



Wilson County

North Carolina

2020-2021

Adopted Budget



Wilson County
Board of Commissioners

Wilson County

Board of County Commissioners



Members

Rob Boyette, Chair (District 5)

6634 Governor Hunt Road
Lucama, NC 27851
Ph: (252) 289-0762
rboyette@wilson-co.com

Leslie T. Atkinson, Vice Chair (District 1)

101 Branch Street
Elm City, NC 27822
Ph: 252-236-3109
latkinson@wilson-co.com

Bill Blackman (District 7)

4109 Stratford Drive, North
Wilson, NC 27896
Ph: 252-243-1474
bblackman@wilson-co.com

JoAnne Daniels (District 3)

406 Bruton Street
Wilson, NC 27893
Ph: 252-363-3484
jdaniels@wilson-co.com

Chris Hill (District 6)

1128 Woodland Drive
Wilson, NC 27893
Ph: (252) 237-8855
ckhill@wilson-co.com

Roger Lucas (District 4)

4020 Wiggins Mill Road
Wilson, NC 27893
Ph: 252-237-6340
rlucas@wilson-co.com

Sherrie Lucas (District 2)

2105 Sandy Creek Drive, SE
Wilson, NC 27893-6577
Ph: 252-291-9302
slucas@wilson-co.com

Elected Officials

Courts
 Caroline Quinn, Clerk of Court

Superior Court Judges
 Walter Hayes Godwin, Jr.
 Lamont Wiggins

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

District Attorney
 Robert Evans

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

Register of Deeds
 Lisa Stiith

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

Sheriff
 Calvin Woodard

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

Appointed Governing Boards

County & State Appointed Boards

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

ABC Board
 Steve Brewer, Chair
 Larry Etheridge, General Manager

Appointed Officials

Tax Administrator
 William Putney

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

County Manager
 Denise Stinagle

Attorney
 Steve Beaman

Appointed Governing Boards

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

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

Social Services Board
 Glenn Osborne, Director
 Barbara Conklin, Chair

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

County Department Heads

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



WILSON COUNTY
North Carolina

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General Government

WILSON COUNTY
North Carolina

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Department: 4312 - EMERGENCY COMMUNICATIONS							
Sub Department: 4312 - ECC ADMIN							
41210	SALARIES	131,168.13	98,683.01	189,824.00	112,912.62	195,294.00	195,294.00
41212	OTHER PAY (Other than Part-time)	13,982.53	5,130.24	336.00	336.00	0.00	2,039.00
41800	401-K RETIREMENT SUPPLEMENT	6,574.19	3,812.48	9,540.00	5,662.44	9,766.00	9,766.00
41805	DENTAL INSURANCE	55.00	30.00	180.00	100.00	180.00	180.00
41810	FICA	11,022.69	5,439.72	14,552.00	7,878.31	14,943.00	14,943.00
41820	RETIREMENT EXPENSE	10,006.78	6,077.54	17,170.00	10,192.37	19,921.00	19,921.00
41830	HOSPITALIZATION EXPENSE	8,208.00	9,795.96	24,625.00	13,680.00	25,849.00	25,849.00
41835	WORKMANS COMP	2,334.43	2,667.96	2,668.00	2,223.30	0.00	24,012.00
41850	UNEMPLOYMENT COMPENSATION	2,950.20	0.00	0.00	0.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	652.84	697.00	2,900.00	2,648.24	2,000.00	2,000.00
42310	TRAINING PROGRAM	1,714.00	5,478.15	10,050.00	5,103.89	13,640.00	13,640.00
42330	DEPARTMENTAL SUPPLIES	3,068.26	3,582.81	4,455.00	2,093.22	4,000.00	4,000.00
42500	GAS	0.00	0.00	500.00	0.00	500.00	500.00
43110	TRAVEL	5,550.06	6,899.29	8,600.00	3,809.21	15,250.00	15,250.00
43210	TELEPHONE SERVICE	3,538.27	3,162.96	3,060.00	2,112.66	4,855.00	4,855.00
43250	POSTAGE	344.54	2.24	300.00	225.88	300.00	300.00
43520	REPAIRS TO EQUIPMENT	8,559.16	1,715.81	30,915.00	1,198.99	25,000.00	25,000.00
43600	RADIO MAINTENANCE	4,531.21	1,000.00	1,085.00	0.00	5,000.00	5,000.00
43800	DATA PROCESSING SERV & EQUIP	1,412.86	18,700.00	25,000.00	319.96	25,000.00	20,000.00
44300	RENT ON EQUIPMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
44400	CONTRACTS/ MAINTENANCE	176,852.86	110,498.82	289,228.00	146,547.57	171,341.00	171,341.00
44800	INDIRECT COST	75,670.00	0.00	73,262.00	0.00	73,262.00	73,262.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	5,936.40	0.00	0.00	0.00	0.00	0.00
45000	CAPITAL OUTLAY \EQUIPMENT	0.00	43,808.98	0.00	0.00	0.00	0.00
45099	CAPITAL LEASES	4,870.58	7,832.06	10,127.00	9,525.62	18,428.00	18,428.00
Sub Department Total: 4312 - ECC ADMIN		484,702.99	340,715.03	724,077.00	332,270.28	630,229.00	651,280.00
Sub Department: 4313 - TELECOMMUNICATORS							
41210	SALARIES	1,213,265.08	1,264,972.85	1,405,858.00	1,102,739.50	1,465,720.00	1,465,720.00
41211	TEMPORARY/PART TIME SALARIES	28,123.03	21,058.53	33,781.00	7,849.64	0.00	36,365.00
41212	OTHER PAY (Other than Part-time)	236,255.52	255,995.92	300,000.00	213,815.38	0.00	385,279.00
41800	401-K RETIREMENT SUPPLEMENT	71,790.48	76,705.30	80,610.00	65,822.98	73,300.00	73,300.00
41805	DENTAL INSURANCE	1,645.00	1,670.00	1,980.00	1,400.00	1,980.00	1,980.00
41810	FICA	106,567.87	112,505.38	117,828.00	95,635.26	112,157.00	112,157.00
41820	RETIREMENT EXPENSE	108,403.60	119,832.25	144,920.00	118,437.65	149,517.00	149,517.00
41830	HOSPITALIZATION EXPENSE	233,077.34	236,580.67	270,866.00	207,519.35	284,331.00	284,331.00
41835	WORKMANS COMP	21,344.00	21,344.04	21,344.00	17,786.70	0.00	0.00
Sub Department Total: 4313 - TELECOMMUNICATORS		2,020,471.92	2,110,664.94	2,377,187.00	1,831,006.46	2,087,005.00	2,508,649.00
Department Total: 4312 - EMERGENCY COMMUNICATIONS		2,505,174.91	2,451,379.97	3,101,264.00	2,163,276.74	2,717,234.00	3,159,929.00
Department: 4330 - EMERGENCY MANAGEMENT							
41210	SALARIES	124,520.35	131,965.44	135,925.00	114,111.28	140,649.00	140,649.00
41212	OTHER PAY (Other than Part-time)	0.00	6,180.22	0.00	0.00	0.00	0.00
41800	401-K RETIREMENT SUPPLEMENT	6,409.00	6,907.28	6,797.00	5,705.56	7,034.00	7,034.00
41805	DENTAL INSURANCE	120.00	120.00	120.00	100.00	120.00	120.00
41810	FICA	9,668.90	10,445.03	10,400.00	8,625.73	10,761.00	10,761.00
41820	RETIREMENT EXPENSE	9,677.00	10,775.38	12,234.00	10,270.02	14,347.00	14,347.00
41830	HOSPITALIZATION EXPENSE	16,416.00	16,416.00	16,417.00	13,680.00	17,233.00	17,233.00
41835	WORKMANS COMP	1,334.00	1,334.04	1,334.00	1,111.70	0.00	1,334.00
41990	CONTRACT LABOR	0.00	0.00	23,750.00	23,750.00	0.00	0.00
42130	UNIFORM/ CLOTHING ALLOWANCE	0.00	0.00	600.00	336.00	600.00	600.00
42500	GAS	2,972.12	2,800.74	4,000.00	1,763.22	4,000.00	4,000.00
42560	DISASTER EXPENDITURES	0.00	1,250.00	1,800.00	0.00	1,800.00	1,800.00
42610	OFFICE SUPPLIES	406.93	1,304.89	750.00	299.02	750.00	750.00
43110	TRAVEL	397.78	1,195.95	3,000.00	843.76	3,000.00	3,000.00
43210	TELEPHONE SERVICE	3,662.44	3,879.48	4,000.00	3,433.44	4,000.00	4,000.00
43520	REPAIRS TO EQUIPMENT	339.95	419.00	1,000.00	641.95	1,000.00	1,000.00
43530	MAINTENANCE- VEHICLE	1,064.70	3,654.68	4,000.00	343.09	4,000.00	4,000.00
43532	VEHICLE PREP	0.00	17,986.03	17,899.00	13,831.68	0.00	0.00
43800	DATA PROCESSING SERV & EQUIP	30,510.00	30,000.00	33,000.00	30,382.89	33,000.00	33,000.00
43950	TRAINING	5,715.51	3,101.97	15,200.00	871.15	3,000.00	3,000.00
44500	INSURANCE- VEHICLES	1,528.00	2,120.00	3,100.00	2,250.00	3,100.00	3,100.00
44790	INCIDENT PREPAREDNESS/RESPONSE	34,785.63	24,149.57	26,400.00	16,754.25	26,400.00	26,400.00
44910	DUES & SUBSCRIPTIONS	290.00	200.00	600.00	200.00	600.00	600.00
45000	CAPITAL OUTLAY \EQUIPMENT	55,024.37	0.00	7,000.00	6,837.00	7,000.00	0.00
Department Total: 4330 - EMERGENCY MANAGEMENT		304,842.68	276,205.70	329,326.00	256,141.74	282,394.00	276,728.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 30 - DEBT SERVICE FUND							
REVENUES							
Department: 9830 - DEBT SERVICE							
31101	1/2 CENT TAX ART 40	1,414,707.58	1,502,444.69	840,975.00	1,155,058.10	737,456.00	737,456.00
31102	1/2 CENT TAX ART 42	2,122,061.35	2,253,667.04	1,550,098.00	1,732,587.16	1,106,185.00	1,106,185.00
34083	CITY - INTERLOCAL AGREEMENT	277,500.28	267,842.00	267,842.00	0.00	248,524.00	248,524.00
37003	RENT - WOODARD PRKWY	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00	65,100.00
39000	FUND BALANCE APPROPRIATED	0.00	0.00	(2,562,213.00)	0.00	0.00	0.00
39901	GENERAL FUND CONTRIBUTION	377,265.00	721,113.00	580,756.00	580,756.00	575,039.00	575,039.00
39909	TRANSFER TO OTHER FUNDS	0.00	0.00	2,062,213.00	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		4,256,634.21	4,810,166.73	2,804,771.00	3,533,501.26	2,732,304.00	2,732,304.00
REVENUES Total		4,256,634.21	4,810,166.73	2,804,771.00	3,533,501.26	2,732,304.00	2,732,304.00
EXPENSES							
Department: 9830 - DEBT SERVICE							
47000	LIBRARY BOND PRIN.	400,000.00	0.00	0.00	0.00	0.00	0.00
47001	LIBRARY BOND INT.	14,400.00	0.00	0.00	0.00	0.00	0.00
47200	SUNTRUST-GESC ENERGY-PRIN	92,824.09	0.00	0.00	0.00	0.00	0.00
47201	SUNTRUST-GESC ENERGY-INTEREST	4,040.23	0.00	0.00	0.00	0.00	0.00
47202	SUNTRUST(2)-GESC ENERGY-PRIN	23,466.21	20,532.31	25,652.00	25,651.91	26,819.00	26,819.00
47203	SUNTRUST(2)-GESC ENERGY-INT	5,850.70	8,784.60	3,665.00	3,665.00	2,498.00	2,498.00
47547	EASTERN REGION - PRINCIPAL	115,384.61	115,384.64	0.00	0.00	0.00	0.00
47550	2016 ADV REFUNDING PRIN (2007 COPS - SCH)	1,325,000.00	1,295,000.00	1,270,000.00	1,270,000.00	1,250,000.00	1,250,000.00
47551	2016 REFUNDING - INTEREST (SCH 2007 COPS)	282,960.00	254,340.00	226,368.00	226,368.00	198,936.00	198,936.00
47552	2017 SCHOOL IMPRVMENTS PRIN - (IP CONTRACT)	378,076.29	378,076.28	0.00	0.00	0.00	0.00
47553	2017 SCHOOL IMPRVMENTS INTEREST - (IP CONTRACT)	13,449.43	6,956.60	0.00	0.00	0.00	0.00
47554	2017 SCHOOL QZAB PRIN	16,629.05	16,629.06	394,705.00	394,705.34	394,705.00	394,705.00
47555	2018 IPC - SHF RADIO UPGRADE PRINCIPAL	0.00	291,513.08	291,514.00	291,513.08	291,513.00	291,513.00
47556	2018 IPC - SHF RADIO UPGRADE INTEREST	0.00	17,053.52	11,401.00	11,400.16	5,685.00	5,685.00
47700	ECONOMIC DEV (EURO) PRIN	523,512.50	523,512.50	523,513.00	523,512.50	523,513.00	523,513.00
47701	ECONOMIC DEV (EURO) INT	96,588.07	77,270.45	57,953.00	57,952.83	38,635.00	38,635.00
47707	BOND ISSUE COST	1,250.00	0.00	0.00	0.00	0.00	0.00
Department Total: 9830 - DEBT SERVICE		3,293,431.18	3,005,053.04	2,804,771.00	2,804,768.82	2,732,304.00	2,732,304.00
EXPENSES Total		3,293,431.18	3,005,053.04	2,804,771.00	2,804,768.82	2,732,304.00	2,732,304.00
Fund REVENUE Total: 30 - DEBT SERVICE FUND		4,256,634.21	4,810,166.73	2,804,771.00	3,533,501.26	2,732,304.00	2,732,304.00
Fund EXPENSE Total: 30 - DEBT SERVICE FUND		3,293,431.18	3,005,053.04	2,804,771.00	2,804,768.82	2,732,304.00	2,732,304.00
Fund Total: 30 - DEBT SERVICE FUND		963,203.03	1,805,113.69	0.00	728,732.44	0.00	0.00

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

EXHIBIT B

Special Revenue Funds

WILSON COUNTY
North Carolina

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Account Number	Account Description	2018 Actual Amount	2019 Actual Amount	2020 Amended Budget	2020 Actual Amount as of 5.27.2020	2021 Department Request	2021 Manager Recommended
Fund: 13 - EMERGENCY TELEPHONE SYSTEM FUND							
REVENUES							
Department: 4314 - ENHANCED 911							
33157	NC 911 GRANT	0.00	162,583.00	0.00	0.00	0.00	0.00
34053	FEES	465,102.60	503,411.88	496,477.00	413,694.90	433,427.00	433,427.00
38101	INTEREST ON INVESTMENTS	5,717.13	11,460.70	2,000.00	0.00	2,000.00	2,000.00
Department Total: 4314 - ENHANCED 911		470,819.73	677,455.58	498,477.00	413,694.90	435,427.00	435,427.00
REVENUES Total		470,819.73	677,455.58	498,477.00	413,694.90	435,427.00	435,427.00
EXPENSES							
Department: 4314 - ENHANCED 911							
41900	PROFESSIONAL SERVICES	78,691.88	42,047.12	50,000.00	0.00	52,000.00	52,000.00
42320	SUPPLIES	6,065.23	1,276.00	7,000.00	0.00	7,000.00	7,000.00
43110	TRAVEL	267.24	2,080.84	10,000.00	1,062.62	10,000.00	10,000.00
43520	REPAIRS TO EQUIPMENT	2,931.58	16,106.56	27,831.00	10,977.58	31,705.00	31,705.00
43800	DATA PROCESSING SERV & EQUIP	17,208.00	17,880.00	18,912.00	18,912.00	18,912.00	18,912.00
43950	TRAINING	7,110.00	6,185.00	25,000.00	6,623.00	28,600.00	28,600.00
44400	CONTRACTS/ MAINTENANCE	91,478.64	173,402.92	174,731.00	174,730.32	179,507.00	179,507.00
44882	E911/DATA BASE PROVISION	196,483.77	183,473.30	164,213.00	93,920.30	91,459.00	91,459.00
44999	CONTROLLED EQUIP/F&F \$1,000 TO \$4,999	0.00	0.00	20,790.00	17,219.75	16,244.00	16,244.00
45000	CAPITAL OUTLAY \EQUIPMENT	9,670.85	0.00	0.00	0.00	0.00	0.00
46181	NC 911 GRANT	0.00	162,583.00	0.00	0.00	0.00	0.00
Department Total: 4314 - ENHANCED 911		409,907.19	605,034.74	498,477.00	323,445.57	435,427.00	435,427.00
EXPENSES Total		409,907.19	605,034.74	498,477.00	323,445.57	435,427.00	435,427.00
Fund REVENUE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	470,819.73	677,455.58	498,477.00	413,694.90	435,427.00	435,427.00
Fund EXPENSE	Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND	409,907.19	605,034.74	498,477.00	323,445.57	435,427.00	435,427.00
Fund Total: 13 - EMERGENCY TELEPHONE SYSTEM FUND		60,912.54	72,420.84	0.00	90,249.33	0.00	0.00

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

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

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

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

EXHIBIT C

Enterprise Funds

WILSON COUNTY
North Carolina

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

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

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

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

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

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

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

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

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

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

EXHIBIT D

Internal Service Fund

WILSON COUNTY
North Carolina

INTERNAL SERVICE FUND – TABLE OF CONTENTS

Hospital Self Insurance Fund1

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