | \$0.00 | \$304,024.52 | \$299,931.00 | \$299,931.00 |
| Department Total: 5310 - DEPT. OF SOCIAL SERVICES | | \$31,348,980.00 | \$24,396,586.24 | \$28,598,851.00 | \$29,334,334.00 |
| EXPENSES Total | | \$31,348,980.00 | \$24,396,586.24 | \$28,598,851.00 | \$29,334,334.00 |
| Fund REVENUE | Total: 12 - DEPARTMENT OF SOCIAL SERVICES | \$31,348,980.00 | \$21,712,171.71 | \$15,896,119.00 | \$29,334,334.00 |
| Fund EXPENSE | Total: 12 - DEPARTMENT OF SOCIAL SERVICES | \$31,348,980.00 | \$24,396,586.24 | \$28,598,851.00 | \$29,334,334.00 |
| Fund Total: 12 - DEPARTMENT OF SOCIAL SERVICES | | \$0.00 | (\$2,684,414.53) | (\$12,702,732.00) | \$0.00 |

Fund: 14 - WILSON CO. PUBLIC HEALTH

REVENUES

Department: 5100 - PUBLIC HEALTH

Sub Department: 5100 - HEALTH ADMIN

| | | | | | |
|-------|------------------------------|------------|------------|------------|------------|
| 33047 | STATE AID / RESTRICTED GRANT | 288,713.00 | 244,350.35 | 288,713.00 | 288,713.00 |
| 39000 | FUND BALANCE APPROPRIATED | 100,000.00 | 0.00 | 900,000.00 | 0.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 65,853.00 | 65,853.00 | 235,287.00 | 121,438.00 |

| | | | | | |
|--|--|--------------|--------------|----------------|--------------|
| Sub Department Total: 5100 - HEALTH ADMIN | | \$454,566.00 | \$310,203.35 | \$1,424,000.00 | \$410,151.00 |
|--|--|--------------|--------------|----------------|--------------|

Sub Department: 5104 - TUBERCULOSIS

| | | | | | |
|-------|------------------------------|-----------|-----------|-----------|-----------|
| 33047 | STATE AID / RESTRICTED GRANT | 83,894.00 | 60,155.97 | 82,902.00 | 82,902.00 |
| 34053 | FEES | 16,000.00 | 22,295.89 | 19,000.00 | 19,000.00 |
| 34054 | FEES - MEDICAID | 2,000.00 | 1,073.92 | 1,000.00 | 1,000.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 4,000.00 | 3,816.87 | 4,000.00 | 4,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 21,551.00 | 21,551.00 | 23,518.00 | 23,518.00 |

| | | | | | |
|--|--|--------------|--------------|--------------|--------------|
| Sub Department Total: 5104 - TUBERCULOSIS | | \$127,445.00 | \$108,893.65 | \$130,420.00 | \$130,420.00 |
|--|--|--------------|--------------|--------------|--------------|

Sub Department: 5106 - FAMILY PLANNING

| | | | | | |
|-------|------------------------------|------------|------------|------------|------------|
| 33047 | STATE AID / RESTRICTED GRANT | 155,881.00 | 168,355.49 | 302,321.00 | 302,321.00 |
|-------|------------------------------|------------|------------|------------|------------|

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|------------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| 34053 | FEES | 25,000.00 | 21,623.81 | 20,000.00 | 20,000.00 |
| 34054 | FEES - MEDICAID | 90,000.00 | 72,219.46 | 90,000.00 | 90,000.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 20,000.00 | 35,351.12 | 30,000.00 | 30,000.00 |
| 34059 | MANAGEMENT FEE | 0.00 | 1.50 | 0.00 | 0.00 |
| 34090 | MEDICAID MAX | 105,000.00 | 24,742.50 | 110,000.00 | 110,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 117,544.00 | 0.00 | 42,000.00 | 42,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 395,000.00 | 395,000.00 | 389,362.00 | 389,362.00 |
| Sub Department Total: 5106 - FAMILY PLANNING | | \$908,425.00 | \$717,293.88 | \$983,683.00 | \$983,683.00 |
| Sub Department: 5111 - PRIMARY CARE | | | | | |
| 34053 | FEES | 65,000.00 | 58,652.49 | 60,000.00 | 60,000.00 |
| 34054 | FEES - MEDICAID | 50,000.00 | 33,954.48 | 50,000.00 | 50,000.00 |
| 34055 | FEES - MEDICARE | 2,500.00 | 710.68 | 1,000.00 | 1,000.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 70,000.00 | 33,845.30 | 50,491.00 | 50,491.00 |
| 34059 | MANAGEMENT FEE | 100,000.00 | 27,476.39 | 50,000.00 | 50,000.00 |
| 34090 | MEDICAID MAX | 100,000.00 | 130,426.63 | 100,000.00 | 100,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 128,214.00 | 0.00 | 50,000.00 | 50,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 110,000.00 | 110,000.00 | 320,912.00 | 320,912.00 |
| Sub Department Total: 5111 - PRIMARY CARE | | \$625,714.00 | \$395,065.97 | \$682,403.00 | \$682,403.00 |
| Sub Department: 5119 - WIC ADMINISTRATION | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 52,151.00 | 50,124.29 | 42,967.00 | 42,967.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 26,982.00 | 26,982.00 | 8,446.00 | 8,446.00 |
| Sub Department Total: 5119 - WIC ADMINISTRATION | | \$79,133.00 | \$77,106.29 | \$51,413.00 | \$51,413.00 |
| Sub Department: 5120 - WIC NUTRITION EDUCATION | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 104,301.00 | 104,301.00 | 85,935.00 | 85,935.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 41,806.00 | 41,806.00 | 34,107.00 | 34,107.00 |
| Sub Department Total: 5120 - WIC NUTRITION EDUCATION | | \$146,107.00 | \$146,107.00 | \$120,042.00 | \$120,042.00 |
| Sub Department: 5122 - MATERNAL HEALTH | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 85,542.00 | 80,637.43 | 85,542.00 | 85,542.00 |
| 34053 | FEES | 16,709.00 | 13,636.58 | 15,000.00 | 15,000.00 |
| 34054 | FEES - MEDICAID | 130,000.00 | 89,205.61 | 130,000.00 | 130,000.00 |
| 34055 | FEES - MEDICARE | 0.00 | 82.55 | 0.00 | 0.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 15,000.00 | 2,685.50 | 5,000.00 | 5,000.00 |
| 34059 | MANAGEMENT FEE | 0.00 | 212.50 | 0.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|--|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 34090 | MEDICAID MAX | 120,000.00 | 13,450.00 | 120,000.00 | 120,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 220,000.00 | 0.00 | 228,000.00 | 228,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 350,000.00 | 350,000.00 | 377,637.00 | 377,637.00 |
| Sub Department Total: 5122 - MATERNAL HEALTH | | \$937,251.00 | \$549,910.17 | \$961,179.00 | \$961,179.00 |
| Sub Department: | 5123 - CHILD HEALTH | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 52,205.00 | 45,868.00 | 52,205.00 | 52,205.00 |
| 34053 | FEES | 8,000.00 | 5,725.67 | 8,673.00 | 8,673.00 |
| 34054 | FEES - MEDICAID | 75,000.00 | 48,257.62 | 75,000.00 | 75,000.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 12,000.00 | 6,430.91 | 20,000.00 | 20,000.00 |
| 34059 | MANAGEMENT FEE | 50,000.00 | 16,495.20 | 25,000.00 | 25,000.00 |
| 34090 | MEDICAID MAX | 110,000.00 | 13,531.39 | 117,000.00 | 117,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 100,000.00 | 0.00 | 65,000.00 | 65,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 243,381.00 | 243,381.00 | 303,895.00 | 303,895.00 |
| Sub Department Total: 5123 - CHILD HEALTH | | \$650,586.00 | \$379,689.79 | \$666,773.00 | \$666,773.00 |
| Sub Department: | 5124 - HEALTH PROMOTION | | | | |
| 32002 | MINI GRANTS - FEDERAL | 0.00 | 40,167.42 | 0.00 | 0.00 |
| 33047 | STATE AID / RESTRICTED GRANT | 34,178.00 | 28,679.97 | 34,526.00 | 34,526.00 |
| 33050 | MINI GRANTS - STATE | 0.00 | 2,125.58 | 0.00 | 0.00 |
| Sub Department Total: 5124 - HEALTH PROMOTION | | \$34,178.00 | \$70,972.97 | \$34,526.00 | \$34,526.00 |
| Sub Department: | 5126 - AIDS CONTROL | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 12,500.00 | 11,864.78 | 12,500.00 | 12,500.00 |
| Sub Department Total: 5126 - AIDS CONTROL | | \$12,500.00 | \$11,864.78 | \$12,500.00 | \$12,500.00 |
| Sub Department: | 5128 - ENVIRONMENTAL HEALTH | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 25,000.00 | 27,395.37 | 32,000.00 | 32,000.00 |
| 34053 | FEES | 90,000.00 | 87,646.55 | 90,000.00 | 90,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 100,000.00 | 0.00 | 46,356.00 | 46,356.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 974,557.00 | 974,557.00 | 1,097,000.00 | 1,097,000.00 |
| Sub Department Total: 5128 - ENVIRONMENTAL HEALTH | | \$1,189,557.00 | \$1,089,598.92 | \$1,265,356.00 | \$1,265,356.00 |
| Sub Department: | 5130 - BIOTERRORISM | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 35,764.00 | 10,150.19 | 35,865.00 | 35,865.00 |
| Sub Department Total: 5130 - BIOTERRORISM | | \$35,764.00 | \$10,150.19 | \$35,865.00 | \$35,865.00 |
| Sub Department: | 5132 - CHILD SERVICE COORDINATION | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 18,197.00 | 15,364.00 | 18,197.00 | 18,197.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|------------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| 34054 | FEES - MEDICAID | 211,000.00 | 176,465.57 | 223,295.00 | 223,295.00 |
| 34059 | MANAGEMENT FEE | 0.00 | 11,920.08 | 0.00 | 0.00 |
| 39000 | FUND BALANCE APPROPRIATED | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 33,640.00 | 33,640.00 | 56,000.00 | 56,000.00 |
| Sub Department Total: 5132 - CHILD SERVICE COORDINATION | | \$282,837.00 | \$237,389.65 | \$297,492.00 | \$297,492.00 |
| Sub Department: 5133 - WIC BREASTFEEDING PROMOTION | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 21,560.00 | 21,560.00 | 18,146.00 | 18,146.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 66,880.00 | 66,880.00 | 72,047.00 | 72,047.00 |
| Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION | | \$88,440.00 | \$88,440.00 | \$90,193.00 | \$90,193.00 |
| Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 0.00 | 1,188.16 | 0.00 | 0.00 |
| Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN | | \$0.00 | \$1,188.16 | \$0.00 | \$0.00 |
| Sub Department: 5135 - COMMUNICABLE DISEASE | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 14,534.00 | 150,543.18 | 8,294.00 | 8,294.00 |
| 34053 | FEES | 500.00 | 75.76 | 141.00 | 141.00 |
| 34054 | FEES - MEDICAID | 5,000.00 | 2,941.15 | 3,500.00 | 3,500.00 |
| 34055 | FEES - MEDICARE | 0.00 | 45.52 | 50.00 | 50.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 700.00 | 431.20 | 500.00 | 500.00 |
| 34090 | MEDICAID MAX | 65,000.00 | 0.00 | 50,000.00 | 50,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 225,263.00 | 0.00 | 187,000.00 | 187,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 200,000.00 | 200,000.00 | 249,386.00 | 249,386.00 |
| Sub Department Total: 5135 - COMMUNICABLE DISEASE | | \$510,997.00 | \$354,036.81 | \$498,871.00 | \$498,871.00 |
| Sub Department: 5136 - BREAST & CERVICAL CANCER PROG. | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 18,225.00 | 21,175.00 | 17,050.00 | 17,050.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 18,051.00 | 18,051.00 | 19,580.00 | 19,580.00 |
| Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG. | | \$36,276.00 | \$39,226.00 | \$36,630.00 | \$36,630.00 |
| Sub Department: 5137 - IMMUNIZATION ACTION PLAN | | | | | |
| 32008 | MINI GRANTS - PRIVATE | 0.00 | 4,527.67 | 0.00 | 0.00 |
| 33047 | STATE AID / RESTRICTED GRANT | 24,578.00 | 34,953.14 | 23,041.00 | 23,041.00 |
| 34053 | FEES | 25,000.00 | 17,621.55 | 20,000.00 | 20,000.00 |
| 34054 | FEES - MEDICAID | 55,000.00 | 41,814.35 | 50,000.00 | 50,000.00 |
| 34055 | FEES - MEDICARE | 45,000.00 | 36,497.72 | 40,000.00 | 40,000.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 125,000.00 | 81,408.01 | 100,000.00 | 100,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|------------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| 34090 | MEDICAID MAX | 40,000.00 | 26,196.32 | 50,000.00 | 50,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 85,654.00 | 0.00 | 50,000.00 | 50,000.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 100,000.00 | 100,000.00 | 196,498.00 | 196,498.00 |
| Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN | | \$500,232.00 | \$343,018.76 | \$529,539.00 | \$529,539.00 |
| Sub Department: 5139 - WIC CLIENT SERVICES | | | | | |
| 33047 | STATE AID / RESTRICTED GRANT | 343,494.00 | 315,923.00 | 282,626.00 | 282,626.00 |
| 39000 | FUND BALANCE APPROPRIATED | 100,000.00 | 0.00 | 56,387.00 | 56,387.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 227,935.00 | 227,935.00 | 406,800.00 | 406,800.00 |
| Sub Department Total: 5139 - WIC CLIENT SERVICES | | \$671,429.00 | \$543,858.00 | \$745,813.00 | \$745,813.00 |
| Sub Department: 5140 - SCHOOL BASED HEALTH CENTER | | | | | |
| 32008 | MINI GRANTS - PRIVATE | 500,000.00 | 435,000.00 | 500,000.00 | 500,000.00 |
| 33047 | STATE AID / RESTRICTED GRANT | 88,880.00 | 80,800.00 | 88,880.00 | 88,880.00 |
| 34053 | FEES | 35,000.00 | 44,120.73 | 40,000.00 | 40,000.00 |
| 34054 | FEES - MEDICAID | 88,227.00 | 41,193.45 | 50,000.00 | 50,000.00 |
| 34055 | FEES - MEDICARE | 400.00 | 102.14 | 200.00 | 200.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 180,000.00 | 261,754.56 | 255,000.00 | 255,000.00 |
| 34090 | MEDICAID MAX | 40,000.00 | 19,558.04 | 20,000.00 | 20,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 65,000.00 | 0.00 | 122,670.00 | 122,670.00 |
| Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER | | \$997,507.00 | \$882,528.92 | \$1,076,750.00 | \$1,076,750.00 |
| Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH | | | | | |
| 34054 | FEES - MEDICAID | 275,000.00 | 280,400.27 | 295,000.00 | 295,000.00 |
| 34059 | MANAGEMENT FEE | 0.00 | 44,063.44 | 0.00 | 0.00 |
| 39000 | FUND BALANCE APPROPRIATED | 20,000.00 | 0.00 | 0.00 | 0.00 |
| 39901 | GENERAL FUND CONTRIBUTION | 25,530.00 | 25,530.00 | 35,502.00 | 35,502.00 |
| Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH | | \$320,530.00 | \$349,993.71 | \$330,502.00 | \$330,502.00 |
| Sub Department: 5142 - DENTAL PROGRAM | | | | | |
| 32008 | MINI GRANTS - PRIVATE | 0.00 | 180,000.00 | 125,000.00 | 125,000.00 |
| 34053 | FEES | 5,000.00 | 1,307.55 | 2,764.00 | 2,764.00 |
| 34054 | FEES - MEDICAID | 140,000.00 | 16,213.21 | 100,000.00 | 100,000.00 |
| 34056 | FEES - INSURANCE/PRIVATE PAY | 3,000.00 | 450.00 | 5,000.00 | 5,000.00 |
| 34090 | MEDICAID MAX | 105,000.00 | 0.00 | 90,000.00 | 90,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 88,928.00 | 0.00 | 62,916.00 | 62,916.00 |
| Sub Department Total: 5142 - DENTAL PROGRAM | | \$341,928.00 | \$197,970.76 | \$385,680.00 | \$385,680.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| Department Total: 5100 - PUBLIC HEALTH | | \$8,951,402.00 | \$6,904,507.73 | \$10,359,630.00 | \$9,345,781.00 |
| REVENUES Total | | \$8,951,402.00 | \$6,904,507.73 | \$10,359,630.00 | \$9,345,781.00 |
| EXPENSES | | | | | |
| Department: 5100 - PUBLIC HEALTH | | | | | |
| Sub Department: 5100 - HEALTH ADMIN | | | | | |
| 41210 | SALARIES | 5,403,471.00 | 355,300.58 | 5,514,722.00 | 5,514,722.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 0.00 | 10,117.50 | 0.00 | 0.00 |
| 41212 | OTHER PAY (Other than Part-time) | 0.00 | 831.25 | 0.00 | 0.00 |
| 41260 | SALARIES-BOARD COMPENSATION | 1,200.00 | 505.00 | 0.00 | 1,200.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 270,256.00 | 17,854.19 | 275,781.00 | 275,781.00 |
| 41805 | DENTAL INSURANCE | 5,520.00 | 42.20 | 0.00 | 5,400.00 |
| 41810 | FICA | 413,449.00 | 26,716.88 | 421,959.00 | 421,959.00 |
| 41820 | RETIREMENT EXPENSE | 696,622.00 | 46,028.07 | 747,774.00 | 747,774.00 |
| 41830 | HOSPITALIZATION EXPENSE | 927,375.00 | 52,994.57 | 955,817.00 | 955,817.00 |
| 41835 | WORKMANS COMP | 61,364.00 | 25,701.55 | 0.00 | 90,000.00 |
| 41989 | SCHOOL NURSE FUNDING | 150,000.00 | 150,000.00 | 150,000.00 | 150,000.00 |
| 42150 | MAINTENANCE & REPAIR | 35,000.00 | 27,297.71 | 35,000.00 | 35,000.00 |
| 42500 | GAS | 1,000.00 | 948.85 | 1,000.00 | 1,000.00 |
| 42610 | OFFICE SUPPLIES | 15,000.00 | 10,724.57 | 15,000.00 | 15,000.00 |
| 42615 | ACCREDITATION | 100.00 | 0.00 | 100.00 | 100.00 |
| 43110 | TRAVEL | 10,000.00 | 9,945.55 | 10,000.00 | 10,000.00 |
| 43210 | TELEPHONE SERVICE | 3,000.00 | 212.00 | 3,000.00 | 3,000.00 |
| 43300 | UTILITIES | 70,000.00 | 34,721.15 | 65,000.00 | 65,000.00 |
| 43686 | MEDICAID | 0.00 | 41,808.27 | 50,000.00 | 50,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 0.00 | 0.00 | 0.00 | 2,500.00 |
| 43810 | BANKING SERVICES | 2,200.00 | 2,551.09 | 2,200.00 | 2,200.00 |
| 43820 | COMPUTER NETWORKING | 45,000.00 | 57,810.93 | 45,000.00 | 45,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 30,000.00 | 26,807.18 | 30,000.00 | 30,000.00 |
| 44510 | INSURANCE | 24,442.00 | 21,783.00 | 24,000.00 | 24,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 2,500.00 | 0.00 | 2,500.00 | 0.00 |
| 45990 | CAPITAL OUTLAY- IMPROVEMENT | 0.00 | 0.00 | 900,000.00 | 0.00 |
| Sub Department Total: 5100 - HEALTH ADMIN | | \$8,167,499.00 | \$920,702.09 | \$9,248,853.00 | \$8,445,453.00 |
| Sub Department: 5104 - TUBERCULOSIS | | | | | |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|-------------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41210 | SALARIES | 0.00 | 34,307.47 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 1,719.09 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 2,601.31 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 4,431.84 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 3,777.41 | 0.00 | 0.00 |
| 41991 | CLINICIAN/ CONSULTANT | 16,000.00 | 14,856.25 | 16,000.00 | 16,000.00 |
| 42150 | MAINTENANCE & REPAIR | 100.00 | 0.00 | 100.00 | 100.00 |
| 42350 | OUTPATIENT CARE | 200.00 | 292.00 | 350.00 | 350.00 |
| 42360 | PHARMACY CONTRACTS | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 42500 | GAS | 100.00 | 0.00 | 50.00 | 50.00 |
| 43210 | TELEPHONE SERVICE | 500.00 | 481.23 | 400.00 | 400.00 |
| 43250 | POSTAGE | 20.00 | 18.63 | 25.00 | 25.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 1,800.00 | 1,800.00 | 2,000.00 | 2,000.00 |
| Sub Department Total: 5104 - TUBERCULOSIS | | \$20,220.00 | \$64,285.23 | \$20,425.00 | \$20,425.00 |
| Sub Department: | 5106 - FAMILY PLANNING | | | | |
| 41210 | SALARIES | 0.00 | 484,617.40 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 23,821.23 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 34,706.44 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 61,399.09 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 77,443.43 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 1,500.00 | 11,104.00 | 20,000.00 | 20,000.00 |
| 41991 | CLINICIAN/ CONSULTANT | 4,000.00 | 1,100.00 | 4,000.00 | 4,000.00 |
| 42150 | MAINTENANCE & REPAIR | 1,000.00 | 1,319.00 | 1,000.00 | 1,000.00 |
| 42350 | OUTPATIENT CARE | 6,000.00 | 6,020.68 | 6,000.00 | 6,000.00 |
| 42360 | PHARMACY CONTRACTS | 4,500.00 | 3,220.76 | 4,000.00 | 4,000.00 |
| 42610 | OFFICE SUPPLIES | 7,500.00 | 15,168.98 | 7,500.00 | 7,500.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 40,000.00 | 65,117.65 | 40,000.00 | 40,000.00 |
| 42650 | MED/LAB SUP- ANCILLAR | 12,000.00 | 11,507.83 | 12,000.00 | 12,000.00 |
| 42670 | PROGRAM SUPPLIES | 500.00 | 27,396.15 | 500.00 | 500.00 |
| 43110 | TRAVEL | 400.00 | 0.00 | 400.00 | 400.00 |
| 43210 | TELEPHONE SERVICE | 2,500.00 | 2,072.34 | 2,000.00 | 2,000.00 |
| 43250 | POSTAGE | 1,000.00 | 322.01 | 750.00 | 750.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 1,500.00 | 1,500.00 | 1,500.00 | 1,500.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 6,739.66 | 0.00 | 0.00 |
| Sub Department Total: 5106 - FAMILY PLANNING | | \$82,400.00 | \$834,576.65 | \$99,650.00 | \$99,650.00 |
| Sub Department: 5111 - PRIMARY CARE | | | | | |
| 41210 | SALARIES | 0.00 | 363,935.70 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 17,833.28 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 25,796.76 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 45,974.13 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 56,509.24 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 0.00 | 21,888.35 | 25,000.00 | 25,000.00 |
| 42350 | OUTPATIENT CARE | 18,000.00 | 18,893.53 | 18,000.00 | 18,000.00 |
| 42610 | OFFICE SUPPLIES | 2,000.00 | 1,221.83 | 2,000.00 | 2,000.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 2,500.00 | 2,358.04 | 2,500.00 | 2,500.00 |
| 42650 | MED/LAB SUP- ANCILLAR | 400.00 | 400.00 | 500.00 | 500.00 |
| 43110 | TRAVEL | 0.00 | (6.00) | 0.00 | 0.00 |
| 43210 | TELEPHONE SERVICE | 1,200.00 | 1,130.02 | 1,000.00 | 1,000.00 |
| 43250 | POSTAGE | 1,000.00 | 524.08 | 1,000.00 | 1,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 950.00 | 0.00 | 950.00 | 950.00 |
| Sub Department Total: 5111 - PRIMARY CARE | | \$26,050.00 | \$556,458.96 | \$50,950.00 | \$50,950.00 |
| Sub Department: 5119 - WIC ADMINISTRATION | | | | | |
| 41210 | SALARIES | 0.00 | 34,602.55 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 1,735.98 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 2,759.29 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 4,475.40 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 5,373.46 | 0.00 | 0.00 |
| 42610 | OFFICE SUPPLIES | 1,800.00 | 1,387.83 | 2,000.00 | 2,000.00 |
| 43250 | POSTAGE | 50.00 | 5.91 | 0.00 | 0.00 |
| Sub Department Total: 5119 - WIC ADMINISTRATION | | \$1,850.00 | \$50,340.42 | \$2,000.00 | \$2,000.00 |
| Sub Department: 5120 - WIC NUTRITION EDUCATION | | | | | |
| 41210 | SALARIES | 0.00 | 85,713.32 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 4,300.08 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 6,873.61 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 11,085.55 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 11,024.91 | 0.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|-----------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| 42610 | OFFICE SUPPLIES | 250.00 | 228.88 | 500.00 | 500.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 950.00 | 950.00 | 950.00 | 950.00 |
| Sub Department Total: 5120 - WIC NUTRITION EDUCATION | | \$1,200.00 | \$120,176.35 | \$1,450.00 | \$1,450.00 |
| Sub Department: 5122 - MATERNAL HEALTH | | | | | |
| 41210 | SALARIES | 0.00 | 464,079.52 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 23,175.33 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 32,731.17 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 59,765.28 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 65,045.00 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 75,000.00 | 63,837.57 | 75,000.00 | 75,000.00 |
| 41991 | CLINICIAN/ CONSULTANT | 12,000.00 | 12,387.50 | 12,000.00 | 12,000.00 |
| 42350 | OUTPATIENT CARE | 3,500.00 | 2,701.48 | 3,500.00 | 3,500.00 |
| 42360 | PHARMACY CONTRACTS | 2,500.00 | 1,538.68 | 2,500.00 | 2,500.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 1,500.00 | 5,568.77 | 5,500.00 | 5,500.00 |
| 42650 | MED/LAB SUP- ANCILLAR | 6,500.00 | 6,213.74 | 6,500.00 | 6,500.00 |
| 42670 | PROGRAM SUPPLIES | 500.00 | 432.32 | 500.00 | 500.00 |
| 43110 | TRAVEL | 750.00 | 0.00 | 200.00 | 200.00 |
| 43210 | TELEPHONE SERVICE | 2,000.00 | 1,460.06 | 1,500.00 | 1,500.00 |
| 43250 | POSTAGE | 1,000.00 | 109.26 | 500.00 | 500.00 |
| Sub Department Total: 5122 - MATERNAL HEALTH | | \$105,250.00 | \$739,045.68 | \$107,700.00 | \$107,700.00 |
| Sub Department: 5123 - CHILD HEALTH | | | | | |
| 41210 | SALARIES | 0.00 | 287,603.96 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 14,125.11 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 20,685.12 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 36,407.09 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 44,593.39 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 0.00 | 9,000.00 | 5,000.00 | 5,000.00 |
| 42610 | OFFICE SUPPLIES | 2,500.00 | 2,191.26 | 2,000.00 | 2,000.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 1,800.00 | 1,428.01 | 1,600.00 | 1,600.00 |
| 42650 | MED/LAB SUP- ANCILLAR | 4,200.00 | 3,606.96 | 3,800.00 | 3,800.00 |
| 43110 | TRAVEL | 500.00 | 0.00 | 400.00 | 400.00 |
| 43210 | TELEPHONE SERVICE | 2,000.00 | 1,768.56 | 2,000.00 | 2,000.00 |
| 43250 | POSTAGE | 200.00 | 81.53 | 150.00 | 150.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| Sub Department Total: 5123 - CHILD HEALTH | | \$11,200.00 | \$421,490.99 | \$14,950.00 | \$14,950.00 |
| Sub Department: 5124 - HEALTH PROMOTION | | | | | |
| 41210 | SALARIES | 0.00 | 20,816.66 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 1,043.56 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 1,621.13 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 2,690.27 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 3,792.60 | 0.00 | 0.00 |
| 43110 | TRAVEL | 700.00 | 149.01 | 0.00 | 0.00 |
| 43250 | POSTAGE | 25.00 | 0.00 | 0.00 | 0.00 |
| 43862 | FOCUSED ACTIVITIES | 12,396.00 | 34,467.97 | 14,157.00 | 14,157.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 1,200.00 | 0.00 | 0.00 | 0.00 |
| Sub Department Total: 5124 - HEALTH PROMOTION | | \$14,321.00 | \$64,581.20 | \$14,157.00 | \$14,157.00 |
| Sub Department: 5126 - AIDS CONTROL | | | | | |
| 41210 | SALARIES | 0.00 | 8,079.80 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 405.33 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 653.10 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 1,044.93 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 1,158.57 | 0.00 | 0.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 195.00 | 195.00 | 179.00 | 179.00 |
| 43110 | TRAVEL | 397.00 | 0.00 | 0.00 | 0.00 |
| 43210 | TELEPHONE SERVICE | 0.00 | 397.00 | 100.00 | 100.00 |
| Sub Department Total: 5126 - AIDS CONTROL | | \$592.00 | \$11,933.73 | \$279.00 | \$279.00 |
| Sub Department: 5128 - ENVIRONMENTAL HEALTH | | | | | |
| 41210 | SALARIES | 0.00 | 485,033.34 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 24,202.24 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 36,142.16 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 62,393.32 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 69,417.55 | 0.00 | 0.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 1,250.00 | 1,000.00 | 1,250.00 | 1,250.00 |
| 42150 | MAINTENANCE & REPAIR | 2,500.00 | 3,289.54 | 4,500.00 | 4,500.00 |
| 42500 | GAS | 5,000.00 | 5,437.22 | 5,000.00 | 5,000.00 |
| 42610 | OFFICE SUPPLIES | 2,800.00 | 2,941.44 | 2,800.00 | 2,800.00 |
| 42670 | PROGRAM SUPPLIES | 55,000.00 | 35,207.00 | 52,000.00 | 52,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 43110 | TRAVEL | 1,200.00 | 638.30 | 1,000.00 | 1,000.00 |
| 43210 | TELEPHONE SERVICE | 7,500.00 | 5,313.32 | 6,000.00 | 6,000.00 |
| 43250 | POSTAGE | 1,500.00 | 1,107.81 | 1,500.00 | 1,500.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 2,750.00 | 2,750.00 | 2,750.00 | 2,750.00 |
| 44510 | INSURANCE | 4,950.00 | 5,240.00 | 5,400.00 | 5,400.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 5,000.00 | 7,568.00 | 5,000.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 26,277.95 | 0.00 | 0.00 |
| Sub Department Total: 5128 - ENVIRONMENTAL HEALTH | | \$89,450.00 | \$773,959.19 | \$87,200.00 | \$87,200.00 |
| Sub Department: 5130 - BIOTERRORISM | | | | | |
| 41210 | SALARIES | 0.00 | 1,374.81 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 68.95 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 109.59 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 177.76 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 212.31 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 0.00 | 11,456.25 | 26,143.00 | 26,143.00 |
| 42150 | MAINTENANCE & REPAIR | 250.00 | 0.00 | 0.00 | 0.00 |
| 42610 | OFFICE SUPPLIES | 1,450.00 | 0.00 | 650.00 | 650.00 |
| 43110 | TRAVEL | 500.00 | 0.00 | 424.00 | 424.00 |
| 43210 | TELEPHONE SERVICE | 1,679.00 | 875.61 | 0.00 | 0.00 |
| 44510 | INSURANCE | 130.00 | 200.00 | 500.00 | 500.00 |
| Sub Department Total: 5130 - BIOTERRORISM | | \$4,009.00 | \$14,475.28 | \$27,717.00 | \$27,717.00 |
| Sub Department: 5132 - CHILD SERVICE COORDINATION | | | | | |
| 41210 | SALARIES | 0.00 | 172,226.88 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 8,623.51 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 12,893.14 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 22,231.41 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 25,200.00 | 0.00 | 0.00 |
| 42150 | MAINTENANCE & REPAIR | 100.00 | 38.60 | 100.00 | 100.00 |
| 42500 | GAS | 150.00 | 82.91 | 100.00 | 100.00 |
| 42610 | OFFICE SUPPLIES | 1,200.00 | 761.68 | 1,000.00 | 1,000.00 |
| 43210 | TELEPHONE SERVICE | 2,500.00 | 2,593.65 | 2,300.00 | 2,300.00 |
| 43250 | POSTAGE | 75.00 | 24.05 | 75.00 | 75.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 44510 | INSURANCE | 600.00 | 655.00 | 700.00 | 700.00 |
| Sub Department Total: 5132 - CHILD SERVICE COORDINATION | | \$4,625.00 | \$245,330.83 | \$4,275.00 | \$4,275.00 |
| Sub Department: 5133 - WIC BREASTFEEDING PROMOTION | | | | | |
| 41210 | SALARIES | 0.00 | 42,839.30 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 2,145.14 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 3,299.43 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 5,530.16 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 5,944.63 | 0.00 | 0.00 |
| 42150 | MAINTENANCE & REPAIR | 250.00 | 106.55 | 250.00 | 250.00 |
| 42500 | GAS | 350.00 | 283.48 | 200.00 | 200.00 |
| 42610 | OFFICE SUPPLIES | 0.00 | 114.00 | 0.00 | 0.00 |
| 43110 | TRAVEL | 150.00 | 0.00 | 100.00 | 100.00 |
| 43210 | TELEPHONE SERVICE | 750.00 | 495.47 | 700.00 | 700.00 |
| Sub Department Total: 5133 - WIC BREASTFEEDING PROMOTION | | \$1,500.00 | \$60,758.16 | \$1,250.00 | \$1,250.00 |
| Sub Department: 5134 - WIC BREASTFEEDING PEER COUNSELIN | | | | | |
| 41210 | SALARIES | 0.00 | 872.23 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 43.43 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 60.53 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 111.95 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 100.02 | 0.00 | 0.00 |
| 42610 | OFFICE SUPPLIES | 0.00 | 1,158.51 | 0.00 | 0.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 2,538.02 | 0.00 | 0.00 |
| Sub Department Total: 5134 - WIC BREASTFEEDING PEER COUNSELIN | | \$0.00 | \$4,884.69 | \$0.00 | \$0.00 |
| Sub Department: 5135 - COMMUNICABLE DISEASE | | | | | |
| 41210 | SALARIES | 0.00 | 257,421.14 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 12,615.24 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 19,389.89 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 32,522.11 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 33,946.73 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 0.00 | 56,276.82 | 0.00 | 0.00 |
| 42150 | MAINTENANCE & REPAIR | 3,540.00 | 0.00 | 500.00 | 500.00 |
| 42360 | PHARMACY CONTRACTS | 5,000.00 | 6,800.00 | 5,000.00 | 5,000.00 |
| 42610 | OFFICE SUPPLIES | 7,000.00 | 4,859.63 | 6,500.00 | 6,500.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|---------------------|-----------------------------------|-------------------------|--------------------------|
| 42620 | MEDICAL/LAB SUPPLIES | 6,500.00 | 5,834.54 | 6,500.00 | 6,500.00 |
| 42650 | MED/LAB SUP- ANCILLAR | 6,000.00 | 6,000.00 | 6,000.00 | 6,000.00 |
| 43110 | TRAVEL | 400.00 | 175.00 | 400.00 | 400.00 |
| 43210 | TELEPHONE SERVICE | 4,000.00 | 4,280.16 | 3,500.00 | 3,500.00 |
| 43250 | POSTAGE | 200.00 | 115.47 | 175.00 | 175.00 |
| 43862 | FOCUSED ACTIVITIES | 0.00 | 23,863.54 | 0.00 | 0.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 1,800.00 | 1,800.00 | 1,800.00 | 1,800.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 5,209.56 | 0.00 | 0.00 |
| Sub Department Total: 5135 - COMMUNICABLE DISEASE | | \$34,440.00 | \$471,109.83 | \$30,375.00 | \$30,375.00 |
| Sub Department: 5136 - BREAST & CERVICAL CANCER PROG. | | | | | |
| 41210 | SALARIES | 0.00 | 17,807.08 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 893.30 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 1,408.94 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 2,302.88 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 2,173.05 | 0.00 | 0.00 |
| 42350 | OUTPATIENT CARE | 6,400.00 | 16,415.35 | 10,000.00 | 10,000.00 |
| 43250 | POSTAGE | 96.00 | 151.36 | 150.00 | 150.00 |
| Sub Department Total: 5136 - BREAST & CERVICAL CANCER PROG. | | \$6,496.00 | \$41,151.96 | \$10,150.00 | \$10,150.00 |
| Sub Department: 5137 - IMMUNIZATION ACTION PLAN | | | | | |
| 41210 | SALARIES | 0.00 | 201,964.37 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 10,104.89 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 14,656.88 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 26,050.36 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 26,330.41 | 0.00 | 0.00 |
| 42610 | OFFICE SUPPLIES | 2,000.00 | 4,634.45 | 1,200.00 | 1,200.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 500.00 | 500.00 | 500.00 | 500.00 |
| 42630 | VACCINE | 100,000.00 | 153,566.00 | 120,000.00 | 120,000.00 |
| 43250 | POSTAGE | 600.00 | 225.95 | 450.00 | 450.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 1,051.34 | 0.00 | 0.00 |
| Sub Department Total: 5137 - IMMUNIZATION ACTION PLAN | | \$103,100.00 | \$439,084.65 | \$122,150.00 | \$122,150.00 |
| Sub Department: 5139 - WIC CLIENT SERVICES | | | | | |
| 41210 | SALARIES | 0.00 | 325,586.72 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 16,334.16 | 0.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|-----------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| 41810 | FICA | 0.00 | 26,008.32 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 42,109.41 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 52,555.15 | 0.00 | 0.00 |
| 42670 | PROGRAM SUPPLIES | 5,000.00 | 7,962.02 | 8,500.00 | 8,500.00 |
| 43210 | TELEPHONE SERVICE | 1,500.00 | 1,216.72 | 1,500.00 | 1,500.00 |
| 43250 | POSTAGE | 8,000.00 | 3,822.90 | 4,500.00 | 4,500.00 |
| Sub Department Total: 5139 - WIC CLIENT SERVICES | | \$14,500.00 | \$475,595.40 | \$14,500.00 | \$14,500.00 |
| Sub Department: 5140 - SCHOOL BASED HEALTH CENTER | | | | | |
| 41210 | SALARIES | 0.00 | 349,405.28 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 16,985.47 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 25,033.79 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 43,788.51 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 45,786.42 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 125,000.00 | 94,827.02 | 150,000.00 | 150,000.00 |
| 42150 | MAINTENANCE & REPAIR | 500.00 | 1,210.98 | 1,000.00 | 1,000.00 |
| 42500 | GAS | 0.00 | 242.03 | 500.00 | 500.00 |
| 42610 | OFFICE SUPPLIES | 20,000.00 | 17,646.04 | 20,000.00 | 20,000.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 60,000.00 | 43,549.18 | 60,000.00 | 60,000.00 |
| 43110 | TRAVEL | 250.00 | 237.25 | 400.00 | 400.00 |
| 43210 | TELEPHONE SERVICE | 50.00 | 170.00 | 200.00 | 200.00 |
| 43250 | POSTAGE | 500.00 | 898.21 | 500.00 | 500.00 |
| 43810 | BANKING SERVICES | 1,500.00 | 2,385.42 | 1,500.00 | 1,500.00 |
| Sub Department Total: 5140 - SCHOOL BASED HEALTH CENTER | | \$207,800.00 | \$642,165.60 | \$234,100.00 | \$234,100.00 |
| Sub Department: 5141 - MATERNAL CARE/MATERNAL OUTREACH | | | | | |
| 41210 | SALARIES | 0.00 | 167,909.49 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 8,404.35 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 12,814.92 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 21,666.41 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 27,983.92 | 0.00 | 0.00 |
| 42150 | MAINTENANCE & REPAIR | 200.00 | 77.16 | 200.00 | 200.00 |
| 42500 | GAS | 200.00 | 172.36 | 150.00 | 150.00 |
| 42610 | OFFICE SUPPLIES | 1,300.00 | 1,846.12 | 1,300.00 | 1,300.00 |
| 43110 | TRAVEL | 200.00 | 0.00 | 150.00 | 150.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|---|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 43210 | TELEPHONE SERVICE | 3,000.00 | 2,326.08 | 2,500.00 | 2,500.00 |
| 43250 | POSTAGE | 100.00 | 92.00 | 100.00 | 100.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 1,800.00 | 1,100.00 | 1,500.00 | 1,500.00 |
| 44510 | INSURANCE | 1,200.00 | 1,310.00 | 1,400.00 | 1,400.00 |
| Sub Department Total: 5141 - MATERNAL CARE/MATERNAL OUTREACH | | \$8,000.00 | \$245,702.81 | \$7,300.00 | \$7,300.00 |
| Sub Department: 5142 - DENTAL PROGRAM | | | | | |
| 41210 | SALARIES | 0.00 | 110,789.31 | 0.00 | 0.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 0.00 | 5,180.60 | 0.00 | 0.00 |
| 41810 | FICA | 0.00 | 7,743.49 | 0.00 | 0.00 |
| 41820 | RETIREMENT EXPENSE | 0.00 | 13,355.52 | 0.00 | 0.00 |
| 41830 | HOSPITALIZATION EXPENSE | 0.00 | 13,073.07 | 0.00 | 0.00 |
| 41990 | CONTRACT LABOR | 5,000.00 | 7,447.50 | 15,000.00 | 15,000.00 |
| 42150 | MAINTENANCE & REPAIR | 500.00 | 22.08 | 500.00 | 500.00 |
| 42500 | GAS | 800.00 | 92.48 | 600.00 | 600.00 |
| 42610 | OFFICE SUPPLIES | 4,500.00 | 1,928.54 | 4,000.00 | 4,000.00 |
| 42620 | MEDICAL/LAB SUPPLIES | 22,000.00 | 7,431.36 | 18,000.00 | 18,000.00 |
| 43110 | TRAVEL | 0.00 | 530.16 | 500.00 | 500.00 |
| 43210 | TELEPHONE SERVICE | 850.00 | 788.10 | 800.00 | 800.00 |
| 43250 | POSTAGE | 200.00 | 22.19 | 200.00 | 200.00 |
| 43820 | COMPUTER NETWORKING | 10,000.00 | 1,816.10 | 7,500.00 | 7,500.00 |
| 43862 | FOCUSED ACTIVITIES | 0.00 | 281.55 | 0.00 | 0.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 1,500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44510 | INSURANCE | 1,550.00 | 1,630.00 | 1,650.00 | 1,650.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 3,697.32 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 0.00 | 6,384.14 | 0.00 | 0.00 |
| Sub Department Total: 5142 - DENTAL PROGRAM | | \$46,900.00 | \$182,213.51 | \$49,750.00 | \$49,750.00 |
| Department Total: 5100 - PUBLIC HEALTH | | \$8,951,402.00 | \$7,380,023.21 | \$10,149,181.00 | \$9,345,781.00 |
| EXPENSES Total | | \$8,951,402.00 | \$7,380,023.21 | \$10,149,181.00 | \$9,345,781.00 |
| Fund REVENUE | Total: 14 - WILSON CO. PUBLIC HEALTH | \$8,951,402.00 | \$6,904,507.73 | \$10,359,630.00 | \$9,345,781.00 |
| Fund EXPENSE | Total: 14 - WILSON CO. PUBLIC HEALTH | \$8,951,402.00 | \$7,380,023.21 | \$10,149,181.00 | \$9,345,781.00 |
| Fund Total: 14 - WILSON CO. PUBLIC HEALTH | | \$0.00 | (\$475,515.48) | \$210,449.00 | \$0.00 |

Fund: 22 - REVALUATION RESERVE FUND

REVENUES

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|--------------------------------------|---------------------|-----------------------------------|-------------------------|--------------------------|
| Department: 9860 - REVALUATION RESERVE | | | | | |
| 39901 | GENERAL FUND CONTRIBUTION | 164,095.00 | 164,095.00 | 0.00 | 75,000.00 |
| Department Total: 9860 - REVALUATION RESERVE | | \$164,095.00 | \$164,095.00 | \$0.00 | \$75,000.00 |
| REVENUES Total | | \$164,095.00 | \$164,095.00 | \$0.00 | \$75,000.00 |
| EXPENSES | | | | | |
| Department: 9860 - REVALUATION RESERVE | | | | | |
| 49050 | TRANSFER IN (RESERVE) | 164,095.00 | 408,769.96 | 0.00 | 75,000.00 |
| Department Total: 9860 - REVALUATION RESERVE | | \$164,095.00 | \$408,769.96 | \$0.00 | \$75,000.00 |
| EXPENSES Total | | \$164,095.00 | \$408,769.96 | \$0.00 | \$75,000.00 |
| Fund REVENUE | Total: 22 - REVALUATION RESERVE FUND | \$164,095.00 | \$164,095.00 | \$0.00 | \$75,000.00 |
| Fund EXPENSE | Total: 22 - REVALUATION RESERVE FUND | \$164,095.00 | \$408,769.96 | \$0.00 | \$75,000.00 |
| Fund Total: 22 - REVALUATION RESERVE FUND | | \$0.00 | (\$244,674.96) | \$0.00 | \$0.00 |
| Fund: 27 - LIBRARY DONATION FUND | | | | | |
| REVENUES | | | | | |
| Department: 6110 - PUBLIC LIBRARY | | | | | |
| 38006 | DONATIONS/GIFTS | 2,000.00 | 1,660.00 | 0.00 | 7,500.00 |
| Department Total: 6110 - PUBLIC LIBRARY | | \$2,000.00 | \$1,660.00 | \$0.00 | \$7,500.00 |
| REVENUES Total | | \$2,000.00 | \$1,660.00 | \$0.00 | \$7,500.00 |
| EXPENSES | | | | | |
| Department: 6110 - PUBLIC LIBRARY | | | | | |
| 42460 | MATERIALS | 1,000.00 | 4,999.55 | 0.00 | 5,500.00 |
| 42700 | EDUCATIONAL PROGRAM | 1,000.00 | 632.73 | 0.00 | 2,000.00 |
| Department Total: 6110 - PUBLIC LIBRARY | | \$2,000.00 | \$5,632.28 | \$0.00 | \$7,500.00 |
| EXPENSES Total | | \$2,000.00 | \$5,632.28 | \$0.00 | \$7,500.00 |
| Fund REVENUE | Total: 27 - LIBRARY DONATION FUND | \$2,000.00 | \$1,660.00 | \$0.00 | \$7,500.00 |
| Fund EXPENSE | Total: 27 - LIBRARY DONATION FUND | \$2,000.00 | \$5,632.28 | \$0.00 | \$7,500.00 |
| Fund Total: 27 - LIBRARY DONATION FUND | | \$0.00 | (\$3,972.28) | \$0.00 | \$0.00 |
| Fund: 30 - DEBT SERVICE FUND | | | | | |
| REVENUES | | | | | |
| Department: 9830 - DEBT SERVICE | | | | | |
| 31101 | 1/2 CENT TAX ART 40 | 1,200,000.00 | 1,610,109.82 | 0.00 | 1,250,000.00 |
| 31102 | 1/2 CENT TAX ART 42 | 1,579,682.00 | 2,415,164.71 | 0.00 | 1,423,098.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|-----------------------|-----------------------------------|-------------------------|--------------------------|
| 37003 | RENT - WOODARD PRKWAY | 30,100.00 | 30,068.76 | 0.00 | 30,100.00 |
| 39908 | TRANSFER FROM OTHER FUNDS | 0.00 | 1,606,588.26 | 0.00 | 0.00 |
| Department Total: 9830 - DEBT SERVICE | | \$2,809,782.00 | \$5,661,931.55 | \$0.00 | \$2,703,198.00 |
| REVENUES Total | | \$2,809,782.00 | \$5,661,931.55 | \$0.00 | \$2,703,198.00 |
| EXPENSES | | | | | |
| Department: 9830 - DEBT SERVICE | | | | | |
| 47202 | SUNTRUST(2)-GESC ENERGY-PRIN | 28,041.00 | 0.00 | 0.00 | 0.00 |
| 47203 | SUNTRUST(2)-GESC ENERGY-INT | 1,277.00 | 0.00 | 0.00 | 0.00 |
| 47550 | 2016 ADV REFUNDING PRIN (2007 COPS - SCH) | 1,170,000.00 | 1,170,000.00 | 0.00 | 1,135,000.00 |
| 47551 | 2016 REFUNDING - INTEREST (SCH 2007 COPS) | 119,448.00 | 119,448.00 | 0.00 | 94,176.00 |
| 47554 | 2017 SCHOOL QZAB PRIN | 394,705.00 | 0.00 | 0.00 | 394,705.00 |
| 47557 | 2021 SCHOOL WAAT PRIN | 867,000.00 | 2,428,812.17 | 0.00 | 867,000.00 |
| 47558 | 2021 SCHOOL WAAT INT | 229,311.00 | 274,086.29 | 0.00 | 212,317.00 |
| Department Total: 9830 - DEBT SERVICE | | \$2,809,782.00 | \$3,992,346.46 | \$0.00 | \$2,703,198.00 |
| EXPENSES Total | | \$2,809,782.00 | \$3,992,346.46 | \$0.00 | \$2,703,198.00 |
| Fund REVENUE Total: 30 - DEBT SERVICE FUND | | \$2,809,782.00 | \$5,661,931.55 | \$0.00 | \$2,703,198.00 |
| Fund EXPENSE Total: 30 - DEBT SERVICE FUND | | \$2,809,782.00 | \$3,992,346.46 | \$0.00 | \$2,703,198.00 |
| Fund Total: 30 - DEBT SERVICE FUND | | \$0.00 | \$1,669,585.09 | \$0.00 | \$0.00 |
| Fund: 40 - ECONOMIC DEVELOPMENT | | | | | |
| REVENUES | | | | | |
| Department: 9840 - ECONOMIC DEVELOPMENT | | | | | |
| 39901 | GENERAL FUND CONTRIBUTION | 3,179,500.00 | 3,179,500.00 | 7,276,235.00 | 7,285,000.00 |
| Department Total: 9840 - ECONOMIC DEVELOPMENT | | \$3,179,500.00 | \$3,179,500.00 | \$7,276,235.00 | \$7,285,000.00 |
| REVENUES Total | | \$3,179,500.00 | \$3,179,500.00 | \$7,276,235.00 | \$7,285,000.00 |
| EXPENSES | | | | | |
| Department: 9840 - ECONOMIC DEVELOPMENT | | | | | |
| 46060 | C.O.W. BASEBALL STADIUM | 0.00 | 0.00 | 4,500,000.00 | 4,500,000.00 |
| 46065 | (ED) ECONOMIC DEVELOPMENT | 3,162,500.00 | 2,574,500.00 | 2,768,000.00 | 2,768,000.00 |
| 46066 | BEAVER PROJECT | 17,000.00 | 15,513.91 | 8,235.00 | 17,000.00 |
| Department Total: 9840 - ECONOMIC DEVELOPMENT | | \$3,179,500.00 | \$2,590,013.91 | \$7,276,235.00 | \$7,285,000.00 |
| EXPENSES Total | | \$3,179,500.00 | \$2,590,013.91 | \$7,276,235.00 | \$7,285,000.00 |
| Fund REVENUE Total: 40 - ECONOMIC DEVELOPMENT | | \$3,179,500.00 | \$3,179,500.00 | \$7,276,235.00 | \$7,285,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 5.2.2024 | 2025 Department Request | 2025 Manager Recommended |
|----------------|--|---------------------|-----------------------------------|-------------------------|--------------------------|
| Fund EXPENSE | Total: 40 - ECONOMIC DEVELOPMENT | \$3,179,500.00 | \$2,590,013.91 | \$7,276,235.00 | \$7,285,000.00 |
| | Fund Total: 40 - ECONOMIC DEVELOPMENT | \$0.00 | \$589,486.09 | \$0.00 | \$0.00 |
| | REVENUE GRAND Totals: | \$129,877,429.00 | \$105,988,231.46 | \$36,420,973.00 | \$135,510,154.00 |
| | EXPENSE GRAND Totals: | \$129,877,429.00 | \$112,093,924.40 | \$127,394,742.00 | \$135,510,154.00 |
| | Grand Totals: | \$0.00 | (\$6,105,692.94) | (\$90,973,769.00) | \$0.00 |

EXHIBIT B

Special Revenue Funds

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.29.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|---|---------------------|------------------------------------|-------------------------|--------------------------|
| Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND | | | | | |
| REVENUES | | | | | |
| Department: 4314 - ENHANCED 911 | | | | | |
| 34053 | FEES | 321,875.00 | 268,558.62 | 232,699.00 | 208,253.00 |
| 38101 | INTEREST ON INVESTMENTS | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 191,243.00 | 0.00 | 370,178.00 | 394,624.00 |
| Department Total: 4314 - ENHANCED 911 | | \$515,118.00 | \$268,558.62 | \$604,877.00 | \$604,877.00 |
| REVENUES Total | | \$515,118.00 | \$268,558.62 | \$604,877.00 | \$604,877.00 |
| EXPENSES | | | | | |
| Department: 4314 - ENHANCED 911 | | | | | |
| 41900 | PROFESSIONAL SERVICES | 30,000.00 | 0.00 | 15,000.00 | 15,000.00 |
| 42320 | SUPPLIES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43110 | TRAVEL | 10,000.00 | 10,266.55 | 23,356.00 | 23,356.00 |
| 43520 | REPAIRS TO EQUIPMENT | 30,000.00 | 12,566.91 | 30,000.00 | 30,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 75,000.00 | 18,527.84 | 41,930.00 | 41,930.00 |
| 43950 | TRAINING | 27,000.00 | 9,424.93 | 27,000.00 | 27,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 275,618.00 | 284,163.99 | 422,591.00 | 422,591.00 |
| 44882 | E911/DATA BASE PROVISION | 65,500.00 | 27,973.05 | 43,000.00 | 43,000.00 |
| Department Total: 4314 - ENHANCED 911 | | \$515,118.00 | \$362,923.27 | \$604,877.00 | \$604,877.00 |
| EXPENSES Total | | \$515,118.00 | \$362,923.27 | \$604,877.00 | \$604,877.00 |
| Fund REVENUE | Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND | \$515,118.00 | \$268,558.62 | \$604,877.00 | \$604,877.00 |
| Fund EXPENSE | Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND | \$515,118.00 | \$362,923.27 | \$604,877.00 | \$604,877.00 |
| Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND | | \$0.00 | (\$94,364.65) | \$0.00 | \$0.00 |
| Fund: 21 - TRANSPORTATION | | | | | |
| REVENUES | | | | | |
| Department: 4520 - TRANSPORTATION | | | | | |
| 33014 | HCCBG-AGING SENIOR CTR | 0.00 | 5,572.00 | 0.00 | 25,000.00 |
| 33070 | CARES ACT | 0.00 | 247,984.42 | 0.00 | 0.00 |
| 33266 | RURAL OPERATING ASSISTANCE PROGR | 250,000.00 | 271,833.00 | 250,000.00 | 250,000.00 |
| 33267 | PUBLIC TRANSPORTATION-ADMINISTRA | 115,000.00 | 118,196.00 | 115,000.00 | 115,000.00 |
| 33268 | TRANSPORTATION CAPITAL OUTLAY | 286,000.00 | 71,693.50 | 286,000.00 | 286,000.00 |
| 34053 | FEES | 25,000.00 | 36,316.28 | 36,000.00 | 36,000.00 |
| 38004 | MISCELLANEOUS REVENUE | 85,500.00 | 137,111.47 | 108,000.00 | 108,000.00 |
| 38005 | SALE OF PROPERTY | 20,000.00 | 6,206.60 | 10,000.00 | 10,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 47,574.00 | 0.00 | 536,844.00 | 50,637.00 |
| Department Total: 4520 - TRANSPORTATION | | \$829,074.00 | \$894,913.27 | \$1,341,844.00 | \$880,637.00 |
| REVENUES Total | | \$829,074.00 | \$894,913.27 | \$1,341,844.00 | \$880,637.00 |
| EXPENSES | | | | | |
| Department: 4520 - TRANSPORTATION | | | | | |
| 41210 | SALARIES | 97,254.00 | 89,260.90 | 104,746.00 | 104,746.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 4,863.00 | 4,463.05 | 5,238.00 | 5,238.00 |
| 41805 | DENTAL INSURANCE | 0.00 | 0.00 | 0.00 | 120.00 |
| 41810 | FICA | 7,441.00 | 6,625.13 | 8,015.00 | 8,015.00 |
| 41820 | RETIREMENT EXPENSE | 12,537.00 | 11,505.77 | 14,278.00 | 14,278.00 |
| 41830 | HOSPITALIZATION EXPENSE | 20,054.00 | 9,240.00 | 21,240.00 | 21,240.00 |
| 41835 | WORKMANS COMP | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 42500 | GAS | 95,000.00 | 84,446.30 | 105,000.00 | 105,000.00 |
| 42525 | CARES ACT | 0.00 | 276,250.93 | 0.00 | 0.00 |
| 42545 | COST OF CONTRACTING - EXPENSE | 0.00 | 273,901.32 | 0.00 | 0.00 |
| 42610 | OFFICE SUPPLIES | 10,000.00 | 2,998.53 | 10,000.00 | 10,000.00 |
| 42612 | PROMOTIONAL ITEMS | 500.00 | 0.00 | 1,000.00 | 1,000.00 |
| 43110 | TRAVEL | 1,300.00 | 703.40 | 2,600.00 | 2,600.00 |

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.29.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|--------------------------------|---------------------|------------------------------------|-------------------------|--------------------------|
| 43210 | TELEPHONE SERVICE | 2,200.00 | 264.16 | 3,000.00 | 3,000.00 |
| 43250 | POSTAGE | 125.00 | 360.20 | 600.00 | 600.00 |
| 43410 | PRINTING | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 43530 | MAINTENANCE- VEHICLE | 30,000.00 | 37,991.10 | 30,000.00 | 30,000.00 |
| 43700 | ADVERTISING | 3,000.00 | 666.67 | 3,000.00 | 3,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 3,000.00 | 4,605.08 | 3,000.00 | 3,000.00 |
| 43950 | TRAINING | 3,000.00 | 1,350.00 | 3,000.00 | 3,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 800.00 | 440.88 | 800.00 | 800.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 286,000.00 | 360,925.00 | 286,000.00 | 286,000.00 |
| 46490 | HCCBG-AGING | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 46980 | RURAL OPERATING ASSIST PROGRAM | 250,000.00 | 127,757.64 | 250,000.00 | 250,000.00 |
| Department Total: 4520 - TRANSPORTATION | | \$829,074.00 | \$1,293,756.06 | \$853,517.00 | \$880,637.00 |
| EXPENSES Total | | \$829,074.00 | \$1,293,756.06 | \$853,517.00 | \$880,637.00 |
| Fund REVENUE Total: 21 - TRANSPORTATION | | \$829,074.00 | \$894,913.27 | \$1,341,844.00 | \$880,637.00 |
| Fund EXPENSE Total: 21 - TRANSPORTATION | | \$829,074.00 | \$1,293,756.06 | \$853,517.00 | \$880,637.00 |
| Fund Total: 21 - TRANSPORTATION | | \$0.00 | (\$398,842.79) | \$488,327.00 | \$0.00 |

Fund: 28 - VOLUNTEER FIRE DISTRICTS

REVENUES

Department: 4334 - VOLUNTEER FIRE DISTRICTS

| | | | | | |
|-------|--------------------------------|------------|------------|------|------------|
| 30001 | TRI COUNTY VFD-DELINQUENT TAX | 2,497.00 | 1,635.54 | 0.00 | 1,247.00 |
| 30002 | TRI COUNTY VFD - CURRENT TAX | 56,578.00 | 56,085.29 | 0.00 | 79,515.00 |
| 30008 | GREEN HORNET VFD DELINQ. TAXES | 265.00 | 5.45 | 0.00 | 100.00 |
| 30009 | GREENHORNET VFD CURRENT TAXES | 28,920.00 | 29,019.24 | 0.00 | 42,736.00 |
| 30013 | MOYTON VFD DELINQ. TAXES | 1,979.00 | 2,067.45 | 0.00 | 3,102.00 |
| 30014 | MOYTON VFD CURRENT TAXES | 91,260.00 | 91,788.47 | 0.00 | 150,290.00 |
| 30016 | POLLY WATSON VFD DELINQ. TAXES | 193.00 | 84.68 | 0.00 | 0.00 |
| 30017 | POLLY WATSON VFD CURRENT TAXES | 8,177.00 | 7,881.97 | 0.00 | 0.00 |
| 30021 | SIMS VFD DELINQUENT TAXES | 626.00 | 644.13 | 0.00 | 303.00 |
| 30022 | SIMS VFD CURRENT TAXES | 137,383.00 | 134,249.92 | 0.00 | 151,783.00 |
| 30026 | EAST NASH VFD DELINQUENT TAXES | 7,449.00 | 3,072.81 | 0.00 | 4,365.00 |
| 30027 | EAST NASH VFD CURRENT TAXES | 320,941.00 | 307,312.27 | 0.00 | 377,240.00 |
| 30031 | LEE WOODARD VFD DELINQ. TAXES | 3,650.00 | 2,725.88 | 0.00 | 3,844.00 |
| 30032 | LEE WOODARD VFD CURRENT TAXES | 230,371.00 | 230,980.58 | 0.00 | 312,527.00 |
| 30036 | TOISNOT VFD DELINQ. TAXES | 1,850.00 | 1,276.65 | 0.00 | 757.00 |
| 30037 | TOISNOT VFD CURRENT TAXES | 446,132.00 | 621,933.17 | 0.00 | 597,174.00 |
| 30041 | ROCK RIDGE VFD DELINQ. TAXES | 3,559.00 | 1,967.55 | 0.00 | 2,637.00 |
| 30042 | ROCK RIDGE CURRENT TAXES | 235,186.00 | 232,998.75 | 0.00 | 325,449.00 |
| 30046 | SILVER LAKE VFD DELINQ. TAXES | 1,552.00 | 759.11 | 0.00 | 2,048.00 |
| 30047 | SILVER LAKE VFD CURRENT TAXES | 141,384.00 | 140,595.32 | 0.00 | 184,083.00 |
| 30051 | SANOCA VFD DELINQ. TAXES | 3,109.00 | 2,916.09 | 0.00 | 3,705.00 |
| 30052 | SANOCA VFD CURRENT TAXES | 108,326.00 | 103,977.31 | 0.00 | 133,819.00 |
| 30057 | BEULAH VFD DELINQ. TAXES | 1,138.00 | 1,359.16 | 0.00 | 1,088.00 |
| 30058 | BEULAH VFD CURRENT TAXES | 51,975.00 | 100,381.96 | 0.00 | 126,274.00 |
| 30062 | CROSSROADS VFD DELINQ. TAXES | 4,033.00 | 3,041.77 | 0.00 | 3,153.00 |
| 30063 | CROSSROADS VFD CURRENT TAXES | 197,011.00 | 196,164.16 | 0.00 | 276,443.00 |
| 30067 | BAKERTOWN VFD DELINQ. TAXES | 1,748.00 | 1,019.33 | 0.00 | 2,141.00 |
| 30068 | BAKERTOWN VFD CURRENT TAXES | 55,504.00 | 53,445.13 | 0.00 | 54,843.00 |
| 30073 | CONTENTNEA VFD DELINQ. TAXES | 589.00 | 270.65 | 0.00 | 259.00 |
| 30074 | CONTENTNEA VFD CURRENT TAXES | 364,772.00 | 337,505.62 | 0.00 | 363,622.00 |
| 30078 | W. EDGECOMBE VFD DELINQ. TAXES | 97.00 | 0.00 | 0.00 | 8.00 |
| 30079 | W. EDGECOMBE VFD CURRENT TAXES | 2,792.00 | 2,698.83 | 0.00 | 3,420.00 |
| 31105 | LOCAL SALES TAX - TRI-COUNTY | 17,331.00 | 0.00 | 0.00 | 26,901.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.29.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---------------------------------|-----------------------|------------------------------------|-------------------------|--------------------------|
| 31106 | LOCAL SALES TAX - GREEN HORNET | 8,651.00 | 0.00 | 0.00 | 14,017.00 |
| 31107 | LOCAL SALES TAX - MOYTON | 27,812.00 | 0.00 | 0.00 | 49,873.00 |
| 31108 | LOCAL SALES TAX-POLLY WATSON | 2,434.00 | 0.00 | 0.00 | 0.00 |
| 31109 | LOCAL SALES TAX-SIMS VFD | 38,928.00 | 0.00 | 0.00 | 47,159.00 |
| 31110 | LOCAL SALES TAX-EAST NASH VFD | 91,169.00 | 0.00 | 0.00 | 115,538.00 |
| 31111 | LOCAL SALES TAX-LEE WOOD. VFD | 70,370.00 | 0.00 | 0.00 | 103,655.00 |
| 31112 | LOCAL SALES TAX-TOISNOT VFD | 149,836.00 | 0.00 | 0.00 | 219,742.00 |
| 31113 | LOCAL SALES TAX-ROCK RIDGE VFD | 70,468.00 | 0.00 | 0.00 | 105,811.00 |
| 31114 | LOCAL SALES TAX-SILVER LAKE VFD | 42,525.00 | 0.00 | 0.00 | 60,768.00 |
| 31115 | LOCAL SALES TAX-SANOCA VFD | 30,741.00 | 0.00 | 0.00 | 46,110.00 |
| 31116 | LOCAL SALES TAX-BEULAH VFD | 63,918.00 | 0.00 | 0.00 | 42,911.00 |
| 31117 | LOCAL SALES TAX-CROSSROADS VFD | 57,212.00 | 0.00 | 0.00 | 87,990.00 |
| 31118 | LOCAL SALES TAX-BAKERTOWN VFD | 16,645.00 | 0.00 | 0.00 | 17,979.00 |
| 31119 | LOCAL SALES TAX-CONTENTNEA VFD | 124,071.00 | 0.00 | 0.00 | 136,092.00 |
| 31120 | LOCAL SALES TAX-W.E. VFD | 1,014.00 | 0.00 | 0.00 | 1,196.00 |
| 34107 | TRI-COUNTY VFD PENALTIES | 775.00 | 530.50 | 0.00 | 559.00 |
| 34108 | GREEN HORNET VFD PENALTIES | 133.00 | 89.86 | 0.00 | 116.00 |
| 34109 | MOYTON VFD PENALTIES | 568.00 | 730.08 | 0.00 | 856.00 |
| 34110 | POLLY WATSON VFD PENALTIES | 73.00 | 32.07 | 0.00 | 0.00 |
| 34111 | SIMS VFD PENALTIES | 281.00 | 256.46 | 0.00 | 254.00 |
| 34112 | EAST NASH VFD PENALTIES | 2,243.00 | 1,262.10 | 0.00 | 1,475.00 |
| 34113 | LEE WOODARD VFD PENALTIES | 880.00 | 632.42 | 0.00 | 2,117.00 |
| 34114 | TOISNOT VFD PENALTIES | 693.00 | 554.61 | 0.00 | 613.00 |
| 34115 | ROCK RIDGE VFD PENALTIES | 915.00 | 645.03 | 0.00 | 1,024.00 |
| 34116 | SILVER LAKE VFD PENALTIES | 547.00 | 362.41 | 0.00 | 772.00 |
| 34117 | SANOCA VFD PENALTIES | 918.00 | 719.10 | 0.00 | 1,362.00 |
| 34118 | BEULAH VFD PENALTIES | 333.00 | 261.15 | 0.00 | 341.00 |
| 34119 | CROSSROADS VFD PENALTIES | 1,180.00 | 1,088.89 | 0.00 | 1,177.00 |
| 34120 | BAKERTOWN VFD PENALTIES | 507.00 | 323.00 | 0.00 | 576.00 |
| 34121 | CONTENTNEA VFD PENALTIES | 278.00 | 730.83 | 0.00 | 651.00 |
| 34122 | WEST EDGECOMBE VFD PENALTIES | 47.00 | 23.18 | 0.00 | 23.00 |
| Department Total: 4334 - VOLUNTEER FIRE DISTRICTS | | \$3,334,542.00 | \$2,678,105.93 | \$0.00 | \$4,295,633.00 |
| REVENUES Total | | \$3,334,542.00 | \$2,678,105.93 | \$0.00 | \$4,295,633.00 |
| EXPENSES | | | | | |
| Department: 4334 - VOLUNTEER FIRE DISTRICTS | | | | | |
| 43310 | TRI- CO FIRE DIST TAX | 77,181.00 | 58,101.62 | 0.00 | 108,220.00 |
| 43311 | GREEN HORNET DIST TAX | 37,969.00 | 29,637.54 | 0.00 | 56,969.00 |
| 43312 | MOYTON DIST TAX | 121,619.00 | 95,896.22 | 0.00 | 204,121.00 |
| 43313 | POLLY WATSON DIST TAX | 10,877.00 | 8,185.48 | 0.00 | 0.00 |
| 43314 | SIMS DIST TAX | 177,218.00 | 138,901.27 | 0.00 | 199,498.00 |
| 43315 | EAST NASH DIST TAX | 421,802.00 | 317,054.87 | 0.00 | 498,619.00 |
| 43316 | LEE WOODARD FIRE DISTRICT | 305,271.00 | 237,709.61 | 0.00 | 422,143.00 |
| 43317 | TOISNOT DIST TAX | 598,511.00 | 626,647.65 | 0.00 | 818,287.00 |
| 43318 | ROCK RIDGE DIST TAX | 310,128.00 | 239,068.98 | 0.00 | 434,921.00 |
| 43319 | SILVER LAKE DIST TAX | 186,008.00 | 145,303.97 | 0.00 | 247,672.00 |
| 43321 | SANOCA DIST TAX | 143,094.00 | 108,715.65 | 0.00 | 184,997.00 |
| 43322 | BEULAH DIST TAX | 117,364.00 | 103,420.33 | 0.00 | 170,614.00 |
| 43323 | CROSS ROADS DIST TAX | 259,436.00 | 203,624.81 | 0.00 | 368,763.00 |
| 43324 | BAKERTOWN DIST TAX | 74,404.00 | 55,896.11 | 0.00 | 75,539.00 |
| 43325 | CONTENTNEA DIST TAX | 489,710.00 | 339,689.45 | 0.00 | 500,623.00 |
| 43326 | WEST EDGECOMBE FIRE DISTRICT | 3,950.00 | 2,723.73 | 0.00 | 4,647.00 |
| Department Total: 4334 - VOLUNTEER FIRE DISTRICTS | | \$3,334,542.00 | \$2,710,577.29 | \$0.00 | \$4,295,633.00 |
| EXPENSES Total | | \$3,334,542.00 | \$2,710,577.29 | \$0.00 | \$4,295,633.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.29.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---------------------------------------|---------------------|------------------------------------|-------------------------|--------------------------|
| Fund REVENUE | Total: 28 - VOLUNTEER FIRE DISTRICTS | \$3,334,542.00 | \$2,678,105.93 | \$0.00 | \$4,295,633.00 |
| Fund EXPENSE | Total: 28 - VOLUNTEER FIRE DISTRICTS | \$3,334,542.00 | \$2,710,577.29 | \$0.00 | \$4,295,633.00 |
| Fund Total: 28 - VOLUNTEER FIRE DISTRICTS | | \$0.00 | (\$32,471.36) | \$0.00 | \$0.00 |
| Fund: 31 - DSS REPRESENTATIVE PAYEE | | | | | |
| REVENUES | | | | | |
| 34094 | DSS TRUST REVENUE | 90,000.00 | 67,097.62 | 0.00 | 90,000.00 |
| REVENUES Total | | \$90,000.00 | \$67,097.62 | \$0.00 | \$90,000.00 |
| EXPENSES | | | | | |
| 44573 | PAYMENS FOR THE BENEFIT OF RECIPIENTS | 90,000.00 | 74,172.07 | 0.00 | 90,000.00 |
| EXPENSES Total | | \$90,000.00 | \$74,172.07 | \$0.00 | \$90,000.00 |
| Fund REVENUE | Total: 31 - DSS REPRESENTATIVE PAYEE | \$90,000.00 | \$67,097.62 | \$0.00 | \$90,000.00 |
| Fund EXPENSE | Total: 31 - DSS REPRESENTATIVE PAYEE | \$90,000.00 | \$74,172.07 | \$0.00 | \$90,000.00 |
| Fund Total: 31 - DSS REPRESENTATIVE PAYEE | | \$0.00 | (\$7,074.45) | \$0.00 | \$0.00 |
| Fund: 33 - FINES & FORFEITURE | | | | | |
| REVENUES | | | | | |
| 34093 | FINES & FORFEITURES | 440,000.00 | 303,756.76 | 0.00 | 440,000.00 |
| REVENUES Total | | \$440,000.00 | \$303,756.76 | \$0.00 | \$440,000.00 |
| EXPENSES | | | | | |
| 44572 | PAYMENTS TO SCHOOLS | 440,000.00 | 327,204.88 | 0.00 | 440,000.00 |
| EXPENSES Total | | \$440,000.00 | \$327,204.88 | \$0.00 | \$440,000.00 |
| Fund REVENUE | Total: 33 - FINES & FORFEITURE | \$440,000.00 | \$303,756.76 | \$0.00 | \$440,000.00 |
| Fund EXPENSE | Total: 33 - FINES & FORFEITURE | \$440,000.00 | \$327,204.88 | \$0.00 | \$440,000.00 |
| Fund Total: 33 - FINES & FORFEITURE | | \$0.00 | (\$23,448.12) | \$0.00 | \$0.00 |
| Fund: 35 - DEED OF TRUST | | | | | |
| REVENUES | | | | | |
| 34092 | DEED OF TRUST REVENUE | 60,000.00 | 36,928.20 | 0.00 | 60,000.00 |
| REVENUES Total | | \$60,000.00 | \$36,928.20 | \$0.00 | \$60,000.00 |
| EXPENSES | | | | | |
| 44574 | PAYMENT TO GOVERNMENT | 60,000.00 | 31,948.60 | 0.00 | 60,000.00 |
| EXPENSES Total | | \$60,000.00 | \$31,948.60 | \$0.00 | \$60,000.00 |
| Fund REVENUE | Total: 35 - DEED OF TRUST | \$60,000.00 | \$36,928.20 | \$0.00 | \$60,000.00 |
| Fund EXPENSE | Total: 35 - DEED OF TRUST | \$60,000.00 | \$31,948.60 | \$0.00 | \$60,000.00 |
| Fund Total: 35 - DEED OF TRUST | | \$0.00 | \$4,979.60 | \$0.00 | \$0.00 |
| Fund: 37 - OPIOID SETTLEMENT | | | | | |
| REVENUES | | | | | |
| Department: 6400 - OPIOID SETTLEMENT | | | | | |
| 33075 | OPIOID SETTLEMENT | 335,789.00 | 831,762.61 | 0.00 | 542,883.00 |
| Department Total: 6400 - OPIOID SETTLEMENT | | \$335,789.00 | \$831,762.61 | \$0.00 | \$542,883.00 |
| Department: 6500 - OPIOID ABATEMENT | | | | | |
| 33076 | OPIOID ABATEMENT | 0.00 | 32,148.26 | 0.00 | 0.00 |
| Department Total: 6500 - OPIOID ABATEMENT | | \$0.00 | \$32,148.26 | \$0.00 | \$0.00 |
| REVENUES Total | | \$335,789.00 | \$863,910.87 | \$0.00 | \$542,883.00 |
| EXPENSES | | | | | |
| Department: 6400 - OPIOID SETTLEMENT | | | | | |
| 42536 | OPIOID SETTLEMENT | 335,789.00 | 401,097.13 | 0.00 | 542,883.00 |
| Department Total: 6400 - OPIOID SETTLEMENT | | \$335,789.00 | \$401,097.13 | \$0.00 | \$542,883.00 |
| EXPENSES Total | | \$335,789.00 | \$401,097.13 | \$0.00 | \$542,883.00 |
| Fund REVENUE | Total: 37 - OPIOID SETTLEMENT | \$335,789.00 | \$863,910.87 | \$0.00 | \$542,883.00 |
| Fund EXPENSE | Total: 37 - OPIOID SETTLEMENT | \$335,789.00 | \$401,097.13 | \$0.00 | \$542,883.00 |
| Fund Total: 37 - OPIOID SETTLEMENT | | \$0.00 | \$462,813.74 | \$0.00 | \$0.00 |
| Fund: 43 - CAPITAL RESERVE | | | | | |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.29.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---------------------------|---------------------|------------------------------------|-------------------------|--------------------------|
| REVENUES | | | | | |
| Department: 8120 - CAPITAL RESERVE | | | | | |
| 39901 | GENERAL FUND CONTRIBUTION | 1,000,000.00 | 1,000,000.00 | 0.00 | 1,000,000.00 |
| Department Total: 8120 - CAPITAL RESERVE | | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| REVENUES Total | | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| EXPENSES | | | | | |
| Department: 8120 - CAPITAL RESERVE | | | | | |
| 49050 | TRANSFER IN (RESERVE) | 1,000,000.00 | 0.00 | 0.00 | 1,000,000.00 |
| Department Total: 8120 - CAPITAL RESERVE | | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| EXPENSES Total | | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Fund REVENUE Total: 43 - CAPITAL RESERVE | | \$1,000,000.00 | \$1,000,000.00 | \$0.00 | \$1,000,000.00 |
| Fund EXPENSE Total: 43 - CAPITAL RESERVE | | \$1,000,000.00 | \$0.00 | \$0.00 | \$1,000,000.00 |
| Fund Total: 43 - CAPITAL RESERVE | | \$0.00 | \$1,000,000.00 | \$0.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$6,604,523.00 | \$6,113,271.27 | \$1,946,721.00 | \$7,914,030.00 |
| EXPENSE GRAND Totals: | | \$6,604,523.00 | \$5,201,679.30 | \$1,458,394.00 | \$7,914,030.00 |
| Grand Totals: | | \$0.00 | \$911,591.97 | \$488,327.00 | \$0.00 |

EXHIBIT C

Enterprise Funds

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.25.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|----------------------------------|-----------------------|------------------------------------|-------------------------|--------------------------|
| Fund: 24 - SOLID WASTE DISTRICT | | | | | |
| REVENUES | | | | | |
| Department: 9842 - SOLID WASTE DISTRICT | | | | | |
| 31000 | AD VALOREM PROPERTY TAXES | 870,000.00 | 896,558.14 | 1,047,545.00 | 960,836.00 |
| 31003 | DMV VEHICLE PROPERTY TAX | 115,000.00 | 97,432.52 | 124,000.00 | 124,000.00 |
| 31010 | DELINQUENT PROPERTY TAXES | 10,000.00 | 7,995.22 | 9,000.00 | 9,000.00 |
| 31011 | DELINQUENT -HOUSEHOLD | 9,000.00 | 9,377.18 | 9,000.00 | 9,000.00 |
| 31104 | SALES TAX | 320,000.00 | 0.00 | 330,000.00 | 330,000.00 |
| 33521 | NC DENR GRANT | 0.00 | 0.00 | 20,000.00 | 20,000.00 |
| 34064 | SALE OF RECYCLABLES | 95,000.00 | 75,206.13 | 85,000.00 | 85,000.00 |
| 34066 | S/W & L/F REV HOUSEHOLD FEE | 510,000.00 | 516,082.38 | 510,000.00 | 510,000.00 |
| 34069 | S/W & L/F REV TOWNS | 82,000.00 | 58,972.67 | 85,000.00 | 85,000.00 |
| 34071 | ELECTRONICS RECYCLING | 7,000.00 | 0.00 | 8,500.00 | 8,500.00 |
| 34077 | PERMIT FEE | 1,900.00 | 2,000.00 | 1,900.00 | 1,900.00 |
| 34102 | PENALTIES | 3,500.00 | 2,921.79 | 3,300.00 | 3,300.00 |
| 38101 | INTEREST ON INVESTMENTS | 4,000.00 | 0.00 | 0.00 | 0.00 |
| 39000 | FUND BALANCE APPROPRIATED | 350,046.00 | 0.00 | 0.00 | 0.00 |
| Department Total: 9842 - SOLID WASTE DISTRICT | | \$2,377,446.00 | \$1,666,546.03 | \$2,233,245.00 | \$2,146,536.00 |
| REVENUES Total | | \$2,377,446.00 | \$1,666,546.03 | \$2,233,245.00 | \$2,146,536.00 |
| EXPENSES | | | | | |
| Department: 9842 - SOLID WASTE DISTRICT | | | | | |
| 41210 | SALARIES | 403,599.00 | 317,057.88 | 400,267.00 | 400,267.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 600,861.00 | 453,346.77 | 0.00 | 595,850.00 |
| 41212 | OTHER PAY (Other than Part-time) | 6,277.00 | 3,056.67 | 0.00 | 7,580.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 20,187.00 | 16,005.98 | 20,020.00 | 20,020.00 |
| 41805 | DENTAL INSURANCE | 324.00 | 0.00 | 0.00 | 324.00 |
| 41810 | FICA | 30,888.00 | 58,681.67 | 30,631.00 | 30,631.00 |
| 41820 | RETIREMENT EXPENSE | 52,029.00 | 41,262.70 | 54,359.00 | 54,359.00 |
| 41830 | HOSPITALIZATION EXPENSE | 74,595.00 | 54,596.87 | 73,280.00 | 73,280.00 |
| 41835 | WORKMANS COMP | 4,703.00 | 1,959.60 | 0.00 | 6,825.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 1,500.00 | 900.90 | 1,500.00 | 1,500.00 |
| 42500 | GAS | 50,000.00 | 30,047.07 | 50,000.00 | 50,000.00 |
| 42540 | DIESEL FUEL | 5,000.00 | 0.00 | 6,000.00 | 6,000.00 |
| 42610 | OFFICE SUPPLIES | 3,500.00 | 179.98 | 3,500.00 | 3,500.00 |
| 42619 | RECYCLING SUPPLIES | 15,000.00 | 242.53 | 12,000.00 | 12,000.00 |
| 43110 | TRAVEL | 1,500.00 | 234.10 | 1,500.00 | 1,500.00 |
| 43210 | TELEPHONE SERVICE | 8,200.00 | 5,650.43 | 8,200.00 | 8,200.00 |
| 43250 | POSTAGE | 1,500.00 | 579.50 | 2,000.00 | 2,000.00 |
| 43300 | UTILITIES | 26,000.00 | 19,552.90 | 27,000.00 | 27,000.00 |
| 43510 | MAINTENANCE BUILDING/ GROUNDS | 32,210.00 | 14,711.39 | 40,000.00 | 40,000.00 |
| 43530 | MAINTENANCE- VEHICLE | 30,000.00 | 13,242.68 | 30,000.00 | 30,000.00 |
| 43570 | CONTAINER MAINTENANCE | 10,000.00 | 181.66 | 15,000.00 | 15,000.00 |
| 43620 | REPAIRS / HEAVY EQUIPMENT | 12,000.00 | 13,018.96 | 15,000.00 | 15,000.00 |
| 43641 | ELECTRONICS RECYCLING EXP | 25,000.00 | 14,115.31 | 25,000.00 | 25,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 13,002.00 | 1,500.00 | 0.00 | 0.00 |
| 43814 | DMV VPT FEE | 3,200.00 | 2,576.09 | 3,200.00 | 3,200.00 |
| 43950 | TRAINING | 2,500.00 | 1,324.23 | 2,500.00 | 2,500.00 |
| 44010 | WHITE GOODS EXPENSE | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 |
| 44050 | KEEP AMERICA BEAUTIFUL | 750.00 | 0.00 | 750.00 | 750.00 |
| 44500 | INSURANCE- VEHICLES | 3,245.00 | 4,110.38 | 5,000.00 | 5,000.00 |
| 44520 | OTHER EMPLOYEE INSURANCE | 60,000.00 | 12,614.05 | 0.00 | 0.00 |
| 44650 | DEPRECIATION | 185,000.00 | 0.00 | 185,000.00 | 185,000.00 |
| 44800 | INDIRECT COST | 60,000.00 | 0.00 | 0.00 | 0.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.25.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|-----------------------|------------------------------------|-------------------------|--------------------------|
| 44860 | CONVENIENCE CENTER OPERATE | 63,000.00 | 34,186.36 | 60,000.00 | 60,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 130,376.00 | 47,953.53 | 0.00 | 0.00 |
| 49940 | TRANSFER COST (DIST- L/F) | 355,000.00 | 261,441.74 | 372,750.00 | 372,750.00 |
| 49941 | TRANSFER COST (TOWNS) | 85,000.00 | 70,098.23 | 90,000.00 | 90,000.00 |
| Department Total: 9842 - SOLID WASTE DISTRICT | | \$2,377,446.00 | \$1,494,430.16 | \$1,535,957.00 | \$2,146,536.00 |
| EXPENSES Total | | \$2,377,446.00 | \$1,494,430.16 | \$1,535,957.00 | \$2,146,536.00 |
| Fund REVENUE | Total: 24 - SOLID WASTE DISTRICT | \$2,377,446.00 | \$1,666,546.03 | \$2,233,245.00 | \$2,146,536.00 |
| Fund EXPENSE | Total: 24 - SOLID WASTE DISTRICT | \$2,377,446.00 | \$1,494,430.16 | \$1,535,957.00 | \$2,146,536.00 |
| Fund Total: 24 - SOLID WASTE DISTRICT | | \$0.00 | \$172,115.87 | \$697,288.00 | \$0.00 |
| Fund: 25 - FINANCIAL ASSURANCE RESERVE FUND | | | | | |
| REVENUES | | | | | |
| Department: 9850 - CLOSURE COSTS | | | | | |
| 38101 | INTEREST ON INVESTMENTS | 7,500.00 | 0.00 | 7,500.00 | 7,500.00 |
| 39905 | TRANSFER FROM LANDFILL | 100,000.00 | 0.00 | 102,660.00 | 145,730.00 |
| Department Total: 9850 - CLOSURE COSTS | | \$107,500.00 | \$0.00 | \$110,160.00 | \$153,230.00 |
| REVENUES Total | | \$107,500.00 | \$0.00 | \$110,160.00 | \$153,230.00 |
| EXPENSES | | | | | |
| Department: 9850 - CLOSURE COSTS | | | | | |
| 41210 | SALARIES | 32,527.00 | 29,880.82 | 35,478.00 | 35,478.00 |
| 41212 | OTHER PAY (Other than Part-time) | 0.00 | 305.66 | 0.00 | 500.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 1,628.00 | 1,509.35 | 1,776.00 | 1,776.00 |
| 41810 | FICA | 2,493.00 | 2,270.93 | 2,719.00 | 2,719.00 |
| 41820 | RETIREMENT EXPENSE | 4,194.00 | 3,891.04 | 4,838.00 | 4,838.00 |
| 41830 | HOSPITALIZATION EXPENSE | 4,537.00 | 4,158.00 | 4,779.00 | 4,779.00 |
| 41835 | WORKMANS COMP | 328.00 | 136.65 | 0.00 | 480.00 |
| 49000 | CONTINGENCY | 61,793.00 | 25,484.00 | 102,660.00 | 102,660.00 |
| Department Total: 9850 - CLOSURE COSTS | | \$107,500.00 | \$67,636.45 | \$152,250.00 | \$153,230.00 |
| EXPENSES Total | | \$107,500.00 | \$67,636.45 | \$152,250.00 | \$153,230.00 |
| Fund REVENUE | Total: 25 - FINANCIAL ASSURANCE RESERVE FUND | \$107,500.00 | \$0.00 | \$110,160.00 | \$153,230.00 |
| Fund EXPENSE | Total: 25 - FINANCIAL ASSURANCE RESERVE FUND | \$107,500.00 | \$67,636.45 | \$152,250.00 | \$153,230.00 |
| Fund Total: 25 - FINANCIAL ASSURANCE RESERVE FUND | | \$0.00 | (\$67,636.45) | (\$42,090.00) | \$0.00 |
| Fund: 26 - SOLID WASTE OPERATIONS | | | | | |
| REVENUES | | | | | |
| Department: 9842 - SOLID WASTE DISTRICT | | | | | |
| 31025 | SCRAP TIRE DISPOSAL TAX | 130,000.00 | 114,440.02 | 140,000.00 | 140,000.00 |
| 31026 | NC SOLID WASTE TAX | 26,000.00 | 27,164.99 | 25,000.00 | 25,000.00 |
| 33050 | MINI GRANTS - STATE | 0.00 | 1,500.00 | 0.00 | 0.00 |
| 33507 | NC TIRE CLEANUP GRANT | 13,000.00 | 4,156.38 | 15,000.00 | 15,000.00 |
| 33509 | S/W & L/F REV WHITE GOODS TAX | 40,000.00 | 44,763.06 | 41,000.00 | 41,000.00 |
| 33521 | NC DENR GRANT | 0.00 | 0.00 | 18,000.00 | 18,000.00 |
| 34064 | SALE OF RECYCLABLES | 4,000.00 | 934.35 | 3,000.00 | 3,000.00 |
| 34065 | S/W & L/F REVENUES TIPPING FEE | 1,550,000.00 | 1,283,327.26 | 1,720,000.00 | 1,705,823.00 |
| 34068 | OVER/UNDER | 0.00 | 69.00 | 0.00 | 0.00 |
| 34075 | FLEET MAINTENANCE | 70,000.00 | 44,176.37 | 75,000.00 | 75,000.00 |
| 34078 | MSW SCHOOL BLDGS. | 105,000.00 | 0.00 | 129,000.00 | 129,000.00 |
| 34079 | MSW COUNTY BLDGS. | 14,640.00 | 14,640.00 | 16,000.00 | 16,000.00 |
| 38101 | INTEREST ON INVESTMENTS | 10,000.00 | 0.00 | 25,000.00 | 25,000.00 |
| 39000 | FUND BALANCE APPROPRIATED | 326,314.00 | 0.00 | 566,649.00 | 581,649.00 |
| Department Total: 9842 - SOLID WASTE DISTRICT | | \$2,288,954.00 | \$1,535,171.43 | \$2,773,649.00 | \$2,774,472.00 |
| REVENUES Total | | \$2,288,954.00 | \$1,535,171.43 | \$2,773,649.00 | \$2,774,472.00 |
| EXPENSES | | | | | |
| Department: 9842 - SOLID WASTE DISTRICT | | | | | |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.25.2024 | 2025 Department Request | 2025 Manager Recommended |
|--|---|-----------------------|------------------------------------|-------------------------|--------------------------|
| 41210 | SALARIES | 400,743.00 | 354,520.39 | 452,026.00 | 452,026.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 10,000.00 | 576.51 | 0.00 | 10,765.00 |
| 41212 | OTHER PAY (Other than Part-time) | 10,000.00 | 4,147.74 | 0.00 | 12,630.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 20,043.00 | 17,933.13 | 22,608.00 | 22,608.00 |
| 41805 | DENTAL INSURANCE | 576.00 | 0.00 | 0.00 | 576.00 |
| 41810 | FICA | 30,669.00 | 26,997.61 | 34,594.00 | 34,594.00 |
| 41820 | RETIREMENT EXPENSE | 51,665.00 | 46,232.31 | 61,435.00 | 61,435.00 |
| 41830 | HOSPITALIZATION EXPENSE | 72,073.00 | 60,525.13 | 81,243.00 | 81,243.00 |
| 41835 | WORKMANS COMP | 5,302.00 | 2,209.15 | 0.00 | 7,695.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 12,000.00 | 7,096.56 | 15,000.00 | 15,000.00 |
| 42500 | GAS | 25,000.00 | 23,383.32 | 30,000.00 | 30,000.00 |
| 42540 | DIESEL FUEL | 70,000.00 | 61,109.65 | 80,000.00 | 80,000.00 |
| 42610 | OFFICE SUPPLIES | 6,700.00 | 3,274.06 | 7,200.00 | 7,200.00 |
| 42619 | RECYCLING SUPPLIES | 28,000.00 | 16,443.08 | 30,000.00 | 30,000.00 |
| 43007 | WESTSIDE C & D | 40,000.00 | 53,796.41 | 100,000.00 | 100,000.00 |
| 43110 | TRAVEL | 1,800.00 | 1,480.62 | 2,000.00 | 2,000.00 |
| 43210 | TELEPHONE SERVICE | 10,000.00 | 6,060.33 | 10,000.00 | 10,000.00 |
| 43250 | POSTAGE | 650.00 | 121.41 | 700.00 | 700.00 |
| 43300 | UTILITIES | 19,000.00 | 11,436.17 | 20,000.00 | 20,000.00 |
| 43510 | MAINTENANCE BUILDING/ GROUNDS | 40,000.00 | 12,495.60 | 40,000.00 | 40,000.00 |
| 43530 | MAINTENANCE- VEHICLE | 56,000.00 | 20,105.82 | 60,000.00 | 60,000.00 |
| 43533 | FLEET MAINTENANCE | 65,000.00 | 47,463.55 | 65,000.00 | 65,000.00 |
| 43572 | NC SOLID WASTE TAX PAYMENTS | 61,000.00 | 43,096.86 | 64,000.00 | 64,000.00 |
| 43620 | REPAIRS / HEAVY EQUIPMENT | 90,000.00 | 72,976.87 | 100,000.00 | 100,000.00 |
| 43641 | ELECTRONICS RECYCLING EXP | 2,000.00 | 178.70 | 2,000.00 | 2,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 36,377.00 | 27,459.16 | 40,000.00 | 40,000.00 |
| 43950 | TRAINING | 3,400.00 | 1,949.37 | 3,500.00 | 3,500.00 |
| 43953 | LANDFILL COSTS | 120,000.00 | 118,835.20 | 120,000.00 | 120,000.00 |
| 44020 | SCRAP TIRE EXPENSE | 225,000.00 | 223,114.05 | 236,000.00 | 251,000.00 |
| 44050 | KEEP AMERICA BEAUTIFUL | 500.00 | 0.00 | 500.00 | 500.00 |
| 44140 | SEDIMENTATION CONTROL | 4,000.00 | 3,357.55 | 8,000.00 | 8,000.00 |
| 44190 | COMPLIANCE MONITORING | 15,000.00 | 9,014.00 | 18,000.00 | 18,000.00 |
| 44380 | YARD WASTE COMPOSTING | 50,000.00 | 147,221.50 | 110,000.00 | 110,000.00 |
| 44500 | INSURANCE- VEHICLES | 10,099.00 | 9,283.00 | 14,000.00 | 14,000.00 |
| 44520 | OTHER EMPLOYEE INSURANCE | 20,000.00 | 12,816.81 | 0.00 | 0.00 |
| 44564 | CLEANUP PROGRAM | 0.00 | 3,000.00 | 0.00 | 0.00 |
| 44650 | DEPRECIATION | 241,357.00 | 0.00 | 300,000.00 | 300,000.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 335,000.00 | 261,186.05 | 500,000.00 | 500,000.00 |
| 49942 | EST. COST FOR CLOSING | 100,000.00 | 0.00 | 100,000.00 | 100,000.00 |
| Department Total: 9842 - SOLID WASTE DISTRICT | | \$2,288,954.00 | \$1,710,897.67 | \$2,727,806.00 | \$2,774,472.00 |
| EXPENSES Total | | \$2,288,954.00 | \$1,710,897.67 | \$2,727,806.00 | \$2,774,472.00 |
| Fund REVENUE | Total: 26 - SOLID WASTE OPERATIONS | \$2,288,954.00 | \$1,535,171.43 | \$2,773,649.00 | \$2,774,472.00 |
| Fund EXPENSE | Total: 26 - SOLID WASTE OPERATIONS | \$2,288,954.00 | \$1,710,897.67 | \$2,727,806.00 | \$2,774,472.00 |
| Fund Total: 26 - SOLID WASTE OPERATIONS | | \$0.00 | (\$175,726.24) | \$45,843.00 | \$0.00 |
| Fund: 63 - WATER DISTRICT DEBT | | | | | |
| REVENUES | | | | | |
| Department: 7110 - WATER DISTRICT | | | | | |
| 38300 | PRINCIPAL INCOME | 260,000.00 | 0.00 | 0.00 | 275,000.00 |
| 38301 | PRINCIPAL INTEREST | 245,313.00 | 122,656.26 | 0.00 | 234,913.00 |
| Department Total: 7110 - WATER DISTRICT | | \$505,313.00 | \$122,656.26 | \$0.00 | \$509,913.00 |
| REVENUES Total | | \$505,313.00 | \$122,656.26 | \$0.00 | \$509,913.00 |
| EXPENSES | | | | | |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.25.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|----------------------------------|-----------------------|------------------------------------|-------------------------|--------------------------|
| Department: 7110 - WATER DISTRICT | | | | | |
| 47545 | LIMITED OBL BOND PRIN 2012 | 260,000.00 | 0.00 | 0.00 | 275,000.00 |
| 47546 | LIMITED OBL BOND INTEREST | 245,313.00 | 122,656.26 | 0.00 | 234,913.00 |
| Department Total: 7110 - WATER DISTRICT | | \$505,313.00 | \$122,656.26 | \$0.00 | \$509,913.00 |
| EXPENSES Total | | \$505,313.00 | \$122,656.26 | \$0.00 | \$509,913.00 |
| Fund REVENUE Total: 63 - WATER DISTRICT DEBT | | \$505,313.00 | \$122,656.26 | \$0.00 | \$509,913.00 |
| Fund EXPENSE Total: 63 - WATER DISTRICT DEBT | | \$505,313.00 | \$122,656.26 | \$0.00 | \$509,913.00 |
| Fund Total: 63 - WATER DISTRICT DEBT | | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Fund: 64 - SOUTHEAST WATER DISTRICT W2 | | | | | |
| REVENUES | | | | | |
| Department: 7110 - WATER DISTRICT | | | | | |
| 34038 | OVER/UNDER-INSPECTIONS | 0.00 | 0.50 | 0.00 | 0.00 |
| 34053 | FEES | 4,000.00 | 2,800.00 | 3,000.00 | 3,000.00 |
| 34068 | OVER/UNDER | 0.00 | 233.05 | 0.00 | 0.00 |
| 34102 | PENALTIES | 75,000.00 | 58,360.00 | 70,000.00 | 70,000.00 |
| 34106 | DORMANT TAP FEES | 3,500.00 | 2,500.00 | 3,500.00 | 3,500.00 |
| 35001 | UTILITY PAYMENT | 1,281,156.00 | 1,063,218.00 | 1,165,000.00 | 1,177,336.00 |
| 35002 | UTILITY TAP FEES | 35,000.00 | 25,650.00 | 30,000.00 | 30,000.00 |
| Department Total: 7110 - WATER DISTRICT | | \$1,398,656.00 | \$1,152,761.55 | \$1,271,500.00 | \$1,283,836.00 |
| REVENUES Total | | \$1,398,656.00 | \$1,152,761.55 | \$1,271,500.00 | \$1,283,836.00 |
| EXPENSES | | | | | |
| Department: 7110 - WATER DISTRICT | | | | | |
| 41210 | SALARIES | 176,988.00 | 155,832.77 | 185,258.00 | 185,258.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 3,000.00 | 2,756.01 | 0.00 | 3,000.00 |
| 41212 | OTHER PAY (Other than Part-time) | 5,000.00 | 3,192.00 | 0.00 | 5,000.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 8,851.00 | 7,951.36 | 9,266.00 | 9,266.00 |
| 41805 | DENTAL INSURANCE | 180.00 | 0.00 | 0.00 | 180.00 |
| 41810 | FICA | 13,546.00 | 11,826.24 | 14,176.00 | 14,176.00 |
| 41820 | RETIREMENT EXPENSE | 22,816.00 | 20,498.36 | 25,117.00 | 25,117.00 |
| 41830 | HOSPITALIZATION EXPENSE | 30,242.00 | 25,577.24 | 31,862.00 | 31,862.00 |
| 41835 | WORKMANS COMP | 2,001.00 | 833.75 | 0.00 | 3,000.00 |
| 41900 | PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 41998 | PROFESSIONAL SERVICES-LAB | 3,000.00 | 1,936.00 | 3,000.00 | 3,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 1,000.00 | 948.00 | 2,000.00 | 2,000.00 |
| 42150 | MAINTENANCE & REPAIR | 40,000.00 | 10,808.80 | 40,000.00 | 40,000.00 |
| 42500 | GAS | 11,000.00 | 6,615.74 | 11,000.00 | 11,000.00 |
| 42610 | OFFICE SUPPLIES | 6,000.00 | 8,580.17 | 7,000.00 | 7,000.00 |
| 42611 | OPERATIONAL SUPPLIES | 50,000.00 | 4,448.86 | 25,000.00 | 25,000.00 |
| 42614 | PURCHASE SUPPLY | 300,000.00 | 223,837.74 | 300,000.00 | 300,000.00 |
| 43110 | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 43210 | TELEPHONE SERVICE | 4,600.00 | 2,848.61 | 4,600.00 | 4,600.00 |
| 43250 | POSTAGE | 16,000.00 | 10,638.16 | 11,000.00 | 11,000.00 |
| 43300 | UTILITIES | 12,000.00 | 7,136.51 | 16,000.00 | 16,000.00 |
| 43510 | MAINTENANCE BUILDING/ GROUNDS | 2,000.00 | 162.11 | 2,000.00 | 2,000.00 |
| 43520 | REPAIRS TO EQUIPMENT | 4,000.00 | 2,752.25 | 4,000.00 | 4,000.00 |
| 43530 | MAINTENANCE- VEHICLE | 4,000.00 | 1,787.20 | 4,000.00 | 4,000.00 |
| 43570 | CONTAINER MAINTENANCE | 1,000.00 | 289.00 | 2,000.00 | 2,000.00 |
| 43700 | ADVERTISING | 100.00 | 0.00 | 100.00 | 100.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 18,000.00 | 12,421.50 | 24,000.00 | 24,000.00 |
| 43810 | BANKING SERVICES | 7,000.00 | 8,005.56 | 9,000.00 | 9,000.00 |
| 43950 | TRAINING | 1,200.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 10,000.00 | 5,577.08 | 20,500.00 | 20,500.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.25.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|--|-----------------------|------------------------------------|-------------------------|--------------------------|
| 44500 | INSURANCE- VEHICLES | 1,965.00 | 1,637.50 | 1,900.00 | 1,900.00 |
| 44520 | OTHER EMPLOYEE INSURANCE | 0.00 | 4,620.00 | 0.00 | 5,500.00 |
| 44650 | DEPRECIATION | 274,000.00 | 0.00 | 277,000.00 | 277,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 2,500.00 | 755.00 | 2,500.00 | 2,500.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 110,000.00 | 127,057.76 | 0.00 | 0.00 |
| 45016 | TAP INSTALLATION | 45,000.00 | 21,125.00 | 20,000.00 | 20,000.00 |
| 47702 | USDA -INTEREST | 86,557.00 | 43,278.13 | 91,000.00 | 100,000.00 |
| 47703 | USDA-PRINCIPLE | 95,000.00 | (95,000.00) | 91,000.00 | 82,757.00 |
| 47705 | DENR LOAN INTEREST | 3,034.00 | 2,096.24 | 3,600.00 | 4,045.00 |
| 47706 | DENR LOAN PRINCIPAL | 24,076.00 | 0.00 | 25,000.00 | 24,075.00 |
| 47708 | AMORTIZATION | 0.00 | 4,862.08 | 0.00 | 0.00 |
| Department Total: 7110 - WATER DISTRICT | | \$1,398,656.00 | \$647,692.73 | \$1,266,879.00 | \$1,283,836.00 |
| EXPENSES Total | | \$1,398,656.00 | \$647,692.73 | \$1,266,879.00 | \$1,283,836.00 |
| Fund REVENUE | Total: 64 - SOUTHEAST WATER DISTRICT W2 | \$1,398,656.00 | \$1,152,761.55 | \$1,271,500.00 | \$1,283,836.00 |
| Fund EXPENSE | Total: 64 - SOUTHEAST WATER DISTRICT W2 | \$1,398,656.00 | \$647,692.73 | \$1,266,879.00 | \$1,283,836.00 |
| Fund Total: 64 - SOUTHEAST WATER DISTRICT W2 | | \$0.00 | \$505,068.82 | \$4,621.00 | \$0.00 |

Fund: 65 - SOUTHWEST WATER DISTRICT W1

REVENUES

Department: 7110 - WATER DISTRICT

| | | | | | |
|--|------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| 34038 | OVER/UNDER-INSPECTIONS | 0.00 | 0.50 | 0.00 | 0.00 |
| 34053 | FEES | 5,500.00 | 5,120.00 | 6,000.00 | 6,000.00 |
| 34102 | PENALTIES | 75,000.00 | 62,220.00 | 75,000.00 | 75,000.00 |
| 34103 | SUBDIVISION INSPECTIONS FEES | 0.00 | 4,200.00 | 5,000.00 | 5,000.00 |
| 34106 | DORMANT TAP FEES | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| 35001 | UTILITY PAYMENT | 1,784,561.00 | 1,567,294.30 | 1,700,000.00 | 1,708,177.00 |
| 35002 | UTILITY TAP FEES | 75,000.00 | 42,800.00 | 50,000.00 | 50,000.00 |
| Department Total: 7110 - WATER DISTRICT | | \$1,943,561.00 | \$1,685,134.80 | \$1,839,500.00 | \$1,847,677.00 |
| REVENUES Total | | \$1,943,561.00 | \$1,685,134.80 | \$1,839,500.00 | \$1,847,677.00 |

EXPENSES

Department: 7110 - WATER DISTRICT

| | | | | | |
|-------|----------------------------------|------------|------------|------------|------------|
| 41210 | SALARIES | 176,988.00 | 155,832.77 | 185,258.00 | 185,258.00 |
| 41211 | TEMPORARY/PART TIME SALARIES | 4,500.00 | 3,106.99 | 0.00 | 4,500.00 |
| 41212 | OTHER PAY (Other than Part-time) | 4,500.00 | 4,032.00 | 0.00 | 4,500.00 |
| 41800 | 401-k RETIREMENT SUPPLEMENT | 8,851.00 | 7,993.12 | 9,265.00 | 9,265.00 |
| 41805 | DENTAL INSURANCE | 180.00 | 0.00 | 0.00 | 180.00 |
| 41810 | FICA | 13,544.00 | 11,916.60 | 14,176.00 | 14,176.00 |
| 41820 | RETIREMENT EXPENSE | 22,816.00 | 20,606.41 | 25,117.00 | 25,117.00 |
| 41830 | HOSPITALIZATION EXPENSE | 30,240.00 | 25,577.17 | 31,860.00 | 31,860.00 |
| 41835 | WORKMANS COMP | 2,001.00 | 833.75 | 0.00 | 3,000.00 |
| 41900 | PROFESSIONAL SERVICES | 2,000.00 | 0.00 | 2,000.00 | 2,000.00 |
| 41998 | PROFESSIONAL SERVICES-LAB | 3,000.00 | 2,718.00 | 3,000.00 | 3,000.00 |
| 42130 | UNIFORM/ CLOTHING ALLOWANCE | 1,000.00 | 948.00 | 2,000.00 | 2,000.00 |
| 42150 | MAINTENANCE & REPAIR | 40,000.00 | 12,516.62 | 80,000.00 | 80,000.00 |
| 42500 | GAS | 11,000.00 | 6,615.79 | 12,000.00 | 12,000.00 |
| 42610 | OFFICE SUPPLIES | 6,000.00 | 8,586.62 | 8,000.00 | 8,000.00 |
| 42611 | OPERATIONAL SUPPLIES | 90,000.00 | 15,596.38 | 40,000.00 | 40,000.00 |
| 42614 | PURCHASE SUPPLY | 425,000.00 | 344,299.70 | 475,000.00 | 475,000.00 |
| 43110 | TRAVEL | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 43210 | TELEPHONE SERVICE | 4,600.00 | 2,848.69 | 4,600.00 | 4,600.00 |
| 43250 | POSTAGE | 16,000.00 | 10,638.16 | 12,000.00 | 12,000.00 |
| 43300 | UTILITIES | 25,000.00 | 22,166.13 | 27,500.00 | 27,500.00 |
| 43510 | MAINTENANCE BUILDING/ GROUNDS | 2,000.00 | 1,317.22 | 4,000.00 | 4,000.00 |

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.25.2024 | 2025 Department Request | 2025 Manager Recommended |
|---|--|-----------------------|------------------------------------|-------------------------|--------------------------|
| 43520 | REPAIRS TO EQUIPMENT | 7,500.00 | 2,061.47 | 4,500.00 | 4,500.00 |
| 43530 | MAINTENANCE- VEHICLE | 4,000.00 | 1,823.67 | 4,000.00 | 4,000.00 |
| 43570 | CONTAINER MAINTENANCE | 5,000.00 | 4,159.40 | 6,000.00 | 6,000.00 |
| 43700 | ADVERTISING | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 |
| 43800 | DATA PROCESSING SERV & EQUIP | 18,000.00 | 12,421.41 | 30,000.00 | 30,000.00 |
| 43810 | BANKING SERVICES | 7,000.00 | 6,623.39 | 9,000.00 | 9,000.00 |
| 43950 | TRAINING | 1,200.00 | 0.00 | 1,000.00 | 1,000.00 |
| 44400 | CONTRACTS/ MAINTENANCE | 7,500.00 | 8,207.07 | 22,000.00 | 22,000.00 |
| 44500 | INSURANCE- VEHICLES | 1,965.00 | 1,637.50 | 1,700.00 | 1,700.00 |
| 44520 | OTHER EMPLOYEE INSURANCE | 0.00 | 4,620.00 | 0.00 | 5,500.00 |
| 44650 | DEPRECIATION | 380,000.00 | 0.00 | 391,000.00 | 391,000.00 |
| 44910 | DUES & SUBSCRIPTIONS | 3,000.00 | 681.77 | 4,000.00 | 4,000.00 |
| 44999 | CONTROLLED EQUIP/F&F \$1,000 TO \$4,999 | 0.00 | 59,723.04 | 0.00 | 0.00 |
| 45000 | CAPITAL OUTLAY \EQUIPMENT | 160,948.00 | 50,019.71 | 0.00 | 0.00 |
| 45016 | TAP INSTALLATION | 100,000.00 | 47,050.00 | 60,000.00 | 60,000.00 |
| 47702 | USDA -INTEREST | 158,757.00 | 79,378.13 | 166,000.00 | 175,000.00 |
| 47703 | USDA-PRINCIPLE | 165,000.00 | (165,000.00) | 166,000.00 | 152,157.00 |
| 47705 | DENR LOAN INTEREST | 3,634.00 | 2,813.93 | 4,300.00 | 3,028.00 |
| 47706 | DENR LOAN PRINCIPAL | 28,837.00 | 0.00 | 29,000.00 | 28,836.00 |
| 47708 | AMORTIZATION | 0.00 | 8,928.81 | 0.00 | 0.00 |
| Department Total: 7110 - WATER DISTRICT | | \$1,943,561.00 | \$783,299.42 | \$1,836,276.00 | \$1,847,677.00 |
| EXPENSES Total | | \$1,943,561.00 | \$783,299.42 | \$1,836,276.00 | \$1,847,677.00 |
| Fund REVENUE | Total: 65 - SOUTHWEST WATER DISTRICT W1 | \$1,943,561.00 | \$1,685,134.80 | \$1,839,500.00 | \$1,847,677.00 |
| Fund EXPENSE | Total: 65 - SOUTHWEST WATER DISTRICT W1 | \$1,943,561.00 | \$783,299.42 | \$1,836,276.00 | \$1,847,677.00 |
| Fund Total: 65 - SOUTHWEST WATER DISTRICT W1 | | \$0.00 | \$901,835.38 | \$3,224.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$8,621,430.00 | \$6,162,270.07 | \$8,228,054.00 | \$8,715,664.00 |
| EXPENSE GRAND Totals: | | \$8,621,430.00 | \$4,826,612.69 | \$7,519,168.00 | \$8,715,664.00 |
| Grand Totals: | | \$0.00 | \$1,335,657.38 | \$708,886.00 | \$0.00 |

EXHIBIT D

Internal Service Fund

Budget Worksheet Report

| Account Number | Account Description | 2024 Adopted Budget | 2024 Actual Amount as of 4.25.2024 | 2025 Department Request | 2025 Finance Suggested | 2025 Manager Recommended |
|--|-------------------------------------|---------------------|------------------------------------|-------------------------|------------------------|--------------------------|
| Fund: 32 - HOSPITAL SELF-INSURANCE | | | | | | |
| REVENUES | | | | | | |
| Department: 9835 - HOSPITAL SELF-INSURANCE | | | | | | |
| 34081 | INSURANCE PREMIUMS | 8,500,000.00 | 6,761,467.85 | 0.00 | 9,000,000.00 | 9,000,000.00 |
| Department Total: 9835 - HOSPITAL SELF-INSURANCE | | \$8,500,000.00 | \$6,761,467.85 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| REVENUES Total | | \$8,500,000.00 | \$6,761,467.85 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| EXPENSES | | | | | | |
| Department: 9835 - HOSPITAL SELF-INSURANCE | | | | | | |
| 41845 | INSURANCE CLAIMS | 8,300,000.00 | 7,316,945.00 | 0.00 | 8,800,000.00 | 8,800,000.00 |
| 41847 | HRA | 50,000.00 | 25,033.92 | 0.00 | 50,000.00 | 50,000.00 |
| 41848 | HDHP | 150,000.00 | 146,713.97 | 0.00 | 150,000.00 | 150,000.00 |
| Department Total: 9835 - HOSPITAL SELF-INSURANCE | | \$8,500,000.00 | \$7,488,692.89 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| EXPENSES Total | | \$8,500,000.00 | \$7,488,692.89 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| Fund REVENUE | Total: 32 - HOSPITAL SELF-INSURANCE | \$8,500,000.00 | \$6,761,467.85 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| Fund EXPENSE | Total: 32 - HOSPITAL SELF-INSURANCE | \$8,500,000.00 | \$7,488,692.89 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| Fund Total: 32 - HOSPITAL SELF-INSURANCE | | \$0.00 | (\$727,225.04) | \$0.00 | \$0.00 | \$0.00 |
| REVENUE GRAND Totals: | | \$8,500,000.00 | \$6,761,467.85 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| EXPENSE GRAND Totals: | | \$8,500,000.00 | \$7,488,692.89 | \$0.00 | \$9,000,000.00 | \$9,000,000.00 |
| Grand Totals: | | \$0.00 | (\$727,225.04) | \$0.00 | \$0.00 | \$0.00 |