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**BUDGET ORDINANCE FISCAL YEAR 2017-2018
SAMPSON COUNTY, NORTH CAROLINA**

BE IT ORDAINED by the Board of Commissioners of Sampson County:

SECTION I. – BUDGET ADOPTION 2017-2018 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2017 and ending June 30, 2018 the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

General Government:		
Governing Body		\$ 140,751
Administration		477,543
Human Resources		314,124
Airport Operations		120,453
Finance		1,000,460
Finance- DP Contracts		149,217
Tower Expenditures		22,383
Tax Administration		1,459,972
Legal		45,000
Courts/District Attorney		27,556
Board of Elections		426,261
Register of Deeds		417,862
Data Processing		706,216
Public Buildings		1,438,821
Transfer to County Building Maintenance Reserve		350,000
Public Safety:		
Sheriff		7,198,269
Detention Center		3,737,876
Communications		1,091,109
Emergency Management		592,893
Volunteer Fire Departments		250,441
Inspections		453,693
Coroner		63,600
Rescue		4,593,242
Dive Team		15,940
Animal Shelter		298,630
Environmental Protection		
Solid Waste		937,940
Forestry		140,262

<i>Economic & Physical Development</i>		
Planning & Zoning		183,650
Industrial Development		1,155,716
Industrial Utility		60,000
NC Cooperated Extension Services		372,553
Soil Conservation		238,485
<i>Human Services</i>		
Mental Health		224,680
Contribution to Aging		55,421
Contribution to Social Services		4,524,553
Contribution to Health		1,228,540
Veterans		166,446
<i>Education</i>		
Transfer to Education Building Capital Reserve		250,000
Clinton City Schools:		
Current Expense		3,152,517
Capital Outlay		294,776
Transfer to Debt Service		176,077
Transfer to City School Bldg Maintenance Reserve		112,500
Sampson County Schools:		
Current Expense		8,676,489
Capital Outlay		811,324
Transfer to Debt Service		499,928
Transfer to County School Bldg Maintenance Res.		225,000
Sampson Community College:		
Current Expense		1,400,201
Transfer to SCC Building Maintenance Reserve		112,500
<i>Cultural & Recreation</i>		
Library		796,642
Recreation - Operating Expenses		585,768
Recreation - Programs		110,450
Contribution To Agri-Exposition Center		320,384
Special Appropriations		57,642
<i>Debt Service</i>		
Current Debt for Vehicles, Equipment, etc		613,300
Contribution to Debt Svc- Pub Wks bldg		52,537
Contribution to Debt Svc- Human Services Bldgs		403,885
Contribution to Debt Svc - Detention Center		504,966
Contribution to Debt Svc - Rehab Men Hlth Bldg		59,586
Contrib to Debt Svc - Cooperative Ext Bldg & Animal Shelter		123,222
Contribution to School Debt Reserve		4,484,151

Contingency		
General Contingency		417,456
Special Contingency		415,775
Total for General County		59,337,634
Other Operating Funds		
Aging and In-Home Services		1,680,955
E-911		297,600
Community Development		1,978,107
Health Department		3,533,290
Social Services		14,057,605
Child Advocacy Center		140,000
Sampson Area Transportation		1,757,525
1/2 Cent Sales Tax - School Capital Outlay		2,563,100
Capital Reserves		1,062,000
Fire Districts		2,689,324
Revaluation		945,850
Clinton Supplemental Current Expense		1,703,000
Soil Conservation District Funds		4,600
Juvenile Justice Crime Prevention		168,092
Cooperative Extension Programs		74,236
Agri-Exposition Center Operations		532,909
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		100,291
Debt Services:		
Courthouse Extension	129,900	
Public Works and IT Offices	57,954	
Human Services Buildings	603,851	
Detention Center	655,130	
County Building Renovations Debt	65,663	
Cooperative Extension & Animal Shelter Offices	135,753	
COPs Debt & USDA Debt School Construction	7,926,941	9,575,192
Enterprise Funds:		
Water Operations	1,776,391	
Water District I Debt	66,700	
Water District II Debt	925,100	2,768,191
Internal Service Fund:		
Hospitalization Insurance		7,165,000
Law Enforcement Special Separation Allowance		37,500
TOTAL ALL OPERATING FUNDS		112,232,201

Special Grant Projects:

Water Tank Project	1,562,500
Single Family Rehabilitation Program	600,112

Capital Projects:

Airport Projects	1,890,267
QZAB - Clinton City Schools	2,000,000
QZAB-Sampson County Schools	2,000,000
Water & Sewer District II Well Project	2,626,850

Subtotal Special Grants and Capital Projects

10,679,729

Total Proposed Budget and On-going Projects

\$ 122,911,930

Remainder of page left blank intentionally.
See next page for revenues.

REVENUES

General Fund

Property Taxes	\$ 37,855,460
Licenses and Permits	232,125
Sales Tax	10,031,800
Loan Proceeds	777,678
State/Federal Shared Revenues	357,085
Fees and Charges	5,598,546
Interest and Rents	43,200
Other	114,321
Interfund Transfers	2,447,419
Fund Balance Appropriated	1,880,000
General Fund Total	<u>59,337,634</u>

Other Operating Funds

Aging/In Home Services	1,680,955
E911	297,600
Community Development	1,978,107
Health Department	3,533,290
Social Services	14,057,605
Child Advocacy Center	140,000
Sampson Area Transportation	1,757,525
1/2 Cent Sales Tax - School Cap Outlay	2,563,100
Capital Reserve	1,062,000
Fire Districts	2,689,324
Revaluation (Property Taxes)	945,850
Clinton Supplemental CE	1,703,000
Soil Conservation (State District)	4,600
Juvenile Justice Crime Prev. Council	168,092
Cooperative Extension Programs	74,236
Agri-Exposition Center Operations	532,909
Agri-Exposition Special Events	60,200
Debt Services	9,575,192
Sampson County Convention & Visitor's Bureau	100,291

Enterprise Funds:

Water Operations	1,776,391
Water District I Debt	66,700
Water District II Debt	925,100

Internal Service Fund

Hospitalization Insurance	7,165,000
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Special Separation Allowance

	<u>37,500</u>
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TOTAL ALL OPERATING FUNDS

112,232,201

Special Grant Projects:

Water Tank Project	1,562,500
Single Family Rehabilitation Program	600,112

Capital Projects:

Airport Projects	1,890,267
QZAB - Clinton City Schools	2,000,000
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Water & Sewer District II Well Project	2,626,850

Subtotal Special Grants and Capital Projects 10,679,729

Total Proposed Budget and On-going Projects \$ 122,911,930

The designated department or agency Budget Managers as specified in Section XV of this Ordinance may transfer line item appropriations between cost centers under their jurisdiction with the approval of the County Manager, and the County Manager is hereby authorized to approve such transfers. Budget transfers may be made from the Special Appropriations cost center to other department cost centers in the General Fund by the Finance Officer with the approval of the County Manager. The Finance Officer is hereby authorized to approve the transfer of appropriations between line items in cost centers with the exception that transfers may be made from capital outlay or salary and wage accounts only with the approval of the County Manager. Appropriations may only be transferred between departments or agencies in a fund and between funds with the specific approval of the Board of Commissioners. Transfers of appropriations from the contingency account must be approved by the Board of Commissioners. All budget transfers as referenced herein above will be recorded in the minutes of the Board of Commissioners.

Remainder of page left blank intentionally.

SECTION II. – TAX LEVY There is hereby levied for the Fiscal Year 2017-2018 a tax rate of **\$0.825** per \$100.00 of assessed valuation all of which is levied in the General Fund. Discounts will be allowed for early payment of taxes. The rate is based on an estimated collection rate of 97 percent and an estimated total valuation of \$4,584,000,000.

<u>Special School District</u>	<u>Levied Tax Rate</u>
Clinton Supplemental	\$.145

There is hereby levied a tax at the rate of 14.5 cents per \$100.00 valuation of property located within the Clinton School District for the purpose of supplementing the revenues of the Clinton School District.

There is appropriated to the Clinton School Administrative unit the sum of \$1,703,000 from the proceeds of said tax and any other revenues otherwise accruing to said administration unit for use to supplement school expenditures as permitted by Chapter 115 of the North Carolina Statutes.

There are hereby levied taxes at the rates indicated below per \$100.00 valuation of property located within the Fire Districts indicated below for the purpose of providing revenue for said Fire Districts.

<u>Fire Districts</u>	<u>Levied Tax Rate</u>
Autryville	0.0950
Clement	0.0900
Clinton	0.1000
Coharie	0.0850
Franklin	0.0800
Garland	0.1000
Godwin/Falcon	0.1000
Goshen	0.0700
Halls	0.0700
Herring	0.0850
Honeycutt-Salemburg	0.1000
Newton Grove	0.0650
Piney Grove	0.0750
Plain View	0.0900
Spivey's Corner	0.1000
Taylor's Bridge	0.0700
Taylor's Bridge Service	0.0350
Turkey	0.0700
Vann's Crossroads	0.1000

SECTION III. – FEES

A. **RESCUE FEES** Rescue fees remain as follows:

<u>SERVICE</u>	<u>FEE</u>
Basic Life Support	\$ 380.00
Oxygen	\$ 20.00
Spinal Immobilization	\$ 25.00
ALS 1	\$ 500.00
ALS 2	\$ 525.00
Loaded Mile	\$9.17 (1-17 miles)
Loaded Mile	\$6.11 (18-50 miles)
Treat/No Transport	\$0 - \$75

B. **INSPECTION/PLANNING AND ZONING FEES** Inspections and permitting activities continue to evolve with efforts coordinated more closely with Planning & Zoning, Environmental Health and the Tax Office. The fee schedule for Inspections is attached as **Schedule A-1**. The fee schedule for Planning and Zoning fees is attached as **Schedule A-2**:

C. **ANIMAL CONTROL FEES** The fees remain as follows:

Cats, Male and Female: \$10 adoption + \$30 spay/neuter = **\$40**
Cats: Out of Area Adoption (does not include spay or neuter) = **\$30**
Dogs, Male: \$25 adoption (includes vaccination) + \$55 neuter and one post op visit = **\$80**
Dogs, Female: \$25 adoption (includes vaccination) + \$80/spay and one post op visit = **\$105**
Dogs: Out of Area Adoption (does not include spay or neuter) = **\$25**

D. **RECREATION FEES** This budget includes fees for participants in our recreation program. It is the intent of the County to bring recreation services to any and all citizens of the County, so provisions will be made pursuant to the Sampson County Parks and Recreation Fees and Charges Policy for hardship cases. The Fee Schedule for FY 2017-2018 is attached hereto as **Schedule B**.

E. **HEALTH FEES:** The full fee schedule for the Sampson County Health Department is attached hereto as **Schedule C**.

F. **FALSE ALARM FEES** Currently, there is no charge for the first three false alarms. There is a charge of \$50 for alarms four through six, and a \$100 charge for false alarms beyond six. This ordinance includes an additional \$10 charge for each false alarm (beyond the third) for handling the associated paperwork. These administrative fees go to the General Fund.

G. **AGRI-EXPOSITION CENTER FEES** The full fee schedule for the Sampson County Agri Exposition Center is attached hereto as **Schedule D**.

H. **FIRE INSPECTION FEES** As of July 1, 2016, Sampson County is responsible for conducting fire inspections only with the non-municipal boundaries of the County (extra-territorial jurisdictions are assumed to be within municipal boundaries), except when a municipality has entered into a Memorandum of Agreement with the County for the provision of such services. Under the Memorandum of Agreement, the County, through its Inspections

Department and Fire Marshall, shall conduct fire prevention inspections for commercial buildings located within the territorial and extraterritorial jurisdictions of the Town. The Town shall pay to the County a fee for each inspection performed within the municipal Jurisdiction in accordance with the Fee Schedule attached as **Schedule E**. The Town shall be responsible for payment of all fees associated with inspections performed during the prior month on or before the first day of each month. These fees must be paid to the County by the Town irrespective of whether the Town has collected the fees from the businesses inspected during the prior month. It shall be the sole responsibility of the Town to bill businesses for inspections performed by the County pursuant to this Agreement and collect payment for the same.

SECTION IV. – EXPANDED SALES TAX ALLOCATION

We are projecting that Sampson County will receive approximately \$1,498,300 from the expanded sales tax. The State legislature mandated that these additional monies should be expended for economic development, schools, and the community college. Accordingly, we propose to utilize this funding as follows:

- A. \$800,000 has been allocated to pay on the debt for school construction. The \$800,000 also represents the funding that was previously paid toward the school debt from lottery proceeds that were eliminated in 2014.
- B. \$351,330 of these proceeds has been allocated for school operating expenses. This will increase the per pupil funding to \$1,047 per student.
- C. \$21,261 has been allocated to cover the additional operating expenses requested by Sampson Community College.
- D. \$250,000 has been allocated to education buildings capital reserve.
- E. \$75,709 has been allocated toward economic development. Of this amount, we will designate \$25,709 to pay the costs associated with being a member of the Southeastern Economic Development Association. We will allocate \$50,000 to the Industrial Utility budget to be used for specific economic development. These monies will not be used to pay for additional employees or programs. These monies will be strictly utilized for project-related development costs such as floodplain and wetland delineation, archeological surveys, and engineering reports related to a specific site, etc., after the Economic Development budget has been exhausted.

SECTION V. - SCHOOLS

- A. **CURRENT EXPENSE** The allocation for school current expense is appropriated on a lump sum basis. The total allocation of current expense is \$11,829,006. This amount represents \$1,047 per child based on the average daily membership estimate provided by the N.C. Department of Public Instruction. This budget continues the funding allocation system that creates a base funding amount that will allow the Board of Commissioners and the Boards of Education to better estimate future school funding.

The system is intended to allow the County and the school system a method to project future allocations. Allocations for the school system’s current expense funding will be calculated as a percentage of the County’s General Fund budget. Based on this year’s budget, the operational monies for the schools represent approximately 20.2% of the County’s General Fund revenues less those funds allocated to pay incentives. (Last year, we projected the base amount of current expense funding for the schools to be 19.5% of our General Fund revenues, and it was noted that the property tax base in the General Fund revenues would be adjusted to reduce same to reflect the dollars paid back to industries for incentives and potential non-recurring gains from business audits.) It is intended that such funding formula would apply unless the county is facing or has recently incurred an exigency.

In accordance with the School Budget and Fiscal Control Act, each school board is specifically requested to submit to the Board of Commissioners, as soon as possible, a copy of the school board’s budget resolution. The School Finance Officer is requested to submit a monthly statement of the financial condition of the local funds of the administrative unit to the County Finance Officer.

- B. **CAPITAL OUTLAY** A reserve fund applicable to the 1983 one-half cent sales tax providing for 30 percent of this revenue source to be reserved for capital outlay projects for Sampson County and Clinton City School Systems will continue to exist. As projects are justified to the County Commissioners, these funds will be appropriated to the two systems. Revenue from this source is anticipated at \$1,106,100.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,457,000 and is placed in a capital reserve. This represents 60 percent of the total anticipated revenues.

C. **SCHOOL DEBT**

Debt Service, Public School Funds to continue to retire the debt (COPS) for our public schools have been included. The amounts are as follows:

2010 Installment Payment Revenue Bond	\$ 1,339,000
Qualified Zone Academy Bonds	255,572
2015 Limited Obligation Bonds	3,397,700
USDA Debt Service - Schools	<u>2,869,802</u>
Total	<u>\$ 7,862,074</u>

SECTION VI. – EMERGENCY APPROVALS, SCHOOLS Emergency transfers to and from the General Fund, Clinton City School, and Sampson County School activities shall be in accordance with the School Budget and Fiscal Control Act.

SECTION VII. – OTHER DEBT

Capital Project Debt, Miscellaneous The grand total for the annual payment for the debt for miscellaneous projects is \$2,558,304 This includes the following projects:

General County	
Courthouse Extension	\$ 129,900
Public Works & IT Offices	57,954
Human Services Building	552,104
Detention Center	655,130
County Building Renovations	65,663
Cooperative Extension & Animal Control	<u>135,753</u>
Total General County	<u>1,596,504</u>
Enterprise Funds:	
Water District I	66,700
Water District II	<u>925,100</u>
Total Enterprise Funds	<u>991,800</u>
Total	<u>\$ 2,588,304</u>

SECTION VIII. – CAPITAL MAINTENANCE RESERVE ACCOUNTS This budget ordinance provides for five separate capital maintenance reserve accounts: one each for the County, each of the school systems, the community college and an educational facilities account. Monies in these accounts are not for any new construction and will only be approved to be used for necessary long-term maintenance issues, such as roofs, HVAC, not general upkeep. Expenditure of these funds requires action by the Board of Commissioners. This budget allocates \$1,050,000 for the capital reserve.

SECTION IX. – PERIODIC FINANCIAL REPORTS A report comparing budgeted and actual revenues and expenses by line item account shall be presented to the County Finance Officer for each agency or department funded by the County where accounting is not done by the County. The County Finance Officer shall be notified of any changes in the budget presented to the Board of Commissioners immediately or within thirty days of the change by any agency having authority to change its line items. Approved payments may be delayed pending receipt of timely financial information. The report shall be made monthly, except under special circumstances, the report may be quarterly. No expense report to a State or Federal agency is to be released until it is reconciled with the official records of accounting which are those of the Finance Officer. The Finance Officer shall provide monthly expense and revenue reports to all departments and agencies for which it does their accounting.

SECTION X. – FIXED ASSET CAPITALIZATION The capitalization threshold is \$2,500.00 for individual items that have a life expectancy of more than one year. Individual items costing between \$1,000.00 and \$2,499.99 with a life expectancy of more than one year are non-depreciable assets and are assigned to the object code “526201”. Items costing less than \$1,000.00 each are departmental supplies.

SECTION XI. – ENTERPRISE FUND, WATER The water/sewer enterprise fund comprises both Water/Sewer District I and Water/Sewer District II. In 2000, the Board of Commissioners adopted an Interlocal Agreement which effectively consolidates the administration, bookkeeping, operations, maintenance and expansion of the two water districts. The water rate schedule remains at \$19.40 for the basic rate gallons and \$4.85 per 1,000 gallons thereafter. The tap fee for both districts remains at \$600 for 1 inch lines and remains at \$500 for ¾ inch lines. Connection and reconnection fees remain at \$50. As authorized in FY 2003-04, the Public Works Department and the Finance Office may utilize bank drafts for payment of water bills, as requested by citizens as a convenient way to pay their water bills.

SECTION XII – ELECTIONS EQUIPMENT The amount of \$173,585 has been included in the Information Technology budget to replace elections equipment. Due to the technological nature of the equipment, it was determined that IT would be the best department to coordinate the purchase, installation, and training on the new equipment.

SECTION XIII. PERSONNEL - PAY PLAN IMPLEMENTATION ADJUSTMENTS Fiscal Year 2017-2018 represents the third year of the four-year implementation plan developed as a result of the Pay Plan, Classification and Benefits Study conducted by the Springsted consulting firm. The goals are to enhance, improve, and maintain a current workforce in a manner that yields an employee base that is highly productive and efficient, with a continued focus on customer service; to recognize the contribution of seasoned, experienced employees that have significant institutional knowledge; and to improve the County's ability to recruit and retain the best employees. Employing strategic implementation strategies which minimize unintended financial liabilities demonstrates the County's commitment to the long-term stability of our local government and keeping the market-based plan current. This budget includes a .75% COLA for all permanent employees.

The County Manager is responsible for and held accountable for the plan implementation and for its maintenance once approved by the board. With over 500 employees, it is likely that some circumstances will arise for employees that have not been anticipated. The County Manager will be responsible for making needed adjustments and advising the Board of actions taken. It is further assumed that the Board is under no moral obligation to implement succeeding years of the plan unless conditions of the implementation plan are met. The Board, of course, reserves the right to adjust the source of revenues to meet the plan's implementation requirements. It will be the County Manager's responsibility to manage the process and see that reductions for succeeding years are accomplished before budget approval. To date, the required budget reductions of \$1,193,391.00 have been identified and approved. There is a special contingency of \$415,775 that is reserved for the pay plan implementation in July, 2018 that has already been achieved and implemented.

The employee base has been reduced from 547 permanent positions to 542 permanent positions. Under no circumstance will this employment ceiling be raised without approval of the Board.

Salary Implementation

Pay Plan implementation strategies were built upon salary and years of service thresholds:

1. All full-time permanent employees that were making at least the minimum of their current grade, but making less than \$25,000 as of July 1, 2015 (regardless of years of service), received 70% of their total raise as calculated under Option 3 in the first year of implementation. In this budget year and in the final implementation year, they will receive 10% of their total raise as calculated under Option 3. These amounts are in addition to any COLAs that the Board may approve.
2. Employees who had been a permanent employee with the County for at least 23 consecutive years as of July 1, 2015 received 70% of their total raise calculated under Option 3 of the study in the first year of implementation. In this budget year and in the final implementation year, they will receive 10% of their total raise as calculated under Option 3. These amounts are in addition to any COLAs that the Board may approve.
3. Employees who had been a permanent employee with the County for at least 18 consecutive years received 46% of the total raise calculated under Option 3 of the study in the first year of implementation. In this budget year and in the final implementation year, they will receive 18% of their total raise as calculated under Option 3. These amounts are in addition to any COLAs that the Board may approve.
4. Employees with less than 18 consecutive years of service to the county received 20% of their total raise as calculated under Option 3 of the study in the first year of implementation. In this budget year and in the final implementation year, they will receive 26.67 % of their total raise as calculated under Option 3. These amounts are in addition to any COLAs that the Board may approve.
5. The pay scale will be raised 20% of the increase in the first year (plus COLAs), and 26.67% each year (plus approved COLAs) until the new scale is fully implemented.

Health Insurance Benefits – Active Employees

1. The total monthly rates for health insurance for active employees are PPO (Blue Options) Individual: \$814.00 (\$784.00 paid by County); Parent-Child: \$947.00; and Family \$1,198.00. The County and employees will share the cost of individual coverage, as noted below. The employee is responsible for paying the cost of the family coverage, with graduated increases occurring thorough the pay plan implementation period.
2. All employees and others receiving health insurance through Sampson County began paying a portion of their health insurance costs as of July 1, 2015, based upon graduated salary thresholds:

	Year 1	Year 2	Year 3	Year 4
<u>Annual Salary at July 1, 2015</u>	<u>7/1/2015</u>	<u>7/1/2016</u>	<u>7/1/2017</u>	<u>7/1/2018</u>
Less than 25,000	-	-	-	-
25,000-35,000	2.00	4.00	9.00	14.00
35,000-45,000	5.00	9.00	14.00	25.00
45,000-55,000	9.00	14.00	32.00	49.00
55,000-65,000	16.00	28.00	39.00	75.00
65,000 and over	25.00	49.00	75.00	100.00

3. The financial incentive for employees participating in the voluntary wellness plan will continue. Participating employees will receive a \$30.00 per month reduction in their hospitalization insurance. Non-participants will be responsible for paying the \$30.00 portion of the employee cost of hospitalization insurance.
4. Per the pay plan, the employee costs for family coverage have increased incrementally by the % of increase of income the employee was receiving during each year of the implementation period. In implementation year four (Fiscal Year 2018-19), the parent child coverage will increase to \$150 and family coverage will increase to \$435.
5. The pay study pointed out that 82% of the county employees were paid below the minimum salary of their new pay grade. Likewise, 18% are being paid at least the market rate for their new grade. Consequently, it is possible that the revised cost of health benefits could have a negative impact on several of our employees; therefore the plan implementation did not allow any employee to receive less income than they were currently receiving due to the changes in health benefits. This exception will only be honored as long as the employee continues in their current health plan and will not be considered for others desiring to make a change.

Dental Insurance

For FY 2017-2018, the total cost for employee dental insurance is \$32.50 per month. Per the approved plan, in this third year of the Pay Plan implementation, employees with the County as of June 30, 2015 will pay \$30 per year toward this individual dental insurance cost. Employees hired on or after June 30, 2015 will pay \$60 per year. All employees will pay \$60 per year beginning in Fiscal Year 2018-2019. These amounts will be in addition to any dependent insurance coverage. Employees will continue to pay the entire cost for family dental coverage. The family plan for dental insurance is \$104.41 per month, and employee plus one dependent plan for dental insurance is \$80.88 per month. New employees pay \$5.00 per month.

Post-Employment Health Insurance Benefits

1. Employees who have been employed less than 5 years as of July 1, 2015 are no longer be eligible for post-employment health benefits. New employees will no longer be eligible for post-employment health benefits.

2. Employees with less than 15 years of service as of July 1, 2015 are required to work for Sampson County for 20 consecutive years as a permanent employee and be at least age 58 years to be eligible for post-employment health benefits.
6. Employees with 15 years or more of service as of July 1, 2015 will continue under the current plan as revised.
7. In Year 1 of implementation, retirees currently receiving health insurance benefits through Sampson County began paying a portion of their health insurance costs using the salary thresholds in paragraph 2 above, calculated on their salary at date of retirement, except for former commissioners who pay \$100 per month.

Longevity

Longevity is eliminated for employees not currently receiving longevity at the time the Pay Plan is fully implemented in 2018. The current provisions for longevity are:

1. The Sampson County Longevity Plan is intended to reward permanent employees for faithful service on a yearly basis.

Annual longevity pay amounts are based on the length of continuous service with Sampson County and a percentage of the employee’s annual rate of pay as of November 30 in any calendar year. The longevity checks shall be distributed by December 15th. Longevity pay amounts are computed by multiplying the employee’s annual salary rate by the appropriate percentage, rounded to the nearest dollar, in accordance with the following table:

<u>Years of Continuous Service</u>	<u>Longevity Pay Rate</u>
10 but less than 15 years	1.50 percent
15 but less than 20 years	2.25 percent
20 but less than 25 years	3.25 percent
25 or more years	4.50 percent

2. Longevity pay shall be made in a lump sum. Longevity pay is not considered a part of annual base pay for classification and pay purposes, nor is it to be recorded in personnel records as a part of annual base salary.
3. Fractional permanent employees’ longevity pay shall be based upon the percentage of time worked (i.e. an employee working 50 percent of the normal work schedule would receive 50 percent of the amount scheduled for their years of service.)
4. An employee will not be eligible to receive longevity pay who:
 - (i) Terminates employment with the County, either voluntarily or by administrative dismissal with cause, prior to the longevity pay date.
 - (ii) Is placed on long-term disability prior to the longevity pay date.

5. An employee who is transferred or promoted shall be considered to be in continuous service.
6. An employee who is given a specified leave of absence without pay shall be considered to be in continuous service.
7. Employees on leave of absence will receive their longevity payment upon their return to active service with the County.
8. Longevity pay shall be computed on the basis of the last salary before the employee's leave.
9. An employee who does not return to active service from an authorized leave of absence with the County shall forfeit his/her longevity pay.
10. Longevity payments made to employees in violation of these requirements (due to County or employee error) must be returned to the County.

401-K Contributions

With the implementation of the Pay Plan employees are encouraged to take a more significant role in preparing for their retirement. Law enforcement employees, per state law, receive 5%. Therefore, beginning in FY 2015-2016, the guaranteed deposit for non-law enforcement personnel was reduced from 2.53% to 1.5%. At the same time, the County will match deposits by non-law enforcement employees up to 3.5%. Thus, a non-law enforcement employee will have the opportunity to end up with an additional 5% contribution by the County by contributing 3.5% of their own resources. The employee must be a member of the retirement system to be eligible for employer/employee contribution.

SECTION XIV. PERSONNEL – PROVISIONS NOT IMPACTED BY PAY PLAN IMPLEMENTATION

A. On-Call Pay

As an initial approach to addressing on-call compensation for employees required to maintain a state of readiness and after-hours availability, the proposed budget includes funding to provide \$1 per hour for on-call pay. Employees who respond after hours will continue to receive compensatory time or overtime pay as per the Personnel Resolution.

B. Travel Reimbursement

Travel reimbursements are authorized at the prevailing federal reimbursement rate per mile and will be taken out of budget travel allocations as authorized herein. Such reimbursements will be paid in accordance with the travel policy adopted by the Board of Commissioners on April 6, 2015, and as may be duly amended.

C. Vision Insurance

The County participates in a vision insurance program for County employees as a benefit. This program allows employees to purchase insurance through voluntary payroll deductions, with no participation (match) from the County. Eligible employees are those who are working full-time (as least 20 hours a week) and in addition, employees may apply for coverage for their spouses and children.

D. Life Insurance

Life insurance of \$10,000 is provided as benefit with the County paying the cost of the \$10,000. Eligible employees are those who are working full-time (as least 30 hours a week), and in addition, employees may apply for coverage for their spouses and children and additional coverage for themselves.

E. Tax Shelter

A participating employee's contributions to the North Carolina Local Government Employees Retirement System will be tax sheltered as prescribed in North Carolina General Statute 128-30(b1).

F. Cafeteria Plan (IRS Section 125)

The County has adopted a cafeteria plan which allows employees to elect preferential tax treatment for health insurance premiums, un-reimbursed medical expenses, and child care expenses. The County will pay all administrative costs of the plan.

G. Standard Office Hours

Full-time employees normally work five (5) eight (8) hour days per work week (typically 8 a.m. to 5 p.m.) and are subject to the overtime provisions set forth in Article III, Section 9 of the Sampson County Personnel Resolution. Employees in administrative, professional or managerial positions shall work the number of hours necessary to assure the satisfactory performance of their duties. Law enforcement officers shall work assigned hours in a 28-day cycle to comply with the federal Fair Labor Standards Act.

Non-traditional work schedules may be beneficial to the County and the employee. Such work schedules may be authorized by the County Manager, upon the recommendation of a Department Head, when such schedules maximize the use of resources, increase departmental efficiency or improve customer service. Alternative work schedules may be developed provided:

- a. lunch periods within the non-traditional schedule remain at one hour
- b. departments must continue to operate as if on normal work schedules
- c. such non-traditional work schedule does not result in additional expense to County

- d. non-traditional work schedule does not diminish services provided to citizens
- e. 10-hour work days will not be authorized except for those departments currently operating on such schedule as of the date this personnel policy is adopted.

Options for non-traditional work schedules include temporary work schedules, flextime and a compressed work week, in accordance with the Sampson County Personnel Resolution Article V., Section 2.

H. **Overtime**

To the extent that local government jurisdictions are so required, the County will comply with the Fair Labor Standards Act (FLSA). The County Manager, following FLSA regulations, shall determine which jobs are “non-exempt” and are therefore subject to the Act in areas such as hours of work and work periods, rates of overtime compensation, and other provisions. Non-exempt employees will be paid at a straight time rate for hours up to the FLSA-established limit for their position (usually 40 hours in a seven-day period); hours beyond the FLSA-established limit will be compensated at the appropriate overtime rate. In determining eligibility for overtime in a work period, only hours actually worked shall be considered. The established work week (168 consecutive hours) for the County is Friday at 5:00 p.m. to the following Friday at 5:00 p.m.

Whenever practical, departments will schedule time off on an hour-for-hour basis within the applicable work period for non-exempt employees instead of paying overtime. When time off within the work period cannot be granted, overtime worked will be paid at a time-and-a-half rate or taken as compensatory time at a time-and-a-half rate, in accordance with FLSA regulations.

Overtime work must be of an unusual, unscheduled, or emergency nature and be directed or authorized by the department head or an authorized representative of the department head. Except for overtime work of an emergency nature, approval for all overtime work must be obtained from the County Manager in advance.

Employees in positions determined to be “exempt” from FLSA (Executive, Administrative, or Professional staff) will not receive pay for hours worked in excess of their normal work periods. Compensatory time may be authorized by the Department Head in accordance with the Personnel Resolution. Under unusual or emergency circumstances, the County Manager may authorize compensatory time and/or pay for exempt employees. Special compensatory time regulations under FLSA for local governments will be followed for law enforcement personnel who are subject to the provisions of this law. These employees may accumulate 320 hours of overtime (480 compensatory time hours). All other County employees may accumulate 160 hours of overtime (240 compensatory time hours).

I. **Direct Deposit**

All employees are required to have direct deposit.

J. Employee Assistance Program (EAP)

The County utilizes an Employee Assistance Program as a method of promoting employee wellness by providing assistance with distressing personal problems that affect work. It coordinates health-related or family care-related benefits so that they can best be used to help employees with a variety of personal crises and personal or family needs. This program will continue.

SECTION XV. – BUDGET OFFICER, FINANCE OFFICER AND BUDGET MANAGERS The County Manager is designated as the Budget Officer of the County. The following budget titles are designated department or agency Budget Managers for cost centers indicated:

Budget Manager: County Manager/Assistant County Manager

Dept/Agency Responsibilities: Governing Body; Administration; Legal; Industrial Utility; Special Appropriations; Capital Projects; Solid Waste; and Planning and Zoning

Budget Manager: Finance Officer

Dept/Agency Responsibilities: Finance; Hospitalization Insurance; Special Separation Allowance; Revaluation, Debt Service; Coroner; Fire Districts; Forestry; Juvenile Crime Prevention Council; CDBG; Internal Service Funds; Capital Projects; and School Construction

Budget Manager: Board of Elections Director

Dept/Agency Responsibilities: Board of Elections

Budget Manager: Tax Assessor

Dept/Agency Responsibilities: Tax Administration; Revaluation; Tax Collection

Budget Manager: Register of Deeds

Dept/Agency Responsibilities: Register of Deeds

Budget Manager: Clerk of Court

Dept/Agency Responsibilities: Courts

Budget Manager: Economic Developer

Dept/Agency Responsibilities: Economic Development

Budget Manager: Sheriff

Dept/Agency Responsibilities: Sheriff's Department; Detention Facility

Budget Manager: Health Director

Dept/Agency Responsibilities: Health Programs; Health Administration and Other Health Programs; Environmental Health; and Solid Waste

Budget Manager: Inspections Director

Dept/Agency Responsibilities: Inspections

Budget Manager: Public Works Director

Dept/Agency Responsibilities: Public Buildings, Public Works, Airport

Budget Manager: Cooperative Extension Director

Dept/Agency Responsibilities: Cooperative Extension Programs; Teen Court (JCPC); Teen Court/Restitution (JCPC)

Budget Manager: Soil Conservation District Director

Dept/Agency Responsibilities: Soil Conservation Programs; Cost Share Programs

Budget Manager: Library Director

Dept/Agency Responsibilities: J.C. Holliday Library; LSCA Special Project

Budget Manager: Social Services Director

Dept/Agency Responsibilities: Department of Social Services; Other Social Services Programs and Child Support

Budget Manager: Animal Shelter Manager

Dept/Agency Responsibilities: Animal Shelter

Budget Manager: Aging and In Home Services Director

Dept/Agency Responsibilities: CAP-Medicaid; HCCBG Transportation; HCCBG PC Level II; HCCBG Home Repairs; HCCBG Senior Center; Adult Day Health Care; Senior Center Outreach; Transportation Coordination for the County; Weatherization Programs; Information and Case Referral; Nutrition; Family Caregiver Support; and HARRP Program

Budget Manager: Veterans Service Officer

Dept/Agency Responsibilities: Veterans Services

Budget Manager: Emergency Management Director

Dept/Agency Responsibilities: Emergency Management; Rescue; Fire Departments; Fire Inspections and Communications Center

Budget Manager: Recreation Director

Dept/Agency Responsibilities: Recreation Programs

Budget Manager: Agri Exposition Center Manager/Assistant Economic Developer

Dept/Agency Responsibilities: Agri Exposition Center; Convention and Visitors Bureau

Budget Manager: Information Technology Director

Dept/Agency Responsibilities: Information Technology Department

Budget Manager: Human Resources Director

Dept/Agency Responsibilities: Human Resources Department

SECTION XVI. – BUDGET POLICY It will be the policy of this Board that it shall not absorb any reduction in State and Federal funds; that any increase shall be absorbed in the budget of the agency by either reducing personnel or program expenditures to stay within the County appropriation authorized.

The policy is extended to any agency that is funded by the County and receives State or Federal funds. This shall remain in effect until otherwise changed or amended by the Board of Commissioners. The County Manager is hereby directed to indicate this to each of the agencies that may be involved.

SECTION XVII. – FISCAL CONTROL ACT The County Manager and the Finance Officer are hereby directed to make any changes in the budget or fiscal practices that are required by the Local Government Budget and Fiscal Control Act. This shall extend to permitted consolidations of funds and “Single Tax Levies” permitted in the Fiscal Control Act.

Any changes made by this authorization shall be reported to the Board of Commissioners as they are made and approved by the Board. The known changes that follow shall in no way be a limitation to the County Manager and Finance Officer in complying with said Act.

- A. As provided by G.S. 159-25(b), the Board has authorized dual signatures for each check or draft that is made on County funds. The signatures of the County Manager or the Chairman of the Board of Commissioners and the Finance Officer following proof or warrant, shall be the authorized signatures of the County.
- B. Changes in this budget will be made by amendment only.
- C. The County Manager is authorized to execute on behalf of the Board of Commissioners any contract, change order, purchase order or other instrument incurring any obligation which is specifically approved by the Board of Commissioners or for which the total obligation does not exceed \$50,000.

SECTION XVIII. – HIRING The County Manager or the Board or Commissioners is authorized to approve filling any vacant existing position to ensure continuity and efficiency of operations in any department. No new positions may be created and filled without authorization of the Board of Commissioners.

This ordinance being duly passed and adopted this 26th day of June, 2017.

/signed/

Clark H. Wooten, Chairman

/signed/

Edwin W. Causey, County Manager/Budget Officer

Attest:

/signed/

Susan J. Holder, Clerk to the Board

Sampson County

Inspections Department

FEE SCHEDULE

Effective 07/01/2017

One and Two Family Dwellings

Building	.15 per sq. ft.	
Electrical	.90 per amp for Main Electrical Service	*Electrical on new residential addition:
Plumbing	\$12.00 per fixture	*less than 600 sq. ft. \$50.00
Mechanical	.08 per sq. ft.	*over 600 sq. ft. \$80.00

Cost Per Sq. Ft. of Building Area

	<u>Building</u>	<u>Electrical</u>	<u>Mechanical</u>	<u>Plumbing</u>
Residential	.15	.09	.08	\$12.00 per
Storage	.08	.06	.07	plumbing fixture/
Assembly	.15	.09	.12	Commercial
Institutional	.23	.13	.14	Base fee
Business	.14	.09	.09	Add. \$100.00
Mercantile	.11	.07	.08	
Hazardous	.15	.10	.14	
Industrial	.13	.09	.07	
Educational	.16	.09	.09	

Additions

Computed on above table with \$50.00 minimum fee.

Alterations & Repairs

Based on ½ above table computation with \$50.00 minimum fee.

Change of Occupancy

Same as alterations and repairs. Calculations based on new occupancy.

Fire Protection Systems

Sprinkler Systems: .033 per sq. ft. sprinkled area

Standpipe without sprinkler: \$100.00

Moved Buildings

Residential	\$180.00
Commercial	\$300.00

Signs & Billboards

Signs	\$100.00
Billboards	\$125.00

Periodic Inspections

ABC License	\$95.00
Foster Homes	\$50.00
Day Care (1-15)	\$50.00
Day Care (over 15)	\$65.00
Residential Care/Inst.	\$65.00
Halfway Houses, etc.	\$50.00

Electrical

Minimum Fee	\$ 50.00
Residential Construction Pole / Power Pole	\$ 50.00
Swimming Pool: Grounding <u>and</u> Feeder	\$ 60.00
Grounding <u>or</u> Feeder (each)	\$ 50.00
Mechanical Equipment	\$ 50.00
Load Management Devices	\$ 50.00
Residential Service Change (1 trip)	\$ 50.00
Residential Service Change (2 trips)	\$ 80.00
Transfer Switch	
Residential	\$ 50.00
Commercial	\$ 80.00

Commercial

200 Amp Service	\$100.00
Each additional 100 amps	\$ 20.00
Commercial Service Charge (per trip)	\$ 80.00
Agricultural Buildings (each building)	\$ 80.00

Motors

>1 to 5 HP	\$ 8.00
>5 to 10 HP	\$ 9.00
>10 to 50 HP	\$ 12.00
>50 HP	\$ 30.00

Solar Farms \$1.00 per kilowatt (kw)

Mechanical

Residential Replacement	\$ 60.00
Commercial	
>Up to 1,000,000 BTU	\$ 80.00
>over 1,000,000 BTU	\$200.00
Air Conditioner (Commercial)	
>Up to 15 Tons	\$100.00

>Over 15 tons	\$200.00
Gas Piping	
Residential	\$ 50.00
Commercial	\$ 80.00
Commercial Hoods	\$100.00
Suppression Test	\$ 50.00
Commercial Refrigeration	
Motors or Compressors (1 st Unit)	\$ 80.00
Additional Motor or Additional Units	\$ 20.00 each

Plumbing

Minimum Fee	\$ 50.00
Residential	\$ 12.00 per Fixture
Water or Sewer Taps	\$ 50.00
Both Water & Sewer Taps	\$ 60.00
Transfer Switch	
Residential	\$ 50.00
Commercial	\$ 80.00

Mobile Home Fees

Setup (includes blocking & Tie Downs)	
Singlewide	\$100.00
Doublewide	\$150.00
Footer	\$ 50.00
Electrical	\$ 60.00
Plumbing	\$ 60.00
Mechanical	\$ 60.00

Minimum Fee or Extra Trip

Residential	\$50.00
Commercial	\$80.00

Other Fees and Charges

Work started before securing a Permit: Double Fee
1st Offense: Double Fee
2nd Offense: Double Fee + \$100.00
3rd Offense: Double Fee + \$300.00

Provisional or Temporary Buildings \$ 50.00
(i.e. fruit stands, tents, etc...)

Demolition Permits \$ 80.00

****Items not covered by the schedule of fees shall be computed on an hourly rate of \$75.00 per hour (minimum 1 hour) by the Building Codes Administrator.*

FEES

() SAMPSON COUNTY

() CITY OF CLINTON

() Conditional Use Permit - \$200.00

FOR: _____

() Special Use Permit - \$200.00

() Rezoning Application - \$200.00

CK/MO# _____

() Board of Adjustment (filing fee) - \$200.00

CA _____

() Minor Subdivision - _____ subdivisions x \$50.00 = \$ _____

Debit/Credit _____

() Major Subdivision - \$100.00

Manufactured Home Park:

() _____ New (_____ lots x \$5.00 per lot) = \$ _____

() _____ Old (_____ lots x \$2.50 per lot) = \$ _____

() _____ Renewal Fee (bi-annually) - \$50.00 plus _____ spaces x \$2.50 per space = \$ _____

() Cell Tower Permit - \$500.00

() Zoning Compliance Permit:

_____ New residential-\$50.00 permit(s) x _____ = \$ _____

_____ New commercial-\$75.00 permit(s) x _____ = \$ _____

_____ Addition, Accessory Bldg., Deck, etc. - \$25.00 permit(s) x _____ = \$ _____

() Sign Permit - _____ sq. ft. x \$1.00 = \$ _____

() Zoning Ordinance Copy – No. of Copies _____ x \$10.00 ea. = \$ _____

SCHEDULE B: RECREATION FEES

Sampson County Parks & Recreation 2017 Fee Schedule

Program Registrations	1 st Child	\$30.00
	2 nd Child	\$20.00
	3 rd Child	\$10.00
Late Fee for Program Registration		\$5.00 per child
<u>Rentals:</u>		
Picnic Shelter or Stage		\$10.00 hr. (3hr. min)
Ballfield (unmarked)		\$30.00 hr.
Ballfield (marked)		\$50.00 hr.
Ballfield (marked)		\$125.00 (8hrs.)
Ballfield Lights		\$35.00 hr. (3hr. min)

SCHEDULE C: HEALTH FEES

**HEALTH DEPARTMENT FEES
FY 17-18**

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
001944-90	LAB CORP	\$0.00	2/17/2017
000620-90	LAB CORP	\$0.00	2/17/2017
001453-90	LAB CORP	\$0.00	2/17/2017
10060	Incision & Drainage Cyst/Abcess-Simple	\$116.00	6/12/2017
10120	Foreign Body Removal, Uncomplicated	\$143.00	7/1/2013
10121	Foreign Body Removal, Complex	\$294.00	6/12/2017
11200	Removal Skin Tags	\$198.00	6/12/2017
11981	Nexplanon Device Insertion	\$200.00	6/20/2016
11982	Nexplanon Device Removal	\$230.00	6/20/2016
17110	Wart/Other Non-skin Tag Lesion Destruction	\$125.00	9/12/2016
36415	Venipuncture Collection	\$10.00	7/1/2013
36415-NC	Venipuncture Collection	\$0.00	6/12/2017
58300	IUD Insertion	\$150.00	7/1/2013
58301	IUD Removal	\$150.00	7/1/2013
59025-TC	Fetal Non Stress Test	\$70.00	6/12/2017
59425	Antepartum Care 4-6 Visits (MH Global billing)	\$525.00	9/12/2016
59426	Antepartum Care 7 or More Visits (MH Global billing)	\$925.00	9/12/2016
59430	Postpartum Care Only	\$200.00	9/2/2016
69200	Foreign Body Removal External Ear	\$167.00	9/12/2016
69210	Removal Impacted Cerumen	\$70.00	9/12/2016
80061QW	Lipid Panel(in house)	\$20.00	12/7/2015
80061-90	Lipid Panel - LAB CORP	\$51.04	12/7/2015
80061-90	Lipid Panel - LAB CORP	\$0.00	6/12/2017
80307-90	Drug Screen - LAB CORP	\$15.80	6/12/2017
81003QW	Urinalysis w/o Microscopy	\$6.50	9/12/2016
81025	Urine Pregnancy Test	\$20.00	7/1/2013
81025-NC	Urine Pregnancy Test	\$0.00	6/12/2017
82120	Amine Vaginal Fluid	\$10.00	6/12/2017
82120-NC	Amine Vaginal Fluid	\$0.00	6/12/2017
82670-90	Estradiol - LAB CORP	\$105.41	7/1/2013
82728-90	Ferritin - LAB CORP	\$45.86	2/17/2017
82947QW	Glucose Random/Fasting	\$10.00	7/1/2013
82947QW-NC	Glucose Random/Fasting	\$0.00	6/12/2017
82950QW	Glucose 1 Hr Screen	\$15.00	7/1/2013
82951QW	Glucose Tolerance Test (GTT) 3 Hr	\$30.00	7/1/2013
83001-90	Gonadotropin (FSH) - LAB CORP	\$79.20	7/1/2013
83020-90	Sickle Cell Screen	N/C	7/1/2013
83036QW	A1C Hemoglobin Glycosated (In-house)	\$45.00	7/1/2013
83036QW-NC	A1C Hemoglobin Glycosated (In-house)	\$0.00	6/12/2017
83036-90	A1C Hemoglobin Glycosated - LAB CORP	\$21.60	7/1/2013
83036-90-NC	A1C Hemoglobin Glycosated - LAB CORP	\$0.00	6/12/2017
83540-90	Iron - LAB CORP	\$18.47	2/17/2017
83540-90-NC	Iron - LAB CORP	\$0.00	6/12/2017
83550-90	Iron + TIBC- LAB CORP	\$36.93	2/17/2017
83550-90-NC	Iron + TIBC- LAB CORP	\$0.00	6/12/2017
83655-90	Lead, Blood - LAB CORP	\$20.00	9/12/2016
83655-90-NC	Lead, Blood - LAB CORP/STATE LAB	\$0.00	6/12/2017
83986	Vaginal pH	\$6.00	7/1/2013
84436-90	Total Thyroxine - LAB CORP	\$5.00	7/1/2013
84436-90-NC	Total Thyroxine - LAB CORP	\$0.00	6/12/2017
84702-90	HCG Serum Quantitative - LAB CORP	\$11.60	7/1/2013
84702-90-NC	HCG Serum Quantitative - LAB CORP	\$0.00	6/12/2017
85018QW	Hemoglobin	\$9.00	7/1/2013
85025-90	CBC with Differential Count- LAB CORP	\$5.60	7/1/2013
85025-90-NC	CBC with Differential Count- LAB CORP	\$0.00	6/12/2017
86580	Tuberculin Intradermal Test	\$20.00	9/12/2016

HEALTH DEPARTMENT FEES

CODES	FY 17-18 DESCRIPTIONS	CHARGES	DATE REVISED
86580-NC	Tuberculin Intradermal Test	\$0.00	6/12/2017
86592-90	Syphilis Screen Qualitative (RPR)	\$10.00	7/1/2013
86592-90-NC	Syphilis Screen Qualitative (RPR)	\$0.00	6/12/2017
86850-90	Antibody Screen TB or Other - LAB CORP	\$27.00	7/1/2013
86850-90-NC	Antibody Screen TB or Other - LAB CORP	\$0.00	6/12/2017
86900-90	ABO Blood Typing - LAB CORP	\$11.60	7/1/2013
86900-90-NC	ABO Blood Typing - LAB CORP	\$0.00	6/12/2017
86901-90-NC	Blood Typing- Rh (D) - LAB CORP	\$0.00	6/12/2017
87070	Gonorrhea Culture	\$20.00	7/1/2013
87070-NC	Gonorrhea Culture	\$0.00	6/12/2017
87081-90	Group B Culture - LAB CORP	\$24.20	7/1/2013
87081-90-NC	Group B Culture - LAB CORP	\$0.00	6/12/2017
87086-90	Urine Culture w/Colony Count- LAB CORP	\$9.50	7/1/2013
87086-90-NC	Urine Culture w/Colony Count- LAB CORP	\$0.00	6/12/2017
87205	Gram Stain Smear	\$12.00	7/1/2013
87205-NC	Gram Stain Smear	\$0.00	6/12/2017
87491-90	Chlamydia-NAAT Probe- LAB CORP	\$50.00	7/1/2013
87491-90-NC	Chlamydia-NAAT Probe- LAB CORP	\$0.00	6/12/2017
87591-90	Gonorrhea NAAT Probe- LAB CORP	\$50.00	7/1/2013
87591-90-NC	Gonorrhea NAAT Probe- LAB CORP	\$0.00	6/12/2017
87624-90	HPV -High Risk Types Screen - LAB CORP	\$35.00	7/1/2013
87624-90-NC	HPV -High Risk Types Screen - LAB CORP	\$0.00	6/12/2017
88141-90	Cytopathy, c/v, interpretation by MD- LAB CORP	\$35.00	9/12/2016
88141-90--NC	Cytopathy, c/v, interpretation by MD- LAB CORP	\$0.00	6/12/2017
88142-90	Pap Smear/Cervical Cytology - LAB CORP	\$20.00	8/28/2015
88142-90-NC	Pap Smear/Cervical Cytology - LAB CORP	\$0.00	6/12/2017
90471	Vaccine Administration (1 dose)	\$20.00	7/1/2015
90471-NC	Vaccine Administration (1 dose)	\$0.00	6/12/2017
90472	Vaccine Administration (2 dose)	\$20.00	7/1/2015
90472-NC	Vaccine Administration (2 dose)	\$0.00	6/12/2017
90473	Vaccine Adm. -intranasal or oral	\$25.00	9/12/2016
90473-NC	Vaccine Adm. -intranasal or oral	\$0.00	6/12/2017
90474	Vaccine Adm.-intranasal or oral, each additional	\$25.00	9/12/2016
90474-NC	Vaccine Adm.-intranasal or oral, each additional	\$0.00	6/12/2017
90632	Hepatitis A Adult	\$69.00	7/1/2015
90633	Hepatitis A (12mos - 18 yrs.)	\$50.00	7/1/2013
90633 SL	Hepatitis A (12mos - 18 yrs.)	\$0.00	6/12/2017
90636 SL	Twinrix (Hepatitis A & B)	\$0.00	6/12/2017
90647-SL	HIB PedvaxHIB (3dose)	\$0.00	6/12/2017
90647	HIB PedvaxHIB (3dose)	\$35.00	9/12/2016
90648 SL	ActHib	\$0.00	6/12/2017
90648	ActHib	\$20.00	6/12/2017
90649	Gardasil 9	\$241.00	6/12/2017
90649 SL	Gardasil 9	\$0.00	6/12/2017
90670	Pneumococcal 13-Valent Prevnar 13	\$245.00	6/12/2017
90670 SL	Pneumococcal 13-Valent Prevnar 13	\$0.00	6/12/2017
90675	Rabies Vaccine (Intramuscular)	\$340.00	6/12/2017
90675 NC	Rabies Vaccine (Intramuscular)	\$0.00	6/12/2017
90685	Quadrivalent - flu (6-35 months PF prefilled syringe)	\$22.00	6/12/2017
90685 SL	Quadrivalent - flu (6-35 months PF prefilled syringe)	\$0.00	6/12/2017
90686	Quadrivalent - flu (6months and older PF prefilled syringe)	\$22.00	6/12/2017
90686-SL	Quadrivalent - flu (6months and older PF prefilled syringe)	\$0.00	6/12/2017
90687	Quadrivalent - flu (6-35 months PF multi dose vial)	\$22.00	6/12/2017
90687-SL	Quadrivalent - flu (6-35 months PF multi dose vial)	\$0.00	6/12/2017
90688	Quadrivalent - flu (6-months and older PF multi dose vial)	\$22.00	6/12/2017
90688 SL	Quadrivalent - flu (6-months and older PF multi dose vial)	\$0.00	6/12/2017
90696	Kinrix vaccine	\$60.00	6/12/2017
90696 SL	Kinrix vaccine	\$0.00	6/12/2017
90698	Pentacel vaccine	\$105.00	7/1/2015

**HEALTH DEPARTMENT FEES
FY 17-18**

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
90698 SL	Pentacel vaccine	\$0.00	6/12/2017
90700	DTaP	\$31.00	9/12/2016
90700 SL	DTaP	\$0.00	6/12/2017
90702	DT Pediatric	\$60.00	6/12/2017
90702 SL	DT Pediatric	\$0.00	6/12/2017
90707	Measles Mumps Rubella	\$85.00	6/12/2017
90707 SL	Measles Mumps Rubella	\$0.00	6/12/2017
90710	Measles Mumps Rubella Varicella (ProQuad)	\$245.00	6/12/2017
90710 SL	Measles Mumps Rubella Varicella (ProQuad)	\$0.00	6/12/2017
90713	IPV	\$40.00	6/12/2017
90713 SL	IPV	\$0.00	6/12/2017
90714	Td Tenivac	\$32.00	6/12/2017
90714 SL	Td Tenivac	\$0.00	6/12/2017
90715	Boostrix/Tdap	\$47.00	6/12/2017
90715 SL	Boostrix/Tdap	\$0.00	6/12/2017
90716	Varicella	\$149.00	6/12/2017
90716 SL	Varicella	\$0.00	6/12/2017
90723	Pediarix	\$85.00	7/1/2013
90723 SL	Pediarix	\$0.00	6/12/2017
90732	Pneumococcal 23	\$113.00	9/12/2016
90734	Meningococcal IM (Menactra/Menveo)	\$140.00	6/12/2017
90734 SL	Meningococcal IM (Menactra/Menveo)	\$0.00	6/12/2017
90736	Zostavax	\$270.00	6/12/2017
90744	HepB-Pediatric (Engerix)	\$25.00	6/12/2017
90744 SL	HepB-Pediatric (Engerix)	\$0.00	9/12/2016
90746	Hepatitis B (Adult)	\$60.00	6/12/2017
92551	Pure tone hearing test, air	\$16.00	9/12/2016
92551 NC	Pure tone hearing test, air	\$0.00	6/12/2017
92552	Pure tone audiometry, air	\$30.00	7/1/2013
92552 NC	Pure tone audiometry, air	\$0.00	6/12/2017
92587	Hearing Evaluation Limited Otoacoustic	\$65.00	9/12/2016
92587 NC	Hearing Evaluation Limited Otoacoustic	\$0.00	6/12/2017
93786	Ambulatory Blood Pressure Reading	\$10.00	6/12/2017
94760	Blood Oxygen Level Measurement	\$5.00	7/1/2013
95115	Allergy Injection - 1	\$22.00	9/12/2016
95117	Allergy Injection - 2	\$28.00	9/12/2016
96110	Developmental Screening	\$17.00	9/12/2016
96110 NC	Developmental Screening	\$0.00	6/12/2017
	Social/Emotional Screening for mother of Child with EPDS;		
96127	PHQ-2; PHQ-9, PSC; CRAFFT for child/adolescent.	\$5.87	6/12/2017
	Social/Emotional Screening for mother of Child with EPDS;		
96127 NC	PHQ-2; PHQ-9, PSC; CRAFFT for child/adolescent.	\$0.00	6/12/2017
96160	HEADSSS	\$18.39	2/17/2017
96160 NC	HEADSSS	\$0.00	6/12/2017
96161	Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$17.79	2/17/2017
96161 NC	Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$0.00	6/12/2017
96372	Injection IM SQ	\$31.00	7/1/2013
97802	Initial MNT, Individual, 15 min/Unit	\$45.00	7/1/2013
97802 NC	Initial MNT, Individual, 15 min/Unit	\$0.00	6/12/2017
97803	Additional MNT, Individual, 15 min/Unit	\$40.00	7/1/2013
97803 NC	Additional MNT, Individual, 15 min/Unit	\$0.00	6/12/2017
97804	MNT Group, 30 min/Unit	\$50.00	7/1/2013
97804 NC	MNT Group, 30 min/Unit	\$0.00	6/12/2017
99000	Handling/Conveyance Fee	\$10.00	7/1/2013
99000 NC	Handling/Conveyance Fee	\$0.00	6/12/2017
99070	Suture/Staple Removal Supplies	\$33.00	9/12/2016
99080	Form Completion	\$10.00	5/2/2016
99173	Visual Acuity Screen	\$10.00	7/1/2013
99173 NC	Visual Acuity Screen	\$0.00	6/12/2017

HEALTH DEPARTMENT FEES

FY 17-18

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
99199	Test Results/Other report, service, procedure	\$0.00	5/2/2016
99201	Office Visit I - New	\$75.00	7/1/2013
99202	Office Visit II - New	\$112.00	7/1/2013
99203	Office Visit III - New	\$159.00	7/1/2013
99204	Office Visit IV - New	\$234.00	7/1/2013
99205	Office Visit V - New	\$293.00	7/1/2013
99211	Office Visit I - Established	\$41.00	7/1/2013
99212	Office Visit II - Established	\$68.00	7/1/2013
99213	Office Visit III - Established	\$100.00	7/1/2013
99214	Office Visit IV - Established	\$147.00	7/1/2013
99215	Office Visit V - Established	\$219.00	7/1/2013
99381	Preventive Visit under 1 year - New	\$170.00	7/1/2013
99381 EP	Preventive Visit under 1 year - New	\$170.00	7/1/2013
99382	Preventive Visit 1-4 years - New	\$180.00	7/1/2013
99382 EP	Preventive Visit 1-4 years - New	\$180.00	7/1/2013
99383 FP	Preventive Visit 5-11 years - New	\$162.00	6/12/2017
99383 EP	Preventive Visit 5-11 years - New	\$190.00	7/1/2013
99383	Preventive Visit 5-11 years - New	\$190.00	7/1/2013
99384 FP	Preventive Visit 12-17 years - New	\$203.00	7/1/2013
99384 EP	Preventive Visit 12-17 years - New	\$203.00	7/1/2013
99384	Preventive Visit 12-17 years - New	\$203.00	7/1/2013
99385 FP	Preventive Visit 18-39 years - New	\$201.00	7/1/2013
99385 EP	Preventive Visit 18-39 years - New	\$201.00	7/1/2013
99385	Preventive Visit 18-39 years - New	\$201.00	7/1/2013
99386	Preventive Visit 40-64 years - New	\$239.00	7/1/2013
99386 FP	Preventive Visit 40-64 years - New	\$239.00	7/1/2013
99387	Preventive Visit 65 years and over - New	\$258.00	7/1/2013
99391	Preventive Visit under 1 year - Established	\$120.00	6/12/2017
99391 EP	Preventive Visit under 1 year - Established	\$120.00	6/12/2017
99392	Preventive Visit 1-4 years - Established	\$131.00	6/12/2017
99392 EP	Preventive Visit 1-4 years - Established	\$131.00	6/12/2017
99393 EP	Preventive Visit 5-11 years - Established	\$152.00	7/1/2013
99393 FP	Preventive Visit 5-11 years - Established	\$182.50	6/12/2017
99393	Preventive Visit 5-11 years - Established	\$182.50	6/12/2017
99394 EP	Preventive Visit 12-17 years - Established	\$176.00	7/1/2013
99394 FP	Preventive Visit 12-17 years - Established	\$182.50	6/12/2017
99394	Preventive Visit 12-17 years - Established	\$182.50	6/12/2017
99395 EP	Preventive Visit 18-39 years - Established	\$90.00	6/12/2017
99395 FP	Preventive Visit 18-39 years - Established	\$180.00	6/12/2017
99395	Preventive Visit 18-39 years - Established	\$180.00	6/12/2017
99396	Preventive Visit 40-64 years - Established	\$200.00	6/12/2017
99396 FP	Preventive Visit 40-64 years - Established	\$200.00	6/12/2017
99397	Preventive Visit 65 years and over - Established	\$228.00	6/12/2017
99406	Smoking&TobaccoUseCessationCounseling,Interm3-10min	\$20.00	7/1/2013
99407	Smoking&TobaccoUseCessationCounseling,greater10min	\$35.00	9/12/2016
99499	TB Screening	\$10.00	12/15/2015
99501	Postpartum Home Visit	\$185.00	7/1/2013
99502	Newborn Home Visit	\$230.00	6/12/2017
99502 EP	Newborn Home Visit	\$230.00	6/12/2017
A6251	Dressing Small < or = 16 Sq Inches	\$5.00	7/1/2013
A6252	Dressing Medium 16-48 Sq Inches	\$5.00	7/1/2013
A6253	Dressing Large > 48 sq inches	\$7.00	9/12/2016
D0145	Oral Evaluation < 3YO	\$46.00	7/1/2013
D0145 EP	Oral Evaluation < 3YO	\$46.00	7/1/2013
D0145 NC	Oral Evaluation < 3YO	\$0.00	6/12/2017
D1206	Topical application fluoride varnish <3YO	\$40.00	7/1/2013
D1206 EP	Topical application fluoride varnish <3YO	\$40.00	7/1/2013
D1206 NC	Topical application fluoride varnish <3YO	\$0.00	6/12/2017
G0008	Administration Flu Vaccine	\$30.00	7/1/2013

HEALTH DEPARTMENT FEES

FY 17-18

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
G0009	Administration Pneumococcal Vaccine	\$30.00	7/1/2013
G0108	Diabetes Mgt Individual 30min/Unit	\$55.00	7/1/2013
G0108 NC	Diabetes Mgt Individual 30min/Unit	\$0.00	6/12/2017
G0109	Diabetes Class Individual or Group -30 min/Unit	\$25.00	7/1/2013
G0109 NC	Diabetes Class Individual or Group -30 min/Unit	\$0.00	6/12/2017
G0478-90	Ethanol Testing - LabCorp	\$64.10	12/1/2016
J0171	Epinephrine 0.1ml up to 1 ml	\$3.00	7/1/2013
J1050/J1055 UD	Injection Depo medroxyprogesterone acetate 104 mg/ml/Unit	\$5.00	6/12/2017
J1050/J1055 C	Injection Depo medroxyprogesterone acetate 104 mg/ml/Unit	\$15.00	6/12/2017
J1050/J1055 P	Injection Depo medroxyprogesterone acetate 104 mg/ml/Unit	\$15.00	6/12/2017
J1725	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$4.00	6/12/2017
J1725 NC	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00	6/12/2017
J2790	Rhogam	\$145.00	6/12/2017
J3490	17P alpha hydroprogesterone caproate injection	\$25.00	6/12/2017
J3490 NC	17P alpha hydroprogesterone caproate injection	\$0.00	6/12/2017
J3535	Naloxone Intranasal Spray	\$94.00	6/12/2017
J3535 NC	Naloxone Intranasal Spray	\$0.00	6/12/2017
J7297 UD	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$50.00	6/20/2016
J7297 C	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$722.00	6/12/2017
J7297 P	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$361.00	6/12/2017
J7298 UD	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$328.30	6/12/2017
J7298 C	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$904.00	6/12/2017
J7298 P	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$452.00	6/12/2017
J7300 UD	Paraguard/Other Intrauterine copper contraceptive	\$223.38	6/20/2016
J7300 C	Paraguard/Other Intrauterine copper contraceptive	\$904.00	6/12/2017
J7300 P	Paraguard/Other Intrauterine copper contraceptive	\$452.00	6/12/2017
J7307 UD	Nexplanon Etonogestrel (contraceptive) implant system	\$373.00	6/12/2017
J7307 C	Nexplanon Etonogestrel (contraceptive) implant system	\$399.00	6/12/2017
J7307 P	Nexplanon Etonogestrel (contraceptive) implant system	\$200.00	6/12/2017
S0280	OB First Visit Risk Scening	\$50.00	7/1/2013
S0281	Postpartum Visit	\$150.00	7/1/2013
S4993 UD	Contraceptive Pills	\$11.69	6/12/2017
S4993 C	Contraceptive Pills	\$0.00	6/12/2017
S4993 P	Contraceptive Pills	\$11.69	6/12/2017
S5001 UD	Emergency Contraception	\$13.61	6/12/2017
S5001 C	Emergency Contraception	0	6/12/2017
S5001 P	Emergency Contraception	\$50.00	6/12/2017
S9442	Birthing Class - per session	\$26.00	7/1/2013
S9465	Diabetes OP Self management, Ind 30 min.	\$45.00	9/12/2016
S9465 NC	Diabetes OP Self management, Ind 30 min.	\$0.00	6/12/2017
S9470	Diabetes OP Self Management counseling,Grp(2or more) 30 mi	\$45.00	9/12/2016
S9470 NC	Diabetes OP Self Management counseling,Grp(2or more) 30 mi	\$0.00	6/12/2017
T1001	MaternalCare Skilled Nurse Home Visit	\$110.00	6/12/2017
T1002	RN Services, up to 15 minutes/unit	\$25.00	9/12/2016
CPR AND FIRST AID			
	Adult and Infant/Child CPR only	\$50.00	7/1/2013
	Adult and Infant/Child CPR Refresher Class	\$25.00	7/1/2013
Medical Record copies			
S9981	Minimum Fee 13 or fewer pages	\$10.00	7/1/2013
S9982	First 25 pages	.75/page	12/7/2015
S9982	Pages 26-100	.50/page	7/1/2013
S9982	Pages 101 and more	.25/page	7/1/2013

**HEALTH DEPARTMENT FEES
FY 17-18**

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
	Environmental Health Fees		
	Engineer Option Permit Fee	\$75.00	9/12/2016
	Existing Septic System Inspection	\$50.00	6/12/2017
	Soil/Site Evaluation (New System)	\$200.00	6/12/2017
	Migrant Labor (Existing septic & well report)	\$50.00	6/12/2017
	Migrant Labor (each additional septic report)	\$10.00	7/1/2015
	Food & Lodging plan review	\$200.00	7/1/2013
	Existing repair permit	\$50.00	6/12/2017
	ServSafe Class (per student)	\$75.00	7/1/2016
	ServSafe Class Protoring Exam (per student)	\$15.00	7/1/2016
	ServSafe Class Manager Book/Exam Sheet	\$76.00	7/1/2016
	ServSafe Class Answer Sheet	\$41.00	7/1/2016
	Smoking Violation Fine	\$200.00	7/1/2013
	Public Swimming Pool Permit	\$100.00	7/1/2013
	Tattoo Artist Annual Renewal	\$200.00	6/12/2017
	Temporary & Limited Food Establishment	\$75.00	6/12/2017
	Water Samples - Inorganic Chemical	\$75.00	6/12/2017
	Water Samples -Bacteriological/Nitrates	\$35.00	7/1/2015
	Water Samples - Pesticides/Petroleum/VOC	\$100.00	7/1/2015
	New Well Site Evaluation	\$300.00	6/12/2017
	Each additional new well on same property	\$75.00	6/12/2017

Policy Change

Diabetes Self Management Program

No charge to patient. Bill Insurance, Medicare and Medicaid when available.

Modifier Legend

90 - Services being sent to an outside lab for processing

NC - No charge

TC - Technical Component

QW - CLIA Waived - In-house lab test

SL - State supplied

EP - Medicaid Health Check related

FP - Family Planning program services

UD - Drugs purchased through the 340B discount program

C - Commercial

P - Private

4/22/2015	Revised
7/1/2015	Revised
12/1/2015	Revised
4/4/2016	Revised
6/10/2016	Revised
6/20/2016	Revised
9/12/2016	Revised
12/1/2016	Revised
2/17/2017	Revised
6/12/2017	Revised

Sampson County Exposition Center - 910.592.6451

414 Warsaw Road, Clinton, NC 28328

www.sampsonexpocenter.com - 910.592.8486 FAX

FACILITY RATE SCHEDULE

EFFECTIVE: 2 February 2016

Thank you for considering the Sampson County Exposition Center for your upcoming event. Owned and operated by the County of Sampson, the facility serves as a venue for a wide variety of both public and private events. Known as "The Center of Activity," the facility offers multiple meeting spaces for banquets, seminars, graduations, trade shows, weddings and a host of other activities. The facility also serves as a venue for cultural events and activities that enhance the quality of life for its citizens as well as in attracting visitors to Sampson County.

Refundable Security Deposits

\$250 (Non-Food Functions) - \$500 (Events providing catering, dance, band, DJ, or alcohol)

Refundable Security Deposits are required to book or reserve a date with the Sampson County Exposition Center. Date(s) can not be confirmed without the receipt of applicable deposit. Security Deposits are refundable provided facility guidelines are met. Refundable security deposits are not a part of the rental fee and may not be applied toward facility rental or service fees.

Sampson County Exposition Center Standard Fee Schedule (See Reverse for Notes)**

Room	Non-Food Functions (3) (7)		Banquets/Dances Receptions/Sales Events (3) (7)	
	Sun -Thurs.	Fri.-Sat.	Sun -Thurs.	Fri.-Sat.
Entire Facility (1)	\$ 1,200.00 (1)	\$ 1,500.00 (1)	\$ 1,325.00 (1)	\$ 1,650.00 (1)
Prestage Hall	\$ 900.00	\$ 1,000.00	\$ 950.00	\$ 1,100.00
Prestage Hall A	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
Prestage Hall B	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
Heritage Hall	\$ 500.00 (2)	\$ 550.00 (2)	\$ 600.00 (2)	\$ 650.00 (2)
Heritage Hall A	\$ 325.00 (2)	\$ 375.00 (2)	\$ 400.00 (2)	\$ 450.00 (2)
Heritage Hall B	\$ 325.00 (2)	\$ 375.00 (2)	\$ 400.00 (2)	\$ 450.00 (2)
Prestage Hall Stage Only (6)	\$ 200.00	NA	NA	NA
Expo Room	\$ 95.00	\$ 125.00	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 175.00	\$ 145.00	\$ 145.00
Board Room (5) (AV Package Available)	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Small Kitchen	NA	NA	\$ 125.00 (4)	\$ 125.00 (4)
Large Kitchen	NA	NA	\$ 125.00 (4)	\$ 150.00 (4)

Event Manager Fee: \$14.00/Hour (Hours 1 thru 8) \$18.00/Hour (Hours > 8)

Event Managers are required for all events beginning or ending after 5:00 p.m. Monday-Friday and for events held on Saturdays, Sundays and Holidays and are subject to a four-hour (4) minimum per scheduled event.

Holiday Rates: \$18/hour (Hours 1-8); \$27/hour (Hours >8). This includes the following: New Year's Eve, New Year's Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

Security Personnel Fee: 22.00/Hour per Officer

Security Personnel are required for all concerts, dances, or events that allow alcoholic beverages. Security Personnel are subject to a four (4) hour minimum per scheduled event. The staff of the Exposition Center shall make all Security Personnel arrangements. The number of Security Personnel required for an event will be at the discretion of the Sampson County Exposition Center.

Holiday Rate: \$30.00/Hour per Officer: This includes the following: New Year's Eve, New Year's Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day, Veteran's Day, Thanksgiving Day, and Christmas Eve or Christmas Day.

Production Equipment/Production Technicians/Bands/DJ's: Call for Pricing and Availability

Often clients need assistance in booking bands and DJ's, or their event requires specialized production technicians or production equipment including sound, lighting, staging, audio-visual or electrical. The Sampson County Exposition Center can assist clients in meeting these needs to insure a successful event. Contact Exposition Center Staff for additional details. (Six week minimum notice is suggested.)

Facility LED Marquee Advertising: (One week prior to event included in rental fee.)

Additional Advertising Fee: \$25.00/week or \$80.00 for 4 weeks

Marquee displays multiple messages that run concurrently daily 16 Hours per day. (Marquee advertising available only for events leasing space in the Exposition Center.)

Realizing the important role that Sampson County Non-Profit organizations perform in the community the Sampson County Exposition Center offers a Non-Profit Facility Rental Rate Schedule. This rate schedule is applicable to 501-C(3) Non-Profit organizations that are located within Sampson County. To receive these rates a copy of the organization's 501-C(3) tax status must be submitted at the time the contract is issued.

Sampson County Exposition Center Non-Profit (501-C3) Fee Schedule ()**

Room	Non-Food Functions		Banquets/Dances Receptions/Sales Events (3)	
	Sun -Thurs.	Fri.-Sat.	Sun -Thurs.	Fri.-Sat.
Entire Facility ⁽¹⁾	\$ 1,200.00 ⁽¹⁾	\$ 1,475.00 ⁽¹⁾	\$ 1,200.00 ⁽¹⁾	\$ 1,475.00 ⁽¹⁾
Prestage Hall	\$ 725.00	\$ 950.00	\$ 900.00	\$ 950.00
Prestage Hall A	\$ 400.00	\$ 625.00	\$ 550.00	\$ 625.00
Prestage Hall B	\$ 400.00	\$ 625.00	\$ 550.00	\$ 625.00
Heritage Hall	\$ 450.00 ⁽²⁾	\$ 500.00 ⁽²⁾	\$ 550.00 ⁽²⁾	\$ 600.00 ⁽²⁾
Heritage Hall A	\$ 275.00 ⁽²⁾	\$ 400.00 ⁽²⁾	\$ 375.00 ⁽²⁾	\$ 400.00 ⁽²⁾
Heritage Hall B	\$ 275.00 ⁽²⁾	\$ 400.00 ⁽²⁾	\$ 375.00 ⁽²⁾	\$ 400.00 ⁽²⁾
Prestage Hall Stage Only	NA	NA	NA	NA
Expo Room	\$ 95.00	\$ 125.00	\$ 95.00	\$ 125.00
Expo Room w AV Package	\$ 145.00	\$ 175.00	\$ 145.00	\$ 175.00
Board Room (AV Package Available)	\$ 75.00	\$ 125.00	\$ 125.00	\$ 125.00
Small Kitchen	NA	NA	\$ 125.00 ⁽⁴⁾	\$ 125.00 ⁽⁴⁾
Large Kitchen	NA	NA	\$ 125.00 ⁽⁴⁾	\$ 150.00 ⁽⁴⁾

Services & Equipment Rental Fees (Plus applicable NC Sales Tax)

Basic Sound System (Two Corded Microphones & CD Player Included in Rental Fee (Prestage/Heritage Hall)	
Additional Corded Microphone(s)	\$20.00 Each/Day
Handheld Cordless Microphones	\$25.00 Each/Day
Straight Microphone Stands	\$15.00 Each/Day
200 Amp Stage Distro/Electrical Service	\$50.00 Each/Day (Required PH events with Band or DJ)
LED Video Projector Packages	\$110.00/Day (Computer/VCR/DVD presentations)
Bennett-Allen Board Room AV Package	\$50.00/Day (Computer/VCR/DVD presentations)
100 Amp Electrical Floor Services (PH Only)	\$50.00/Day/Cart
Dry Board Easel with Markers	\$25.00/Day
Easel(s)	\$15.00 Each/Day
Flipchart and Pad	\$25.00/Day (Includes Writing Pad)
Gaffers Tape (3" x 55 yard roll)	\$29.75/Roll
Portable Dance Floor	\$250.00/Day
Choral Risers (4 Sections)	\$150.00/Day or \$50.00/Section
Piano (Studio Piano/Console)	\$50.00/Day (Plus Tuning-Call for Pricing)
Grand Piano (Yamaha C7)	\$150.00/Day (Plus Tuning-Call for Pricing)
Fork Lift Services (Operator Included)	\$50.00/Hour (Two-week advance notice required)
Table Linen Services	Call for Pricing and Availability
In-House Catering Services	Call for Pricing and Availability
Elevated Seating Platforms	Call for Pricing and Availability

All Rates for daily rental. Events must conclude for guests by 12:30 am. (Failure to comply will result in automatic loss of security deposit.)

(**) Payment for facility rental and other associated fees are due 14 business days prior to the event date.

- (1) Includes Prestage Hall, Heritage Hall, Expo Room, Large Kitchen and Small Kitchen.
- (2) Dance/Band Functions utilizing Heritage Hall require a Portable Dance Floor. (See Additional Services Rate Schedule for pricing.)
- (3) Sales Events Include: Tool Sales, Retail Sales, Wholesale Sales, Jewelry Sales, etc. (Businesses outside Sampson County add 50% to applicable room rental rates.)
- (4) Kitchens may not be rented without room rental.
- (5) No rental fee applicable for Clinton-Sampson Chamber of Commerce members, however, CSCOC members are subject to all standard usage polices and procedures.
- (6) Mon-Thurs ONLY. Chairs & Tables for events held on stage only, not within PH. Booked no more than 30 days in advance.
- (7) Clinton City Schools, Sampson County Schools, Tar Heel Challenge and Continuing Education Programs offered by the Sampson County Cooperative Extension Service receive a discount of 25% off of the Standard Rate Schedule. Discount applies only to room rental fees; all other services provided shall be at the prevailing rates as listed.



Non-Profit Organization Corkage Fee Pricing

(Effective: 1 July 2015)

Non-Profit Organization Corkage Fee: Non-Profit organizations may apply for a Special One-Time Permit from the NC ABC Commission that will allow the organization to serve or sell beer, unfortified wine, fortified wine or spirituous liquor, or to allow brown-bagging at a single fund-raising event of that organization held at the Sampson County Agri-Exposition Center, at their own discretion and at their own risk subject to the "Corkage Fee" pricing structure listed below.

Corkage Fees based upon the number of attendees as follows:

1.	1-100 persons	\$100.00
2.	101-125 persons	\$125.00
3.	126-150 persons	\$150.00
4.	151-175 persons	\$175.00
5.	176-200 persons	\$200.00
6.	201-400 persons	\$250.00
7.	401-600 persons	\$300.00
8.	601-800 persons	\$350.00
9.	801 and up	\$400.00

Attendees/attendance will be determined by the number of chairs provided during a specific event.

(Example: Dinner seating for 300 guests would equal a corkage fee of \$250.00)

Sampson County 501-c3 Non-Profit organizations have the option to choose to utilize the Bar Services of the Sampson County Exposition Center. This is not mandatory. However, if a non-profit should choose to utilize the in-house bar services of the Exposition Center, and agrees to forfeit the ability to provide and/or operate cash bar services at their event, the Sampson County Exposition Center will then provide 10% of gross bar sales (less any gratuities collected and 3.6 % of any credit card or debit cards accepted) as a contribution to the organization. Payment will be made to the organization on the 10th of the month following the event.

Open Bar Prices*

Beer & Wine

Bud Light	\$2.50
Michelob Ultra	\$2.50
Big Boss Harvest Time (Craft)	\$4.00
Corona	\$3.25
Heineken	\$3.25
Modelo Negra	\$3.25
White Zinfandel	\$5.25/Glass
Chardonnay	\$5.25/Glass
Cabernet Sav.	\$5.25/Glass
Merlot	\$5.25/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass

Mixed Beverages **\$4.25/Drink**

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)
Selection includes: Smirnoff Vodka, Ron Rico Rum, Seagram's Gin, Canadian Club, Jim Beam,
Inver House Scotch & Poncho Villa Tequila

Mixed Beverages **\$5.25/Drink**

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)
Selection includes: Absolut Vodka, Bacardi Rum, Bombay Sapphire Gin, Captain Morgan's Spiced Rum, Crown
Royal, Hpnotiq, Jack Daniels, Malibu Coconut Rum, Makers Mark, Peach Schnapps, Dewars White Label
Scotch, Red Wolf Vodka & Jose Cuervo Tequila

Mixed Drink Beverages **\$7.00/Drink**

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)
Selection includes: Grey Goose Vodka & Woodford Reserve Bourbon

Signature Drinks

\$5.00

Budweiser MangoRita & Apple-Ahh-Rita

\$6.00/Drink

JT's Storm Surge, Malibu Bay Breeze, Margarita, Old Fashioned, Pink Monster, Sea Breeze

\$8.00/Drink

Blue Breeze, Blue Bubbles, Long Island Iced Tea, Sex on the Beach

Open Bar Wine and Champagne (Case Pricing 12/Case)

Veuve Du Vernay (Brut) Champagne: 19.75/750 ML Bottle

*Note: See reverse for additional details.

Open Bar Service Fees & Options

Open Bar Prices are offered at reduced rates to clients wishing to provide an "Open Bar" for their guests. All Open Bar services are subject to the requirements listed below.

1. For all "Open Bar" Services, a minimum fee for bar set-up and staffing is applicable.

Events with 1-250 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member)

Hours Bar is Open	Rate
Events for (1-3 Hours)	\$150.00
Events (4-5 Hours)	\$200.00
Events (5-6 Hours)	\$300.00

Events with 251-600 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member)

Hours Bar is Open	Rate
Events for (1-3 Hours)	\$200.00
Events (4-5 Hours)	\$350.00
Events (5-6 Hours)	\$400.00

Additional Bartender(s) are available at the rate of \$25.00/hour. (30 day advance notice required)

2. For "Open Bar" Services client may choose from Three (3) options:
 - A. **Open Bar – Drink Tickets:** Pre-pay for a chosen number of drink tickets to distribute among your guests. **Drink tickets can be redeemed at bar for beverages: 1 ticket = 1 drink. "Drink Tickets" may be redeemed for ANY beer, wine, liquor, or soft drink.** Tickets available as follows: (a) Minimum purchase of 150 tickets; (b) Price: \$6.00 for "Drink Tickets" plus 15% gratuity.

- B. **Open Bar – Dollar Limit:** Prepay a selected amount. Once the pre-paid amount is reached, bar service will end or if the client chooses will turn into a Cash Bar. Each drink poured will be charged against the client's account at the per drink prices stated above.

Open Bar-Dollar Limit Minimum: \$850 in alcohol purchases plus 15% gratuity. (\$977.50)

Additional Credit for Open Bar Purchases may be made in \$25 increments plus 15% Gratuity.

- C. **Open Bar – No Limit:** Client pays the total bar bill at the conclusion of the event. Charges are based on actual consumption or "By the Drink." Client pays the total cost of all liquor, beer, wine and soft drinks served, plus 15% gratuity. (To estimate potential bar fees, please use the following as a guide: \$5.00 per person-per hour, plus 15% gratuity for each hour the bar is open.) Final charges are calculated at the conclusion of the event and are based upon actual consumption. Pre-approval is required and a deposit maybe required. **Open Bar-No Limit Minimum is \$850 plus 15% gratuity.**

3. All bar prices include applicable NC Sales Tax.
4. For all "Open Bar" Services, no gratuity "tip" jars will be placed at bar station(s); however total sales are subject to a gratuity of 15%.
5. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3 pm or 5 pm to 11 pm)
6. All alcohol service will end at 12:00 am. (Exceptions may apply)
7. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include: (A) Current driver's license from North Carolina or other states; (B) U.S. Military Identification; (C) North Carolina Identification Card; (D) Official passport issued by any nation.

Cash Bar Prices*

Beer & Wine

Bud Light	\$3.25
Michelob Ultra	\$3.25
Big Boss Harvest Time (Craft)	\$4.25
Corona	\$4.25
Heineken	\$4.25
Modelo Negra	\$4.25
White Zinfandel	\$6.00/Glass
Chardonnay	\$6.00/Glass
Cabernet	\$6.00/Glass
Merlot	\$6.00/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass

Mixed Drink Beverages **\$5.50/Drink**

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)
 Selection includes: Smirnoff Vodka, Ron Rico Rum, Seagram's Gin, Canadian Club, Jim Beam,
 Inver House Scotch & Poncho Villa Tequila

Mixed Drink Beverages **\$6.50/Drink**

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)
 Selection includes: Absolut Vodka, Bacardi Rum, Bombay Sapphire Gin, Captain Morgan's Spiced Rum,
 Crown Royal, Hpnotiq, Jack Daniels, Malibu Coconut Rum, Makers Mark, Peach Schnapps, Dewars White
 Label Scotch, Red Wolf Vodka & Jose Cuervo Tequila

Mixed Drink Beverages **\$7.00/Drink**

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)
 Selection includes: Grey Goose Vodka & Woodford Reserve Bourbon

Signature Drinks

\$5.00

Budweiser MangoRita & Apple-Ahh-Rita

\$6.00

JT's Storm Surge, Malibu Bay Breeze, Margarita, Old Fashioned, Pink Monster, Seabreeze

\$8.00

Blue Breeze, Blue Bubbles, Long Island Iced Tea, Sex on the Beach

*See Reverse for additional details.

Minimum “Cash Bar” Service Fees

1. For all “Cash Bar” Services a minimum sales requirement must be met. Should total Bar Sales not reach the minimum(s) as listed below, the client will be invoiced for this amount or the amount will be deducted from the client’s Security Deposit.

If total Bar Sales reach the required minimum this fee is waived.

Events with 1-250 Guests (Includes: Bar Set-up & (1) bartender-(1) wait staff-(1) ID staff member)

Events for (1-3 Hours)	Minimum Sales Requirement \$500.00/Bar or fee of \$175.00/Bar
Events (4-5 Hours)	Minimum Sales Requirement \$650.00/Bar or fee of \$250.00/Bar
Events (5-6 Hours)	Minimum Sales Requirement \$850.00/Bar or fee of \$300.00/Bar

Events with 251-600 Guests (Includes: Bar Set-up & (2) bartenders-(1) wait staff-(1) ID staff member)

Events for (1-3 Hours)	Minimum Sales Requirement \$650.00/Bar or fee of \$200.00/Bar
Events (4-5 Hours)	Minimum Sales Requirement \$850.00/Bar or fee of \$350.00/Bar
Events (5-6 Hours)	Minimum Sales Requirement \$1,050.00/Bar or fee of \$400.00/Bar

Additional Bartender(s) are available at the rate of \$25.00/hour. (30 day advance notice required)

2. For “Cash Bar” Services the following methods of payment are accepted: Cash, American Express, Visa and MasterCard.
3. For “Cash Bar” Services that are provided gratuity “tip” jars will be placed each bar station.
4. All retail prices include all applicable NC Sales Tax.
5. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3pm or 5 pm to 11 pm)
6. All alcohol sales will end at 12:00 am for all events. (Exceptions may apply)
7. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
8. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.
9. Pursuant to NC Laws, proper identification must be presented. Acceptable forms include:
 - a. Current driver’s license from North Carolina or other states
 - b. U.S. Military Identification
 - c. North Carolina Identification Card
 - d. Official passport issued by any nation

SCHEDULE E: FIRE INSPECTION FEES

Fee Schedule

Periodic Inspection Fees
(effective July 1, 2016)

5,000 square foot or less	\$50.00
5,001 – 15,000 square foot	\$75.00
15,001 – 50,000 square foot	\$125.00
50,001 – 100,000 square foot	\$175.00
Greater than 100,000 square foot	\$250.00

Special Inspections Fees

ABC License Inspections	\$150.00
Foster & Therapeutic Homes	\$75.00
Group Homes or Assisted Living in a SFD	\$75.00
2nd Compliance Inspection	\$45.00
3rd Compliance Inspection	\$65.00
4th Compliance Inspection	\$85.00
5th Compliance Inspection	A Civil Citation will be issued

OPERATIONAL PERMITS

Code	Item to be permitted	Amount
105.6.2	Amusement Buildings (Not required in fairs)	\$30.00
105.6.4	Carnivals and Fairs	\$50.00
105.6.6	Combustible Dust Operations	\$30.00 (annually)
105.6.8	Compressed Gases	\$30.00 (annually)
105.6.9	Covered Mall Buildings	\$30.00 (annually)
105.6.10	Cryogenic Fluids	\$30.00 (annually)
105.6.11	Cutting and Welding	\$30.00 (annually)
105.6.12	Dry Cleaning Plants	\$30.00 (annually)
105.6.13	Exhibits and trade shows	\$50.00
105.6.14	Explosives	\$250.00
105.6.16	Flammable/Combustible Liquids	\$30.00 (annually)
105.6.19	Fumigation	\$50.00
105.6.20	Hazardous Materials	\$60.00 (annually)
105.6.22	High Piled Storage	\$30.00 (annually)
105.6.23	Hot Work Operations & Programs	\$30.00 (annually)
105.6.24	Industrial Ovens	\$30.00 (annually)

SCHEDULE E: FIRE INSPECTION FEES

105.6.25	Lumber Yards / Woodworking Plants	\$30.00	(annually)
105.6.26	Liquid or Gas Fueled Vehicles in Assembly Occupancies	\$50.00	
105.6.28	Magnesium	\$60.00	(annually)
105.6.29	Miscellaneous Combustible Storage	\$30.00	(annually)
105.6.36	Pyrotechnic/Special Effects	\$250.00	
105.6.38	Refrigeration Equipment	\$30.00	(annually)
105.6.39	Repair Garages / Motor Fuel Facilities	\$30.00	(annually)
105.6.41	Spraying and dipping	\$30.00	(annually)
105.6.42	Storage of Scrap Tires	\$30.00	(annually)
105.6.43	Temporary membrane structures, tents (See Construction Permit Section Also)	\$50.00	
105.6.45	Waste handling	\$60.00	(annually)

Plan Review Submittal Information

Amusement Buildings

- Floor plan to scale
- Site Plan

Pyrotechnic / Fireworks

- Site Plan (outdoor displays)
- Spectator & fallout area
- Location of all buildings
- Highways & Public Streets
- Overhead obstructions
- Utilities
- Misfire procedures
- Certificate of Insurance
- Name and address of all operators
- Copy of the Display Operator's license issued by State Fire Marshal (effective 2/1/2010)
- SAMPSON COUNTY DOES NOT ISSUE ON SITE CERTIFICATIONS

Exhibit / Trade Shows

- Floor Plan

Carnival / Fair

- Site Plan
- Copy of approved zoning permit
- Public Safety Plan (when applicable)

SCHEDULE E: FIRE INSPECTION FEES

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02034958 SR HEALTH INFO PROGRAM REV					
404088 RURAL HEALTH - SR HEALTH INFO	-3,246.00	-5,693.00	-3,246.00	-3,246.00	-3,246.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM REV	-3,246.00	-5,693.00	-3,246.00	-3,246.00	-3,246.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-62,493.00	-37,018.77	-62,493.00	-62,493.00	-62,493.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-130,314.00	-68,054.98	-104,000.00	-104,000.00	-104,000.00
404202 MEDICAID FEES	0.00	0.00	0.00	0.00	0.00
404204 MEDICIAD FEES -OPEN ASSESSMEN	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1.37	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-24,793.00	0.00	-45,728.00	-45,728.00	-45,728.00
409624 SAT ADMIN SERVICE FEE	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CAP MEDICAID REVENUES	-217,600.00	-105,075.12	-212,221.00	-212,221.00	-212,221.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035865 AGING TRANSPORTATION REVENUES					
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408402 DONATIONS - FANS PROJECT	0.00	0.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-7,759.00	0.00	-7,759.00	-7,759.00	-7,759.00
409624 TRANSFER IN - TAB SVC REIMB	-26,160.00	-26,160.00	-26,160.00	-26,160.00	-26,160.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total AGING TRANSPORTATION REVENUES	-33,919.00	-26,160.00	-33,919.00	-33,919.00	-33,919.00

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02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-88,307.00	-68,432.00	-88,307.00	-88,307.00	-88,307.00
404202 MEDICAID FEES	-332,745.00	-138,704.36	-229,752.00	-229,752.00	-229,752.00
404203 PRIVATE PAY - IN HOME SERVICES	0.00	-9,047.81	-10,400.00	-10,400.00	-10,400.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-40,573.00	0.00	-23,113.00	-23,113.00	-23,113.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-461,625.00	-216,184.17	-351,572.00	-351,572.00	-351,572.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-92,000.00	-73,320.00	-92,000.00	-92,000.00	-92,000.00
403602 GRANT - UNITED WAY	-5,000.00	-7,500.00	-5,000.00	-5,000.00	-5,000.00
408400 PROJECT INCOME	0.00	-470.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	-644.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-69,949.00	0.00	-78,782.00	-78,782.00	-78,782.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-166,949.00	-81,934.00	-175,782.00	-175,782.00	-175,782.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-39,699.00	-33,081.00	-39,699.00	-39,699.00	-39,699.00
403603 TOWN OF GARLAND	0.00	0.00	0.00	0.00	0.00
403639 STATE-SPEC APPROP-NUTR SITE	0.00	0.00	0.00	0.00	0.00
403642 STATE APPROP - GARLAND SR. CTR	-15,197.00	-14,500.00	-15,197.00	-15,197.00	-15,197.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1,200.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-58,457.00	0.00	-65,675.00	-65,675.00	-65,675.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG SENIOR CENTER REVENUES	-113,353.00	-48,781.00	-120,571.00	-120,571.00	-120,571.00

**SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,225.00	-8,550.86	-10,225.00	-10,225.00	-10,225.00
403601 STATE GRANT - MID CAROLINA	-79,468.00	-77,796.00	-79,468.00	-79,468.00	-79,468.00
403602 VETERANS PROGRAM	-32,832.00	-4,518.86	-32,832.00	-32,832.00	-32,832.00
403603 VETERANS TRANSPORTATION	-10,000.00	-1,923.15	-10,000.00	-10,000.00	-10,000.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	-37,000.00	-21,768.00	0.00	0.00	0.00
404202 MEDICAID FEES - CAP/DA	0.00	0.00	0.00	0.00	0.00
404203 PRIVATE PAY - IN HOME SERVICES	-8,640.00	-7,720.00	-8,640.00	-8,640.00	-8,640.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-25.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408901 FCG RESPITE CARE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-101,759.00	0.00	-114,587.00	-114,587.00	-114,587.00
409601 CONTRIBUTION FROM DSS	-3,259.00	-3,260.00	-3,259.00	-3,259.00	-3,259.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE REVENUES	-283,183.00	-125,561.87	-259,011.00	-259,011.00	-259,011.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-15,878.00	-19,042.00	-19,042.00	-19,042.00
403602 MID CAROLINA HLTH PROMOTION	0.00	0.00	0.00	0.00	0.00
403655 DIV OF AGING - SR ED CORPS GNT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-39,408.00	0.00	-45,915.00	-45,915.00	-45,915.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-58,450.00	-15,878.00	-64,957.00	-64,957.00	-64,957.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-42,464.00	-43,156.15	-42,464.00	-42,464.00	-42,464.00
403601 STATE GRANT - MID CAROLINA	-221,851.00	-148,482.00	-221,851.00	-221,851.00	-221,851.00
403665 MID-CAROLINA TRANSP REIMB	-28,299.00	-23,533.00	-28,299.00	-28,299.00	-28,299.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-4,370.00	-3,770.21	-4,370.00	-4,370.00	-4,370.00
408401 DONATIONS	0.00	-300.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCO	-1,000.00	-752.46	-1,000.00	-1,000.00	-1,000.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-118,414.00	0.00	-128,814.00	-128,814.00	-128,814.00
Total HCCBG-NUTRITION REVENUES	-416,398.00	-219,993.82	-426,798.00	-426,798.00	-426,798.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	-28,000.00	-26,638.00	-28,000.00	-28,000.00	-28,000.00
403684 MEDICATION MANAGEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-9,487.37	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-5,391.00	0.00	-4,878.00	-4,878.00	-4,878.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-33,391.00	-36,125.37	-32,878.00	-32,878.00	-32,878.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035881 FAMILY CAREGIVER SUPPORT PROG	-1,788,114.00	-881,386.35	-1,680,955.00	-1,680,955.00	-1,680,955.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02058600 AGING SALARY CONTROL					
512100 SALARIES	502,236.00	488,187.17	535,464.00	539,676.00	539,676.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	100,626.00	96,085.50	106,069.00	106,900.00	106,900.00
512700 LONGEVITY	10,991.00	10,988.00	11,457.00	11,550.00	11,550.00
518100 FICA	38,104.00	35,179.38	40,531.00	40,849.00	40,849.00
518120 MEDICARE FICA	8,912.00	8,227.51	9,479.00	9,554.00	9,554.00
518200 RETIREMENT	37,209.00	36,639.49	41,020.00	41,673.00	41,673.00
518300 GROUP INSURANCE	145,116.00	140,112.00	144,256.00	140,336.00	140,336.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	5,266.00	5,199.54	5,332.00	5,940.00	5,940.00
518600 WORKMEN'S COMPENSATION INS	7,844.00	11,191.17	7,844.00	7,844.00	7,844.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	25,662.00	16,936.33	27,347.00	24,477.00	24,477.00
531700 TRAVEL ALLOWANCE	720.00	720.00	720.00	720.00	720.00
545000 INSURANCE AND BONDS	8,197.00	8,197.00	8,197.00	8,197.00	8,197.00
Total AGING SALARY CONTROL	890,883.00	857,663.09	937,716.00	937,716.00	937,716.00

**SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-502,236.00	-448,285.17	-535,464.00	-535,464.00	-535,464.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-100,626.00	-87,226.23	-106,069.00	-106,069.00	-106,069.00
512700 LONGEVITY	-10,991.00	-10,988.00	-11,457.00	-11,457.00	-11,457.00
518100 FICA	-38,104.00	-32,299.24	-40,531.00	-40,531.00	-40,531.00
518120 MEDICARE FICA	-8,912.00	-7,553.93	-9,479.00	-9,479.00	-9,479.00
518200 RETIREMENT	-37,209.00	-33,710.68	-41,020.00	-41,020.00	-41,020.00
518300 GROUP INSURANCE	-145,116.00	-129,017.84	-144,256.00	-144,256.00	-144,256.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	-5,266.00	-4,781.72	-5,332.00	-5,332.00	-5,332.00
518600 WORKMEN'S COMPENSATION INS	-7,844.00	0.00	-7,844.00	-7,844.00	-7,844.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	-25,662.00	-15,377.71	-27,347.00	-27,347.00	-27,347.00
531700 TRAVEL ALLOWANCE	-720.00	-660.00	-720.00	-720.00	-720.00
545000 INSURANCE AND BONDS	-8,197.00	0.00	-8,197.00	-8,197.00	-8,197.00
Total AGING SALARY ALLOCATION	-890,883.00	-769,900.52	-937,716.00	-937,716.00	-937,716.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02549580 SR HEALTH INFO PROGRAM EXP					
512600 PART-TIME SALARIES	2,400.00	0.00	2,400.00	2,400.00	2,400.00
518100 FICA	149.00	0.00	149.00	149.00	149.00
518120 MEDICARE FICA	35.00	0.00	35.00	35.00	35.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	44.22	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	662.00	550.34	662.00	662.00	662.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM EXP	3,246.00	594.56	3,246.00	3,246.00	3,246.00

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02558620 AGING CAP MEDICAID					
512100 SALARIES	102,531.00	93,786.75	98,638.00	98,638.00	98,638.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,678.00	2,675.00	2,713.00	2,713.00	2,713.00
518100 FICA	6,523.00	4,396.84	6,278.00	6,278.00	6,278.00
518120 MEDICARE FICA	1,526.00	1,028.27	1,470.00	1,470.00	1,470.00
518200 RETIREMENT	7,628.00	7,080.20	7,601.00	7,601.00	7,601.00
518300 GROUP INSURANCE	25,520.00	20,916.37	22,431.00	22,431.00	22,431.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	927.00	714.36	882.00	882.00	882.00
518600 WORKMEN'S COMPENSATION INS	369.00	0.00	369.00	369.00	369.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,261.00	3,436.18	5,068.00	5,068.00	5,068.00
519100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523800 MEDICAL SUPPLIES	57,000.00	53,676.17	57,000.00	57,000.00	57,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	1,043.55	1,200.00	1,200.00	1,200.00

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02558620 AGING CAP MEDICAID					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,250.00	2,250.00	2,250.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,246.00	3,144.28	4,246.00	4,246.00	4,246.00
532100 TELEPHONE AND POSTAGE	403.00	402.59	303.00	303.00	303.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	160.00	10.00	160.00	160.00	160.00
543000 RENTAL - EQUIPMENT	276.00	272.52	276.00	276.00	276.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,336.00	1,140.00	1,336.00	1,336.00	1,336.00
549100 DUES AND SUBSCRIPTIONS	16.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total AGING CAP MEDICAID	217,600.00	193,723.08	212,221.00	212,221.00	212,221.00

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02558650 AGING TRANSPORTATION					
512100 SALARIES	22,408.00	20,540.63	25,528.00	25,528.00	25,528.00
512700 LONGEVITY	626.00	626.00	637.00	637.00	637.00
518100 FICA	1,426.00	1,312.28	1,623.00	1,623.00	1,623.00
518120 MEDICARE FICA	331.00	306.96	388.00	388.00	388.00
518200 RETIREMENT	1,666.00	1,553.61	1,955.00	1,955.00	1,955.00
518300 GROUP INSURANCE	6,005.00	5,504.62	2,252.00	2,252.00	2,252.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	218.00	199.87	138.00	138.00	138.00
518600 WORKMEN'S COMPENSATION INS	25.00	0.00	25.00	25.00	25.00
518901 401K COUNTY CONTRIBUTION	1,149.00	1,062.64	1,308.00	1,308.00	1,308.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00

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02558650 AGING TRANSPORTATION					
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS TO TAB	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO AGENCY-S.A.T.)	0.00	0.00	0.00	0.00	0.00
Total AGING TRANSPORTATION	33,919.00	31,106.61	33,919.00	33,919.00	33,919.00

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	93,027.00	74,176.92	87,416.00	87,416.00	87,416.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,692.00	2,692.00	2,139.00	2,139.00	2,139.00
518100 FICA	5,935.00	4,765.89	5,553.00	5,553.00	5,553.00
518120 MEDICARE FICA	1,388.00	1,114.62	1,299.00	1,299.00	1,299.00
518200 RETIREMENT	6,940.00	5,642.20	6,717.00	6,717.00	6,717.00
518300 GROUP INSURANCE	29,724.00	29,724.00	35,709.00	35,709.00	35,709.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,078.00	1,078.00	882.00	882.00	882.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,000.00	0.00	2,000.00	2,000.00	2,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,786.00	1,692.97	4,478.00	4,478.00	4,478.00
519100 PROFESSIONAL SERVICES	300.00	0.00	300.00	300.00	300.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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02558660 PERSONAL CARE LEVEL II					
526200 DEPARTMENTAL SUPPLIES	3,200.00	2,095.21	3,200.00	3,200.00	3,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	15,898.00	11,658.30	15,898.00	15,898.00	15,898.00
532100 TELEPHONE AND POSTAGE	668.00	668.00	568.00	568.00	568.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	648.00	64.00	648.00	648.00	648.00
543000 RENTAL - EQUIPMENT	255.00	251.52	255.00	255.00	255.00
544000 CONTRACTED SERVICES	287,570.00	188,164.49	178,038.00	178,038.00	178,038.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,038.00	2,281.25	3,010.00	3,010.00	3,010.00
549100 DUES AND SUBSCRIPTIONS	2,478.00	2,006.25	2,462.00	2,462.00	2,462.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	461,625.00	328,075.62	351,572.00	351,572.00	351,572.00

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02558670 HCCBG HOME REPAIRS					
512100 SALARIES	48,256.00	44,034.63	56,085.00	56,085.00	56,085.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,138.00	1,138.00	1,236.00	1,236.00	1,236.00
518100 FICA	3,108.00	2,800.68	3,599.00	3,599.00	3,599.00
518120 MEDICARE FICA	727.00	655.01	832.00	832.00	832.00
518200 RETIREMENT	3,582.00	3,315.72	4,299.00	4,299.00	4,299.00
518300 GROUP INSURANCE	13,010.00	11,925.87	12,211.00	12,211.00	12,211.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	473.00	433.62	510.00	510.00	510.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	3,000.00	0.00	3,000.00	3,000.00	3,000.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,470.00	677.59	2,866.00	2,866.00	2,866.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	49,612.00	49,069.62	49,612.00	49,612.00	49,612.00
525000 CONSTRUCTION/REPAIRS UNITED V	5,000.00	5,655.68	5,000.00	5,000.00	5,000.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,500.00	3,264.52	3,500.00	3,500.00	3,500.00

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02558670 HCCBG HOME REPAIRS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	1,279.11	1,800.00	1,800.00	1,800.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	150.00	0.00	150.00	150.00	150.00
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00	720.00
532100 TELEPHONE AND POSTAGE	166.00	166.00	166.00	166.00	166.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	250.00	0.00	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	70.00	0.00	70.00	70.00	70.00
543000 RENTAL - EQUIPMENT	255.00	251.30	255.00	255.00	255.00
544000 CONTRACTED SERVICES	27,048.00	11,147.83	27,048.00	27,048.00	27,048.00
545000 INSURANCE AND BONDS	565.00	0.00	540.00	540.00	540.00
549100 DUES AND SUBSCRIPTIONS	2,049.00	1,558.86	2,033.00	2,033.00	2,033.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIRS	166,949.00	138,034.04	175,782.00	175,782.00	175,782.00

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02558680 HCCBG SENIOR CENTER					
512100 SALARIES	39,235.00	35,765.38	44,631.00	44,631.00	44,631.00
512600 PART-TIME SALARIES	17,412.00	15,081.65	18,448.00	18,448.00	18,448.00
512700 LONGEVITY	303.00	303.00	762.00	762.00	762.00
518100 FICA	3,531.00	3,171.33	3,959.00	3,959.00	3,959.00
518120 MEDICARE FICA	826.00	741.66	926.00	926.00	926.00
518200 RETIREMENT	2,867.00	2,647.45	3,404.00	3,404.00	3,404.00
518300 GROUP INSURANCE	12,760.00	11,696.63	11,873.00	11,873.00	11,873.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	464.00	425.37	446.00	446.00	446.00
518500 UNEMPLOYMENT INSURANCE	0.00	278.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	175.00	0.00	175.00	175.00	175.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,977.00	1,589.53	2,270.00	2,270.00	2,270.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	5,978.53	1,200.00	1,200.00	1,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER					
531100 TRAVEL	800.00	800.00	800.00	800.00	800.00
532100 TELEPHONE AND POSTAGE	1,406.00	1,927.33	1,306.00	1,306.00	1,306.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	316.00	281.00	316.00	316.00	316.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	81.00	10.00	81.00	81.00	81.00
543000 RENTAL - EQUIPMENT	1,432.00	1,428.30	1,432.00	1,432.00	1,432.00
544000 CONTRACTED SERVICES	22,480.00	9,090.31	22,480.00	22,480.00	22,480.00
545000 INSURANCE AND BONDS	195.00	0.00	185.00	185.00	185.00
549100 DUES AND SUBSCRIPTIONS	893.00	672.48	877.00	877.00	877.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
569300 MIDCAROLINA COG SENIOR GAMES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total HCCBG SENIOR CENTER	113,353.00	96,887.95	120,571.00	120,571.00	120,571.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	106,868.00	97,762.37	115,396.00	115,396.00	115,396.00
512600 PART-TIME SALARIES	26,070.00	24,969.06	27,672.00	27,672.00	27,672.00
512700 LONGEVITY	1,728.00	1,728.00	1,668.00	1,668.00	1,668.00
518100 FICA	8,350.00	7,716.50	8,974.00	8,974.00	8,974.00
518120 MEDICARE FICA	1,953.00	1,804.67	2,099.00	2,099.00	2,099.00
518200 RETIREMENT	7,874.00	7,302.64	8,780.00	8,780.00	8,780.00
518300 GROUP INSURANCE	33,577.00	30,778.88	30,339.00	30,339.00	30,339.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,216.00	1,114.63	1,266.00	1,266.00	1,266.00
518600 WORKMEN'S COMPENSATION INS	1,800.00	0.00	1,800.00	1,800.00	1,800.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,430.00	3,650.41	5,853.00	5,853.00	5,853.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	17,950.00	17,376.58	17,950.00	17,950.00	17,950.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,200.00	4,009.51	2,200.00	2,200.00	2,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,095.00	1,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	925.00	520.12	925.00	925.00	925.00
532100 TELEPHONE AND POSTAGE	1,814.00	2,114.00	1,714.00	1,714.00	1,714.00
533000 UTILITIES	10,800.00	7,118.42	10,800.00	10,800.00	10,800.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	266.00	216.00	266.00	266.00	266.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	125.19	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	162.00	162.00	162.00	162.00	162.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	749.00	745.34	749.00	749.00	749.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,477.00	1,141.25	2,440.00	2,440.00	2,440.00
549100 DUES AND SUBSCRIPTIONS	2,153.00	1,742.95	2,137.00	2,137.00	2,137.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	34,000.00	13,038.03	0.00	0.00	0.00
589000 TRANSF TO SAMP AREA TRANSP	14,821.00	1,378.06	14,821.00	14,821.00	14,821.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	283,183.00	227,609.61	259,011.00	259,011.00	259,011.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	37,263.00	34,157.75	39,612.00	39,612.00	39,612.00
512700 LONGEVITY	830.00	830.00	889.00	889.00	889.00
518100 FICA	2,362.00	2,169.29	2,512.00	2,512.00	2,512.00
518120 MEDICARE FICA	553.00	507.37	588.00	588.00	588.00
518200 RETIREMENT	2,762.00	2,568.15	3,038.00	3,038.00	3,038.00
518300 GROUP INSURANCE	10,258.00	9,403.13	12,654.00	12,654.00	12,654.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	372.00	341.00	510.00	510.00	510.00
518600 WORKMEN'S COMPENSATION INS	50.00	0.00	50.00	50.00	50.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,905.00	1,329.83	2,025.00	2,025.00	2,025.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	402.00	351.46	402.00	402.00	402.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	500.00	617.75	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	87.00	87.00	87.00	87.00	87.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	450.00	60.00	450.00	450.00	450.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	79.00	75.52	79.00	79.00	79.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	512.00	413.77	496.00	496.00	496.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INFORMATION/CASE ASSISTANCE	58,450.00	52,912.02	64,957.00	64,957.00	64,957.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	45,559.00	41,562.49	52,178.00	52,178.00	52,178.00
512600 PART-TIME SALARIES	54,744.00	47,175.52	57,549.00	57,549.00	57,549.00
512700 LONGEVITY	817.00	817.00	1,163.00	1,163.00	1,163.00
518100 FICA	6,270.00	5,552.40	6,876.00	6,876.00	6,876.00
518120 MEDICARE FICA	1,467.00	1,298.51	1,608.00	1,608.00	1,608.00
518200 RETIREMENT	3,363.00	3,110.60	4,001.00	4,001.00	4,001.00
518300 GROUP INSURANCE	12,761.00	11,697.62	11,791.00	11,791.00	11,791.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	464.00	425.37	498.00	498.00	498.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	400.00	0.00	400.00	400.00	400.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,319.00	1,770.71	2,667.00	2,667.00	2,667.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	239,535.00	177,089.71	239,535.00	239,535.00	239,535.00
522101 ARRA MEALS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
02558800 HCCBG-NUTRITION EXPENDITURES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	2,994.17	4,500.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,900.00	2,228.13	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	4,500.00	3,706.18	4,400.00	4,400.00	4,400.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	100.00	70.00	100.00	100.00	100.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	255.00	251.42	255.00	255.00	255.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	456.00	0.00	406.00	406.00	406.00
549100 DUES AND SUBSCRIPTIONS	5,545.00	4,247.79	5,528.00	5,528.00	5,528.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
596000 TRANSFER TO SAMP AREA TRANSP	31,443.00	11,168.14	31,443.00	31,443.00	31,443.00
Total HCCBG-NUTRITION EXPENDITURES	416,398.00	315,165.76	426,798.00	426,798.00	426,798.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	7,089.00	6,498.25	15,980.00	15,980.00	15,980.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	179.00	179.00	250.00	250.00	250.00
518100 FICA	451.00	414.03	1,007.00	1,007.00	1,007.00
518120 MEDICARE FICA	106.00	96.87	236.00	236.00	236.00
518200 RETIREMENT	527.00	490.10	1,217.00	1,217.00	1,217.00
518300 GROUP INSURANCE	1,501.00	1,375.88	5,001.00	5,001.00	5,001.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	54.00	49.50	200.00	200.00	200.00
518600 WORKMEN'S COMPENSATION INS	25.00	0.00	25.00	25.00	25.00
518901 401K COUNTY CONTRIBUTION	364.00	332.69	812.00	812.00	812.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	7,000.00	12,492.42	7,000.00	7,000.00	7,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 HEARING AIDS, DENTURES, ETC	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	500.00	505.61	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
544005 CONTRACTED SERV - SUPPORT	15,579.00	15,086.51	0.00	0.00	0.00
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	150.00	150.00	150.00
549100 DUES AND SUBSCRIPTIONS	16.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	33,391.00	37,520.86	32,878.00	32,878.00	32,878.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG	1,788,114.00	1,509,392.68	1,680,955.00	1,680,955.00	1,680,955.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
AGING							
Armwood, Linda	1271 Nutrition Program Manager	56185	69	34,236	37,248	37,524	37,524
Bryant, Pamela	1575 CAP/DA Case Manager	56172	69	36,456	38,748	39,036	39,036
Faircloth, Angela	497 Information and Options Counselor	56174	67	34,560	36,504	36,780	36,780
Faircloth, Ella	1191 Senior Center Manager	56137	63	27,912	29,112	29,328	29,328
Kearns, Sandra	7108 In-Home Services Supervisor	56148	70	51,936	52,824	53,220	53,220
King, Sheila	260 CAP/DA Case Manager	56019	69	40,740	41,472	41,784	41,784
Lamb, Olympia	7280 Certified Nursing Assistant	56165	57	23,304	23,508	23,688	23,688
Libero, Roberta	1749 ADHC Health Care Coordinator	56120	64	29,400	30,696	30,924	30,924
Rich, Sarah	2830 Senior Administrative Support Spec.	56139	66	31,020	32,484	32,724	32,724
Sessoms, Cynthia	691 ADHC Program Manager	56162	69	36,576	39,408	39,708	39,708
Sessoms, Marina	1198 Adminstrative Support Specialist II	61201	64	15,204	15,420	15,540	15,540
Sutton, Lorie	417 Dir. of Aging/In-Home Services/Trans.	56010	76	56,700	58,020	58,452	58,452
Thompson, Carolyn	2764 ADHC Program Assistant	56163	61	24,876	25,728	25,920	25,920
Wilson, Steven	491 Home Improvement Program Manager	56149	69	35,904	39,156	39,444	39,444
zVacant		56161	69	-	35,340	35,604	35,604
				478,824	535,668	539,676	539,676

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Hourly Rate	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
AGING								
Bell, Gail	2957 Nutrition Site Mgr	\$ 9.17	56180	56	8,776	9,124	9,124	9,124
Boykin, James	2693 Senior Center/Nutrition Asst	\$ 8.75	56190	55	8,378	8,706	8,706	8,706
Colvin, Reatha	1312 Nutrition Site Mgr - Backup	\$ 8.99	56179	56				
Cromartie, Epsie	2973 Nutrition Site Mgr - Harrells	\$ 9.17	56191	56	8,776	9,124	9,124	9,124
Fairley, Willie	2433 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
Highsmith, Annie	2976 Nutrition Site Mgr - Backup	\$ 9.17	56181	56				
Lee, Betty	1690 Nutrition Site Mgr - Backup	\$ 9.17	56178	56				
McKoy, Josephine	2556 Senior Center/Nutrition Asst	\$ 8.75	56186	55	8,378	8,706	8,706	8,706
Owens, Gilbert	2402 Nutrition Site Mgr	\$ 9.17	56181	56	8,776	9,124	9,124	9,124
Robinson, Opal	1581 Nutrition Site Mgr	\$ 9.17	56179	56	8,776	9,124	9,124	9,124
Royal, Virginia	2180 Nutrition Site Mgr	\$ 9.17	56178	56	8,776	9,124	9,124	9,124
Smith, Willa	1808 Nutrition Site Mgr	\$ 9.17	56131	56	8,776	9,124	9,124	9,124
Strickland, Tiara	2052 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
Young, Teresa	3000 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
zVacant	Senior Center Manager	\$ 12.13	56177	63	11,741	12,069	12,069	12,069
zVacant	FCG Specialist	\$ 12.32	56192	63	12,259			
zVacant	Sen Ctr/Nurtrition Asst	\$ 8.17	56186	55	-			
					-			
					115,054	105,867	105,867	105,867

All part-time people are budgeted at 995 hours or less

Permanent positions

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**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

AGING

<u>EE#</u>	<u>Job Title</u>	<u>Hourly Rate</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
	Total Permanent salaries				478,824	535,668	539,676	539,676
	Travel & cell phone allowance				720	720	720	720
	Longevity				9,238	9,950	11,550	11,550
	Part time salaries				100,626	100,626	106,900	106,900
	Fringe Benefit Rates:							
	FICA	6.20%			36,544	40,112	40,849	40,849
	Medicare FICA	1.45%			8,547	9,381	9,554	9,554
	Retirement (Regular)	7.56%			36,898	41,249	41,673	41,673
	401(k) (Regular)	5.00%			24,404	27,281	27,562	27,562
	Group insurance	784.00			141,120	141,120	141,120	141,120
	Dental insurance	32.50			5,856	5,856	5,856	5,856

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code _____
 Object Number 526201

Department: Aging

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
5 personal computers need to be replaced due to running slow and having problems with new online software or problems in general.		5	\$ 1,000.00	5,000.00	5	5,000.00	5	5,000.00
1 printer needs to be replaced because it is not working		1	250.00	250.00	1	250.00	1	250.00
Total				\$ 5,250.00		5,250.00		5,250.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034950 4-H PROGRAMS REVENUES					
403601 4-H JUNTOS NCSU GRANT	0.00	0.00	0.00	0.00	0.00
403602 GRANT - UNITED WAY	-16,500.00	-29,834.15	-17,500.00	-17,500.00	-17,500.00
Total 4-H PROGRAMS REVENUES	-16,500.00	-29,834.15	-17,500.00	-17,500.00	-17,500.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034952 4-H PREVENTION PROGRAM REVENUE					
403601 GRANT-EASTPOINTE HUMAN SVCS	-35,606.00	-27,205.53	-35,606.00	-35,606.00	-35,606.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM REVENUE	-35,606.00	-27,205.53	-35,606.00	-35,606.00	-35,606.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034953 HORTICULTURE PROJECT REVENUE					
404010 LOCAL FEES	-2,423.00	-125.00	-3,133.00	-3,133.00	-3,133.00
409624 TRANSFER FR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HORTICULTURE PROJECT REVENUE	-2,423.00	-125.00	-3,133.00	-3,133.00	-3,133.00

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04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	-9,150.00	-5,111.11	-8,412.00	-8,412.00	-8,412.00
409624 TRANSFER FR - GEN FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT REVENUES	-9,150.00	-5,111.11	-8,412.00	-8,412.00	-8,412.00

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04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-1,200.00	-1,168.40	-3,590.00	-3,590.00	-3,590.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	-1,200.00	-1,168.40	-3,590.00	-3,590.00	-3,590.00

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04434955 EDF-AG INPUTS MGMT REV					
404012 ENVIRONMENTAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-14,870.00	0.00	-5,995.00	-5,995.00	-5,995.00
Total EDF-AG INPUTS MGMT REV	-14,870.00	0.00	-5,995.00	-5,995.00	-5,995.00

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04434955 EDF-AG INPUTS MGMT REV	-79,749.00	-63,444.19	-74,236.00	-74,236.00	-74,236.00

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04449500 4-H PROGRAMS EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526230 DEPT SUPPLIES UNITED WAY	5,300.00	4,656.90	5,300.00	5,300.00	5,300.00
529930 MISCELLANEOUS UNITED WAY	1,750.00	5,625.15	2,750.00	2,750.00	2,750.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531130 TRAVEL UNITED WAY	7,000.00	6,658.04	7,000.00	7,000.00	7,000.00
532130 TELEPHONE & POSTAGE UW	100.00	0.00	100.00	100.00	100.00
533030 UTILITIES UNITED WAY	250.00	558.71	750.00	750.00	750.00
534130 PRINTING UNITED WAY	200.00	0.00	200.00	200.00	200.00
539530 EMPLOYEE TRAINING UNITED WAY	850.00	0.00	350.00	350.00	350.00
545030 INSURANCE UNITED WAY	700.00	420.40	700.00	700.00	700.00
549130 DUES & SUBSCRIPTIONS UW	350.00	250.00	350.00	350.00	350.00
Total 4-H PROGRAMS EXPENDITURES	16,500.00	18,169.20	17,500.00	17,500.00	17,500.00

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04449530 HORTICULTURE PROJECT					
526200 DEPARTMENTAL SUPPLIES	100.00	0.00	100.00	100.00	100.00
531100 TRAVEL	2,323.00	0.00	3,033.00	3,033.00	3,033.00
Total HORTICULTURE PROJECT	2,423.00	0.00	3,133.00	3,133.00	3,133.00

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04449560 LAGOON MANAGEMENT					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	7,000.00	2,941.65	6,382.00	6,382.00	6,382.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	100.00	0.00	100.00	100.00	100.00
531101 LAGOON-TRAVEL	200.00	55.00	200.00	200.00	200.00
532100 TELEPHONE AND POSTAGE	50.00	0.00	50.00	50.00	50.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,800.00	1,213.75	1,680.00	1,680.00	1,680.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	9,150.00	4,210.40	8,412.00	8,412.00	8,412.00

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04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	1,200.00	364.03	3,390.00	3,390.00	3,390.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	200.00	200.00	200.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	1,200.00	364.03	3,590.00	3,590.00	3,590.00

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04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	19,344.00	17,732.00	19,537.00	19,537.00	19,537.00
518100 FICA	1,200.00	1,064.98	1,212.00	1,212.00	1,212.00
518120 MEDICARE FICA	280.00	249.03	284.00	284.00	284.00
518200 RETIREMENT	3,095.00	2,892.24	3,321.00	3,321.00	3,321.00
518300 GROUP INSURANCE	3,507.00	3,117.19	3,542.00	3,542.00	3,542.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518500 UNEMPLOYMENT INSURANCE	20.00	17.71	20.00	20.00	20.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,910.00	2,826.69	2,690.00	2,690.00	2,690.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,500.00	4,083.85	4,250.00	4,250.00	4,250.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	750.00	744.00	750.00	750.00	750.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM EXP	35,606.00	32,727.69	35,606.00	35,606.00	35,606.00

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04549550 EDF-AG INPUTS MGMT EXP					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	370.00	0.00	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	2,500.00	0.00	3,495.00	3,495.00	3,495.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	139.67	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	10,000.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total EDF-AG INPUTS MGMT EXP	14,870.00	139.67	5,995.00	5,995.00	5,995.00

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04549580 SR HEALTH INFO PROGRAM	79,749.00	55,610.99	74,236.00	74,236.00	74,236.00

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05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-77,332.00	-70,554.00	-88,566.00	-88,566.00	-88,566.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	-77,332.00	-70,554.00	-88,566.00	-88,566.00	-88,566.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-78,760.00	-56,623.00	-72,526.00	-72,526.00	-72,526.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-12,000.00	-11,000.00	-7,000.00	-7,000.00	-7,000.00
303617 JCPC GUIDED GROWTH - MT. ZION	0.00	0.00	0.00	0.00	0.00
303618 INTERPERSONAL SKILL BLDG	0.00	0.00	0.00	0.00	0.00
303619 JCPC PARENT RESPONS -1ST BAPT	0.00	0.00	0.00	0.00	0.00
303620 JCPC STRUCTURED DAY PROG	0.00	0.00	0.00	0.00	0.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATIO	0.00	0.00	0.00	0.00	0.00
409903 FBA YOUTH INSPIRE GROUP	0.00	0.00	0.00	0.00	0.00
409905 FUND BAL APPROP-PSYCHOLOGIC/	0.00	0.00	0.00	0.00	0.00
409906 FUND BAL APPROP-D.A.R.E.	0.00	0.00	0.00	0.00	0.00
409908 FUND BALANCE APPROP-PARENT R	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE REVENUE	-90,760.00	-67,623.00	-79,526.00	-79,526.00	-79,526.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE	-168,092.00	-138,177.00	-168,092.00	-168,092.00	-168,092.00

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05558310 YOUTH NEEDS TASK FORCE					
502500 UNALLOCATED FUNDS	49,857.00	0.00	8,271.00	8,271.00	8,271.00
510000 ADMINISTRATIVE EXPENSES	0.00	4,515.61	15,500.00	15,500.00	15,500.00
519000 JUVENILE PSYCHOLOGICAL SVCS	0.00	0.00	0.00	0.00	0.00
561000 RESTITUTION PROGRAM	0.00	0.00	0.00	0.00	0.00
561001 POSITIVE INFLUNCES	0.00	0.00	0.00	0.00	0.00
561005 SAMP CO SCH-STRUCTURAL DAY C	0.00	0.00	0.00	0.00	0.00
561006 TEEN COURT (ON-TRACK)	0.00	0.00	0.00	0.00	0.00
561007 AFTER SCHOOL/WEEKEND (ON TRA	0.00	0.00	0.00	0.00	0.00
561008 JUV TREATMENT INTERVENT. PROC	12,000.00	6,500.00	7,000.00	7,000.00	7,000.00
561009 GUIDED GROWTH PROG-MT ZION	0.00	0.00	0.00	0.00	0.00
561011 TEMPORARY SHELTER PROGRAM	0.00	4,200.00	16,800.00	16,800.00	16,800.00
561012 MT. PLEASANT - GUIDED GROWTH	0.00	0.00	0.00	0.00	0.00
561013 1ST BAPTIST-PARENT RESPONSIBL	0.00	0.00	0.00	0.00	0.00
561014 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	14,437.36	0.00	0.00	0.00
596000 TRANSFER TO SHERIFF (DARE)	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE	61,857.00	29,652.97	47,571.00	47,571.00	47,571.00

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05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	29,892.00	29,892.00	30,636.00	30,864.00	30,864.00
518100 FICA	1,854.00	1,692.48	1,900.00	1,914.00	1,914.00
518120 MEDICARE FICA	434.00	395.88	445.00	448.00	448.00
518200 RETIREMENT	2,168.00	2,194.08	2,298.00	2,334.00	2,334.00
518300 GROUP INSURANCE	10,008.00	10,008.00	9,408.00	9,408.00	9,408.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	372.00	371.40	372.00	396.00	396.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	0.00	1,602.00	1,602.00	1,602.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,495.00	1,490.03	1,532.00	1,544.00	1,544.00
521100 JANITORIAL SUPPLIES	250.00	248.88	250.00	250.00	250.00
522100 FOOD AND PROVISIONS	2,200.00	1,778.25	1,945.00	1,945.00	1,945.00
522105 LOCAL FUNDS- FOOD & PROVISION	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	200.00	199.81	200.00	200.00	200.00
525100 GAS, OIL AND TIRES	600.00	216.71	600.00	600.00	600.00
526100 OFFICE SUPPLIES	1,000.00	1,287.09	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	200.00	199.18	200.00	200.00	200.00
531100 TRAVEL	1,830.00	1,754.90	1,926.00	1,926.00	1,926.00

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05558320 4-H TEEN COURT AND RESTITUTION					
532100 TELEPHONE AND POSTAGE	1,200.00	775.14	1,300.00	1,300.00	1,300.00
533000 UTILITIES	1,200.00	974.29	1,500.00	1,500.00	1,500.00
534100 PRINTING AND BINDING	113.00	113.00	150.00	150.00	150.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	400.00	379.53	300.00	300.00	300.00
535300 MAINT/REPAIR - VEHICLES	400.00	41.57	300.00	300.00	300.00
537000 ADVERTISING	200.00	199.96	200.00	200.00	200.00
539500 EMPLOYEE TRAINING	0.00	0.00	10,000.00	9,683.00	9,683.00
539900 RESTITUTION BANK	3,352.00	1,405.83	3,850.00	3,850.00	3,850.00
544000 CONTRACTED SERVICES	15,000.00	9,756.00	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	1,362.00	232.00	1,652.00	1,652.00	1,652.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	77,332.00	65,606.01	88,566.00	88,566.00	88,566.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
05558330 YOUTH INSPIRE					
512600 PART-TIME SALARIES	12,896.00	11,821.37	13,025.00	13,025.00	13,025.00
518100 FICA	800.00	709.96	808.00	808.00	808.00
518120 MEDICARE FICA	187.00	166.07	190.00	190.00	190.00
518200 RETIREMENT	2,064.00	1,928.19	2,214.00	2,214.00	2,214.00
518300 GROUP INSURANCE	2,337.00	2,078.09	2,362.00	2,362.00	2,362.00
518500 UNEMPLOYMENT INSURANCE	13.00	11.88	13.00	13.00	13.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	1,900.00	1,661.10	1,728.00	1,728.00	1,728.00
523900 EDUCATION & MEDICAL SUPPLIES	1,300.00	4,815.36	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	714.00	1,691.13	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,021.00	718.00	718.00	718.00
531100 TRAVEL	2,690.00	1,806.49	5,090.00	5,090.00	5,090.00
532100 TELEPHONE AND POSTAGE	98.00	94.00	94.00	94.00	94.00
544000 CONTRACTED SERVICES	3,744.00	2,019.00	300.00	300.00	300.00
544100 DRUG TESTING	0.00	0.00	2,400.00	2,400.00	2,400.00
545000 INSURANCE AND BONDS	160.00	120.00	1,013.00	1,013.00	1,013.00
Total YOUTH INSPIRE	28,903.00	29,943.64	31,955.00	31,955.00	31,955.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558340 GANG ASSESSMENT GRANT EXP	168,092.00	125,202.62	168,092.00	168,092.00	168,092.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TEEN COURT							
Graham, Danelle	2352 Teen Court/Restitution Coordinator	58320	64	29,892	30,636	30,864	30,864
				29,892	30,636	30,864	30,864
	Permanent positions			1	1	1	1
	Total Permanent salaries			29,892	30,636	30,864	30,864
	Fringe Benefit Rates:						
	FICA	6.20%		1,854	1,900	1,914	1,914
	Medicare FICA	1.45%		434	445	448	448
	Retirement (Regular)	7.56%		2,260	2,317	2,334	2,334
	401(k) (Regular)	5.00%		1,495	1,532	1,544	1,544
	Group insurance	784.00		9,408	9,408	9,408	9,408
	Dental insurance	32.50		396	396	396	396

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10033834 LEASE/RENT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,978,107.00	-1,710,266.58	-1,978,107.00	-1,978,107.00	-1,978,107.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-1,978,107.00	-1,710,266.58	-1,978,107.00	-1,978,107.00	-1,978,107.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10142600 PUBLIC BUILDINGS					
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
596070 TRANSFER TO FND 31 DBT (FCB)	142,788.00	0.00	142,788.00	142,788.00	142,788.00
Total PUBLIC BUILDINGS	142,788.00	0.00	142,788.00	142,788.00	142,788.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10998110 TRANSFERS OUT					
506107 AGRI-CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED	0.00	0.00	0.00	0.00	0.00
596004 TRANSFERS TO GENERAL FD (OPEI	1,339,319.00	0.00	1,339,319.00	1,339,319.00	1,339,319.00
596006 TRANS TO AIRPORT CONST - AWOS	0.00	0.00	0.00	0.00	0.00
596007 TRANS TO AIRPORT PAPI LIGHTS	0.00	0.00	0.00	0.00	0.00
596008 AGRI-EXPO CTR CURR OPERATION:	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	496,000.00	0.00	496,000.00	496,000.00	496,000.00
Total TRANSFERS OUT	1,835,319.00	0.00	1,835,319.00	1,835,319.00	1,835,319.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10998110 TRANSFERS OUT	1,978,107.00	0.00	1,978,107.00	1,978,107.00	1,978,107.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-34,610,014.00	-4,609,438.71	36,672,305.00	36,561,460.00	36,561,460.00
412001 TAX LEVY FOR DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-1,200,000.00	-109,437.79	-1,000,000.00	-1,000,000.00	-1,000,000.00
414100 PRIOR YEAR TAX RESERVE	0.00	0.00	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-304,000.00	-79,415.99	-304,000.00	-304,000.00	-294,000.00
Total AD VALOREM TAXES	-36,114,014.00	-4,798,292.49	-37,976,305.00	37,865,460.00	37,855,460.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-4,281,253.00	-3,958,252.78	-3,835,000.00	-3,854,500.00	-3,854,500.00
403202 ST REIMB SALES TAX FOOD STAMP:	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-4,281,253.00	-3,958,252.78	-3,835,000.00	-3,854,500.00	-3,854,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11032320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-2,922,486.00	-1,885,964.17	-2,521,000.00	-2,621,000.00	-2,621,000.00
403242 SALES TAX (ARTICLE 42 1986)	-1,035,618.00	-683,330.33	-910,000.00	-910,000.00	-910,000.00
403244 ARTICLE 44 1/2 CT SALES TAX	0.00	0.00	-1,498,300.00	-1,498,300.00	-1,498,300.00
403246 ARTICLE 46 1/4 CT SALES TAX	-1,248,784.00	-864,980.01	-1,148,000.00	-1,148,000.00	-1,148,000.00
Total 1/2 CT SALES TAX REVENUES	-5,206,888.00	-3,434,274.51	-6,077,300.00	-6,177,300.00	-6,177,300.00

**SAMPSON COUNTY, NORTH CAROLINA
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11032610 FRANCHISE FEES					
408701 CABLEVISION	-52,000.00	-25,582.84	-52,000.00	-52,000.00	-52,000.00
Total FRANCHISE FEES	-52,000.00	-25,582.84	-52,000.00	-52,000.00	-52,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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11033230 COURT RELATED REVENUES					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-101,000.00	-83,056.64	-101,000.00	-101,000.00	-101,000.00
404602 OFFICER FEES - STATE	-62,000.00	-49,094.77	-59,000.00	-59,000.00	-59,000.00
Total COURT RELATED REVENUES	-163,000.00	-132,151.41	-160,000.00	-160,000.00	-160,000.00

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11033831 INVESTMENT EARNINGS					
404500 INVESTMENT EARNINGS	0.00	-129.98	0.00	0.00	0.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-383.83	0.00	0.00	0.00
Total INVESTMENT EARNINGS	0.00	-513.81	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033834 LEASE/RENT REVENUES					
408604 AIRPORT HANGER MOORE	0.00	0.00	0.00	0.00	0.00
408605 ESC LEASE	0.00	0.00	0.00	0.00	0.00
408607 RENT - EASTPOINTE	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033839 MISCELLANEOUS REVENUES					
404125 LEGAL FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-86,173.00	-88,410.69	-86,500.00	-86,500.00	-86,500.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	-86,173.00	-88,410.69	-86,500.00	-86,500.00	-86,500.00

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11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-764,666.00	0.00	-777,678.00	-777,678.00	-777,678.00
Total LOAN PROCEEDS	-764,666.00	0.00	-777,678.00	-777,678.00	-777,678.00

**SAMPSON COUNTY, NORTH CAROLINA
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11033981 INTERFUND TRANSFERS					
409606 HEAD START - BOOKKEEPING FEES	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
409621 TRANSFER FROM COMMUNITY DEV	-1,339,319.00	0.00	-1,339,319.00	-1,339,319.00	-1,339,319.00
409623 TRANSFER FROM YNTF - DARE	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS	-1,339,319.00	0.00	-1,339,319.00	-1,339,319.00	-1,339,319.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034125 AIRPORT REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE FUEL	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,200.00	-1,288.00	-2,200.00	-2,200.00	-2,200.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-2,200.00	-1,288.00	-2,200.00	-2,200.00	-2,200.00

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11034135 TOWER REVENUES					
408600 LEASE/RENTAL FEES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-81,565.54	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP - FIRE ASSOC	0.00	0.00	0.00	0.00	0.00
Total TOWER REVENUES	0.00	-81,565.54	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11034140 TAX DEPARTMENT REVENUES					
403618 STATE - MAPPING	0.00	0.00	0.00	0.00	0.00
403619 MID CAROLINA RPO GRANT	0.00	0.00	0.00	0.00	0.00
404120 COLLECTION FEE - CLINTON	-54,500.00	-56,192.30	-55,400.00	-55,400.00	-55,400.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-600.00	-621.94	-600.00	-600.00	-600.00
404123 COLLECTION FEE - TURKEY	-500.00	-461.46	-450.00	-450.00	-450.00
404124 TAX COLLECTION CHARGES	-45,000.00	-13,448.27	-48,000.00	-48,000.00	-48,000.00
404125 LEGAL FEES COLLECTED	-165,000.00	-43,575.23	-165,000.00	-165,000.00	-165,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	0.00	-0.07	0.00	0.00	0.00
404128 REVENUE FEE - ROSEBORO	-45.00	-17.20	0.00	0.00	0.00
404129 REVENUE FEE - NEWTON GROVE	0.00	-0.67	0.00	0.00	0.00
404138 REVENUE FEE - GARLAND	-3,600.00	-3,557.11	-3,600.00	-3,600.00	-3,600.00
404139 REVENUE FEE - AUTRYVILLE	0.00	0.00	0.00	0.00	0.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
409600 TR FR CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
413000 SHORT TERM LEASE VEHICLE	-14,500.00	-16,441.37	-15,000.00	-15,000.00	-15,000.00
Total TAX DEPARTMENT REVENUES	-283,745.00	-134,315.62	-288,050.00	-288,050.00	-288,050.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034170 BOARD OF ELECTIONS REVENUES					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH GRANT - BOARD OF ELECT	0.00	0.00	0.00	0.00	0.00
403680 STATE OF NC LIST MAINT GRANT	0.00	0.00	0.00	0.00	0.00
403681 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-120.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS REVENUES	0.00	-120.00	0.00	0.00	0.00

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11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-120,000.00	-121,060.38	-120,000.00	-125,000.00	-125,000.00
404150 REG DEEDS - EXCISE STAMP	-181,000.00	-224,094.40	-181,000.00	-184,000.00	-184,000.00
Total REGISTER OF DEEDS REVENUES	-301,000.00	-345,154.78	-301,000.00	-309,000.00	-309,000.00

SAMPSON COUNTY, NORTH CAROLINA
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Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11034310 SHERIFF DEPARTMENT REVENUE					
402601 FEDERAL - COP'S GRANT	0.00	0.00	0.00	0.00	0.00
402602 USDOJ-BPV GRANT	0.00	0.00	0.00	0.00	0.00
402603 FEDERAL ASSET FUNDS (NARC)	0.00	-55,278.13	0.00	0.00	0.00
402604 USDOJ-GRANTS	0.00	0.00	0.00	0.00	0.00
402605 MID CAROLINA DOJ GRANT MDTS	0.00	0.00	0.00	0.00	0.00
402606 GRANT STIMULUS	0.00	0.00	0.00	0.00	0.00
402607 US DEPT JUSTICE-LOC LAW ENF GT	0.00	0.00	0.00	0.00	0.00
402609 US DEPT OF JUSTICE OVERTIME GF	-21,587.00	-98,856.81	-21,587.00	-26,777.00	-26,777.00
403601 VICTIMS ASSIT GRANT-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403612 STATE - DOT BICYCLE HELMENT GT	0.00	0.00	0.00	0.00	0.00
403623 COUNTY SCHOOL - SRO CONTRIBU	-160,330.00	-160,330.00	-160,330.00	-160,330.00	-160,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-240,533.00	-220,484.00	-240,533.00	-242,448.00	-242,448.00
403631 STATE SUBSTANCE ABUSE TAX(NAF	0.00	-3,997.63	0.00	0.00	0.00
403659 TOWN OF GARLAND DEPUTIES	0.00	0.00	0.00	0.00	0.00
403670 GOVERNOR'S CRIME CONTROL GR,	0.00	0.00	0.00	0.00	0.00
403678 GOV CC SCHOLASTIC CRIME STOPI	0.00	0.00	0.00	0.00	0.00
403679 DONATIONS-SCHOLASTIC CRIME ST	0.00	0.00	0.00	0.00	0.00
404107 SHERIFF FEES	-15,000.00	-16,408.00	-15,000.00	-15,000.00	-15,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-53,000.00	-58,585.00	-55,000.00	-55,000.00	-55,000.00
404143 OFFICER FEES - SERVING PAPERS	-68,000.00	-69,563.16	-70,000.00	-70,000.00	-70,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-27,565.36	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUE:	-5,000.00	-8,523.12	-5,000.00	-7,500.00	-7,500.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-212,488.00	-194,781.58	-220,368.00	-220,368.00	-220,368.00
Total SHERIFF DEPARTMENT REVENUE	-775,938.00	-914,372.79	-787,818.00	-797,423.00	-797,423.00

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11034320 DETENTION CENTER REVENUES					
404210 JAIL FEES	-71,000.00	-57,357.33	-71,000.00	-66,500.00	-66,500.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-4,841.76	-5,000.00	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-693,500.00	-557,550.00	-690,000.00	-690,000.00	-690,000.00
404213 HOUSING FEDERAL PRISONERS	0.00	0.00	0.00	0.00	0.00
404214 SCAAP GRANT	0.00	0.00	0.00	0.00	0.00
404215 HOUSING STATE PRISONERS	-569,400.00	-558,356.33	-570,000.00	-600,000.00	-600,000.00
404216 HOUSE ARREST FEE	-1,500.00	-1,660.00	-1,500.00	-1,500.00	-1,500.00
408900 CALLING CARDS/PAYTEL	-34,000.00	-37,786.64	-40,000.00	-40,000.00	-40,000.00
408901 CANTEEN COMMISSIONS	-28,000.00	-53,384.37	-45,000.00	-45,000.00	-45,000.00
408951 MISC REV - MEDICAL	-3,000.00	-1,288.72	-1,500.00	-1,500.00	-1,500.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-5,000.00	-7,200.00	-5,000.00	-5,000.00	-5,000.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER REVENUES	-1,410,400.00	-1,279,425.15	-1,429,000.00	-1,454,500.00	-1,454,500.00

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11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMEN	-35,000.00	-38,583.50	-35,000.00	-35,000.00	-35,000.00
403647 STATE YR-END EMERG MGMT GRAN	0.00	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRAN	0.00	0.00	0.00	0.00	0.00
403666 STATE GRANT EOC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403671 STATE-LOCAL EMERG PLAN COMM	0.00	0.00	0.00	0.00	0.00
403672 ST/FED EMERG OPER PLAN GRANT	0.00	0.00	0.00	0.00	0.00
403673 DEPT OF JUSTICE DOM PREP GRAN	0.00	0.00	0.00	0.00	0.00
403674 ST HOMELAND SEC GRANT EQUIPM	0.00	0.00	0.00	0.00	0.00
403675 ST HOMELAND SEC GRANT EXERCI	0.00	0.00	0.00	0.00	0.00
403676 ST HOMELAND SEC GRANT TRAININ	0.00	0.00	0.00	0.00	0.00
403683 EM SUPPLEMENTAL GRANT	0.00	0.00	-12,000.00	-12,000.00	-12,000.00
404144 FIRE INSPECTION FEE	-52,000.00	-33,250.16	-52,000.00	-57,350.00	-57,350.00
408402 DONATIONS-EMERGENCY MGT	0.00	-50.00	0.00	0.00	0.00
408406 FACTORY MUTUAL INS CO	0.00	0.00	0.00	0.00	0.00
552000 STATE GRANT - D.P. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENUE:	-87,000.00	-71,883.66	-99,000.00	-104,350.00	-104,350.00

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11034350 INSPECTIONS REVENUES					
404130 ELECTRICAL INSPECTIONS	-97,000.00	-98,169.26	-97,000.00	-97,000.00	-97,000.00
404131 MECHANICAL INSPECTIONS	-65,500.00	-62,164.92	-65,500.00	-65,500.00	-65,500.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-95,000.00	-84,643.57	-95,000.00	-90,000.00	-90,000.00
404134 PLUMBING INSPECTIONS	-41,000.00	-33,736.00	-41,000.00	-36,000.00	-36,000.00
404135 BLOCKING & TIE DOWN INSPECTIONS	-21,000.00	-19,322.00	-21,000.00	-21,000.00	-21,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-900.00	-650.00	-900.00	-800.00	-800.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS REVENUES	-320,400.00	-298,685.75	-320,400.00	-310,300.00	-310,300.00

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11034370 AMBULANCE FEES					
402600 FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107 AMBULANCE FEES MILEAGE	0.00	0.00	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,325,000.00	-1,859,602.37	-2,325,000.00	-2,325,000.00	-2,325,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total AMBULANCE FEES	-2,325,000.00	-1,859,602.37	-2,325,000.00	-2,325,000.00	-2,325,000.00

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11034380 ANIMAL SHELTER REVENUES					
403400 PET ADOPTION FEES	-2,200.00	-3,285.00	-2,200.00	-2,200.00	-2,200.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-6,000.00	-4,965.00	-6,000.00	-5,500.00	-5,500.00
403403 SURRENDER/PICKUP	0.00	0.00	0.00	0.00	0.00
403601 GRANT HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
403602 GRANT PETFINDER	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	-1,250.00	-430.00	-1,250.00	0.00	0.00
409600 MISC. REIMB FOR SUPPLIES	0.00	0.00	0.00	0.00	0.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER REVENUES	-9,450.00	-8,680.00	-9,450.00	-7,700.00	-7,700.00

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11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-81,000.00	-62,901.59	-81,000.00	-81,000.00	-81,000.00
403622 STATE - WHITE GOODS	-2,500.00	0.00	0.00	0.00	0.00
403623 STATE ELECTRONICS MGMT PROG	-4,950.00	-4,748.93	-4,600.00	-4,600.00	-4,600.00
403633 STATE - SPECIAL GRANT TIRES	-39,000.00	-32,866.44	-45,000.00	-45,000.00	-45,000.00
403635 STATE SOLID WASTE TAX	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404111 TIRE DISPOSAL FEES - LOCAL	-500.00	-650.60	-500.00	-500.00	-500.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-127,950.00	-101,167.56	-131,100.00	-131,100.00	-131,100.00

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11034910 LAND USE PLAN GRANT					
403601 RURAL CENTER-WTR FEASIBILITY	0.00	0.00	0.00	0.00	0.00
403649 RURAL CENTER GRANT-LAND USE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - SUBDIVISION PLAN FEES	-24,425.00	-21,957.98	-24,500.00	-24,500.00	-24,500.00
Total LAND USE PLAN GRANT	-24,425.00	-21,957.98	-24,500.00	-24,500.00	-24,500.00

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11034920 ECONOMIC DEVELOPMENT REVENUES					
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
356804 DONATIONS - SIGNS AT PARK	0.00	0.00	0.00	0.00	0.00
356805 EXISTING INDUSTRY PROJECT	-7,150.00	-6,543.42	-4,950.00	-4,950.00	-4,950.00
356806 DONATIONS - GOLF TOURNAMENT	0.00	0.00	0.00	0.00	0.00
402600 EDA GRANT	0.00	0.00	0.00	0.00	0.00
403601 ONE NC GRANT	0.00	0.00	0.00	0.00	0.00
403602 STATE BUILDING REUSE GRANT	0.00	-96,665.00	0.00	0.00	0.00
403603 MUNICIPAL CONTRIBUTIONS	-13,475.00	-13,167.00	0.00	0.00	0.00
403649 RURAL CTR-ECON GRANT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	-1,950.00	-1,050.00	-3,000.00	-3,000.00	-3,000.00
408402 GRANT INDUSTRY RECRUITMENT	0.00	0.00	0.00	0.00	0.00
408920 N C SOUTHEAST ECONOMIC COMM	0.00	0.00	0.00	0.00	0.00
408921 PARK SIGNAGE - CITY OF CLINTON	0.00	0.00	0.00	0.00	0.00
408922 GOLDEN LEAF FUNDING	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT REVENUES	-22,575.00	-117,425.42	-7,950.00	-7,950.00	-7,950.00

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11034950 COOPERATIVE EXTENSION REVENUES					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-435.87	-425.00	-425.00	-425.00
409600 TRANS FRM LIVESTOCK CAP PROJ	0.00	0.00	0.00	0.00	0.00
409601 TRANSFER FRM LIVESTOCK CAP RE	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total COOPERATIVE EXTENSION REVENUES	-2,000.00	-435.87	-2,425.00	-2,425.00	-2,425.00

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11034960 SOIL CONSERVATION REVENUE					
403616 NC DIV SOIL/WTR - NCACSP	-50,398.00	-43,022.67	-50,600.00	-50,600.00	-50,600.00
Total SOIL CONSERVATION REVENUE	-50,398.00	-43,022.67	-50,600.00	-50,600.00	-50,600.00

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11035820 VETERANS REVENUES					
403615 GRANT - VETERANS	0.00	-2,130.15	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total VETERANS REVENUES	0.00	-2,130.15	0.00	0.00	0.00

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11035911 CLINTON CITY SCHOOLS REVENUE					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-329,500.00	0.00	-294,776.00	-294,776.00	-294,776.00
Total CLINTON CITY SCHOOLS REVENUE	-329,500.00	0.00	-294,776.00	-294,776.00	-294,776.00

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11035914 SAMPSON CO SCHOOLS REVENUE					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-695,000.00	0.00	-811,324.00	-811,324.00	-811,324.00
409619 TRANSFER FROM CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-695,000.00	0.00	-811,324.00	-811,324.00	-811,324.00

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11036110 LIBRARY REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-120,000.00	-119,379.00	-114,000.00	-114,000.00	-114,000.00
403625 STATE - ENRICHMENT GRANT	0.00	0.00	0.00	0.00	0.00
403632 STATE AID - ONE TIME GRANT	0.00	0.00	0.00	0.00	0.00
403646 LSTA GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH PLAN GRANT - CONT SER	0.00	0.00	0.00	0.00	0.00
404110 LIBRARY FINES AND FEES	-15,000.00	-17,438.71	-16,000.00	-16,000.00	-16,000.00
404111 COPIER FEES	-11,000.00	-10,313.72	-11,000.00	-11,000.00	-11,000.00
408401 DONATIONS	0.00	-1,421.89	0.00	0.00	0.00
408404 BILL & MELINDA GATES FOUNDATN	0.00	-0.60	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408930 DISCARD SALES	-1,579.00	-3,209.14	-1,579.00	-1,579.00	-1,579.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-151,579.00	-155,763.06	-146,579.00	-146,579.00	-146,579.00

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11036120 RECREATION REVENUES					
349010 INSURANCE FEES	0.00	-36.00	-100.00	0.00	0.00
383400 RENT - PARK FACILITIES	-1,500.00	-1,330.00	-1,000.00	-1,000.00	-1,000.00
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
403626 TOWN OF ROSEBORO	0.00	0.00	0.00	0.00	0.00
403657 TOWN OF NEWTON GROVE	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
403658 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
403659 TOWN OF GARLAND	0.00	0.00	0.00	0.00	0.00
403660 TOWN OF TURKEY	0.00	0.00	0.00	0.00	0.00
403661 TOWN OF AUTRYVILLE	0.00	0.00	0.00	0.00	0.00
403662 TOWN OF SALEMBURG	0.00	0.00	0.00	0.00	0.00
403663 REC GRANT - PARTF - STATE	0.00	0.00	0.00	0.00	0.00
403664 REC GRANT - LWCF - STATE	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-500.00	0.00	0.00	0.00
408402 DONATIONS - WESTERN DIST PARK	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-327.92	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERV	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,850.00	-8,880.00	-9,000.00	-9,000.00	-9,000.00
442002 BASKETBALL FEES	-9,000.00	-11,956.00	-9,000.00	-9,000.00	-9,000.00

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11036120 RECREATION REVENUES					
442003 FOOTBALL FEES	-5,250.00	-4,855.00	-5,200.00	-5,200.00	-5,200.00
442004 SOCCER FEES	0.00	-1,330.00	-5,000.00	-5,000.00	-5,000.00
442005 SOFTBALL FEES	-4,500.00	-4,700.00	-4,500.00	-4,500.00	-4,500.00
442006 VOLLEYBALL FEES	-3,600.00	-4,530.00	-3,800.00	-3,800.00	-3,800.00
442009 AFTERSCHOOL PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
442010 SUMMERDAY CAMP FEE	0.00	0.00	0.00	0.00	0.00
442011 CHEERLEADING	0.00	0.00	0.00	0.00	0.00
442012 ADULT & YOUTH SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00
442013 CANOE TRIP FEES	0.00	0.00	0.00	0.00	0.00
Total RECREATION REVENUES	-43,300.00	-48,044.92	-47,200.00	-47,100.00	-47,100.00

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11039999 FUND BALANCE APPROPRIATED					
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-1,880,051.00	0.00	-1,800,000.00	-1,880,000.00	-1,880,000.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
Total FUND BALANCE APPROPRIATED	-1,880,051.00	0.00	-1,800,000.00	-1,880,000.00	-1,880,000.00

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11039999 FUND BALANCE APPROPRIATED	-56,889,224.00	-17,967,519.82	-59,222,474.00	59,347,634.00	59,337,634.00

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11141100 GOVERNING BODY					
512100 SALARIES	35,088.00	35,088.00	35,088.00	35,088.00	35,364.00
512110 SALARIES - EXTRA MEETINGS	5,000.00	1,110.00	5,000.00	5,000.00	5,000.00
518100 FICA	3,416.00	3,133.38	3,416.00	3,416.00	3,433.00
518110 FICA EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	799.00	732.77	799.00	799.00	803.00
518300 GROUP INSURANCE	55,434.00	54,757.00	52,434.00	52,434.00	52,434.00
518310 GROUP INS - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,860.00	1,485.60	1,860.00	1,980.00	1,956.00
518410 DENTAL INS-EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518710 GOV BODY-CA FEE - EXTRA MTINGS	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	500.00	242.21	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,100.00	1,422.50	1,440.00	1,320.00	1,320.00
529900 MISCELLANEOUS EXPENSES	500.00	237.83	500.00	500.00	500.00
531100 TRAVEL	3,000.00	170.40	2,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	828.00	401.31	840.00	840.00	840.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141100 GOVERNING BODY					
545000 INSURANCE AND BONDS	321.00	0.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	8,369.00	8,178.00	8,380.00	8,380.00	8,380.00
549200 DUES - INSTITUTE OF GOVERNMENT	7,557.00	7,728.00	7,839.00	7,839.00	7,839.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
569300 DUES - MIDCAROLINA COG	4,561.00	3,211.50	4,561.00	4,561.00	4,561.00
Total GOVERNING BODY	143,333.00	132,898.50	140,478.00	140,478.00	140,751.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
GOVERNING BOARD								
Kirby, Albert	2373	County Commissioner		41102	5,976	5,976	6,024	6,024
Kivett, Robert	3141	County Commissioner		41104	5,976	5,976	6,024	6,024
Lee, Sue	2895	Vice Chair, County Commissioner		41103	7,704	7,704	7,764	7,764
Parker, Harry	1101	County Commissioner		41101	5,976	5,976	6,024	6,024
Wooten, Clark	2894	Chairman, County Commissioner		41100	9,456	9,456	9,528	9,528
					35,088	35,088	35,364	35,364
Retirees:	Rate	Annual Amount						
K. Williamson (8/18)	449.50	5,394.00						
		Permanent positions			5	5	5	5
		Total Permanent salaries			35,088	35,088	35,364	35,364
		Extra meeting			5,000	5,000	5,000	5,000
		Travel & cell phone allowance			15,000	15,000	15,000	15,000
		Fringe Benefit Rates:						
		FICA	6.20%		3,416	3,416	3,433	3,433
		Medicare FICA	1.45%		799	799	803	803
		Group insurance	784.00		52,434	52,434	52,434	52,434
		Dental insurance	32.50		1,956	1,956	1,956	1,956

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
512100 SALARIES	310,368.00	305,487.60	313,032.00	316,776.00	316,776.00
512110 SALARIES - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	5,627.00	5,571.00	4,043.00	4,075.00	4,075.00
518100 FICA	19,927.00	17,190.50	19,994.00	20,228.00	20,228.00
518120 MEDICARE FICA	4,661.00	4,482.14	4,676.00	4,731.00	4,731.00
518200 RETIREMENT	23,178.00	22,831.62	23,883.00	24,357.00	24,357.00
518300 GROUP INSURANCE	30,024.00	29,190.00	37,032.00	37,032.00	37,632.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,488.00	1,392.75	1,488.00	1,584.00	1,560.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	26,588.00	24,492.02	26,642.00	26,831.00	26,831.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519900 CONSULTANT - CRIM JUSTICE GRNT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	4,492.00	4,492.00	4,200.00	4,200.00	4,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141200 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	2,700.00	801.64	2,400.00	2,400.00	2,400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	750.00	750.00	750.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,700.00	5,956.47	5,700.00	5,700.00	5,700.00
531500 MEETINGS	2,400.00	1,143.25	2,400.00	2,400.00	2,400.00
531700 TRAVEL ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	2,340.00	1,489.25	2,820.00	2,820.00	2,820.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,000.00	8,752.80	6,000.00	6,000.00	6,000.00
539300 CONTRACTED TEMPORARY HELP	0.00	3,171.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	6,952.00	6,332.47	2,000.00	2,000.00	2,000.00
539600 SPECIAL PURPOSE COMMITTEE	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - EXPO CENTER	1,000.00	0.00	1,000.00	1,000.00	1,000.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
544000 CONTRACTED SERVICES	7,100.00	5,626.34	7,100.00	7,100.00	7,100.00
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-eCIVIS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	884.00	0.00	416.00	416.00	416.00
549100 DUES AND SUBSCRIPTIONS	1,225.00	1,126.66	1,095.00	1,095.00	1,095.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
561010 STRATEGIC PLANNING PROJECT	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	469,126.00	455,001.51	472,143.00	476,967.00	477,543.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
ADMINISTRATION							
Carr, Richard	2027	Proj. & Communications Specialist	41202	69	36,552	37,908	38,196
Causey, Edwin W.	2305	County Manager	41200		150,012	150,012	151,140
Holder, Susan	419	Assistant County Manager	41203	85	87,540	89,832	90,504
Zvacant		Deputy Clerk to the Board	41204	67	36,264	36,660	36,936
					310,368	314,412	316,776
L. Honeycutt (8/26)	784.00	9408.00					
		Permanent positions			4	4	4
		Total Permanent salaries			310,368	314,412	316,776
		Travel and cell phone allowance			5,400	5,400	5,400
		Longevity			4,341	5,516	4,075
		Fringe Benefit Rates:					
		FICA	6.20%		19,847	20,171	20,228
		Medicare FICA	1.45%		4,642	4,718	4,731
		Retirement (Regular)	7.56%		23,873	24,178	24,357
		401(k) (Regular)	5.00%		26,524	26,785	26,831
		Group insurance	784.00		27,624	27,624	37,632
		Dental insurance	32.50		1,560	1,560	1,560

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141210 HUMAN RESOURCES					
512100 SALARIES	0.00	0.00	198,684.00	198,901.00	196,356.00
512700 LONGEVITY	0.00	0.00	2,000.00	1,540.00	1,540.00
518100 FICA	0.00	0.00	12,443.00	12,504.00	12,270.00
518120 MEDICARE FICA	0.00	0.00	2,910.00	2,925.00	2,870.00
518200 RETIREMENT	0.00	0.00	15,232.00	15,251.00	14,961.00
518300 GROUP INSURANCE	0.00	0.00	37,632.00	37,632.00	37,632.00
518400 DENTAL INSURANCE	0.00	0.00	1,488.00	1,584.00	1,560.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	10,035.00	10,087.00	9,895.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	7,005.00	7,005.00	7,005.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	3,000.00	3,000.00	3,000.00
531700 TRAVEL/PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	4,310.00	4,310.00	4,310.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	6,500.00	6,500.00	6,500.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	8,000.00	8,000.00	15,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141210 HUMAN RESOURCES					
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	725.00	725.00	725.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total HUMAN RESOURCES	0.00	0.00	310,464.00	310,464.00	314,124.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
HUMAN RESOURCES								
		Human Resources Director			77,508	77,508	78,084	78,084
Dillman, Nancy		Human Resources Director			77,508	77,508	78,084	78,084
Jones, Melody	1430	Senior Finance Technician	41306	66	31,716	32,820	33,072	33,072
McDaniel, Cathy	302	Accounting Technician III-P/R	41305	64	31,392	31,620	31,860	31,860
zVacant		Human Resources Manager	41302	75	53,424	52,944	53,340	53,340
					194,040	194,892	196,356	196,356
		Permanent positions			4	4	4	4
		Total Permanent salaries			194,040	194,892	196,356	196,356
		Longevity			-	-	1,540	1,540
		Fringe Benefit Rates:						
		FICA	6.20%		12,031	12,084	12,270	12,270
		Medicare FICA	1.45%		2,814	2,826	2,870	2,870
		Retirement (Regular)	7.56%		14,670	14,734	14,961	14,961
		401(k) (Regular)	5.00%		9,702	9,745	9,895	9,895
		Group insurance	784.00		37,632	37,632	37,632	37,632
		Dental insurance	32.50		1,560	1,560	1,560	1,560

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	4,500.00	1,058.00	4,500.00	4,500.00	4,500.00
519201 LEGAL-NAYLOR SETTLEMENT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,010.49	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	2,700.00	3,091.04	3,492.00	3,492.00	3,492.00
533000 UTILITIES	3,000.00	3,164.78	3,920.00	3,920.00	3,920.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	75,046.14	40,000.00	30,000.00	30,000.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	1,527.45	4,000.00	4,000.00	4,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	38,393.00	37,686.62	57,218.00	57,218.00	57,218.00
544001 CONT SVCS AIRPORT ENGINEER	3,500.00	1,937.00	3,500.00	3,500.00	3,500.00
544002 CONTRACT SER AVIATION EASEMN'	0.00	0.00	0.00	0.00	0.00
544003 CONTRACTED SERVICES-MANAGEF	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,823.00	2,823.00	2,823.00	2,823.00	2,823.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	10,000.00	0.00	0.00	10,000.00	10,000.00
Total AIRPORT	71,916.00	129,344.52	120,453.00	120,453.00	120,453.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
512100 SALARIES	517,080.00	460,709.42	337,122.00	339,672.00	340,812.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	3,500.00
512120 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	260,685.56	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	499.44	0.00	0.00	0.00
512700 LONGEVITY	8,379.00	7,191.00	8,648.00	5,025.00	4,983.00
518100 FICA	32,579.00	43,135.54	21,416.00	21,372.00	21,657.00
518120 MEDICARE FICA	7,920.00	10,088.29	5,009.00	4,999.00	5,065.00
518200 RETIREMENT	38,569.00	53,065.03	26,218.00	26,060.00	26,407.00
518300 GROUP INSURANCE	155,898.00	143,944.58	118,328.00	118,328.00	118,328.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	4,716.00	4,351.25	3,228.00	3,432.00	3,384.00
518500 UNEMPLOYMENT INSURANCE	49,572.00	4,502.66	50,000.00	45,000.00	42,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	240.00	252.00	252.00	252.00
518800 LIFE INSURANCE	14,500.00	14,196.00	14,500.00	14,500.00	14,500.00
518901 401K COUNTY CONTRIBUTION	26,273.00	15,545.84	26,200.00	17,235.00	17,235.00
519100 PROFESSIONAL SERVICES	64,775.00	55,050.00	64,775.00	66,275.00	66,275.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
519200 LEGAL PROFESSIONAL SERVICES	2,527.00	621.00	3,000.00	3,000.00	3,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	22,500.00	13,095.24	22,500.00	15,371.00	17,363.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,115.00	4,570.95	2,115.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	18,500.00	17,277.72	18,500.00	22,372.00	22,372.00
532187 TELEPHONE - FAX MACHINE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,200.00	3,000.00	3,200.00	4,600.00	4,600.00
537000 ADVERTISING	8,000.00	6,632.50	8,000.00	1,500.00	1,500.00
537001 ADVERTISING - ACCTS. REC.	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	2,912.08	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	67,200.00	58,858.62	67,200.00	67,200.00	67,200.00
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
543000 RENTAL - EQUIPMENT	7,800.00	7,056.13	7,800.00	7,800.00	7,800.00
544000 CONTRACTED SERVICES	5,200.00	8,221.29	5,200.00	8,200.00	8,200.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	200,400.00	-2,595.00	200,400.00	193,084.00	193,084.00
549100 DUES AND SUBSCRIPTIONS	2,404.00	956.35	2,404.00	1,943.00	1,943.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	753.21	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY-FCB BUILDING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
599900 DISASTER RELIEF	0.00	106,444.42	0.00	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,264,359.00	1,301,009.12	1,020,015.00	996,220.00	1,000,460.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
FINANCE							
Brewington, Juanita	1263	Purchasing & Contracting Officer	41310	71	39,492	42,156	42,468
Burton, Melissa	968	Deputy Finance Director (50%)	41308	77	26,712	27,864	28,068
Clack, David	422	Finance Director (66%)	41300	84	55,092	55,392	55,812
Gainey, Toni	3061	Accounting Technician III	41303	64	28,776	29,700	29,928
Jackson, Patty	2245	Senior Finance Technician-AR	41309	66	31,956	33,036	33,288
Langdon, Tammy	358	Senior Finance Technician	41304	66	31,788	32,940	33,192
Lopez-Henriquez, Dinorah	2789	Senior Finance Technician	41301	66	31,716	32,820	33,072
Phillips, C. Elizabeth	1539	Accounting Technician II	41307	62	27,768	28,332	28,548
Stegal, Lori	2588	EMS Billing & Insurance Specialist	41312	63	33,216	33,360	33,612
Washington, Stephanie	2785	Internal Auditor (50%)	41311	73	20,472	21,522	22,824
					326,988	337,122	340,812
Retirees:	Rate	Annual Amount					
M. Bass (5/17)	784.00	8,624.00					
B. Marable (5/25)	784.00	9,408.00					
P. McLaurin (8/23)	784.00	9,408.00					
C. Fann (8/30)	784.00	9,408.00					
		Permanent positions			8.66	8.66	8.66
		Total Permanent salaries			326,988	337,122	340,812
		Salary adjustments					3,500
		Longevity			6,648	8,296	4,983
		Fringe Benefit Rates:					
		FICA	6.20%		20,686	21,416	21,440
		Medicare FICA	1.45%		4,838	5,009	5,015
		Retirement (Regular)	7.56%		25,223	26,114	26,143
		401(k) (Regular)	5.00%		16,682	17,271	17,465
		Group insurance	784.00		108,920	108,920	118,328
		Dental insurance	32.50		3,384	3,384	3,384

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141330 CENTRAL SERVICES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526107 OFFICE SUPPLY REFUND	0.00	0.00	0.00	0.00	0.00
526400 CENTRAL COPIER	30,000.00	339.50	30,000.00	30,000.00	30,000.00
526407 CENTRAL COPIER REFUND	-30,000.00	-7,922.60	-30,000.00	-30,000.00	-30,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544007 CONTRACTED SERVICES-REFUND	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	0.00	-7,583.10	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	1,500.00	210.00	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	6,594.18	2,972.00	2,972.00	2,972.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,900.00	3,191.05	4,900.00	4,900.00	4,900.00
538100 DATA PROCESSING - PROGRAMMIN	3,000.00	380.25	3,000.00	3,000.00	3,000.00
538101 INTER-NET ACCESS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	134,942.00	134,662.23	136,845.00	136,845.00	136,845.00
544001 CONTRACTED SVCS-GIS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total FINANCE DATA PROCESSING	147,314.00	145,037.71	149,217.00	149,217.00	149,217.00

SAMPSON COUNTY, NORTH CAROLINA
ANNUAL BUDGET ESTIMATE - DEPARTMENTAL EQUIPMENT REQUEST
 (Items costing between \$1,000 and \$2,499 each)

Fiscal Year: 2017-2018

Organization Code 11141340

Department: Finance Data Processing

Item Remarks	Account Number	Requested		Recommended		Approved	
		Quantity		Quantity		Quantity	
		\$ Each	Amount	\$ Each	Amount	\$ Each	Amount
Computer workstation replacements	526201	3 \$ 496	\$ 2,972.00	3	\$ 2,972.00	3	\$ 2,972.00
Total			2,972.00		\$ 2,972.00		\$ 2,972.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141350 TOWER EXPENDITURES					
519500 PROF SERVICES - LEGAL/ENGINEEF	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	118.36	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	7,920.00	7,283.42	7,968.00	7,968.00	7,968.00
533000 UTILITIES	5,300.00	3,885.67	5,300.00	5,300.00	5,300.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	4,315.00	0.00	4,315.00	4,315.00	4,315.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	81,397.38	2,500.00	2,500.00	2,500.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	500.00	500.00	500.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	0.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
Total TOWER EXPENDITURES	22,335.00	93,184.83	22,383.00	22,383.00	22,383.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
512100 SALARIES	636,108.00	633,835.80	657,324.00	662,268.00	646,944.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	5,000.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	15,692.00	15,690.00	16,917.00	14,800.00	14,800.00
518100 FICA	40,871.00	36,826.49	41,952.00	42,128.00	41,177.00
518120 MEDICARE FICA	9,559.00	8,612.40	9,812.00	9,853.00	9,631.00
518200 RETIREMENT	48,210.00	47,675.23	50,569.00	51,187.00	50,028.00
518300 GROUP INSURANCE	190,932.00	186,816.00	174,048.00	183,456.00	183,456.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	6,696.00	6,592.35	6,696.00	7,128.00	7,020.00
518700 CAFETERIA FEES	216.00	0.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	32,840.00	20,950.71	33,713.00	25,000.00	25,000.00
519100 PROFESSIONAL SERVICES	165,000.00	174,373.38	165,000.00	165,000.00	165,000.00
525100 GAS, OIL AND TIRES	500.00	195.22	500.00	500.00	500.00
526100 OFFICE SUPPLIES	400.00	0.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	14,108.00	12,464.78	14,000.00	14,000.00	14,000.00
526201 DEPT SUPPLIES EQUIPMENT	300.00	0.00	300.00	300.00	300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
531100 TRAVEL	5,900.00	8,762.48	6,800.00	6,800.00	6,800.00
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	30,000.00	23,269.19	30,000.00	30,000.00	30,000.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,775.00	3,401.50	3,800.00	3,800.00	3,800.00
535300 MAINT/REPAIR - VEHICLES	700.00	206.38	700.00	700.00	700.00
537000 ADVERTISING	19,400.00	20,294.40	19,400.00	19,400.00	19,400.00
538100 DATA PROCESSING - PROGRAMMIN	103,800.00	103,729.50	103,800.00	103,800.00	103,800.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,100.00	2,285.02	3,400.00	3,400.00	3,400.00
539700 LEVY EXPENSES	0.00	0.00	0.00	0.00	0.00
539900 LOCKBOX BANK CHARGES	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	8,890.00	7,789.99	6,200.00	6,200.00	6,200.00
544000 CONTRACTED SERVICES	36,000.00	32,800.00	33,000.00	33,000.00	33,000.00
544001 CONTRACT SVCS-BILLING	39,000.00	37,340.20	38,000.00	38,000.00	38,000.00
545000 INSURANCE AND BONDS	3,700.00	1,800.00	3,700.00	3,700.00	3,700.00
549100 DUES AND SUBSCRIPTIONS	5,200.00	5,188.46	5,400.00	5,400.00	5,400.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
584100 TAX REFUNDS	44,000.00	42,002.25	44,000.00	44,000.00	44,000.00
Total TAX ADMINISTRATION	1,474,297.00	1,435,301.73	1,472,947.00	1,477,736.00	1,459,972.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TAX ADMINISTRATION								
Baldwin, Shelia	674	Land Records Assistant	41417	63	31,752	32,136	32,376	32,376
Weeks, Lou	1865	Revenue Collector	41410	64	29,256	29,700	29,472	29,472
Caldwell, Doreen	519	Tax Office Assistant	41407	62	29,172	29,664	29,892	29,892
Cooper, Carrie	537	Business Listing Supervisor	41408	72	47,784	49,128	49,500	49,500
Cottle, Cynthia	542	Assistant Tax Administrator	41403	74	49,704	50,796	51,180	51,180
Heath, Susan	2451	Real Estate Appraiser I	41419	67	33,516	34,836	35,100	35,100
Jacobs, Deborah	2291	Tax Office Assistant	41402	62	27,360	27,924	28,128	28,128
Johnson, James	1694	Tax Administrator	41400	78	56,196	59,028	59,472	59,472
Levy, Brittany	3067	Tax Office Assistant	41415	62	25,020	26,400	26,604	26,604
Marshall, Frances	1452	Tax Office Assistant	41416	62	28,284	28,812	29,028	29,028
Mitchell, Allyson	506	Tax Listing Supervisor	41404	72	40,200	42,720	43,044	43,044
Norris, Valerie	3023	Tax Office Assistant	41413	62	25,020	26,400	26,604	26,604
Robinson, Jane	505	Real Estate Appraiser II	41412	69	44,820	45,420	45,756	45,756
Beatty, Amanda	1583	Tax Collections Supervisor	41414	72	40,200	50,352	40,500	40,500
Spell, Sandra	780	Business Personal Property Appraiser	41420	66	30,936	32,352	32,592	32,592
Tart, Frankie	2477	Tax Office Assistant	41401	62	27,180	27,756	27,960	27,960
Tyson, Debbie	679	Business Personal Property Appraiser	41411	66	35,436	35,520	35,784	35,784
Robinson, Amanda	3150	Tax Office Assistant	41409	62	23,772	28,380	23,952	23,952
					625,608	657,324	646,944	646,944
Retirees:	Rate	Annual Amount						
G. Spell (12/17)	784.00	4,704.00						
A. Sanderson (6/22)	784.00	9,408.00						

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TAX ADMINISTRATION							
	Permanent positions			18	18	18	18
	Total Permanent salaries			625,608	657,324	646,944	646,944
	Longevity			14,864	15,536	14,800	14,800
	Overtime						
	Part-time						
	Travel & cell phone allowance			2,400	2,400	2,400	2,400
	Fringe Benefit Rates:						
	FICA	6.20%		39,859	41,867	41,177	41,177
	Medicare FICA	1.45%		9,322	9,792	9,631	9,631
	Retirement (Regular)	7.56%		48,420	50,869	50,028	50,028
	401(k) (Regular)	5.00%		32,024	33,643	33,088	33,088
	Group insurance	784.00		174,048	174,048	183,456	183,456
	Dental insurance	32.50		7,020	7,020	7,020	7,020

Budget reduction proposal Tax 001 eliminating two positions due to advancement in technology and motor vehicle tax collection transferred to NCDMV. One position was reclassified to business listing supervisor to oversee business listings and the audit program. Net savings \$40,503.75 (average salary and benefits over the pay plan implementation period)

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141500 LEGAL					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518601 PROFESSIONAL LIABILITY INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	40,000.00	8,020.45	40,000.00	40,000.00	40,000.00
519201 LEGAL SVCS-SPECIAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519900 OTHER PROF SVCS-PIPE TEST	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LEGAL	45,000.00	8,020.45	45,000.00	45,000.00	45,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	1,050.00	0.00	1,050.00	1,050.00	1,050.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	1,179.20	5,500.00	5,500.00	5,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	1,700.00	0.00	1,700.00	1,700.00	1,700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	14,040.00	13,715.36	14,040.00	14,040.00	14,040.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	-96.88	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,266.00	3,266.00	3,266.00	3,266.00	3,266.00
544010 GUN VIOLENCE PROSECUTOR GRA	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	758.72	2,000.00	2,000.00	2,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
551048 DIST ATTY - CO-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	23,470.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total COURTS	25,556.00	42,292.40	27,556.00	27,556.00	27,556.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
512100 SALARIES	68,484.00	69,768.00	81,688.00	73,200.00	73,200.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	14,925.00	11,565.15	15,000.00	8,000.00	8,000.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,251.00	5,008.96	5,995.00	5,035.00	5,035.00
518120 MEDICARE FICA	1,229.00	1,171.37	1,402.00	1,178.00	1,178.00
518200 RETIREMENT	5,121.00	5,121.00	6,127.00	5,534.00	5,534.00
518300 GROUP INSURANCE	20,016.00	10,008.00	18,816.00	18,816.00	18,816.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	744.00	742.80	744.00	792.00	780.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,489.00	2,515.80	4,085.00	3,633.00	3,633.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	36,024.56	9,775.00	6,000.00	6,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	1,065.50	2,500.00	2,500.00	2,500.00
526202 ELECTION EQUIPMENT	0.00	0.00	173,585.00	0.00	0.00
526203 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	7,500.00	5,511.97	11,000.00	9,500.00	9,500.00
532100 TELEPHONE AND POSTAGE	8,100.00	5,651.45	11,000.00	10,000.00	10,000.00
534100 PRINTING	23,500.00	10,503.12	79,500.00	54,500.00	54,500.00
534200 BOARD MEMBERS EXPENSE	6,300.00	6,300.00	8,400.00	8,400.00	8,400.00
534300 ELECTIONS EXPENSE	82,354.00	69,423.64	250,825.00	174,320.00	174,320.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	20,500.00	585.00	23,500.00	23,500.00	23,500.00
537000 ADVERTISING	6,000.00	4,521.78	13,500.00	13,500.00	13,500.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,500.00	640.00	4,500.00	4,500.00	4,500.00
543000 RENTAL - EQUIPMENT	2,800.00	1,943.38	4,000.00	2,800.00	2,800.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	300.00	0.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	265.00	10.00	265.00	265.00	265.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
596074 TRANS TO ELEC MACHINE CR	69,000.00	3,829.44	0.00	0.00	0.00
Total BOARD OF ELECTIONS	356,878.00	251,910.92	726,507.00	426,273.00	426,261.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
ELECTIONS							
Ammons, Ashley	2971 Administrative Support Specialist I	41701	62	25,596	26,688	26,892	26,892
Tew, Ashley	2130 Director of Elections	41700	73	44,172	55,000	46,308	46,308
				69,768	81,688	73,200	73,200
	Permanent positions			2	2	2	2
	Total Permanent salaries			69,768	81,688	73,200	73,200
	Longevity						
	Overtime					-	-
	Part-time					8,000	8,000
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		4,326	5,065	5,035	5,035
	Medicare FICA	1.45%		1,012	1,185	1,178	1,178
	Retirement (Regular)	7.56%		5,275	6,176	5,534	5,534
	401(k) (Regular)	5.00%		3,489	4,085	3,660	3,660
	Group insurance	784.00		18,816	18,816	18,816	18,816
	Dental insurance	32.50		780	780	780	780

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code _____
 Object Number 526201

Department: Elections _____

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Desktop Computer/Monitor for Election Night Return Processing		1	1700	1,700.00	1	1,700.00	1	1,700.00
Printer		1	800	800.00	1	800.00	1	800.00
Total				2,500.00		2,500.00		2,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11141800 REGISTER OF DEEDS					
512100 SALARIES	243,108.00	216,420.00	220,584.00	220,536.00	220,536.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,500.00	2,499.00	3,033.00	2,985.00	2,985.00
518100 FICA	15,377.00	13,507.93	15,377.00	14,008.00	14,008.00
518120 MEDICARE FICA	3,597.00	3,159.11	3,597.00	3,276.00	3,276.00
518200 RETIREMENT	18,028.00	16,068.66	18,028.00	16,899.00	16,899.00
518300 GROUP INSURANCE	72,558.00	60,882.00	58,800.00	56,448.00	56,448.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,604.00	2,228.40	2,604.00	2,376.00	2,340.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUNI	4,500.00	3,858.85	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	12,281.00	9,817.50	12,281.00	11,097.00	11,097.00
526100 OFFICE SUPPLIES	2,300.00	1,848.13	2,300.00	2,300.00	2,300.00
526200 DEPARTMENTAL SUPPLIES	4,494.00	2,541.17	4,194.00	4,194.00	4,194.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,700.00	1,922.78	2,052.00	2,052.00	2,052.00
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	4,000.00	3,460.12	4,000.00	4,000.00	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
535200 MAINT/REPAIR - EQUIPMENT	4,300.00	3,023.78	4,100.00	2,500.00	2,500.00
539500 EMPLOYEE TRAINING	500.00	485.00	613.00	613.00	613.00
543000 RENTAL - EQUIPMENT	5,013.00	4,550.74	5,013.00	5,013.00	5,013.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	800.00	219.00	800.00	800.00	800.00
545300 OFFICIAL BOND	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	615.00	400.00	650.00	650.00	650.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	0.00	0.00	0.00	0.00	0.00
Total REGISTER OF DEEDS	400,675.00	349,292.17	364,926.00	356,647.00	356,611.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	63,000.00	53,831.33	63,000.00	61,251.00	61,251.00
Total REG DEEDS TECHNOLOGY	63,000.00	53,831.33	63,000.00	61,251.00	61,251.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
REG OF DEEDS							
Bradshaw, Eleanor	2157 Register of Deeds	41800	76	60,024	60,576	61,032	61,032
Eldridge, Kathy	2727 Deputy Register of Deeds	41804	63	28,224	28,836	29,052	29,052
Harvey, Betty	1709 Deputy Register of Deeds	41803	63	31,368	31,656	31,896	31,896
Jordan, Amy	1924 Deputy Register of Deeds	41807	63	29,196	29,772	30,000	30,000
Lane, Anita	5398 Assistant Register of Deeds	41806	65	33,816	34,212	34,464	34,464
Woods, Patricia	3070 Assistant Register of Deeds	41805	65	33,792	35,532	34,092	34,092
Zvacant	Deputy Register of Deeds	41802	63				
				216,420	220,584	220,536	220,536
	Permanent positions			6	6	6	6
	Total Permanent salaries			216,420	220,584	220,536	220,536
	Longevity			2,706	2,474	2,985	2,985
	Overtime						
	Part-time						
	Travel & cell phone allowance			2,400	2,400	2,400	2,400
	Fringe Benefit Rates:				-		
	FICA 6.20%			13,735	13,979	14,008	14,008
	Medicare FICA 1.45%			3,213	3,270	3,276	3,276
	Retirement (Regular) 7.56%			16,566	16,864	16,899	16,899
	401(k) (Regular) 5.00%			10,957	11,153	11,177	11,177
	Group insurance 784.00			56,448	56,448	56,448	56,448
	Dental insurance 32.50			2,340	2,340	2,340	2,340

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11142100 DATA PROCESSING					
512100 SALARIES	222,756.00	183,768.00	227,184.00	228,876.00	228,876.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	6,060.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	2,888.00	2,887.00	2,930.00	2,960.00	2,960.00
518100 FICA	14,699.00	11,475.97	14,976.00	15,083.00	15,083.00
518120 MEDICARE FICA	3,438.00	2,683.86	3,503.00	3,528.00	3,528.00
518200 RETIREMENT	17,049.00	14,145.32	17,756.00	18,092.00	18,029.00
518300 GROUP INSURANCE	50,040.00	40,032.00	47,040.00	47,040.00	45,472.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,860.00	1,485.60	1,860.00	1,980.00	1,856.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	11,614.00	4,989.50	11,838.00	8,000.00	8,000.00
521300 UNIFORMS	750.00	0.00	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,291.00	1,231.31	2,291.00	2,291.00	2,291.00
526201 DEPT SUPPLIES EQUIPMENT	2,150.00	3,436.96	2,150.00	2,150.00	2,150.00
526202 SPEC PROJ ELECTIONS EQUIP	0.00	0.00	0.00	173,585.00	173,585.00
531100 TRAVEL	3,200.00	2,984.01	3,200.00	3,200.00	3,200.00
531700 TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11142100 DATA PROCESSING					
532100 TELEPHONE AND POSTAGE	8,760.00	7,549.63	8,760.00	8,760.00	8,760.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	1,656.98	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMIN	108,180.00	124,183.68	138,124.00	138,124.00	138,124.00
539500 EMPLOYEE TRAINING	3,500.00	4,995.00	3,500.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	3,300.00	3,566.16	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	19,000.00	16,563.69	32,000.00	32,000.00	32,000.00
544001 CONTRACT SVCS-ONLINE PAYMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	700.00	0.00	700.00	700.00	700.00
549100 DUES AND SUBSCRIPTIONS	550.00	513.95	550.00	550.00	550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total DATA PROCESSING	490,227.00	439,080.62	535,914.00	707,971.00	706,216.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
INFORMATION TECHNOLOGY							
Johnson, Jerome	2761 Information Technology Specialist I	42103	71	41,232	42,372	42,684	42,684
Lane, Sharon	1080 Administrative Support Specialist I	42104	62	27,996	28,380	28,596	28,596
Rayner, Chris	1114 Director of Information Technology	42100	79	71,880	72,636	73,176	73,176
Warren, Michael	1520 Information Technology Specialist I	42101	71	42,660	43,836	44,160	44,160
zVacant	Networks Specialist	42102	71	38,988	39,960	40,260	40,260
				222,756	227,184	228,876	228,876
	Permanent positions			5	5	5	5
	Total Permanent salaries			222,756	227,184	228,876	228,876
	Longevity			2,082	2,859	2,960	2,960
	Overtime						
	On-call pay					6,630	6,630
	Part-time						
	Travel & cell phone allowance			4,800	4,800	4,800	4,800
	Fringe Benefit Rates:						
	FICA	6.20%		14,238	14,561	15,083	15,083
	Medicare FICA	1.45%		3,330	3,406	3,528	3,528
	Retirement (Regular)	7.56%		16,998	17,392	18,029	18,029
	401(k) (Regular)	5.00%		11,242	11,503	11,924	11,924
	Group insurance	784.00		47,040	47,040	47,040	45,472
	Dental insurance	32.50		1,956	1,956	1,956	1,956

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code _____
 Object Number 526201

Department: Information Technology

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Cisco Catalys 2960 X Switch		2	1075	2,150.00	2	2,150.00	2	2,150.00
Total								

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
512100 SALARIES	266,100.00	270,056.57	268,344.00	270,360.00	275,520.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	171.30	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	1,659.00	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	8,161.00	8,159.00	8,080.00	3,910.00	3,910.00
518100 FICA	17,248.00	16,516.42	17,382.00	17,248.00	17,568.00
518120 MEDICARE FICA	4,034.00	3,862.79	4,065.00	4,034.00	4,109.00
518200 RETIREMENT	20,344.00	20,555.42	20,950.00	20,955.00	21,345.00
518300 GROUP INSURANCE	70,056.00	76,753.88	65,856.00	84,672.00	75,264.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,604.00	2,507.91	2,604.00	2,772.00	2,736.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	13,859.00	5,155.32	13,967.00	13,859.00	14,117.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519500 PROF SER - JAIL CONSULTANT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	6,250.00	6,158.83	6,250.00	6,250.00	6,250.00
525100 GAS, OIL AND TIRES	25,500.00	16,009.65	21,950.00	21,950.00	21,950.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
526100 OFFICE SUPPLIES	1,000.00	762.55	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	35,751.00	22,053.26	35,751.00	33,500.00	33,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,179.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	34,019.00	22,024.43	34,019.00	34,019.00	34,019.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	782.54	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	13,000.00	7,755.69	10,000.00	10,000.00	10,000.00
533000 UTILITIES	282,000.00	229,714.93	282,000.00	279,000.00	279,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,300.00	711.28	1,300.00	1,000.00	1,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	97,363.73	117,000.00	117,000.00	117,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	6,744.50	14,000.00	14,000.00	14,000.00
535121 REPAIRS - SMALL HOUSE	0.00	0.00	0.00	0.00	0.00
535123 REPAIRS - SPECIAL PROJECTS	0.00	0.00	0.00	30,000.00	30,000.00
535124 FLOOR REPAIR - CTHOUSE ANNEX	0.00	0.00	0.00	0.00	0.00
535128 REPAIRS - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
535133 REPAIRS - COURTHOUSE	0.00	0.00	0.00	0.00	0.00
535134 REPAIRS - UNDERGROUND STORAC	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
535135 SPECIAL REPAIRS - EP	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	52,146.00	49,289.20	65,000.00	58,000.00	58,000.00
535300 MAINT/REPAIR - VEHICLES	6,000.00	1,964.90	6,000.00	6,000.00	6,000.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,714.00	645.82	2,000.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	307,207.00	279,300.19	307,207.00	307,207.00	307,207.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	97,556.00	0.00	97,556.00	97,556.00	97,556.00
549100 DUES AND SUBSCRIPTIONS	150.00	122.67	150.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 PURCHASE OF BUILDING	0.00	0.00	0.00	0.00	0.00
558003 T.A. LOVING - CONTRACT III	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
559900 CONSTRUCTION OF WATER LINES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC BUILDINGS	1,403,119.00	1,148,915.78	1,408,551.00	1,442,062.00	1,438,821.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
PUBLIC WORKS (BUILDINGS)							
Reynolds, Lin	Director of Public Works	42600	81	85,000	79,872	85,632	85,632
Culbreth, Jeffrey	857 Facilities Maintenance Mechanic I	42607	64	30,636	31,704	31,944	31,944
Holland, Ashley	1571 Facilities Maintenance Mechanic I	42606	64	29,544	30,936	31,164	31,164
Liao Gomez, Yeiska	3142 Administrative Support Specialist I	42603	62	24,312	25,356	25,548	25,548
Peterson, Penny	1141 Housekeeper	42601	56	21,948	22,080	22,248	22,248
Royal, Joseph	1318 Facilities Maintenance Superintendent	42604	72	48,048	49,008	49,380	49,380
Underwood, Eric	3062 Facilities Maintenance Mechanic I	42609	64	28,140	29,388	29,604	29,604
				267,628	268,344	275,520	275,520
Retirees:	Rate	Annual Amount					
R. Warren (7/2022)	784.00	9,408.00					
L. Cannady (2/31)	784.00	9,408.00					
		Permanent positions		7	7	7	7
		Total Permanent salaries		267,628	268,344	275,520	275,520
		Longevity		7,352	8,080	3,910	3,910
		Shift differential					
		On-call pay				2,900	2,900
		Part-time					
		Travel & cell phone allowance		1,020	1,020	1,020	1,020
		Fringe Benefit Rates:					
		FICA	6.20%	17,112	17,202	17,568	17,568
		Medicare FICA	1.45%	4,002	4,023	4,109	4,109
		Retirement (Regular)	7.56%	20,789	20,898	21,345	21,345
		401(k) (Regular)	5.00%	13,749	13,822	14,117	14,117
		Group insurance	784.00	65,856	65,856	84,672	75,264
		Dental insurance	32.50	2,736	2,736	2,736	2,736

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
512100 SALARIES	3,374,388.00	3,348,202.17	3,532,344.00	3,558,876.00	3,554,712.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	14,976.41	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512204 OVERTIME-USDOJ GRANT CHURCH	0.00	0.00	0.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	18,000.00	95,058.35	21,587.00	21,587.00	21,587.00
512300 SHIFT DEFERENTIAL PAY	22,000.00	25,225.70	25,500.00	25,500.00	25,500.00
512400 ON-CALL PAY	22,850.00	23,374.00	22,500.00	22,500.00	22,500.00
512600 PART-TIME SALARIES	20,000.00	18,766.62	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	29,055.00	27,153.00	29,055.00	31,470.00	31,470.00
512800 SPECIAL SEPARATION ALLOWANCE	30,000.00	0.00	30,000.00	30,000.00	30,000.00
518100 FICA	217,381.00	213,642.37	226,919.00	229,150.00	228,891.00
518104 FICA-USDOJ CHRUCH ARSON GRAN	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	50,839.00	49,965.14	53,070.00	53,592.00	53,531.00
518124 MEDICARE FICA-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	10,899.00	10,894.71	11,537.00	11,716.00	11,716.00
518204 LAW RETIREMENT-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518278 LAW ENFORCEMENT RETIREMENT	267,518.00	270,834.66	287,609.00	295,411.00	295,062.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
518300 GROUP INSURANCE	890,712.00	926,712.08	893,760.00	888,272.00	886,704.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	32,356.00	32,224.09	33,108.00	35,244.00	34,716.00
518600 WORKMEN'S COMPENSATION INS	89,696.00	0.00	89,696.00	89,696.00	89,696.00
518700 CAFETERIA FEES	288.00	290.89	300.00	300.00	300.00
518900 401K SUPPLEMENTAL RETIRE. FUNI	166,883.00	169,271.79	174,309.00	176,050.00	175,841.00
518901 401K COUNTY CONTRIBUTION	7,424.00	2,991.73	7,691.00	7,691.00	7,749.00
518904 LAW 401K-USDDOJ CHURCH	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	1,000.00	1,092.50	1,000.00	1,000.00	1,000.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	72,508.00	66,167.06	78,536.00	78,536.00	78,536.00
521301 UNIFORMS - SPECIAL OPERATIONS	0.00	0.00	0.00	0.00	0.00
521312 UNIFORMS - PART-TIME BAILIFFS	0.00	0.00	0.00	0.00	0.00
521379 UNIFORMS - NARCOTICS SQUAD	7,470.00	7,470.00	7,470.00	7,470.00	7,470.00
523879 DRUG ALLOWANCE	20,000.00	19,335.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	317,268.00	293,017.94	325,000.00	317,500.00	317,500.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	109,388.00	100,311.34	137,500.00	119,000.00	119,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526220 GRANT - BICYCLE HELMENTS	0.00	0.00	0.00	0.00	0.00
526229 HEPATITIS SUPPLIES	0.00	0.00	0.00	0.00	0.00
526230 D.A.R.E. SUPPLIES	0.00	0.00	0.00	0.00	0.00
526231 D.A.R.E. (CBA)	0.00	0.00	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	0.00	500.00	500.00	500.00
526240 DEPT SUPPLIES LLEBG	0.00	0.00	0.00	0.00	0.00
526279 DEPT SUPPLIES-NARCOTICS SQUAI	45,000.00	70,026.10	50,125.00	50,000.00	50,000.00
529900 MISCELLANEOUS EXPENSES	0.00	1,856.45	1,000.00	1,000.00	1,000.00
529979 MISC EXPENSE - NARCOTICS SQD	0.00	0.00	2,500.00	2,500.00	2,500.00
531100 TRAVEL	7,000.00	12,280.39	10,000.00	9,000.00	9,000.00
532100 TELEPHONE AND POSTAGE	118,000.00	98,932.31	118,000.00	118,000.00	118,000.00
532800 INFORMANT ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	74,100.00	27,228.67	89,000.00	87,000.00	87,000.00
535300 MAINT/REPAIR - VEHICLES	102,902.00	84,805.47	105,000.00	103,500.00	103,500.00
538100 DATA PROCESSING - PROGRAMMIN	3,500.00	0.00	3,500.00	3,500.00	3,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
539500 EMPLOYEE TRAINING	5,000.00	3,404.00	8,000.00	6,500.00	6,500.00
539579 TRAINING - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543079 RENTAL EQUIP - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	16,582.00	16,044.00	16,582.00	16,582.00	16,582.00
544000 CONTRACTED SERVICES	59,100.00	45,308.67	59,100.00	59,100.00	59,100.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	48,451.00	375.00	48,451.00	48,451.00	48,451.00
549100 DUES AND SUBSCRIPTIONS	1,875.00	1,607.97	1,875.00	1,875.00	1,875.00
550007 CAP OUTLAY - LLEBG FUNDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551030 C.O. OFFICE FURN/EQUIP-DARE	0.00	0.00	0.00	0.00	0.00
551079 CO-OFFICE EQUIP NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	455,071.00	512,232.57	477,060.00	477,060.00	477,060.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
554070 C.O. - VEHICLES FED ASSETS FND	0.00	40,094.17	0.00	0.00	0.00
554079 C.O. VEHICLES - NARC	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
555000 CAPITAL OUTLAY - OTHER EQUIP	90,111.00	78,648.98	111,200.00	111,200.00	111,200.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
555030 C.O.-OTHER EQUIPMENT-DARE	0.00	0.00	0.00	0.00	0.00
555040 C.O. OTHER EQUIP - LLEBG	0.00	0.00	0.00	0.00	0.00
555050 OTHER EQUIP-MID C DOJ MDTS	0.00	0.00	0.00	0.00	0.00
555079 CO-OTHER EQUIP-NARCOTICS SQD	0.00	1,750.00	0.00	0.00	0.00
581000 TRANS TO STATE AGENCY (WEAPOI	29,150.00	28,760.00	30,000.00	30,000.00	30,000.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO GOV HWY SAFETY PROC	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	6,873,285.00	6,763,332.30	7,199,404.00	7,205,349.00	7,198,269.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF							
Autry, James	1107	Chief Deputy	43145	79	62,076	63,024	63,492
Ballance, Robert	2692	Detective (CID)	43119	71	37,764	40,536	40,836
Barber, Dewayne	1990	Detective (SID)	43146	71	41,988	43,284	43,608
Barefoot, Anthony	1421	Deputy Sheriff - Sgt	43130	71	38,544	40,632	40,932
Bass, Timothy L	251	Deputy Sheriff III (Hwy Safe)	43181	69	38,316	39,180	39,468
Bowden, Willie	2819	Deputy Sheriff III - (Courts)	43176	69	37,812	40,560	40,860
Bradshaw, Jerry	1058	Deputy Sheriff - Sgt (Civil)	43110	71	40,344	42,576	42,900
Britt, Barry	1913	Deputy Sheriff III (Civil)	43165	69	37,860	38,676	38,964
Brown, Anthony	2728	Deputy Sheriff I	43180	67	31,872	33,840	34,092
Bryant, David	2940	Deputy Sheriff I (Gang)	43105	67	30,132	31,896	32,136
Byrd, Joseph	2622	Deputy Sheriff I	43157	67	31,956	33,972	34,224
Cabrera, Andy	2742	Deputy Sheriff I	43137	67	30,132	31,896	32,136
Cannady, Kenneth	1172	Deputy Sheriff - Captain (Uniform)	43143	76	53,592	54,432	54,840
Cantrell, Christopher	2813	Deputy Sheriff III (SRO)	43114	69	37,644	38,472	38,760
Carr, Julian	205	Deputy Sheriff - Captain (CID)	43111	76	52,272	55,008	55,416
Carter, Donald	1319	Deputy Sheriff - Sgt	43108	71	40,128	41,004	41,316
Carter, Robert	1068	Deputy Sheriff - Sgt (Desk)	43162	71	40,584	42,480	42,804
Cashwell, Jerry	2229	Deputy Sheriff II (Civil Child Support)	43166	68	34,344	35,880	36,144
Cox, Anthony	2470	Deputy Sheriff I	43155	67	31,716	33,588	33,840
Cribbs, Shawn	2917	Deputy Sheriff I (Gang)	43153	67	31,716	33,588	33,840
David, Joshua	1567	Deputy Sheriff II	43179	68	33,252	35,244	35,508
Davila, Erick	2453	Deputy Sheriff II	43117	68	33,252	35,244	35,508
Demers, Lori	1092	Deputy Sheriff III (Civil)	43116	69	37,632	39,144	39,432
Dienhart, Wayne	293	Deputy Sheriff - Sgt (Dom Viol)	43163	71	43,080	43,092	43,416
Dixon, Lawrence	654	Deputy Sheriff - Lt (CID)	43131	74	45,936	48,288	48,648
Douglass, Brad	1728	Deputy Sheriff III - (SRO)	43156	69	36,708	38,688	38,976

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
SHERIFF							
Draughon, Ray	1980 Deputy Sheriff II (Animal Control)	43193	68	33,636	35,604	35,868	35,868
Drayton, Clarence	3027 Evidence Technician	43170	63	27,456	28,296	28,512	28,512
Dutton, Jonathan	3104 Deputy Sheriff I (Roseboro Patrol)	43188	67	30,132	31,896	32,136	32,136
Edwards, Christopher	2273 Deputy Sheriff I (Animal Control)	43191	67	31,800	33,720	33,972	33,972
Evans, Letitia	2946 Administrative Support Specialist I	43103	62	25,596	26,688	26,892	26,892
Fann, Alphas	2247 Detective (SID)	43144	71	36,396	39,960	40,260	40,260
Fennell, Lawrence	2105 Deputy Sheriff II (Courts)	43197	68	33,540	35,460	35,724	35,724
Ford, Shawn	812 Deputy Sheriff III (SRO)	43158	69	37,464	39,060	39,348	39,348
Frischmann, J.K.	2883 Deputy Sheriff I	43150	67	31,716	33,588	33,840	33,840
Frischmann, Josuph	952 Deputy Sheriff - Captain (SID)	43118	76	50,208	53,292	53,688	53,688
Godwin, Chris	1071 Lead Detective (CID)	43139	72	41,196	44,244	44,580	44,580
Gore, Crystal	1529 Lead Detective (SID)	43102	72	41,328	44,184	44,520	44,520
Grady, Doyle	209 Deputy Sheriff - Captain (Civil)	43132	76	53,340	55,272	55,692	55,692
Gray, Jeffrey	1373 Detective (CID)	43152	71	41,904	41,904	42,216	42,216
Hall, Aaron	2239 Deputy Sheriff II	43120	68	33,552	36,036	36,312	36,312
Hardison, Chris	2411 Deputy Sheriff II (Roseboro Patrol)	43190	68	34,260	35,724	35,988	35,988
Hernandez, Alex	2885 Deputy Sheriff I	43128	67	31,716	33,588	33,840	33,840
High Sr., Louis	2007 Deputy Sheriff - Sgt (Trans Officer)	43229	71	42,468	43,524	43,848	43,848
High, Andrew	2377 Deputy Sheriff II (Security Guard)	43173	68	34,260	35,724	35,988	35,988
Hodges, Scott	1357 Deputy Sheriff - Sgt (SRO)	43159	71	43,836	44,544	44,880	44,880
Honeycutt, Jeremy	1287 Deputy Sheriff II (Roseboro Patrol)	43189	68	34,260	35,724	35,988	35,988
Huffman, Vernon	1707 Deputy Sheriff - Lt (Courts)	43174	74	46,860	49,368	49,740	49,740
Irvin, Dustin	2183 Detective (SID)	43182	71	36,696	40,428	40,728	40,728
Jackson, Debbie	478 Administrative Support Specialist II (Gang)	43184	64	31,656	32,028	32,268	32,268
Jackson, Kevin	755 Lead Detective (CID)	43167	72	41,676	44,604	44,940	44,940
Jackson, William	2931 Detective (CID)	43149	71	36,000	39,552	39,852	39,852

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
SHERIFF							
Johnson, Christopher	1771 Deputy Sheriff III	43104	69	41,760	42,264	42,576	42,576
Jones II, James	1420 Deputy Sheriff III (SRO)	43160	69	38,664	39,852	40,152	40,152
Kittrell, Jessica	1743 Deputy Sheriff - Sgt (Animal Control)	43192	71	37,644	40,476	40,776	40,776
Marinelli, Lori	2429 Deputy Sheriff II	43177	68	33,816	35,904	36,168	36,168
Martin, Leslie	2153 Administrative Support Specialist I	43140	62	27,060	27,492	27,696	27,696
Matthews, Jacob	2975 Deputy Sheriff I	43115	67	31,716	33,588	33,840	33,840
McLamb, Richard	2920 Deputy Sheriff I	43122	67	31,716	33,588	33,840	33,840
Medlin, Rhonda	862 Deputy Sheriff- Lt (SID)	43123	74	46,836	48,972	49,344	49,344
Naylor, Steven	2945 Deputy Sheriff I	43141	67	31,716	33,588	33,840	33,840
Perry, Kevin	1463 Lead Detective (SID)	43125	72	41,256	44,280	44,616	44,616
Pope, Brandon	2489 Detective (SID)	43183	71	35,676	39,816	40,116	40,116
Pope, Eric	1459 Deputy Sheriff - Captain (Training/Spec Services)	43151	76	52,776	55,392	55,812	55,812
Pope, Lynwood	2255 Deputy Sheriff I	43178	67	31,956	33,972	34,224	34,224
Quinn, William	467 Deputy Sheriff - Sgt	43147	71	42,372	43,596	43,920	43,920
Raynor, Ollen	1139 Deputy Sheriff I (Courts)	43198	67	31,716	33,588	33,840	33,840
Reiger, Adam	2787 Deputy Sheriff I (Hwy Safe)	43172	67	31,800	33,720	33,972	33,972
Rich, Terry	1791 Deputy Sheriff II (Courts)	43175	68	33,708	35,640	35,904	35,904
Riley, Jason	1703 Deputy Sheriff II	43126	68	33,732	35,736	36,000	36,000
Robinson, Ronie	1869 Detective (SID)	43106	71	37,404	40,680	40,980	40,980
Sessoms, Charles	2510 Detective (CID)	43113	71	35,568	39,648	39,948	39,948
Silvey, Michael	2738 Deputy Sheriff I	43107	67	31,872	33,840	34,092	34,092
Smith, Dillon	2620 Deputy Sheriff I	43109	67	31,956	33,972	34,224	34,224
Smith, Marcus	596 Deputy Sheriff- Lt	43134	74	45,492	47,796	48,156	48,156
Stephens, Edward	610 Deputy Sheriff - Sergeant	43127	71	40,560	42,156	42,468	42,468
Stocks, Lana	3044 Deputy Sheriff III Courts	43196	69	37,464	40,188	40,488	40,488
Strickland, Daomi	1929 Senior Administrative Support Specialist	43154	66	31,980	33,552	33,804	33,804

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
SHERIFF							
Strickland, Donald	1276 Deputy Sheriff I (Courts)	43195	67	31,800	33,720	33,972	33,972
Stroud, Robert	227 Deputy Sheriff - Sgt (Hwy Safe)	43169	71	45,516	45,912	46,260	46,260
Thornton, Jimmy	1286 Sheriff	43100	84	79,092	82,812	83,436	83,436
Thornton, Matthew	2597 Detective (CID)	43135	71	35,280	39,180	39,468	39,468
Vann, Edward	1179 Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	71	39,324	41,868	42,180	42,180
Vann, Jared	2904 Deputy Sheriff I	43121	67	31,716	33,588	33,840	33,840
Wilkes, James	2170 Deputy Sheriff II (Hwy Safe)	43168	68	33,636	35,604	35,868	35,868
Williams, Heathe	2163 Deputy Sheriff II (Hwy Safe)	43171	68	33,744	35,760	36,024	36,024
Worley, Andrew	2192 Detective (CID)	43199	71	36,396	39,960	40,260	40,260
Snell, Patrick	3159 Deputy Sheriff I	43148	67	31,716	33,588	33,840	33,840
Zvacant	Deputy Sheriff III	43129	69	32,424	34,788	35,052	35,052
				3,352,464	3,528,312	3,554,712	3,554,712
Retirees:	Rate	Annual Amount					
D. Barber (12/2018)	784	9,408.00					
S. Carter (5/2022)	784	9,408.00					
M. Hill (7/2032)	784	9,408.00					
A. Hodges (9/2022)	784	9,408.00					
J. Jones (12/2021)	784	9,408.00					
R. Mattocks (11/17)	784	3,920.00					
Permanent positions				89	89	89	89
Permanent Salaries (Regular)				148,008	153,348	154,500	154,500
Permanent Salaries (Law Enforcement)				3,204,456	3,374,964	3,400,212	3,400,212
Salary Adjustments (Law Enforcement)							
Supplement (Law Enforcement)				16,020	16,020	16,020	16,020
Overtime (Law Enforcement)				18,000	18,000	21,587	21,587
Shift Differential (Law Enforcement)				22,000	22,000	25,500	25,500

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF							
	On-call Pay (Law Enforcement)			22,850	22,850	22,500	22,500
	Longevity (Regular)			465	470	470	470
	Longevity (Law Enforcement)			24,521	28,297	31,000	31,000
	Part-time			20,000	20,000	20,000	20,000
	Fringe Benefit Rates:						
	FICA	6.20%		215,532	226,669	228,891	228,891
	Medicare FICA	1.45%		50,407	53,012	53,531	53,531
	Retirement (Regular)	7.56%		11,225	11,629	11,716	11,716
	Retirement (Law Enforcement)	8.39%		277,529	292,151	295,062	295,062
	401(k) (Regular)	5.00%		7,424	7,691	7,749	7,749
	401(k) (Law Enforcement)	5.00%		165,393	174,107	175,841	175,841
	Group insurance	784.00		884,352	884,352	888,272	886,704
	Dental insurance	32.50		34,716	34,716	34,716	34,716
						5,387,567	5,385,999
						(1,568)	

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2017-2018

Organization Code 11243100

Department: SHERIFF

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dodge Charger	554000	14	25,050.00	350,700.00	14	350,700.00	14	350,700.00
Dodge Ram Truck	554000	3	30,020.00	90,060.00	3	90,060.00	3	90,060.00
Chevrolet Tahoe	554000	1	36,300.00	36,300.00	1	36,300.00	1	36,300.00
Equipment and installation for marked vehicles (i.e., lights, siren, emergency mandated equipment) and labor.	555000	14	6,600.00	92,400.00	14	92,400.00	14	92,400.00
Equipment and installation for unmarked vehicles (i.e., lights, siren, emergency mandated equipment) and labor.	555000	4	4,700.00	18,800.00	4	18,800.00	4	18,800.00
Total				588,260.00		588,260.00		588,260.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243200 DETENTION CENTER					
512100 SALARIES	1,465,164.00	1,281,530.39	1,488,600.00	1,512,408.00	1,509,120.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512146 SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	18,146.26	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	30,000.00	47,304.46	30,000.00	30,000.00	30,000.00
512646 P/T SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,830.00	4,194.00	4,830.00	6,531.00	6,531.00
512800 SPECIAL SEPARATION ALLOWANCE	7,500.00	0.00	7,500.00	7,500.00	7,500.00
518100 FICA	94,240.00	81,712.16	95,693.00	97,275.00	97,071.00
518120 MEDICARE FICA	22,040.00	19,201.59	22,380.00	22,750.00	22,702.00
518146 FICA - ANNEX	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	74,829.00	71,841.76	77,775.00	79,594.00	79,345.00
518278 LAW ENFORCEMENT RETIREMENT	37,422.00	26,008.21	39,307.00	40,786.00	40,786.00
518300 GROUP INSURANCE	490,392.00	417,299.71	470,166.00	476,672.00	473,536.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	18,228.00	14,797.48	18,228.00	19,404.00	19,116.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER					
518600 WORKMEN'S COMPENSATION INS	45,310.00	0.00	45,310.00	45,310.00	45,310.00
518700 CAFETERIA FEES	300.00	144.01	300.00	300.00	300.00
518900 SUPPLEMENTAL RETIREMENT FUNI	23,454.00	16,255.13	23,822.00	23,822.00	24,306.00
518901 401K COUNTY CONTRIBUTION	51,047.00	22,870.69	51,850.00	42,000.00	43,000.00
519300 MEDICAL SERVICES	47,000.00	35,648.41	50,000.00	48,000.00	48,000.00
521300 UNIFORMS	24,000.00	21,846.22	25,000.00	25,000.00	25,000.00
521320 UNIFORMS - JUMPSUITS	5,200.00	3,262.12	5,000.00	5,000.00	5,000.00
521346 UNIFORMS - ANNEX	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	340,000.00	316,267.56	367,920.00	344,600.00	344,600.00
523800 MEDICAL SUPPLIES - DRUGS	59,000.00	34,871.68	59,000.00	59,000.00	59,000.00
526100 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	70,188.00	76,094.46	85,000.00	83,000.00	83,000.00
526201 DEPT SUPPLIES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526246 DEPT SUPPLIES - ANNEX	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,800.00	1,399.20	1,800.00	1,800.00	1,800.00
532100 TELEPHONE AND POSTAGE	1,500.00	832.08	1,500.00	1,500.00	1,500.00
532146 TELEPHONE - ANNEX	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	149,000.00	128,917.17	149,000.00	149,000.00	149,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243200 DETENTION CENTER					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	18,000.00	1,884.96	131,300.00	98,580.00	98,580.00
535200 MAINT/REPAIR - EQUIPMENT	59,000.00	43,522.11	75,000.00	70,000.00	70,000.00
539500 EMPLOYEE TRAINING	300.00	600.00	1,000.00	1,000.00	1,000.00
539900 BANKING SERVICE CHARGE	0.00	0.00	200.00	200.00	200.00
539901 JUVENILE DETENTION	155,000.00	76,372.00	80,000.00	80,000.00	80,000.00
539910 JAIL-SAFEKEEPER	51,000.00	26,586.57	75,000.00	75,000.00	75,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,500.00	1,225.00	1,500.00	1,500.00	1,500.00
544001 CONT SVCS-HOUSE ARREST	8,500.00	6,343.00	10,000.00	10,000.00	10,000.00
544003 CONT SERV - PHYSICIAN/NURSE	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
545000 INSURANCE AND BONDS	32,573.00	0.00	32,573.00	32,573.00	32,573.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	55,125.00	32,000.00	32,000.00	32,000.00
555001 CAPITAL OUTLAY SECURITY SYS	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	169.28	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER	3,609,817.00	3,052,272.67	3,780,054.00	3,743,605.00	3,737,876.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER							
Aranda, Minverva	3103	Deputy Sheriff I	43218	67	30,132	31,896	32,136
Ballance, Bryan	3148	Detention Officer I	43249	62	24,876	25,632	25,824
Barefoot, Sandra	1315	Detention Center - Sgt	43224	66	32,100	33,012	33,264
Beatty, Kennis	2524	Deputy Sheriff II	43223	68	33,552	35,676	35,940
Carr, Sonya	2237	Detention Officer II	43243	63	27,624	28,380	28,596
Carroll, Beatrice	2982	Detention Officer I	43219	62	26,184	26,976	27,180
Carter, Nedra	2865	Detention Officer I	43221	62	27,300	27,612	27,816
Dunn, Rhonda	2121	Detention Officer III	43235	63	29,124	29,640	29,868
Faison, Printice	3134	Detention Officer I	43247	62	26,184	26,976	27,180
New, Diane	2731	Detention Officer I	43238	63	24,876	28,896	25,824
Garcia, David	3155	Deputy Sheriff I	43250	67	30,132	31,896	32,136
Gary, Jasmine	3058	Detention Officer I	43230	62	26,184	26,976	27,180
Hall, Connie	250	Detention Officer III	43215	64	32,208	32,460	32,700
Hayes, Frederick	1868	Asst. Detention Ctr Administrator-Captain	43203	76	48,984	52,260	52,656
Henderson, Rikea	3140	Detention Officer I	43241	62	24,876	25,632	25,824
Hinnant, James	1909	Detention Officer - Sgt	43209	66	36,324	36,612	36,888
Holland, Cindy	2467	Detention Officer II	43208	63	29,004	29,364	29,580
Hunter, Angela	3112	Detention Officer I	43213	62	26,184	26,976	27,180
Jackson, Judy	2181	Deputy Sheriff - Sgt	43233	71	40,260	41,676	41,988
Jennings, Timothy	2786	Detention Officer I	43226	62	27,300	27,612	27,816
Johnson, Alan	2104	Detention Officer II	43225	62	28,320	28,752	28,968
Johnson, Bryan	3133	Detention Officer I	43211	62	24,876	25,632	25,824
Kennedy, Lamon	1761	Detention Officer III	43231	63	29,556	29,940	30,168
Labatte, Brittany	3132	Detention Officer I	43236	62	24,876	25,632	25,824
Melson, Melody	2730	Detention Officer I	43251	62	27,408	27,732	27,936
Naylor, Patrick	2511	Detention Officer II	43237	63	28,776	29,124	29,340

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER								
Naylor, Ricky	1623	Detention Officer - Sgt	43234	66	32,904	33,504	33,756	33,756
Zvacant	3026	Detention Officer I	43206	62	26,184	26,976	27,180	27,180
Pickett, Kemely	1383	Detention Center Administrator-Major	43200	77	56,616	58,332	58,764	58,764
Plisko, John	2804	Detention Officer I	43220	62	27,300	27,612	27,816	27,816
Powell, Kim	778	Detention Officer III	43202	63	30,132	31,080	31,308	31,308
Price, Michael	3114	Detention Officer I	43246	62	26,184	26,976	27,180	27,180
Ramirez, Krystle	3113	Detention Officer I	43244	62	26,184	26,976	27,180	27,180
Redd, Tasha	2317	Detention Officer II	43232	62	27,624	28,380	28,596	28,596
Rice, Tiffany	2308	Detention Officer II	43207	63	27,624	28,380	28,596	28,596
Simpson, Glenda	3149	Detention Officer III	43239	64	28,776	29,700	29,928	29,928
Smith, Bobby	2500	Deputy Sheriff - Sgt	43204	71	42,960	43,668	43,992	43,992
Spell, Tyler	3111	Detention Officer I	43212	62	26,184	26,976	27,180	27,180
Stalcup, Tonya	2535	Detention Officer II	43227	63	27,456	28,296	28,512	28,512
Stewart, Bryan	3063	Detention Officer I	43242	62	26,184	26,976	27,180	27,180
Stewart, Melissa	2983	Detention Officer I	43222	62	26,184	26,976	27,180	27,180
Taylor, Joshua	3147	Detention Officer I	43201	62	24,876	25,632	25,824	25,824
Warren, Brian	2416	Deputy Sheriff II	43248	68	33,816	35,904	36,168	36,168
Wiley, Casey	1846	Detention Officer II	43240	63	28,272	28,872	29,088	29,088
Elam, Earl		Detention Officer I	43252	62	24,876	25,632	25,824	25,824
Zvacant		Deputy Sheriff I	43245	67	30,132	31,896	32,136	32,136
Zvacant		Detention Officer I	43217	62	24,876	25,632	25,824	25,824
Zvacant		Deputy Sheriff I	43205	67	30,132	31,896	32,136	32,136
Zvacant		Deputy Sheriff I	43210	67	30,132	31,896	32,136	32,136
					1,452,828	1,501,140	1,509,120	1,509,120
Retirees:	Rate	Annual Amount						
J. Herring (5/2018)	784.00	8,624.00						

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER							
A.Williams(10/2019)	588.00	7,056.00					
		Permanent positions		49	49	49	49
		Permanent Salaries (Regular)		993,324	1,021,788	1,026,180	1,026,180
		Permanent Salaries (Law Enforcement)		459,504	479,352	482,940	482,940
		Salary Adjustments (Law Enforcement)					
		Salary Adjustments (Regular)					
		Overtime (Law Enforcement)					
		Overtime (Regular)					
		Shift Differential (Law Enforcement)					
		Shift Differential (Regular)		20,000	20,000	20,000	20,000
		On-call Pay (Law Enforcement)					
		On-call Pay (Regular)					
		Longevity (Regular)		2,965	3,351	3,351	3,351
		Longevity (Law Enforcement)		815	1,479	3,180	3,180
		Part-time		30,000	30,000	30,000	30,000
		Fringe Benefit Rates:					
		FICA	6.20%	93,410	96,471	97,071	97,071
		Medicare FICA	1.45%	21,846	22,562	22,702	22,702
		Retirement (Regular)	7.56%	76,832	79,013	79,345	79,345
		401(k) (Regular)	5.00%	50,815	52,257	52,477	52,477
		Retirement (Law Enforcement)	8.39%	38,621	40,342	40,786	40,786
		401(k) (Law Enforcement)	5.00%	23,016	24,042	24,306	24,306
		Group insurance	784.00	460,992	460,992	476,672	473,536
		Dental insurance	32.50	19,116	19,116	19,116	19,116

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2017-2018

Organization Code 11243200

Department: DETENTION CENTER

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Industrial Grade Riding Lawn Mower	555000	2	6000	12,000.00	2	12,000.00	2	12,000.00
Industrial Grade Washing Machine	555000	1	10000	10,000.00	1	10,000.00	1	10,000.00
Industrial Grade Dryer	555000	1	10000	10,000.00	1	10,000.00	1	10,000.00
Total				32,000.00		32,000.00		32,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
512100 SALARIES	558,804.00	561,781.81	582,792.00	585,060.00	582,108.00
512200 OVERTIME SALARIES	0.00	4,176.73	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	9,263.46	9,500.00	9,500.00	9,500.00
512400 ON-CALL PAY	6,484.00	6,126.00	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	84,000.00	83,911.32	84,000.00	84,000.00	84,000.00
512700 LONGEVITY	7,373.00	7,374.00	7,950.00	6,850.00	6,484.00
518100 FICA	41,302.00	40,879.62	42,825.00	42,898.00	42,715.00
518120 MEDICARE FICA	9,660.00	9,560.51	10,016.00	10,066.00	9,990.00
518200 RETIREMENT	42,834.00	43,212.17	45,505.00	45,957.00	45,734.00
518300 GROUP INSURANCE	180,144.00	160,504.94	169,344.00	177,968.00	177,968.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	6,696.00	6,265.91	6,696.00	7,128.00	7,020.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	1,080.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	28,482.00	12,883.14	30,337.00	28,000.00	28,000.00
519300 MEDICAL SERVICES	2,795.00	603.00	2,881.00	2,881.00	2,881.00
521300 UNIFORMS	3,074.00	1,526.25	3,074.00	3,074.00	3,074.00
526100 OFFICE SUPPLIES	200.00	28.77	200.00	200.00	200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
526200 DEPARTMENTAL SUPPLIES	1,755.00	229.86	2,555.00	2,300.00	2,300.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,580.00	2,580.00	2,580.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	2,040.00	0.00	0.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	3,500.00	3,060.18	2,876.00	2,876.00	2,876.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	594.00	1,746.00	594.00	594.00	594.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,520.00	677.72	2,520.00	2,220.00	2,220.00
543000 LEASE - CONSOLE	2,622.00	2,596.77	2,622.00	2,622.00	2,622.00
543900 RENT - PIN EQUIPMENT	4,500.00	4,200.00	4,500.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	58,267.00	53,077.94	60,219.00	60,219.00	60,219.00
545000 INSURANCE AND BONDS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	1,061,186.00	1,013,686.10	1,087,110.00	1,095,017.00	1,091,109.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COMMUNICATIONS								
Almendarez, Jonathan	2654	Telecommunicator	43327	64	28,272	29,592	29,808	29,808
Barbrey, Nancy	1027	Telecommunications Shift Supervisor	43316	66	34,392	35,172	35,436	35,436
Barrera, Clara	3128	Telecommunicator	43318	64	26,736	27,924	28,128	28,128
Brown, John	1864	Telecommunicator	43325	64	28,776	30,240	30,468	30,468
Busch, Todd	3158	Telecommunicator	43330	64	26,736	28,128	28,128	28,128
Callahan, Ian	3150	Telecommunicator	43329	64	26,736	26,736	28,128	28,128
Cannady, David	2772	Telecommunicator	43311	64	28,212	29,496	29,712	29,712
Carroll, Marie	1173	Asst. Telecommunications Manager	43314	68	39,972	40,536	40,836	40,836
Dolan, Laurie	2133	Telecommunicator	43328	64	28,704	30,120	30,348	30,348
Faircloth, April	3004	Telecommunicator	43323	64	28,140	29,388	29,604	29,604
House, Jessica	2309	Telecommunications Shift Supervisor	43326	66	30,516	32,232	32,472	32,472
Jenkins, Carmen	1235	Telecommunicator	43322	64	32,208	32,952	33,204	33,204
Johnson, Sheila	2655	Telecommunicator	43319	64	28,272	29,592	29,808	29,808
McLamb, Joshua	2161	Telecommunications Shift Supervisor	43320	66	30,672	32,484	32,724	32,724
Nelson, Auriel	3100	Telecommunicator	43321	64	28,140	29,388	29,604	29,604
Parker, Roberta	1164	Telecommunications Manager	43310	73	50,484	51,480	51,864	51,864
Westbrook, Sarah	1269	Telecommunicator	43312	64	28,140	29,388	29,604	29,604
Zvacant		Telecommunications Shift Supervisor	43324	66	30,240	31,992	32,232	32,232
					555,348	576,840	582,108	582,108

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COMMUNICATIONS							
Retirees:	Rate	Annual Amount					
V.Mattocks (03/2020)	784.00	8,624.00		18	18	18	18
		Total Permanent salaries		555,348	576,840	582,108	582,108
		Longevity		6,066	7,300	6,850	6,850
		Overtime					
		Shift differential			9,500	9,500	9,500
		On-call pay			6,484	6,484	6,484
		Part-time			84,000	84,000	84,000
		Travel & cell phone allowance					
		Fringe Benefit Rates:					
		FICA	6.20%	34,808	42,416	42,715	42,715
		Medicare FICA	1.45%	8,141	9,920	9,990	9,990
		Retirement (Regular)	7.56%	42,443	45,370	45,734	45,734
		401(k) (Regular)	5.00%	28,071	30,007	30,248	30,248
		Group insurance	784.00	169,344	169,344	177,968	177,968
		Dental insurance	32.50	7,020	7,020	7,020	7,020

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization 11243250
 Object Number 526201

Department: Communications

Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Laptop for Communications Manager for the use of communications work outside of the office such as appraisals, times sheets, budgets, etc.	1	1,195.00	1,195.00	1	1,195.00	1	1,195.00
Laptop for the Com Center ProQa Quality Assurance. We are required to perform quality assurance on a portion of EMD calls for	1	1,195.00	1,195.00	1	1,195.00	1	1,195.00
Scanner/copier for the Manager and the LEO console to scan photos to place in DCI entries.	2	95.00	190.00	2	190.00	2	190.00
Total			2,580.00		2,580.00		2,580.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	281,052.00	280,092.44	296,208.00	288,636.00	288,636.00
512200 OVERTIME SALARIES	0.00	705.21	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	246.00	0.00	246.00	246.00	246.00
512400 ON-CALL PAY	6,484.00	5,449.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	4,931.00	4,929.00	5,035.00	3,385.00	3,385.00
518100 FICA	18,149.00	17,537.54	19,079.00	18,523.00	18,523.00
518120 MEDICARE FICA	4,245.00	4,101.49	4,462.00	4,332.00	4,332.00
518200 RETIREMENT	21,486.00	21,372.29	23,080.00	22,586.00	22,586.00
518300 GROUP INSURANCE	80,064.00	71,724.00	84,672.00	84,672.00	82,320.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,604.00	2,135.55	3,348.00	2,772.00	2,736.00
518700 CAFETERIA FEES	420.00	0.00	420.00	420.00	420.00
518901 401K COUNTY CONTRIBUTION	14,636.00	9,114.32	15,386.00	14,000.00	14,936.00
521300 UNIFORMS	1,500.00	804.73	3,248.00	3,248.00	3,248.00
525100 GAS, OIL AND TIRES	12,500.00	9,431.12	20,144.00	13,000.00	13,000.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	800.00	27.23	800.00	800.00	800.00
526200 DEPARTMENTAL SUPPLIES	4,493.00	2,436.64	6,556.00	5,802.00	5,802.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
526201 DEPT SUPPLIES-EQUIPMENT	2,859.00	2,400.00	16,448.00	16,448.00	16,448.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,600.00	498.04	1,600.00	1,600.00	1,600.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,072.02	6,704.00	6,704.00	6,704.00
534100 PRINTING	500.00	34.86	500.00	500.00	500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,200.00	3,426.40	7,068.00	6,000.00	6,000.00
535300 MAINT/REPAIR - VEHICLES	3,125.00	390.61	3,125.00	3,125.00	3,125.00
535320 MAINT/REPAIR-COMMAND VEHICLE	500.00	254.56	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	700.00	119.00	700.00	700.00	700.00
539500 EMPLOYEE TRAINING	1,336.00	692.00	1,336.00	1,336.00	1,336.00
539510 ST HOMELAND SEC GRANT EXERCI	0.00	0.00	0.00	0.00	0.00
539520 ST HOMELAND SEC GRANT TRAININ	0.00	0.00	0.00	0.00	0.00
539530 DEPT OF JUSTICE EXERCISE GRAN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,136.00	949.27	1,302.00	1,100.00	1,100.00
544000 CONTRACTED SERVICES	78,428.00	73,847.00	79,203.00	79,203.00	79,203.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,838.00	666.00	5,838.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	2,240.00	2,070.00	2,385.00	2,385.00	2,385.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	3,200.00	2,506.50	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	70,525.00	65,369.02	0.00	0.00	0.00
554001 C O VEHICLE SHELTEE	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 C O OTHER EQUIP ST HMLAND SEC	0.00	0.00	0.00	0.00	0.00
599910 SEARCH AND RESCUE PROJECTS	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT	634,497.00	586,155.84	615,877.00	594,345.00	592,893.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
EMERGENCY MGMT.							
Bass, Joseph	2499	Emergency Services Director	43300	80	64,716	66,612	67,116
Cashwell, Jerry	2016	Asst ES Director/Fire Marshal	43302	75	46,584	50,124	50,496
Madgar, Prentice	2379	Deputy Fire Marshal/Fire Inspector	43303	71	38,196	41,076	41,388
Raynor, Amy	1102	E 911 Address/Data Coordinator	43305	65	36,120	36,720	36,996
Wescott, Melissa	2480	Administrative Support Specialist II	43301	64	28,140	29,388	29,604
Zvacant	3089	Deputy Fire Marshal/Fire Inspector	43307	71	36,000	39,552	39,852
Zvacant		Administrative Office Assistant	43306	60	22,104	23,016	23,184
					271,860	286,488	288,636
Retirees:	Rate	Annual Amount					
R. Honrine (10/21)	784.00	9,408.00					
D. Daughtry (5/25)	784.00	9,408.00					
		Permanent positions			7	7	7
		Total Permanent salaries			271,860	286,488	288,636
		Longevity			4,777	4,881	3,385
		Overtime					
		Shift differential				246	246
		On-call pay				6,484	6,484
		Part-time					
		Travel & cell phone allowance					
		Fringe Benefit Rates:					
		FICA	6.20%		17,152	18,483	18,523
		Medicare FICA	1.45%		4,012	4,323	4,332
		Retirement (Regular)	7.56%		20,914	22,537	22,586
		401(k) (Regular)	5.00%		13,832	14,905	14,938
		Group insurance	784.00		75,264	75,264	84,672
		Dental insurance	32.50		2,736	2,736	2,736

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
(Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: **2017-2018**

Organization Code 11243300
Object Number 526201

Department: EMERGENCY MANAGEMENT

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
New laptop computer for EM Director due to the current one being outdated, and no longer functioning properly.	526201	1	1,350.00	1,350.00	1	1,350.00	1	1,350.00
Funds requested to purchase ten printer plotters for the ten counties of Domestic Preparedness Region 2. The printer plotters will be used to produce maps to support searches, etc. This expenditure will be entirely reimbursed by the DIPER grant. 10 plotters x 1,200.00 = 12,000.00.	526201	10	1,200.00	12,000.00	10	12,000.00	10	12,000.00
New copier for the E-911 Addressing office because the current one is 14 - 15 years old and maintenance is no longer available. It will need the capability of printing double sided and printing on pages up to an executive 11x17 size sheet of paper.	526201	1	2,100.00	2,100.00	1	2,100.00	1	2,100.00
New monitor for the training room to make the visual aid used during training more effective.	526201	1	998.00	998.00	1	998.00	1	998.00
Total				16,448.00		16,448.00		16,448.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,000.00	15,300.00	15,300.00	15,300.00	15,300.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,900.00	3,196.08	3,900.00	3,900.00	3,900.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
581012 GODWIN-FALCON FIRE DEPT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581013 HALLS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581014 HERRING FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DE	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMEN	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581017 PINEY GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581018 PLAIN VIEW FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581019 SPIVEY'S CORNER FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 VANN'S FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581022 CLINTON FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581023 CLEMENT FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581024 ATRYVILLE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581025 GARLAND FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581028 JORDAN'S CHAPEL FIRE DEPARTME	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITH'S CHAPEL FIRE DEPARTMEN	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581030 FAISON FIRE DEPARTMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
581115 SALEMBURG FIRE MEDIC SUPPLMN	0.00	0.00	0.00	0.00	0.00
581118 PLAIN VIEW FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581120 TURKEY VOL FIRE MEDIC SUPPLMN	0.00	0.00	0.00	0.00	0.00
581121 VANN'S XROADS FIRE MEDIC SUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581122 SALEMBURG AERIAL PLATFORM SU	0.00	0.00	0.00	0.00	0.00
581123 CLEMENT FIRE MEDIC SUPPLMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581124 HERRING FIRE MEDIC SUPPLEMEN	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581125 PINEY GR FIRE MEDIC SUPP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243400 VOLUNTEER FIRE DEPARTMENTS					
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581129 CLINTON-RT SUPPLEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
581131 CLEMENT FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581134 PLAIN VIEW FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581135 HALLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581136 NEWTON GROVE FD-RT SUPPLEME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581137 TAYLORS BR FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581138 HERRING FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581139 SPIVEY CORNER FD-RT SUPPLEMEI	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581142 GODWIN-FALCON RT SUPPLEMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
581143 VANNS XROADS RT SUPPLEMENT	0.00	0.00	6,000.00	6,000.00	6,000.00
Total VOLUNTEER FIRE DEPARTMENTS	244,141.00	243,737.08	250,441.00	250,441.00	250,441.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243500 INSPECTIONS					
512100 SALARIES	265,872.00	248,730.37	264,516.00	267,648.00	267,648.00
512101 SALARY ADJUSTMENTS	1,968.00	0.00	1,968.00	1,968.00	1,968.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	5,710.00	6,592.00	5,710.00	5,290.00	5,290.00
518100 FICA	17,024.00	15,830.86	16,940.00	17,108.00	17,108.00
518120 MEDICARE FICA	3,982.00	3,702.42	3,962.00	4,001.00	4,001.00
518200 RETIREMENT	20,079.00	18,740.56	20,415.00	20,783.00	20,783.00
518300 GROUP INSURANCE	70,056.00	64,218.00	65,856.00	75,264.00	73,696.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,232.00	1,887.95	2,232.00	2,376.00	2,340.00
518700 CAFETERIA FEES	96.00	0.00	96.00	96.00	96.00
518901 401K COUNTY CONTRIBUTION	13,678.00	10,110.85	13,610.00	11,100.00	11,100.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	1,000.00	425.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	6,000.00	5,603.69	6,400.00	6,400.00	6,400.00
526100 OFFICE SUPPLIES	1,100.00	687.14	1,100.00	1,100.00	1,100.00
526200 DEPARTMENTAL SUPPLIES	2,800.00	2,238.87	2,800.00	2,800.00	2,800.00
526201 DEPARTMENTAL SUPPLIES - CD	1,530.00	0.00	1,193.00	1,193.00	1,193.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
526300 BOOKS AND SUPPLIES	1,700.00	1,525.50	2,500.00	2,500.00	2,500.00
531100 TRAVEL	9,000.00	8,362.62	9,000.00	9,000.00	9,000.00
531700 TRAVEL ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	4,400.00	3,126.71	4,400.00	4,000.00	4,000.00
534100 PRINTING	700.00	0.00	700.00	700.00	700.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	153.80	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	877.75	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	0.00	15,129.88	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,500.00	2,395.70	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	9,000.00	7,953.36	11,700.00	11,700.00	11,700.00
544001 CONT SVCS-INSPECTIONS DIRECTC	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,200.00	0.00	2,200.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	2,200.00	2,141.13	2,300.00	2,300.00	2,300.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS	447,097.00	421,454.16	445,368.00	455,297.00	453,693.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary	Requested Budget	Recommended Budget	Approved Salary
INSPECTIONS							
Cashwell, Myron	1321	Director of Inspections	43500	76	67,884	69,000	69,516
King, Allen	635	Building Codes Inspector II	43503	69	49,668	50,208	50,580
Libby, Robert	2879	Building Codes Inspector I	43505	69	36,540	37,728	38,016
Watson, Tony	1313	Building Codes Inspector III	43506	71	57,180	57,684	58,116
Wright, Lisa	3156	Administrative Support Specialist I	43501	62	26,880	28,020	28,236
Zvacant		Administrative Office Assistant	43507	60	22,104	23,016	23,184
					260,256	265,656	267,648
Retirees:	Rate	Annual Amount					
R. Wilson (7/2018)	784.00	9,408.00					
C.Thornton (09/2021)	784.00	9,408.00					
		Permanent positions			6	6	6
		Total Permanent salaries			260,256	265,656	267,648
		Longevity			5,580	5,653	5,290
		Salary adjustments				1,968	1,968
		Shift differential					
		On-call pay					
		Part-time					
		Travel & cell phone allowance			1,020	1,020	1,020
		Fringe Benefit Rates:					
		FICA	6.20%		16,546	17,007	17,108
		Medicare FICA	1.45%		3,870	3,978	4,001
		Retirement (Regular)	7.56%		20,098	20,660	20,783
		401(k) (Regular)	5.00%		13,292	13,664	13,746
		Group insurance	784.00		75,264	75,264	75,264
		Dental insurance	32.50		2,340	2,340	2,340

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code 11243500
 Object Number 526201

Department: INSPECTIONS

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
DELL OFFICE COMPUTER (REPLACEMENT)	526201	1	1,193.00	\$1,193.00	1	\$1,193.00	1	\$1,193.00
Total				\$1,193.00		1,193.00		

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	63,600.00	45,500.00	63,600.00	63,600.00	63,600.00
Total CORONER	63,600.00	45,500.00	63,600.00	63,600.00	63,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
512100 SALARIES	1,542,684.00	1,474,812.08	1,633,056.00	1,645,284.00	1,645,284.00
512101 PARAMEDIC RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	650,000.00	666,304.96	650,000.00	660,000.00	660,000.00
512300 EMPLOYEE TRNG SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,519.00	5,117.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	100,000.00	93,205.03	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	7,780.00	7,777.00	7,035.00	7,100.00	7,100.00
518100 FICA	143,033.00	135,372.85	148,590.00	149,972.00	149,972.00
518120 MEDICARE FICA	33,452.00	31,659.88	34,751.00	35,075.00	35,075.00
518200 RETIREMENT	162,112.00	158,104.37	172,246.00	175,310.00	175,310.00
518300 GROUP INSURANCE	460,368.00	433,276.10	442,176.00	439,824.00	439,824.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	17,112.00	16,086.74	17,112.00	18,216.00	17,940.00
518600 WORKMEN'S COMPENSATION INS	210,108.00	0.00	210,108.00	210,108.00	210,108.00
518700 CAFETERIA FEES	2,760.00	348.00	2,760.00	2,760.00	2,760.00
518901 401K COUNTY CONTRIBUTION	75,000.00	52,760.48	114,831.00	75,000.00	75,000.00
519100 PROFESSIONAL SERVICES	6,300.00	5,400.00	6,300.00	6,300.00	6,300.00
521300 UNIFORMS	18,545.00	8,804.55	23,247.00	23,247.00	23,247.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243700 RESCUE					
523800 MEDICAL SUPPLIES - DRUGS	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
523900 MEDICAL SUPPLIES	25,000.00	20,335.92	30,000.00	30,000.00	30,000.00
525100 GAS, OIL AND TIRES	121,000.00	73,552.10	121,545.00	121,000.00	121,000.00
526100 OFFICE SUPPLIES	500.00	315.56	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	28,000.00	33,163.62	30,172.00	38,172.00	38,172.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	5,420.00	0.00	9,390.00	9,390.00	9,390.00
526202 EMT-I DEPARTMENTAL SUPPLIES	110,895.00	110,581.27	200,040.00	165,000.00	165,000.00
526205 EQUIPMENT GRANT - CLINTON RES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	4,368.00	2,936.96	4,368.00	4,368.00	4,368.00
534100 PRINTING	2,000.00	1,357.22	2,500.00	2,500.00	2,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	5,700.00	1,655.85	6,200.00	5,700.00	5,700.00
535300 MAINT/REPAIR - VEHICLES	50,000.00	21,291.87	50,000.00	50,000.00	50,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SEF	7,000.00	4,201.99	10,500.00	10,500.00	10,500.00
538100 DATA PROCESSING - PROGRAMMIN	750.00	0.00	750.00	750.00	750.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	8,000.00	944.88	8,040.00	8,000.00	8,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243700 RESCUE					
541000 RENTAL FEES - BUILDINGS	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
544000 CONTRACTED SERVICES	44,900.00	31,751.26	45,100.00	45,100.00	45,100.00
544001 DEFIBILLATOR MAINT CONTRACT	48,000.00	42,826.20	48,000.00	48,000.00	48,000.00
544002 CONTRACT SVCS-RES MEMBER INC	16,000.00	17,370.00	18,000.00	18,000.00	18,000.00
544003 CONTRACTED SVCS-EMS BILLING	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	65,619.00	64,947.00	163,839.00	65,619.00	65,619.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,278.00	1,108.00	1,228.00	1,228.00	1,228.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	10,000.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	3,600.00	3,600.00	3,600.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	12,509.00	12,509.00	12,509.00
554000 CAPITAL OUTLAY - VEHICLES	123,959.00	123,308.37	189,418.00	189,418.00	189,418.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581030 CLEMENT RESCUE ALLOCATION	27,166.00	27,166.00	27,166.00	27,166.00	27,166.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
581031 CLINTON RESCUE SQD ALLOCATIO	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
581032 GARLAND RESCUE ALLOCATION	26,717.00	26,717.00	26,717.00	26,717.00	26,717.00
581033 HARRELLS RESCUE SQD ALLOCATI	0.00	0.00	0.00	0.00	0.00
581034 NEWTON GROVE RESCUE ALLOCAT	27,799.00	27,799.00	27,799.00	27,799.00	27,799.00
581035 PLAIN VIEW RESCUE ALLOCATION	0.00	0.00	0.00	0.00	0.00
581036 ROSEBORO RESCUE ALLOCATION	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
581037 SUTTONTOWN RESCUE ALLOCATIO	26,717.00	26,717.00	26,717.00	26,717.00	26,717.00
581130 CLINTON RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581132 CLEMENT RESCUE-RT SUPPLEMEN	0.00	0.00	0.00	0.00	0.00
581133 ROSEBORO RESCUE-RT SUPPLEME	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total RESCUE	4,313,611.00	3,850,126.11	4,743,879.00	4,593,518.00	4,593,242.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
EMERGENCY MEDICAL SERVICES							
Allen, Cora	2099 Paramedic	43735	68	33,288	35,904	36,168	36,168
Batson, Amanda	2634 Paramedic	43733	68	32,544	35,280	35,544	35,544
Blackburn, Alex	2855 Paramedic	43737	68	32,544	34,884	35,148	35,148
Blackburn, Carl	1687 Paramedic	43705	68	33,684	35,928	36,192	36,192
Blackman, Kelly	2471 EMT-Intermediate	43744	66	30,408	32,268	32,508	32,508
Blanchard, Gregory	2575 Paramedic	43739	68	32,712	35,148	35,412	35,412
Chacon, Elizabeth	2795 Paramedic	43729	68	32,628	35,016	35,280	35,280
Clemmo, Scott	2026 EMS Shift Supervisor	43732	70	36,576	39,432	39,732	39,732
Comer, Donald	627 EMT-Intermediate	43718	66	32,088	33,936	34,188	34,188
Davis, Robert	2549 Paramedic	43730	68	32,796	35,280	35,544	35,544
Demay, James	2310 Paramedic	43728	68	33,024	35,484	35,748	35,748
Edge, Randy	1215 EMT-Intermediate	43746	66	30,240	31,992	32,232	32,232
Febres, Brittany	2773 Paramedic	43704	68	32,544	34,884	35,148	35,148
Hairr, Kevin	1063 EMS Shift Supervisor	43716	70	37,392	39,732	40,032	40,032
Hall, Kevin	2259 Paramedic	43725	68	32,772	35,088	35,352	35,352
Herring, Erick	657 EMS Operations Chief	43721	74	52,044	52,728	53,124	53,124
Jackson, Thomas	256 EMS Shift Supervisor	43712	70	40,644	41,868	42,180	42,180
Kollar, Stavri	3032 Paramedic	43734	68	32,544	34,884	35,148	35,148
Lawson, Terry	3019 EMT-Intermediate	43747	66	30,240	31,992	32,232	32,232
Lee, Keith	1591 Paramedic	43741	68	33,240	35,220	35,484	35,484
Lockamy, Douglas	2890 Paramedic/Field Training Officer	43723	69	34,176	36,624	36,900	36,900
Madgar, Tina	2256 Paramedic	43731	68	33,024	35,484	35,748	35,748
MaGill, Angela	2320 Training Officer	43726	74	49,140	50,004	50,376	50,376
Matthews, David	2668 Paramedic	43727	68	32,544	34,884	35,148	35,148
McClenny, Melinda	1065 Paramedic	43715	68	32,796	35,280	35,544	35,544
McLamb, Devin	2806 EMT-Intermediate	43703	66	30,324	32,136	32,376	32,376

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary	
EMERGENCY MEDICAL SERVICES								
Mojarro, Gabriela	3115	Paramedic	43742	68	30,924	33,132	33,384	33,384
Odum, Zachary	2021	Paramedic	43738	68	33,288	35,904	36,168	36,168
Parker, William	2119	Paramedic	43736	68	33,288	35,904	36,168	36,168
Perine, Jennifer	3138	EMT-Intermediate	43702	66	28,728	30,396	30,624	30,624
Rogers, Jamie	927	Paramedic	43724	68	33,960	36,420	36,696	36,696
Rohmiller, Amy	2276	Paramedic	43711	68	33,120	35,628	35,892	35,892
Sessoms, Carl	1279	Paramedic/Field Training Officer	43713	69	35,232	38,040	38,328	38,328
Sessoms, Carrie	1590	Paramedic/Field Training Officer	43710	69	34,932	37,692	37,980	37,980
Smith, Michael	2694	Paramedic	43740	68	32,712	35,148	35,412	35,412
Snell, Thomas	2576	Paramedic	43720	68	32,544	34,884	35,148	35,148
Strickland, Lois	2257	Paramedic	43707	68	32,844	35,316	35,580	35,580
Thompson, Natasha	2667	EMT-Intermediate	43747	66	30,480	32,388	32,628	32,628
Turner, John	1957	Paramedic	43706	68	32,844	35,316	35,580	35,580
Wilkes, Catherine	3102	Paramedic	43717	68	30,924	33,132	33,384	33,384
Williams, LuEllen	2260	EMT-Intermediate	43743	66	30,480	32,388	32,628	32,628
Williams, Timmy	1220	EMT-Intermediate	43709	66	32,388	34,080	34,332	34,332
Willis, Lindsay	3050	EMT-Intermediate	43714	66	30,240	31,992	32,232	32,232
Beasley, Justin	3135	EMT-Intermediate	43708	66	28,728	30,396	30,624	30,624
Phillips, Christopher	3193	EMT-Intermediate	43722	66	28,728	30,396	30,624	30,624
Zvacant		Paramedic	43745	68	30,924	33,132	33,384	33,384
					1,533,264	1,633,044	1,645,284	1,645,284
Retirees:	Rate	Annual Amount						
D. Horne (03/2020)	588.00	7,056.00						

Permanent positions

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**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EMERGENCY MEDICAL SERVICES							
	Total Permanent salaries			1,533,264	1,633,044	1,645,284	1,645,284
	Longevity			6,193	7,599	7,100	7,100
	Overtime				625,000	660,000	660,000
	Shift differential						
	On-call pay				6,519	6,519	6,519
	Part-time				128,000	100,000	100,000
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		95,447	148,811	149,972	149,972
	Medicare FICA	1.45%		22,323	34,803	35,075	35,075
	Retirement (Regular)	7.56%		116,383	171,776	175,310	175,310
	401(k) (Regular)	5.00%		76,973	113,609	115,946	115,946
	Group insurance	784.00		432,768	432,768	439,824	439,824
	Dental insurance	32.50		17,940	17,940	17,940	17,940

SAMPSON COUNTY ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: **2017-2018**

Organization Co 11243700

Department: Rescue

Object Number **526201**

Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<p>Bariatric attachment for stretchers: Currently, we do not have a bariatric stretcher in our fleet. In the past, we were able to utilize JAS for their bariatric stretcher.</p>	1	1,524.00	1,524.00	1	1,524.00	1	1,524.00
<p>Epson Inkjet printer: These printers will replace aging printers for the EMS Chief, Training Officer and Shift Supervisor. The printers do not utilize a cartridge but utilize bottle ink which is way cheaper and longer lasting than ink cartridges.</p>	3	280	840.00	3	840.00	3	840.00
<p>Epson printer scanner: Printers would be utilized at our EMS bases for the purpose of scanning in patient care refusals. Currently, refusals have to be picked up and brought back to EMS base in Clinton to be scanned into the chart, creating additional work on the supervisors. With scanners at each base, the crews would scan the refusal in and attach to the patient care chart immediately.</p>	7	95	665.00	7	665.00	7	665.00

SAMPSON COUNTY ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Co 11243700
 Object Number 526201

Department: Rescue

Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Toughbook Laptops: Laptops to replace aging laptops that crews utilize on every call to enter patient care reports.	2	2,458	4,916.00	2	4,916.00	2	4,916.00
Dell Latitude laptop for EMS Ops Ch.: Replace toughbook laptop that will be sent to the EMS crews to utilize in taking on each call to enter patient care reports.	1	1,445	1,445.00	1	1,445.00	1	1,445.00
Total			\$ 9,390.00		\$ 9,390.00		\$ 9,390.00

SAMPSON COUNTY ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2017-2018

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<p>Furniture for EMS bases: Several of the EMS bases need new furniture. Several pieces of the existing furniture are broken and in need of replacing.</p>	551000	1	10,000	10,000.00	1	10,000.00	1	10,000.00
<p>Crew scheduling software: Currently, EMS utilizes an excel spreadsheet for our EMS scheduling. This scheduling system is not readily available to the crews. With the new system, it will be accessible to the crews via internet 24/7. Crews will also be able to "bid" on shifts and therefore drastically reduce the amount of time the supervisors spend trying to get shifts covered.</p>	552000	1	3,600	3,600.00	1	3,600.00	1	3,600.00
<p>Stretcher for ambulances: Currently several of the stretchers are several years old.</p>	553000	1	4,996.00	4,996.00	1	4,996.00	1	4,996.00

SAMPSON COUNTY ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: **2017-2018**

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Manikin for training: The current manikin the training department has is several years old and has several broken parts.	553000	1	4,354	4,354.00	1	4,354.00	1	4,354.00
Manikin Baby: Presently, the training department does not have a pediatric ALS manikin. A pedi ALS manikin is vital to the training of our employees.	553000	1	3,159	3,159.00	1	3,159.00	1	3,159.00
Ambulance: Requesting to replace a 1998 ambulance which currently has 208,576 miles on same.	554000	1	142,582	142,582.00	1	142,582.00	1	142,582.00
Tax and tags on the ambulance		1	4,284.00	4,284.00	1	4,284.00	1	4,284.00
QRV: Requesting to replace a 2004 Ford Expedition which has 205,000 miles	554000	1	35,967	35,967.00	1	35,967.00	1	35,967.00
Tax and tags		1	1,085.00	1,085.00	1	1,085.00	1	1,085.00
Emergency lighting and striping		1	5,500	5,500.00	1	5,500.00	1	5,500.00
Total				215,527.00		215,527.00		215,527.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243701 DIVE TEAM					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 CONTRACTED SERVICES	15,940.00	15,940.00	20,610.00	15,940.00	15,940.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total DIVE TEAM	15,940.00	15,940.00	20,610.00	15,940.00	15,940.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
512100 SALARIES	124,440.00	107,432.01	129,156.00	130,116.00	130,116.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	1,378.15	0.00	0.00	0.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	420.00	420.00
518100 FICA	7,891.00	6,812.73	8,183.00	8,269.00	8,269.00
518120 MEDICARE FICA	1,846.00	1,593.31	1,914.00	1,934.00	1,934.00
518200 RETIREMENT	8,773.00	7,986.67	9,687.00	9,869.00	9,869.00
518300 GROUP INSURANCE	40,032.00	32,656.00	37,632.00	37,632.00	36,064.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,488.00	1,207.05	1,488.00	1,584.00	1,560.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,222.00	1,632.27	6,458.00	5,400.00	5,400.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
519322 CONTRACTED SERVICES-VET.	7,500.00	3,126.52	7,500.00	7,500.00	7,500.00
519327 CONT SVCS-SPAY/NEUTER	6,000.00	4,864.15	6,000.00	5,500.00	5,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
521300 UNIFORMS	1,500.00	778.97	1,500.00	1,300.00	1,300.00
523900 MEDICAL SUPPLIES	10,000.00	12,039.20	10,000.00	11,000.00	11,000.00
525100 GAS, OIL AND TIRES	1,200.00	306.08	1,200.00	1,200.00	1,200.00
526100 OFFICE SUPPLIES	1,000.00	1,309.74	1,000.00	1,300.00	1,300.00
526200 DEPARTMENTAL SUPPLIES	11,600.00	10,959.66	11,600.00	11,600.00	11,600.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	410.15	500.00	500.00	500.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00
531700 TRAVEL ALLOWANCE	2,820.00	2,520.00	2,820.00	2,820.00	2,820.00
532100 TELEPHONE AND POSTAGE	2,580.00	2,428.87	2,580.00	2,580.00	2,580.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	817.74	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	1,013.05	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	667.95	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	182.00	0.00	182.00	182.00	182.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	52,416.00	56,630.55	52,416.00	52,416.00	52,416.00
539500 EMPLOYEE TRAINING	1,500.00	1,479.14	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
544000 CONTRACTED SERVICES - OSHA	2,600.00	2,000.00	2,600.00	2,600.00	2,600.00
545000 INSURANCE AND BONDS	3,800.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER	298,890.00	262,049.96	298,916.00	300,222.00	298,630.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary	Requested Salary	Recommended Salary	Approved Salary
ANIMAL SHELTER							
Bradshaw, Roger	1666 Animal Shelter Attendant	43803	61	26,964	27,228	27,432	27,432
Ellis, Anna	2754 Animal Shelter Director	43800	72	40,692	45,228	45,564	45,564
Johnson, Kenneth	330 Animal Shelter Manager	43802	67	28,272	30,984	31,212	31,212
zVacant	3006 Animal Shelter Attendant	43806	61	24,984	25,716	25,908	25,908
				120,912	129,156	130,116	130,116
	Permanent positions			4	4	4	4
	Total Permanent salaries			120,912	129,156	130,116	130,116
	Longevity					420	420
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance			2,820	2,820	2,820	2,820
	Fringe Benefit Rates:						
	FICA	6.20%		7,672	8,183	8,269	8,269
	Medicare FICA	1.45%		1,795	1,914	1,934	1,934
	Retirement (Regular)	7.56%		9,141	9,765	9,869	9,869
	401(k) (Regular)	5.00%		6,046	6,458	6,527	6,527
	Group insurance	784.00		37,632	37,632	37,632	36,064
	Dental insurance	32.50		1,560	1,560	1,560	1,560

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11347200 SOLID WASTE					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORIN	0.00	0.00	0.00	0.00	0.00
529900 STATE TAX & SURCHARGES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	400.00	255.12	400.00	400.00	400.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535900 LANDFILL PREPARATION & MAINT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541025 LEASE - CONTAINER SITES	14,000.00	12,425.00	14,000.00	14,000.00	14,000.00
544000 CONTRACTED SVC-MONITOR WELL	6,600.00	4,762.90	6,600.00	6,600.00	6,600.00
544001 CONT SVCS-E WASTE	72,000.00	50,655.70	72,000.00	94,000.00	94,000.00
544023 CONTRACTED SERV - LOAD PULLS	680,000.00	619,269.40	680,000.00	700,400.00	700,400.00
544024 CONTRACT SERV-CENTRAL LANDFI	5,040.00	5,040.00	5,040.00	5,040.00	5,040.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSA	95,000.00	94,142.70	95,000.00	115,000.00	115,000.00
544030 CONTRACTED SERV - WHITE GOOD	2,500.00	0.00	2,500.00	2,500.00	2,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
555000 CAP OUTLAY E WASTE RECYCLING	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
Total SOLID WASTE	875,540.00	786,550.82	875,540.00	937,940.00	937,940.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	134,971.00	114,712.84	140,262.00	140,262.00	140,262.00
Total FORESTRY	134,971.00	114,712.84	140,262.00	140,262.00	140,262.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449100 PLANNING AND ZONING					
506132 RURAL WTR FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
506133 LAND USE PLAN	0.00	0.00	0.00	0.00	0.00
506134 NORTH. SAMPSON CO. SEWER PLA	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	103.50	5,000.00	5,000.00	5,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449100 PLANNING AND ZONING					
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	167,530.00	167,600.00	178,650.00	178,650.00	178,650.00
544001 LAND USE PLAN UPDATE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
Total PLANNING AND ZONING	167,530.00	167,703.50	183,650.00	183,650.00	183,650.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
512100 SALARIES	113,100.00	113,100.00	115,924.00	116,688.00	116,688.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,217.00	1,216.00	1,235.00	1,225.00	1,225.00
518100 FICA	7,386.00	7,006.71	7,554.00	7,608.00	7,609.00
518120 MEDICARE FICA	1,728.00	1,638.71	1,767.00	1,780.00	1,780.00
518200 RETIREMENT	8,391.00	8,390.85	8,778.00	8,915.00	8,915.00
518300 GROUP INSURANCE	20,016.00	20,016.00	18,816.00	18,816.00	18,816.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	744.00	742.80	744.00	792.00	780.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,716.00	5,603.92	5,852.00	5,896.00	5,896.00
519100 PROFESSIONAL SERVICES	12,000.00	15,795.00	12,000.00	12,000.00	12,000.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	138.00	2,500.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	20,400.00	15,450.00	20,400.00	20,400.00	20,400.00
526100 OFFICE SUPPLIES	3,882.00	890.67	3,882.00	3,882.00	3,882.00
526200 DEPARTMENTAL SUPPLIES	100.00	0.00	100.00	100.00	100.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 ECONOMIC INCENTIVE PYMT	54,291.00	0.00	856,644.00	843,818.00	843,818.00
529902 BUILDING REUSE GRANT PYMT	0.00	34,000.00	0.00	0.00	0.00
531100 TRAVEL	17,600.00	13,709.00	17,600.00	17,600.00	17,600.00
531101 EXISTING INDUSTRY PROJECT	9,100.00	7,167.70	7,950.00	7,950.00	7,950.00
531120 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,860.00	1,351.87	2,860.00	2,860.00	2,860.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	378.00	500.00	500.00	500.00
537000 ADVERTISING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMIN	588.00	588.00	588.00	588.00	588.00
539500 EMPLOYEE TRAINING	2,480.00	1,244.97	2,480.00	2,480.00	2,480.00
541000 RENTAL FEES - BUILDINGS	650.00	0.00	650.00	650.00	650.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	17,000.00	0.00	0.00	43,069.00	43,069.00
545000 INSURANCE AND BONDS	128.00	0.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	1,559.00	1,271.99	973.00	973.00	973.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
549400 SOUTHEASTERN EC DEV COMMISS	25,709.00	25,709.00	25,709.00	25,709.00	25,709.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	338,445.00	283,209.19	1,124,434.00	1,155,727.00	1,155,716.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
EC. DEVELOPMENT							
Swope, John	1308 Director of Economic Development	49200	80	81,060	82,320	82,932	82,932
Wood, Janice	3074 Senior Admin Support Specialist	49201	66	32,040	33,504	33,756	33,756
				113,100	115,824	116,688	116,688
	Permanent positions			2	2	2	2
	Total Permanent salaries			113,100	115,824	116,688	116,688
	Longevity			1,185	1,204	1,225	1,225
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance			4,800	4,800	4,800	4,800
	Fringe Benefit Rates:						
	FICA	6.20%		7,384	7,554	7,609	7,609
	Medicare FICA	1.45%		1,727	1,767	1,780	1,780
	Retirement (Regular)	7.56%		8,640	8,848	8,915	8,915
	401(k) (Regular)	5.00%		5,715	5,852	5,896	5,896
	Group insurance	784.00		18,816	18,816	18,816	18,816
	Dental insurance	32.50		780	780	780	780

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	10,000.00	4,117.50	10,000.00	10,000.00	10,000.00
510705 TOWN OF ROSEBORO PROJECT	0.00	0.00	0.00	0.00	0.00
511207 HOBBDON GIRLS DIXIE SOFTBALL	0.00	0.00	0.00	0.00	0.00
519500 PROF SER-ENGINEERING-SCHINDL	0.00	0.00	0.00	0.00	0.00
519501 PROFESSIONAL SVCS-WTR APPLIC	0.00	0.00	0.00	0.00	0.00
519510 ENG FEE-ADM & INSPECT-SCHINDL	0.00	0.00	0.00	0.00	0.00
519900 FIBROWATT REIMBURSABLE EXP	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	50,000.00	0.00	50,000.00	50,000.00	50,000.00
544001 LUMBER RIVER COG - GROUND WT	0.00	0.00	0.00	0.00	0.00
544002 CAPE FEAR RIVER ASSEMBLY	0.00	0.00	0.00	0.00	0.00
544003 CONT SVCS-WTR HYDRAULIC/OPEF	0.00	0.00	0.00	0.00	0.00
544004 WATER SYSTEM MODEL & QUALITY	0.00	0.00	0.00	0.00	0.00
544005 PROF SERV - HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION - SEWER EXTENSI	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL UTILITY	60,000.00	4,117.50	60,000.00	60,000.00	60,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	269,713.00	209,839.94	237,122.00	239,000.00	239,000.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,782.00	2,815.54	2,817.00	2,895.00	2,895.00
518100 FICA	16,984.00	12,997.77	14,966.00	15,087.00	15,087.00
518120 MEDICARE FICA	3,973.00	3,039.72	3,500.00	3,529.00	3,529.00
518200 RETIREMENT	42,727.00	34,873.70	17,612.00	18,288.00	18,288.00
518300 GROUP INSURANCE	42,954.00	30,959.37	38,443.00	38,443.00	38,443.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	634.00	641.87	653.00	653.00	653.00
518500 UNEMPLOYMENT INSURANCE	268.00	216.24	238.00	238.00	238.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,042.00	3,490.00	3,600.00	3,630.00	3,630.00
525100 GAS, OIL AND TIRES	2,820.00	418.33	2,820.00	2,000.00	2,000.00
526200 DEPARTMENTAL SUPPLIES	13,900.00	10,071.48	15,100.00	13,900.00	13,900.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	800.00	937.33	1,900.00	800.00	800.00
531100 TRAVEL	4,350.00	1,971.01	4,950.00	4,350.00	4,350.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11449500 N C COOPERATIVE EXTENSION SVC					
531101 TRAVEL MID-WEST FARM TOUR	0.00	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	1,440.00	1,320.00	1,440.00	1,440.00	1,440.00
532100 TELEPHONE AND POSTAGE	6,667.00	4,370.21	6,663.00	5,500.00	5,500.00
535100 MAINT/REPAIR - LIVESTOCK ARENA	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	700.00	207.14	700.00	700.00	700.00
535300 MAINT/REPAIR - VEHICLES	1,500.00	601.79	1,900.00	1,500.00	1,500.00
541000 RENTAL FEES - BUILDINGS	1,000.00	513.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	13,606.00	13,069.93	13,600.00	13,600.00	13,600.00
544099 PESTICIDE CONTAINER RECYCLING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,100.00	0.00	5,100.00	5,100.00	5,100.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	992.98	900.00	900.00	900.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558014 LIVESTOCK PEN CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS TO SERV SAF	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO LAGOON MGMT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449500 N C COOPERATIVE EXTENSION SVC					
Total N C COOPERATIVE EXTENSION SVC	437,160.00	333,347.35	375,024.00	372,553.00	372,553.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
COOP. EXTENSION							
Burch, Patricia	1402	County Extension Secretary II	49502	24,966	25,991	25,991	25,991
Coite, Eileen		Cooperative Extension Chairman	49500	30,160	30,631	30,631	30,631
Collins, Daniel		Extension Agent, 4-H	49513	21,800	17,500	17,500	17,500
Frinsko, Mike		Agricultural Extension Agent MC		-			
Gonzalez, Paul	1292	Agricultural Extension Agent	49507	18,137	21,017	21,017	21,017
Harstfield, James		Agricultural Extension Agent St		-			
Hardison, Brad		Cross County Extension Agent	49515	22,500	22,725	22,725	22,725
King, Della	1653	Agricultural Extension Agent	49504	22,242	23,119	23,119	23,119
Knowles, James		Agricultural Extension Agent	49501	18,036	18,313	18,313	18,313
Lee, Lethia		EFNEP Program Assistant		12,728	12,952	12,952	12,952
Vacant		County Extension Secretary II	49503	29,039	-	-	-
Rashasi, Diana		Agricultural Extension Agent MC		-			
Taylor, Ardith	484	County Extension Admin Secretary	49511	25,957	26,314	26,314	26,314
Thonrton, Allan	1422	Extension Asso - NCSU Horticulture	49512	-			
Rowe, Elizabeth		Four H Program Assistant	49506	25,200	26,228	26,228	26,228
Johnson, Sydney		FCS Extension Agent	49508	12,210	12,332	12,332	12,332
				262,975	237,122	239,000	239,000
		Total Permanent salaries		262,975	237,122	239,000	239,000
		Longevity		2,754	2,754	2,754	2,754
		Overtime					
		Shift differential					
		On-call pay					
		Part-time					
		Travel & cell phone allowance		1,440	1,440	1,440	1,440

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COOP. EXTENSION							
Fringe Benefit Rates:							
	FICA	6.20%		16,565	14,962	15,079	15,079
	Medicare FICA	1.45%		3,874	3,500	3,527	3,527
	Retirement (Regular)			-	-	37,561	37,561
	401(k) (Regular)			-	-	3,600	3,600
	Group insurance			-	-	38,443	38,443
	Dental insurance			-	-	653	653

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11449600 SOIL CONSERVATION					
512100 SALARIES	140,376.00	141,836.53	145,356.00	146,448.00	146,928.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	709.00	708.00	716.00	725.00	725.00
518100 FICA	8,748.00	8,531.49	9,057.00	9,125.00	9,155.00
518120 MEDICARE FICA	2,049.00	1,995.21	2,119.00	2,135.00	2,141.00
518200 RETIREMENT	10,356.00	10,462.71	10,956.00	11,127.00	11,163.00
518300 GROUP INSURANCE	50,040.00	39,198.00	47,040.00	47,040.00	47,040.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,488.00	1,485.60	1,488.00	1,584.00	1,560.00
518700 CAFETERIA FEES	240.00	72.00	240.00	240.00	240.00
518901 401K COUNTY CONTRIBUTION	7,055.00	4,725.01	7,304.00	6,800.00	6,800.00
526200 DEPARTMENTAL SUPPLIES	400.00	297.69	400.00	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,100.00	1,100.00	1,100.00
531100 TRAVEL	3,373.00	5,762.39	3,500.00	3,373.00	3,373.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	6,500.00	0.00	7,000.00	5,400.00	5,400.00
543000 RENTAL - EQUIPMENT	700.00	713.05	700.00	700.00	700.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION					
545000 INSURANCE AND BONDS	260.00	0.00	260.00	260.00	260.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,417.23	1,500.00	1,500.00	1,500.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
Total SOIL CONSERVATION	233,794.00	217,204.91	238,736.00	237,957.00	238,485.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
SOIL CONSERVATION								
Faison, Henry	2645	Soil Conservationist	49604	68	34,272	35,136	35,616	35,880
Harris, Melanie	969	Senior Soil Conservationist	49600	72	47,196	47,748	48,108	48,108
Miller, Mitchell	3046	Soil & Water District Technician	49602	66	32,400	33,084	33,336	33,336
Steffens, Gretta	2969	Administrative Support Specialist II	49601	64	28,140	29,388	29,604	29,604
					142,008	145,356	146,664	146,928
Retirees:	Rate	Annual Amount						
T. Autry (8/2027)	784	9,408.00						
		Permanent positions			4	4	4	4
		Total Permanent salaries			142,008	145,356	146,664	146,928
		Longevity			693	716	725	725
		Overtime						
		Shift differential						
		On-call pay						
		Part-time						
		Travel & cell phone allowance						
		Fringe Benefit Rates:						
		FICA	6.20%		8,848	9,057	9,139	9,155
		Medicare FICA	1.45%		2,070	2,119	2,138	2,141
		Retirement (Regular)	7.56%		10,789	11,044	11,143	11,163
		401(k) (Regular)	5.00%		7,136	7,304	7,370	7,383
		Group insurance	784.00		47,040	47,040	47,040	47,040
		Dental insurance	32.50		1,560	1,560	1,560	1,560

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code 11449600

Department: Soil & Water Conservation

Object Number 526201

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Latitude 3570 Notebook		1	1,110.00	1,110.00	1	1,110.00	1	1,110.00
Total				1,110.00		1,110.00		

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	274,680.00	274,680.00	274,680.00	224,680.00	224,680.00
Total MENTAL HEALTH ADMINISTRATION	274,680.00	274,680.00	274,680.00	224,680.00	224,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11558200 VETERANS					
506801 CONTRIBUTION TO VA NURSING	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	79,464.00	79,464.00	80,652.00	81,264.00	81,264.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	9,016.00	8,463.77	9,016.00	9,100.00	9,100.00
512700 LONGEVITY	2,336.00	2,335.00	2,368.00	2,360.00	2,360.00
518100 FICA	5,631.00	5,051.20	5,707.00	5,749.00	5,749.00
518120 MEDICARE FICA	1,317.00	1,181.29	1,335.00	1,345.00	1,345.00
518200 RETIREMENT	6,005.00	6,003.99	6,227.00	6,322.00	6,322.00
518300 GROUP INSURANCE	20,016.00	20,016.00	18,816.00	18,816.00	18,816.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	744.00	742.80	744.00	792.00	780.00
518700 CAFETERIA FEES	24.00	0.00	24.00	24.00	24.00
518901 401K COUNTY CONTRIBUTION	4,090.00	3,962.42	4,151.00	4,151.00	4,182.00
526200 DEPARTMENTAL SUPPLIES	4,661.00	1,254.37	5,519.00	5,519.00	5,519.00
526201 DEPT SUPPLIES EQUIPMENT	1,350.00	1,169.00	1,350.00	1,350.00	1,350.00
531100 TRAVEL	5,350.00	2,774.05	5,350.00	5,350.00	5,350.00
532100 TELEPHONE AND POSTAGE	4,782.00	2,989.95	4,394.00	4,000.00	4,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
535200 MAINT/REPAIR - EQUIPMENT	2,260.00	367.50	2,260.00	1,200.00	1,200.00
537000 ADVERTISING	1,000.00	600.00	1,400.00	1,400.00	1,400.00
543000 RENTAL - EQUIPMENT	3,473.00	3,131.76	3,516.00	2,200.00	2,200.00
544000 CONTRACTED SERVICES	1,350.00	1,197.00	1,375.00	1,375.00	1,375.00
544200 VETERANS PROGRAMS	13,500.00	11,564.42	13,500.00	13,500.00	13,500.00
545000 INSURANCE AND BONDS	200.00	0.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	410.00	395.00	410.00	410.00	410.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total VETERANS	166,979.00	152,663.52	168,314.00	166,427.00	166,446.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
VETERANS							
Hope, Sherry	2292 Administrative Support Specialist I	58201	62	27,576	28,032	28,248	28,248
Knowles, Ann	1551 Veterans Service Officer	58200	71	51,888	52,620	53,016	53,016
				79,464	80,652	81,264	81,264
	Permanent positions			2	2	2	2
	Total Permanent salaries			79,464	80,652	81,264	81,264
	Longevity			2,279	2,312	2,360	2,360
	Overtime						
	Shift differential						
	On-call pay						
	Part-time					9,100	9,100
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		5,069	5,144	5,749	5,749
	Medicare FICA	1.45%		1,186	1,203	1,345	1,345
	Retirement (Regular)	7.56%		6,180	6,273	6,322	6,322
	401(k) (Regular)	5.00%		4,088	4,149	4,182	4,182
	Group insurance	784.00		18,816	18,816	18,816	18,816
	Dental insurance	32.50		780	780	780	780

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	329,500.00	0.00	389,000.00	294,776.00	294,776.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 C.O.-FURN/EQUIP SYSTEM WIDE	0.00	0.00	0.00	0.00	0.00
555017 C.O. - BUTLER AVENUE	0.00	0.00	0.00	0.00	0.00
555018 C.O. SAMPSON MIDDLE-ARCH FEES	0.00	0.00	0.00	0.00	0.00
555019 COLLEGE STR SCHOOL BLDG ROOF	0.00	0.00	0.00	0.00	0.00
555020 COLLEGE STREET RENOVATIONS	0.00	0.00	0.00	0.00	0.00
555030 C.O. - CATEGORY 1	0.00	0.00	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	11,643.91	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	48,376.37	0.00	0.00	0.00
555052 C.O. - CLINTON HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
555053 FURN/EQUIP - CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555054 C.O.-INSTRUCT. FURNITURE/EQUIP	0.00	0.00	0.00	0.00	0.00
555064 CONST/RENOV SAMPSON MIDDLE S	0.00	0.00	0.00	0.00	0.00
555065 CONST/RENOV CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555067 C.O. - L.C. KERR SCHOOL	0.00	0.00	0.00	0.00	0.00
555068 KERR SCHOOL - SITE DEVELOPMEN	0.00	0.00	0.00	0.00	0.00
555069 C.O. - SAMPSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
558256 C.O.-SAMPSON MIDDLE SCH ROOF	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	2,964,975.00	2,964,975.00	3,311,000.00	3,152,517.00	3,152,517.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	3,470,552.00	3,024,995.28	3,876,077.00	3,623,370.00	3,623,370.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	695,000.00	0.00	1,701,976.00	811,324.00	811,324.00
555030 C.O. - CATEGORY 1	0.00	485,158.82	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	0.00	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
555033 C.O.-ALTERNATIVE SCHOOL CAT 1	0.00	0.00	0.00	0.00	0.00
557000 LAND OPTION PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558020 MOBILE CLASS ROOMS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	8,184,150.00	8,184,150.00	8,984,850.00	8,676,489.00	8,676,489.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
596000 TRANS TO SCHOOL CONST 46	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	9,379,078.00	8,669,308.82	11,186,754.00	9,987,741.00	9,987,741.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659210 SAMPSON COMM COLLEGE - CE					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	1,389,388.00	1,389,388.00	1,400,201.00	1,400,201.00	1,400,201.00
Total SAMPSON COMM COLLEGE - CE	1,389,388.00	1,389,388.00	1,400,201.00	1,400,201.00	1,400,201.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11659220 SAMPSON COMM COLLEGE-CO					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	250,000.00	0.00	250,000.00	250,000.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 SCC-CALL BOX	0.00	0.00	0.00	0.00	0.00
555011 CAPITAL OUTLAY-CARPETING	0.00	0.00	0.00	0.00	0.00
555012 CO OTHER ENTRANCE DOORS	0.00	0.00	0.00	0.00	0.00
555015 CO OTHER - SAFETY AND SECURITY	0.00	0.00	0.00	0.00	0.00
555072 C.O. - MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
555073 GAS TANK	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	38,029.07	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558255 CAP OUTLAY-REPLACE HVAC	0.00	126,797.00	0.00	0.00	0.00
558256 CAP OUTLAY-REP OF WARREN BLDG	0.00	0.00	0.00	0.00	0.00
558257 CAP OUTLAY-KITCHEN HALL	0.00	0.00	0.00	0.00	0.00
558258 CONSTRUCTION-NEW ENTRANCE	0.00	0.00	0.00	0.00	0.00
558259 DEMOLISH MOBILE UNITS	0.00	0.00	0.00	0.00	0.00
558260 CAMPUS DRAINAGE IMP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PRG	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	250,000.00	164,826.07	250,000.00	250,000.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
512100 SALARIES	365,496.00	317,050.15	297,679.00	299,292.00	296,904.00
512600 PART-TIME SALARIES	52,376.00	68,263.28	96,555.00	97,300.00	97,300.00
512700 LONGEVITY	5,671.00	5,753.00	5,120.00	4,570.00	4,570.00
518100 FICA	26,260.00	22,918.38	24,760.00	24,873.00	24,724.00
518120 MEDICARE FICA	6,142.00	5,359.97	5,791.00	5,817.00	5,783.00
518200 RETIREMENT	27,393.00	23,822.73	22,710.00	23,094.00	22,913.00
518300 GROUP INSURANCE	120,096.00	101,748.00	103,448.00	103,488.00	103,488.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	4,092.00	3,280.70	2,976.00	3,168.00	3,120.00
518700 CAFETERIA FEES	144.00	102.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	18,559.00	11,188.95	15,140.00	14,000.00	14,000.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	10,000.00	9,501.18	12,000.00	12,000.00	12,000.00
525100 GAS, OIL AND TIRES	2,400.00	2,284.78	2,100.00	2,100.00	2,100.00
526100 OFFICE SUPPLIES	1,500.00	1,331.44	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,000.00	12,821.73	12,000.00	12,000.00	12,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,000.00	0.00	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	900.00	687.62	900.00	900.00	900.00
531100 TRAVEL	1,000.00	133.17	1,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
532100 TELEPHONE AND POSTAGE	7,600.00	7,237.12	8,968.00	8,968.00	8,968.00
533000 UTILITIES	12,600.00	10,712.69	14,000.00	13,500.00	13,500.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
534900 BINDING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	18,250.00	18,107.23	18,250.00	18,250.00	18,250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	531.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,098.00	2,327.04	0.00	0.00	0.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	22,796.00	24,030.85	24,796.00	23,500.00	23,500.00
544040 ST TECH PLAN GRANT - CONT SERV\	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	2,500.00	2,114.27	2,500.00	2,500.00	2,500.00
545000 INSURANCE AND BONDS	2,930.00	0.00	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	17,200.00	16,637.43	16,520.00	16,520.00	16,520.00
549600 RECURRING SUBSCRIPTIONS	5,500.00	5,868.14	6,100.00	6,100.00	6,100.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552010 CAP OUTLAY-DP-LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
552020 AUTOMATED SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	88,988.00	67,405.12	100,000.00	100,000.00	100,000.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	0.00	0.00	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
Total LIBRARY	837,491.00	741,217.97	799,815.00	799,442.00	796,642.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
LIBRARY							
Bonney, Heather	1149	Library Director	61100	78	62,964	63,792	64,272
Dudley, Deborah	2024	Branch Manager	61104	69	41,604	42,888	43,212
Faison, Colanda	1832	Branch Manager	61109	69	32,820	36,060	36,336
Johnson, Stephanie	630	Branch Manager	61106	69	32,724	35,904	36,168
Northcutt, Lorie	1659	Library Assistant I	61103	58	23,436	23,664	23,844
Simmons, Lakeshia	2603	Library Assistant I	61114	58	22,488	22,716	22,884
Simmons, Rachel	2366	Branch Manager	61112	69	32,820	36,060	36,336
Savage, Tiffany	3188	Childrens Librarian	61102	67	35,268	35,976	33,852
Zvacant		Technical Services Librarian	61101	64			
Zvacant		Reference Librarian	61108	67			
Zvacant		Library Assistant I	61107	58			
					284,124	297,060	296,904
Retirees:	Rate	Annual Amount					
A. Thornton (3/2022)	784.00	9,408.00					
A. Hodges (6/2028)	784.00	9,408.00					
E. Murphy (11/2018)	784.00	9,408.00					
Permanent positions				8	8	8	8
Total Permanent salaries				284,124	297,060	296,904	296,904
Longevity				5,118	5,614	4,570	4,570
Overtime							
Shift differential							
On-call pay							
Part-time						97,300	97,300
Travel & cell phone allowance							
Fringe Benefit Rates:							
	FICA	6.20%		17,934	18,766	24,724	24,724

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
		Medicare FICA	1.45%	4,195	4,389	5,783	5,783
		Retirement (Regular)	7.60%	21,983	23,004	22,913	22,913
		401(k) (Regular)	5.00%	14,463	15,134	15,074	15,074
		Group insurance	784.00	84,672	84,672	103,488	103,488
		Dental insurance	32.50	3,120	3,120	3,120	3,120

LIBRARY

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2017-2018

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Books	556100			100,000.00		100,000.00		100,000.00
Total				100,000.00		100,000.00		100,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
512100 SALARIES	227,130.00	228,022.29	267,948.00	269,964.00	269,964.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	45,000.00	37,591.49	35,000.00	35,000.00	35,000.00
512601 P/T SALARIES-OFFICIALS	24,000.00	12,583.00	34,000.00	0.00	0.00
512700 LONGEVITY	1,800.00	1,778.00	2,000.00	2,050.00	2,050.00
518100 FICA	21,040.00	17,049.63	21,074.00	19,333.00	19,333.00
518120 MEDICARE FICA	4,921.00	3,987.30	4,929.00	4,522.00	4,522.00
518200 RETIREMENT	19,774.00	16,867.48	20,246.00	20,565.00	20,565.00
518300 GROUP INSURANCE	65,052.00	59,214.00	61,152.00	65,856.00	65,856.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,424.00	2,197.51	2,424.00	2,772.00	2,736.00
518600 WORKMEN'S COMPENSATION INS	11,289.00	0.00	11,289.00	11,289.00	11,289.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	13,470.00	6,395.64	13,497.00	10,000.00	10,000.00
521300 UNIFORMS	1,000.00	0.00	525.00	525.00	525.00
525100 GAS, OIL AND TIRES	18,257.00	9,290.08	18,000.00	18,000.00	18,000.00
526100 OFFICE SUPPLIES	1,000.00	775.64	750.00	750.00	750.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
526200 DEPARTMENTAL SUPPLIES	4,500.00	1,270.19	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,358.00	2,500.00	2,500.00	2,500.00
529900 MISCELLANEOUS EXPENSES	450.00	72.57	450.00	450.00	450.00
531100 TRAVEL	2,000.00	1,293.53	3,000.00	3,000.00	3,000.00
531700 TRAVEL ALLOWANCE	960.00	2,680.00	5,000.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	5,500.00	5,662.16	6,300.00	6,300.00	6,300.00
532500 POSTAGE	500.00	13.08	500.00	500.00	500.00
534100 PRINTING	1,000.00	586.76	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	894.52	3,000.00	3,000.00	41,000.00
535300 MAINT/REPAIR - VEHICLES	3,000.00	523.14	3,000.00	3,000.00	3,000.00
537000 ADVERTISING	475.00	311.50	475.00	475.00	475.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	750.00	280.00	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	7,500.00	5,309.13	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	3,800.00	21,207.32	37,500.00	37,500.00	37,500.00
544001 CONT SVCS- MASTER PLAN	0.00	0.00	0.00	0.00	0.00
544003 CONT. SER WEST PARK CONST MGI	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	10,853.00	36.00	10,853.00	10,853.00	10,853.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
549100 DUES AND SUBSCRIPTIONS	1,000.00	786.63	3,300.00	3,300.00	3,300.00
550010 CLINTON RECREATION CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	25,000.00	28,045.63	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	0.00
558010 CLINTON REC-MULTIPURPOSE BLDG	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENTS	0.00	11,013.14	0.00	0.00	0.00
563427 CLINTON RECREATION-CURR EXP	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
Total RECREATION	526,445.00	478,095.36	580,212.00	547,804.00	585,768.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	22,000.00	8,382.56	22,000.00	22,000.00	22,000.00
526215 SPORTS PROGRAMS (RECREATION	32,000.00	10,412.24	32,000.00	32,000.00	32,000.00
529900 MISCELLANEOUS EXPENSES	950.00	410.09	950.00	950.00	950.00
533000 UTILITIES	15,500.00	12,592.86	15,250.00	15,250.00	15,250.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,000.00	8,381.42	10,000.00	10,000.00	10,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	897.07	3,500.00	3,500.00	3,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	6,000.00	5,167.61	5,750.00	5,750.00	5,750.00
544000 CONTRACTED SERVICES	23,000.00	16,475.50	20,000.00	20,000.00	20,000.00
544200 CULTURAL PROGRAMS (RECREATIC	1,000.00	510.88	1,000.00	1,000.00	1,000.00
544201 AFTERSCHOOL/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
559010 WATERWAYS - RIVER ACCESS	0.00	0.00	0.00	0.00	0.00
559011 GARLAND PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559012 HARRELLS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559013 TURKEY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO RECREATION PARK PRO.	0.00	0.00	0.00	0.00	0.00
Total RECREATION - PROGRAMS	113,950.00	63,230.23	110,450.00	110,450.00	110,450.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
RECREATION							
Bryant, Garrett	2027 Recreation Coordinator	61203	68	34,008	35,616	35,880	35,880
Cole, Pauline	1087 Assistant Recreation & Parks Director	61205	73	43,128	45,912	46,260	46,260
Hall, Dana	1322 Director of Recreation & Parks	61200	76	55,080	58,020	58,452	58,452
Pope, Amanda	1857 Recreation Coordinator	61210	68	34,704	36,516	36,792	36,792
Richardson, David	1400 Facilities Maintenance Superintendent	61204	72	38,640	42,624	42,948	42,948
Sessoms, Marina	1198 Administrative Support Specialist II	61201	64	15,054	15,420	15,540	15,540
Ohms, Austin	3202 Recreation Coordinator	61202	68	32,316	33,840	34,092	34,092
				252,930	267,948	269,964	269,964
			Permanent positions	7	7	7	7
			Total Permanent salaries	252,930	267,948	269,964	269,964
			Longevity	1,559	1,987	2,050	2,050
			Overtime				
			Shift differential				
			On-call pay				
			Part-time			35,000	35,000
			Travel & cell phone allowance	960	960	4,800	4,800
			Fringe Benefit Rates:				
			FICA 6.20%	15,838	16,796	19,333	19,333
			Medicare FICA 1.45%	3,705	3,928	4,522	4,522
			Retirement (Regular) 7.56%	19,240	20,408	20,565	20,565
			401(k) (Regular) 5.00%	12,725	13,497	13,601	13,601
			Group insurance 784.00	65,856	65,856	65,856	65,856
			Dental insurance 32.50	2,736	2,736	2,736	2,736

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code 11761200
 Object Number 526201

Department: Recreation

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Laptop/Docking Station		1	\$1,398.00	\$1,398.00	1	\$1,398.00	1	\$1,398.00
Laser Printer		1	\$355.90	\$355.90	1	\$356.00	1	\$356.00
Total				1,754.00		1,754.00		1,754.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506101 SERVOMATION CONTRACT	0.00	0.00	0.00	0.00	0.00
506102 MISCELLANEOUS	0.00	0.00	0.00	10,000.00	0.00
506103 CLINTON ALL-AMERICA CITY AWARD	0.00	0.00	0.00	0.00	0.00
506104 COHARIE INTRA-TRIBAL COUNCIL	0.00	0.00	0.00	0.00	0.00
506105 DOM HCA COMMITTEE	750.00	91.63	750.00	750.00	750.00
506106 SAMPSON COMMUNITY THEATRE	0.00	0.00	0.00	0.00	0.00
506107 ECON DEV CONSULTANT BRAC	0.00	0.00	0.00	0.00	0.00
506108 IVANHOE COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506109 AUTRYVILLE-MICAJAH DRAMA	0.00	0.00	0.00	0.00	0.00
506110 BEAVERS	0.00	0.00	0.00	0.00	0.00
506111 BOYS TO MEN	0.00	0.00	0.00	0.00	0.00
506112 PROJECT "CHALLENGE"	0.00	0.00	0.00	0.00	0.00
506113 WOMEN'S COUNCIL	0.00	0.00	0.00	0.00	0.00
506114 ESCROW JAIL DEMOLITION	0.00	0.00	0.00	0.00	0.00
506115 SAMPSON CO. AMATEUR RADIO SE	0.00	0.00	0.00	0.00	0.00
506116 SAMPSON COUNTY ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00
506117 AIRBORNE MUSEUM FOUNDATION	0.00	0.00	0.00	0.00	0.00
506118 WATER/SEWER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00

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11761700 SPECIAL APPROPRIATIONS					
506119 ROSEBORO RBEG MATCH	0.00	0.00	0.00	0.00	0.00
506120 BLIND SERVICES	0.00	0.00	0.00	0.00	0.00
506121 TOWN OF SALEMBURG	0.00	0.00	0.00	0.00	0.00
506122 HIVS TASK FORCE	0.00	0.00	0.00	0.00	0.00
506123 SE NC RADIO READING SERVICE	0.00	0.00	0.00	0.00	0.00
506124 TURKEY NUTRITION SITE	0.00	0.00	0.00	0.00	0.00
506125 GARLAND CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
506126 INGOLD COMMUNITY BLDG	0.00	0.00	0.00	0.00	0.00
506127 ATRYVILLE-WATER TOWER REPAIR	0.00	0.00	0.00	0.00	0.00
506128 RURAL DEV HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00
506129 DETENTION CTR DEMOLITION	0.00	0.00	0.00	0.00	0.00
506130 ST DEPT CRIME CONTROL-TARHEEL	0.00	0.00	0.00	0.00	0.00
506131 SAMPSON CRISIS CENTER	0.00	0.00	0.00	0.00	0.00
506132 SAMPSON HISTORY MUSEUM	50,004.00	50,004.00	50,004.00	50,004.00	50,004.00
506133 LAND USE PLAN	0.00	0.00	0.00	0.00	0.00
506134 CLEMENT NUTRITION/COMM BLDG	0.00	0.00	0.00	0.00	0.00
506135 SPIVEYS CORNER HOLLERIN CON	0.00	0.00	0.00	0.00	0.00
506136 CAPE FEAR RIVER ASSEMBLY	0.00	0.00	0.00	0.00	0.00

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11761700 SPECIAL APPROPRIATIONS					
506137 TRANSFER TO HEADSTART	0.00	0.00	0.00	0.00	0.00
506138 NCCCMA CIVIC EDUCATION PROJ	0.00	0.00	0.00	0.00	0.00
506139 FT BRAGG REGIONAL LAND USE	0.00	0.00	0.00	0.00	0.00
506140 MINGO COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506141 SAMP CO VETERANS	0.00	0.00	0.00	0.00	0.00
506142 RURAL TRANSP PLANNING ORG (RF	5,816.00	5,815.75	6,888.00	6,888.00	6,888.00
506143 RED CROSS COMMUNITY MATCH	0.00	0.00	0.00	0.00	0.00
506145 CONTRACTED SVC-BEAVR BOUNT	0.00	0.00	0.00	0.00	0.00
506146 WESTBROOK COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506147 SAMPSON HI SCH ALUMNI ASSOC IN	0.00	0.00	0.00	0.00	0.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	0.00	0.00	0.00
506149 JUDY MEMORIAL FAMILY CTR INC	0.00	0.00	0.00	0.00	0.00
506150 SOUTHEASTERN REGIONAL LIBRAR	0.00	0.00	0.00	0.00	0.00
506151 WELLNESS CENTER	0.00	0.00	0.00	0.00	0.00
510800 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SER JAIL POP STUDY	0.00	0.00	0.00	0.00	0.00
544008 CONT SERV - SCHOOL DEMOGRAPH	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00

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11761700 SPECIAL APPROPRIATIONS					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
596063 CONTRIBUTION TO SCMPG, INC	0.00	0.00	0.00	0.00	0.00
Total SPECIAL APPROPRIATIONS	56,570.00	55,911.38	57,642.00	67,642.00	57,642.00

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11891110 DEBT SERVICE					
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	653,300.00	12,500.00	653,300.00	613,300.00	613,300.00
571001 DEBT SVC - CIVIC CTR & SCC	0.00	0.00	0.00	0.00	0.00
571002 DEBT SERVICE TOWER	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE	653,300.00	12,500.00	653,300.00	613,300.00	613,300.00

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11998110 TRANSFERS OUT					
596005 TRANS TO COLLEGE ST CAP PROJ	0.00	0.00	0.00	0.00	0.00
596011 CONTRIB HUMAN SVCS PROJECT	0.00	0.00	0.00	0.00	0.00
596012 TR TO PUBLIC WKS DEBT	52,537.00	0.00	52,537.00	52,537.00	52,537.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	403,885.00	0.00	403,885.00	403,885.00	403,885.00
596014 CONTRIB DETENTION CTR DEBT	504,966.00	0.00	504,966.00	504,966.00	504,966.00
596015 TR TO BLDG RENO DEBT SVC	59,586.00	0.00	59,586.00	59,586.00	59,586.00
596027 TRANS TO SCH DEBT RES (32)	0.00	0.00	0.00	0.00	0.00
596028 TRANS TO SOIL CONSV FUND 28	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	466,503.00	0.00	55,421.00	55,421.00	55,421.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596052 CONTR TO DEBT SVC - AG EXT	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	4,480,243.00	0.00	4,508,917.00	4,524,553.00	4,524,553.00
596054 CONTRIBUTIO TO HEALTH DEPT	1,219,132.00	0.00	1,219,132.00	1,228,540.00	1,228,540.00
596055 CONT TO FND 31 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
596056 COOPERATIVE EXT - DEBT SVC	123,222.00	0.00	123,222.00	123,222.00	123,222.00
596057 CONTRIBUTION TO REVALUATION	0.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	283,577.00	0.00	0.00	0.00	0.00
596059 CONTR TO FUND 85 HAZARD MITIG	0.00	0.00	0.00	0.00	0.00

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11998110 TRANSFERS OUT					
596060 TRANSFER TO WATER DISTRICT II	0.00	0.00	0.00	0.00	0.00
596061 TR COUNTY SCH BLDG MANT RES	225,000.00	0.00	225,000.00	225,000.00	225,000.00
596062 TR CITY SCH BLDG MAINT RESERVE	112,500.00	0.00	112,500.00	112,500.00	112,500.00
596063 TR SCC BLDG MAINT RESERVE	112,500.00	0.00	112,500.00	112,500.00	112,500.00
596064 CONTRIB TO AGRI-EXPO CENTER	327,368.00	0.00	320,384.00	320,384.00	320,384.00
596065 CONT TO INSURANCE FOR RETIREE	0.00	0.00	0.00	0.00	0.00
596066 CONTRIB LAW ENFORCEMENT-COM	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	4,484,151.00	0.00	4,484,151.00	4,484,151.00	4,484,151.00
596073 TR TO EDUCATION BLDG RESERVE	0.00	0.00	0.00	0.00	250,000.00
596074 TRANS TO TAX SOFTWARE CR	0.00	0.00	0.00	0.00	0.00
596075 CONTRIB TO CDC SUMMER SCHOO	0.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	300,000.00	0.00	300,000.00	350,000.00	350,000.00
Total TRANSFERS OUT	13,155,170.00	0.00	12,482,201.00	12,557,245.00	12,807,245.00

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11999000 CONTINGENCY					
509700 CONTINGENCY	262,947.00	0.00	300,000.00	417,456.00	417,456.00
509701 SPECIAL CONTINGENCY	166,035.00	0.00	166,035.00	415,775.00	415,775.00
Total CONTINGENCY	428,982.00	0.00	466,035.00	833,231.00	833,231.00

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11999000 CONTINGENCY	56,889,224.00	39,165,455.45	60,688,140.00	59,347,634.00	59,337,634.00

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12535110 GENERAL ADMINISTRATION REVENUE					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-16,541.00	-63,007.39	-22,993.00	-22,993.00	-22,993.00
404079 LOCAL-INSURANCE	0.00	0.00	0.00	0.00	0.00
404080 LOCAL - LAB FEES	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-6,539.00	0.00	-6,539.00	-6,539.00	-6,539.00
404082 LOCAL - HEPATITIS/RABIES FEES	-10,000.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-62,005.00	0.00	-48,675.00	-58,083.00	-58,083.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	-1,500.00	-1,500.00	-1,500.00
408900 MISCELLANEOUS REVENUE	-3,612.00	-3,310.45	-3,612.00	-3,612.00	-3,612.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-98,697.00	-66,317.84	-83,319.00	-92,727.00	-92,727.00

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12535112 SCHOOL NURSE INITIATIVE					
404000 STATE ASSISTANCE	-400,000.00	-368,217.92	-400,000.00	-400,000.00	-400,000.00
Total SCHOOL NURSE INITIATIVE	-400,000.00	-368,217.92	-400,000.00	-400,000.00	-400,000.00

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12535114 BCCCP WISEWOMAN REVENUE					
404000 STATE ASSISTANCE	0.00	-5,223.00	-8,151.00	-8,151.00	-8,151.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN REVENUE	0.00	-5,223.00	-8,151.00	-8,151.00	-8,151.00

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12535121 STATE REV - TB MEDICAL SERVICE					
404000 STATE ASSISTANCE	-2,271.00	-2,271.00	0.00	0.00	0.00
Total STATE REV - TB MEDICAL SERVICE	-2,271.00	-2,271.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
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12535125 COMMUNICABLE DISEASE REVENUES					
404000 STATE ASSISTANCE	-3,659.00	-5,384.69	-31,754.00	-31,754.00	-31,754.00
404001 STATE ASSISTANCE-TB	-95,539.00	-81,902.87	-91,909.00	-91,909.00	-91,909.00
404002 STATE ASSISTANCE-HIV	-500.00	-500.00	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-2,169.00	-5,156.30	-1,690.00	-1,690.00	-1,690.00
404079 LOCAL-INSURANCE	-5,502.00	-2,824.40	-2,596.00	-2,596.00	-2,596.00
404081 LOCAL - OTHER FEES	-245.00	-193.86	-140.00	-140.00	-140.00
404083 TXIX - FEES	-19,670.00	-29,886.05	-16,603.00	-16,603.00	-16,603.00
404084 MEDICAID COST SETTLEMENT	0.00	0.00	0.00	0.00	0.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-149,643.00	0.00	-162,973.00	-162,973.00	-162,973.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-889.75	0.00	0.00	0.00
Total COMMUNICABLE DISEASE REVENUES	-276,927.00	-126,737.92	-308,165.00	-308,165.00	-308,165.00

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12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-6,772.00	-8,174.07	-6,017.00	-6,017.00	-6,017.00
404081 LOCAL - OTHER FEES	-22,918.00	-21,906.88	-18,945.00	-18,945.00	-18,945.00
404083 TXIX - FEES	-4,401.00	-9,423.92	-2,618.00	-2,618.00	-2,618.00
404084 MEDICAID COST SETTLEMENT	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-30,629.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-696.00	0.00	0.00	0.00
Total ADULT HEALTH REVENUES	-64,720.00	-40,200.87	-27,580.00	-27,580.00	-27,580.00

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12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-37,880.00	-19,513.25	-36,174.00	-36,174.00	-36,174.00
404079 LOCAL-INSURANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	0.00	0.00	0.00	0.00	0.00
404086 HLTH - AMERICAN HEART ASSOC.	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAI	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION REVENUES	-37,880.00	-19,513.25	-36,174.00	-36,174.00	-36,174.00

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12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-20,868.00	-12,330.00	-10,313.00	-10,313.00	-10,313.00
404079 LOCAL-INSURANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-500.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-5,000.00	-5,000.00	-5,000.00	-5,000.00	-5,000.00
Total BREAST & CERVICAL CANCER REV	-25,868.00	-17,830.00	-15,313.00	-15,313.00	-15,313.00

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12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-12,754.83	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-29,972.00	-29,451.83	-27,774.00	-27,774.00	-27,774.00
404081 LOCAL - OTHER FEES	-5,806.00	-5,378.85	-5,150.00	-5,150.00	-5,150.00
404083 TXIX - FEES	-18,686.00	-29,129.22	-20,052.00	-20,052.00	-20,052.00
404084 MEDICAID COST SETTLEMENT	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAI	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-69,072.00	0.00	-68,863.00	-68,863.00	-68,863.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-704.50	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN REV	-142,510.00	-77,419.23	-140,813.00	-140,813.00	-140,813.00

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12535162 INFANT MORTALITY REDUCTION REV					
404000 STATE ASSISTANCE	0.00	0.00	-63,500.00	-63,500.00	-63,500.00
Total INFANT MORTALITY REDUCTION REV	0.00	0.00	-63,500.00	-63,500.00	-63,500.00

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12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-198,257.00	-123,188.25	-76,797.00	-76,797.00	-76,797.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-4,725.00	-1,847.78	-2,734.00	-2,734.00	-2,734.00
404081 LOCAL - OTHER FEES	-14,554.00	-12,107.62	-13,860.00	-13,860.00	-13,860.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-97,048.00	-192,556.96	-83,976.00	-83,976.00	-83,976.00
404084 MEDICAID COST SETTLEMENT	0.00	0.00	0.00	0.00	0.00
404085 M.O.W. TITLE XIX - FEES	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-415,553.00	0.00	-392,519.00	-392,519.00	-392,519.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-2,583.00	0.00	0.00	0.00
Total MATERNAL HEALTH REVENUES	-730,137.00	-332,283.61	-569,886.00	-569,886.00	-569,886.00

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12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-138,562.00	-96,519.90	-177,145.00	-177,145.00	-177,145.00
404079 LOCAL-INSURANCE	-21,473.00	-21,767.69	-19,560.00	-19,560.00	-19,560.00
404081 LOCAL - OTHER FEES	-9,678.00	-15,522.87	-9,540.00	-9,540.00	-9,540.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-66,051.00	-97,043.91	-46,245.00	-46,245.00	-46,245.00
404084 MEDICAID COST SETTLEMENT	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAI	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-92,338.00	0.00	-129,935.00	-129,935.00	-129,935.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-2,398.00	0.00	0.00	0.00
Total FAMILY PLANNING REVENUES	-328,102.00	-233,252.37	-382,425.00	-382,425.00	-382,425.00

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12535165 PREGNANCY CARE MGMT (PCM/OBCM)					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-160,608.00	-169,676.64	-183,704.00	-183,704.00	-183,704.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	-25,066.00	-25,066.00	-25,066.00
Total PREGNANCY CARE MGMT (PCM/OBCM)	-160,608.00	-169,676.64	-208,770.00	-208,770.00	-208,770.00

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12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-384,840.00	-326,999.44	-384,680.00	-384,680.00	-384,680.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-958.00	0.00	0.00	0.00
Total WIC REVENUES	-384,840.00	-327,957.44	-384,680.00	-384,680.00	-384,680.00

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12535168 CARE COORD FOR CHILDREN REV					
404000 STATE ASSISTANCE	-16,114.00	-14,030.71	-16,114.00	-16,114.00	-16,114.00
404081 LOCAL - OTHER FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-196,704.00	-162,012.24	-177,340.00	-177,340.00	-177,340.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	-72,376.00	-72,376.00	-72,376.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN REV	-212,818.00	-176,042.95	-265,830.00	-265,830.00	-265,830.00

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12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-23,155.00	-8,270.47	-16,604.00	-16,604.00	-16,604.00
404079 LOCAL-INSURANCE	-1,765.00	-2,611.81	-4,975.00	-4,975.00	-4,975.00
404081 LOCAL - OTHER FEES	-879.00	-1,194.52	-1,676.00	-1,676.00	-1,676.00
404083 TXIX - FEES	-23,904.00	-36,785.51	-27,632.00	-27,632.00	-27,632.00
404084 MEDICAID COST SETTLEMENT	0.00	0.00	0.00	0.00	0.00
404085 CH-MATERNAL OUTREACH-XIX	0.00	0.00	0.00	0.00	0.00
404087 TXIX - HEALTH CHECK	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAM	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-66,994.00	0.00	-66,994.00	-66,994.00	-66,994.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-540.00	0.00	0.00	0.00
Total CHILD HEALTH REVENUES	-116,697.00	-49,402.31	-117,881.00	-117,881.00	-117,881.00

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12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	-954.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-98,168.00	-101,395.00	-103,000.00	-103,000.00	-103,000.00
404098 COUNTY CONTRIBUTION	-332,898.00	0.00	-349,173.00	-349,173.00	-349,173.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-431,066.00	-102,349.00	-452,173.00	-452,173.00	-452,173.00

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12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-7,000.00	-11,416.00	-11,416.00	-11,416.00	-11,416.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING REVENUES	-7,000.00	-11,416.00	-11,416.00	-11,416.00	-11,416.00

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12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-47,806.00	-43,159.14	-47,806.00	-47,806.00	-47,806.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	-5,000.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM	-52,806.00	-43,159.14	-47,806.00	-47,806.00	-47,806.00

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12535194 ST BIO-TERRORISM EQUIP REV	-3,472,947.00	-2,169,270.49	-3,523,882.00	-3,533,290.00	-3,533,290.00

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12551010 HEALTH SALARY CONTROL					
512100 SALARIES	1,686,504.00	1,611,539.97	1,727,652.00	1,755,192.00	1,755,192.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	23,570.00	23,568.00	22,324.00	22,700.00	22,700.00
518100 FICA	106,088.00	95,665.50	108,499.00	110,293.00	110,293.00
518120 MEDICARE FICA	24,811.00	22,373.47	25,375.00	25,795.00	25,795.00
518200 RETIREMENT	123,981.00	120,017.00	131,248.00	134,409.00	134,409.00
518300 GROUP INSURANCE	450,360.00	427,008.00	432,768.00	432,768.00	432,768.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	15,252.00	14,329.85	15,252.00	16,236.00	16,236.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	8,000.00	0.00	8,000.00	8,000.00	8,000.00
518700 CAFETERIA FEES	216.00	36.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	75,000.00	53,068.50	87,499.00	62,632.00	62,632.00
531700 TRAVEL ALLOWANCE	1,020.00	1,020.00	1,020.00	1,020.00	1,020.00
545000 INSURANCE AND BONDS	19,328.00	0.00	19,437.00	19,437.00	19,437.00
Total HEALTH SALARY CONTROL	2,534,130.00	2,368,626.29	2,579,290.00	2,588,698.00	2,588,698.00

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12551020 HEALTH SALARY ALLOCATION					
512100 SALARIES	-1,686,504.00	-1,473,563.73	-1,727,652.00	-1,727,652.00	-1,727,652.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-23,570.00	-23,568.00	-22,324.00	-22,324.00	-22,324.00
518100 FICA	-106,088.00	-87,567.37	-108,499.00	-108,499.00	-108,499.00
518120 MEDICARE FICA	-24,811.00	-20,479.54	-25,375.00	-25,375.00	-25,375.00
518200 RETIREMENT	-123,981.00	-109,889.53	-131,248.00	-131,248.00	-131,248.00
518300 GROUP INSURANCE	-450,360.00	-394,482.00	-432,768.00	-432,768.00	-432,768.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	-15,252.00	-13,122.80	-15,252.00	-15,252.00	-15,252.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-8,000.00	0.00	-8,000.00	-8,000.00	-8,000.00
518700 CAFETERIA FEES	-216.00	-36.00	-216.00	-216.00	-216.00
518901 401K COUNTY CONTRIBUTION	-75,000.00	-48,475.40	-87,499.00	-87,499.00	-87,499.00
531700 TRAVEL ALLOWANCE	-1,020.00	-935.00	-1,020.00	-1,020.00	-1,020.00
545000 INSURANCE AND BONDS	-19,328.00	0.00	-19,437.00	-19,437.00	-19,437.00
Total HEALTH SALARY ALLOCATION	-2,534,130.00	-2,172,119.37	-2,579,290.00	-2,579,290.00	-2,579,290.00

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12551100 ADMINISTRATION					
512100 SALARIES	21,731.00	10,121.69	23,255.00	23,255.00	23,255.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	582.00	582.00	170.00	170.00	170.00
518100 FICA	1,446.00	630.29	1,452.00	1,452.00	1,452.00
518120 MEDICARE FICA	340.00	147.32	340.00	340.00	340.00
518200 RETIREMENT	1,618.00	785.61	1,756.00	1,756.00	1,756.00
518300 GROUP INSURANCE	5,802.00	4,678.71	5,363.00	5,363.00	5,363.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	225.00	103.03	207.00	207.00	207.00
518600 WORKMEN'S COMPENSATION INS	80.00	0.00	80.00	80.00	80.00
518700 CAFETERIA FEES	216.00	36.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	966.00	276.26	1,171.00	1,171.00	1,171.00
519300 MEDICAL SERVICES	5,273.00	4,710.00	5,273.00	5,273.00	5,273.00
519920 CONTRACT SERVICES-NURSES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	2,000.00	508.43	0.00	0.00	0.00

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12551100 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	500.00	499.00	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	3,800.00	908.30	3,800.00	3,800.00	3,800.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529800 DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	4,600.00	2,104.85	4,600.00	4,600.00	4,600.00
529901 MISC EXPENSE OTHER	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	5,000.00	5,751.49	5,500.00	5,500.00	5,500.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	1,000.00	1,762.30	500.00	500.00	500.00
533000 UTILITIES	1,458.00	1,458.00	1,500.00	1,500.00	1,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	100.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	12,600.00	12,600.00	12,600.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,600.00	2,415.29	2,305.00	2,305.00	2,305.00
544000 CONTRACTED SERVICES	3,000.00	2,904.80	3,000.00	3,000.00	3,000.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00

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12551100 ADMINISTRATION					
545000 INSURANCE AND BONDS	1,459.00	1,001.00	1,500.00	1,500.00	1,500.00
549100 DUES AND SUBSCRIPTIONS	3,660.00	3,614.00	5,211.00	5,211.00	5,211.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	12,600.00	7,791.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	10,000.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	93,976.00	53,824.37	83,319.00	83,319.00	83,319.00

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12551120 SCHOOL NURSE INITIATIVE					
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
Total SCHOOL NURSE INITIATIVE	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00

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Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
12551140 BCCCP WISEWOMAN EXPENDITURES					
512100 SALARIES	0.00	1,805.14	4,402.00	4,402.00	4,402.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	100.11	273.00	273.00	273.00
518120 MEDICARE FICA	0.00	23.43	64.00	64.00	64.00
518200 RETIREMENT	0.00	132.51	330.00	330.00	330.00
518300 GROUP INSURANCE	0.00	391.98	847.00	847.00	847.00
518400 DENTAL INSURANCE	0.00	14.57	30.00	30.00	30.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	28.70	220.00	220.00	220.00
519300 MEDICAL SERVICES	0.00	0.00	1,500.00	1,500.00	1,500.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	429.30	485.00	485.00	485.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN EXPENDITURES	0.00	2,925.74	8,151.00	8,151.00	8,151.00

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12551210 TB MEDICAL SERVICES					
519300 MEDICAL SERVICES	2,271.00	2,271.00	0.00	0.00	0.00
Total TB MEDICAL SERVICES	2,271.00	2,271.00	0.00	0.00	0.00

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12551250 COMMUNICABLE DISEASE					
512100 SALARIES	160,395.00	150,801.33	174,719.00	174,719.00	174,719.00
512700 LONGEVITY	2,405.00	2,405.00	2,306.00	2,306.00	2,306.00
518100 FICA	10,102.00	8,980.31	10,972.00	10,972.00	10,972.00
518120 MEDICARE FICA	2,362.00	2,100.25	2,566.00	2,566.00	2,566.00
518200 RETIREMENT	11,792.00	11,245.33	13,280.00	13,280.00	13,280.00
518300 GROUP INSURANCE	41,836.00	39,573.30	39,043.00	39,043.00	39,043.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,466.00	1,367.99	1,403.00	1,403.00	1,403.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	880.00	0.00	1,180.00	1,180.00	1,180.00
518901 401K COUNTY CONTRIBUTION	5,199.00	4,275.42	8,850.00	8,850.00	8,850.00
519300 MEDICAL SERVICES	2,422.00	1,420.71	5,693.00	5,693.00	5,693.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	1,289.00	8,268.26	5,200.00	5,200.00	5,200.00
523901 MEDICAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
523902 MEDICAL SUPPLIES - AIDS	0.00	0.00	500.00	500.00	500.00

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12551250 COMMUNICABLE DISEASE					
523903 MEDICAL SUPPLIES-STD	1,590.00	1,550.62	1,690.00	1,690.00	1,690.00
525100 GAS, OIL AND TIRES	110.00	32.08	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	802.00	701.00	2,558.00	2,558.00	2,558.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	2,000.00	1,998.37	2,600.00	2,600.00	2,600.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	4,500.00	80.00	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	3,891.79	5,050.00	5,050.00	5,050.00
532100 TELEPHONE AND POSTAGE	2,000.00	2,107.11	3,021.00	3,021.00	3,021.00
532101 TELEPHONE POSTAGE ADMIN	0.00	0.00	0.00	0.00	0.00
532102 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	3,500.00	3,499.91	5,275.00	5,275.00	5,275.00
535200 MAINT/REPAIR - EQUIPMENT	1,292.00	0.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	234.00	52.50	100.00	100.00	100.00
543000 RENTAL - EQUIPMENT	5,935.00	3,305.13	4,699.00	4,699.00	4,699.00

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12551510 ADULT SERVICES					
512100 SALARIES	24,283.00	22,922.71	13,339.00	13,339.00	13,339.00
512700 LONGEVITY	94.00	94.00	0.00	0.00	0.00
518100 FICA	1,513.00	1,304.34	827.00	827.00	827.00
518120 MEDICARE FICA	354.00	305.05	193.00	193.00	193.00
518200 RETIREMENT	1,767.00	1,689.44	1,000.00	1,000.00	1,000.00
518300 GROUP INSURANCE	6,603.00	6,596.94	2,728.00	2,728.00	2,728.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	258.00	240.21	108.00	108.00	108.00
518600 WORKMEN'S COMPENSATION INS	400.00	0.00	100.00	100.00	100.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	894.00	669.39	667.00	667.00	667.00
519300 MEDICAL SERVICES	1,000.00	916.63	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	450.00	182.91	450.00	450.00	450.00
523900 MEDICAL SUPPLIES	2,966.00	5,421.64	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,500.00	1,500.00	418.00	418.00	418.00
529700 LAB SUPPLIES	2,845.00	1,434.04	2,500.00	2,500.00	2,500.00
529702 LAB SERVICES	4,000.00	4,233.16	4,000.00	4,000.00	4,000.00
531100 TRAVEL	500.00	1,400.00	0.00	0.00	0.00

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12551510 ADULT SERVICES					
532100 TELEPHONE AND POSTAGE	2,000.00	1,934.79	0.00	0.00	0.00
533000 UTILITIES	1,572.00	1,572.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	234.00	58.50	250.00	250.00	250.00
543000 RENTAL - EQUIPMENT	3,850.00	1,226.16	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,388.00	2,908.05	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,505.00	1,051.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	417.00	542.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total ADULT SERVICES	62,893.00	58,202.96	27,580.00	27,580.00	27,580.00

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12551550 HEALTH PROMOTION					
512100 SALARIES	22,498.00	18,752.48	22,870.00	22,870.00	22,870.00
512700 LONGEVITY	48.00	48.00	0.00	0.00	0.00
518100 FICA	1,399.00	1,144.77	1,416.00	1,416.00	1,416.00
518120 MEDICARE FICA	327.00	267.72	331.00	331.00	331.00
518200 RETIREMENT	1,635.00	1,379.91	1,720.00	1,720.00	1,720.00
518300 GROUP INSURANCE	5,905.00	5,112.42	5,643.00	5,643.00	5,643.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	215.00	189.70	223.00	223.00	223.00
518600 WORKMEN'S COMPENSATION INS	240.00	0.00	240.00	240.00	240.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	532.00	435.29	1,144.00	1,144.00	1,144.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	10.00	50.00	50.00	50.00
526200 DEPARTMENTAL SUPPLIES	307.00	1,729.35	389.00	389.00	389.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00

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12551550 HEALTH PROMOTION					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,236.00	355.83	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	350.00	330.52	150.00	150.00	150.00
533000 UTILITIES	400.00	400.00	400.00	400.00	400.00
535200 MAINT/REPAIR - EQUIPMENT	25.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	200.00	25.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	590.00	411.01	425.00	425.00	425.00
544000 CONTRACTED SERVICES	100.00	89.98	100.00	100.00	100.00
545000 INSURANCE AND BONDS	373.00	195.00	373.00	373.00	373.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	200.00	200.00	200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION	37,880.00	30,876.98	36,174.00	36,174.00	36,174.00

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12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	9,194.00	4,230.21	2,913.00	2,913.00	2,913.00
512700 LONGEVITY	28.00	0.00	0.00	0.00	0.00
518100 FICA	572.00	233.76	180.00	180.00	180.00
518120 MEDICARE FICA	134.00	54.67	42.00	42.00	42.00
518200 RETIREMENT	669.00	310.50	217.00	217.00	217.00
518300 GROUP INSURANCE	2,202.00	967.44	565.00	565.00	565.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	80.00	35.91	22.00	22.00	22.00
518600 WORKMEN'S COMPENSATION INS	80.00	0.00	80.00	80.00	80.00
518901 401K COUNTY CONTRIBUTION	461.00	78.83	146.00	146.00	146.00
519300 MEDICAL SERVICES	4,007.00	4,604.32	5,000.00	5,000.00	5,000.00
519301 MEDICAL SVCS GRANT	5,000.00	4,685.00	5,000.00	5,000.00	5,000.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	100.00	20.00	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	88.00	39.66	0.00	0.00	0.00
529700 LAB SUPPLIES	350.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	1,000.00	521.40	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	1,000.00	495.91	0.00	0.00	0.00

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12551560 BREAST & CERVICAL CANCER					
531100 TRAVEL	803.00	456.00	548.00	548.00	548.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	100.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
Total BREAST & CERVICAL CANCER	25,868.00	16,733.61	15,313.00	15,313.00	15,313.00

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12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	59,952.00	53,223.40	54,419.00	54,419.00	54,419.00
512700 LONGEVITY	240.00	240.00	329.00	329.00	329.00
518100 FICA	3,735.00	3,141.05	3,393.00	3,393.00	3,393.00
518120 MEDICARE FICA	873.00	734.61	793.00	793.00	793.00
518200 RETIREMENT	4,363.00	3,924.22	4,105.00	4,105.00	4,105.00
518300 GROUP INSURANCE	16,489.00	15,437.34	14,771.00	14,771.00	14,771.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	614.00	535.75	547.00	547.00	547.00
518600 WORKMEN'S COMPENSATION INS	160.00	0.00	160.00	160.00	160.00
518901 401K COUNTY CONTRIBUTION	2,269.00	1,428.85	2,737.00	2,737.00	2,737.00
519300 MEDICAL SERVICES	553.00	506.88	553.00	553.00	553.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	300.00	295.00	400.00	400.00	400.00
523902 MEDICAL SUPPLIES PVT VACCINES	40,109.00	39,211.58	50,632.00	50,632.00	50,632.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	752.00	752.00	754.00	754.00	754.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	200.00	24.99	200.00	200.00	200.00

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12551600 IMMUNIZATION ACTION PLAN					
531100 TRAVEL	500.00	473.14	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	800.00	764.66	300.00	300.00	300.00
533000 UTILITIES	1,211.00	1,211.00	1,211.00	1,211.00	1,211.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	113.00	15.00	113.00	113.00	113.00
543000 RENTAL - EQUIPMENT	1,965.00	921.65	619.00	619.00	619.00
544000 CONTRACTED SERVICES	3,234.00	3,024.08	3,234.00	3,234.00	3,234.00
545000 INSURANCE AND BONDS	518.00	278.00	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	278.00	278.00	425.00	425.00	425.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	2,932.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN	142,260.00	126,421.20	140,813.00	140,813.00	140,813.00

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12551620 INFANT MORTALITY REDUCTION					
512100 SALARIES	0.00	0.00	28,192.00	28,192.00	28,192.00
512700 LONGEVITY	0.00	0.00	203.00	203.00	203.00
518100 FICA	0.00	0.00	1,761.00	1,761.00	1,761.00
518120 MEDICARE FICA	0.00	0.00	412.00	412.00	412.00
518200 RETIREMENT	0.00	0.00	2,130.00	2,130.00	2,130.00
518300 GROUP INSURANCE	0.00	0.00	5,457.00	5,457.00	5,457.00
518400 DENTAL INSURANCE	0.00	0.00	216.00	216.00	216.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	1,420.00	1,420.00	1,420.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	15,959.00	15,959.00	15,959.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	2,352.00	2,352.00	2,352.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 MISC-BIO-TERRORISM OUTREACH	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	466.00	466.00	466.00

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12551620 INFANT MORTALITY REDUCTION					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	4,932.00	4,932.00	4,932.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INFANT MORTALITY REDUCTION	0.00	0.00	63,500.00	63,500.00	63,500.00

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12551630 MATERNAL HEALTH					
512100 SALARIES	411,335.00	314,397.30	311,874.00	311,874.00	311,874.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,884.00	4,910.00	3,750.00	3,750.00	3,750.00
518100 FICA	25,757.00	18,484.42	19,566.00	19,566.00	19,566.00
518120 MEDICARE FICA	5,868.00	4,323.03	4,577.00	4,577.00	4,577.00
518200 RETIREMENT	30,274.00	23,437.17	23,669.00	23,669.00	23,669.00
518300 GROUP INSURANCE	112,599.00	80,222.46	82,695.00	82,695.00	82,695.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,564.00	2,657.96	2,868.00	2,868.00	2,868.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	1,600.00	0.00	1,600.00	1,600.00	1,600.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	25,362.00	9,813.56	15,781.00	15,781.00	15,781.00
519300 MEDICAL SERVICES	35,000.00	25,791.94	35,000.00	35,000.00	35,000.00
519327 CONTRACTED SERVICES-DELIVERII	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00

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12551630 MATERNAL HEALTH					
523900 MEDICAL SUPPLIES	24,929.00	30,210.80	12,000.00	12,000.00	12,000.00
525100 GAS, OIL AND TIRES	300.00	143.34	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	6,812.00	6,521.99	3,000.00	3,000.00	3,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,600.00	1,287.00	0.00	0.00	0.00
529700 LAB SUPPLIES	9,000.00	6,259.59	6,200.00	6,200.00	6,200.00
529702 LAB SERVICES	9,050.00	7,960.75	9,500.00	9,500.00	9,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,404.00	4,826.35	4,500.00	4,500.00	4,500.00
532100 TELEPHONE AND POSTAGE	2,600.00	4,938.89	1,557.00	1,557.00	1,557.00
533000 UTILITIES	5,909.00	6,419.58	6,000.00	6,000.00	6,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,190.00	768.00	2,190.00	2,190.00	2,190.00
535300 MAINT/REPAIR - VEHICLES	150.00	85.00	150.00	150.00	150.00
537000 ADVERTISING	9,000.00	7,479.36	250.00	250.00	250.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	500.00	87.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	6,000.00	3,110.31	3,866.00	3,866.00	3,866.00
544000 CONTRACTED SERVICES	12,000.00	13,797.90	14,500.00	14,500.00	14,500.00

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12551630 MATERNAL HEALTH					
545000 INSURANCE AND BONDS	2,293.00	1,122.00	2,293.00	2,293.00	2,293.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,324.73	1,700.00	1,700.00	1,700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH	756,480.00	580,380.43	569,886.00	569,886.00	569,886.00

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12551640 FAMILY PLANNING					
512100 SALARIES	166,398.00	159,073.22	217,219.00	217,219.00	217,219.00
512700 LONGEVITY	2,487.00	2,487.00	2,424.00	2,424.00	2,424.00
518100 FICA	10,478.00	9,340.84	13,618.00	13,618.00	13,618.00
518120 MEDICARE FICA	2,449.00	2,184.57	3,185.00	3,185.00	3,185.00
518200 RETIREMENT	12,232.00	11,858.54	16,473.00	16,473.00	16,473.00
518300 GROUP INSURANCE	47,438.00	41,316.36	54,472.00	54,472.00	54,472.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,413.00	1,244.51	1,745.00	1,745.00	1,745.00
518600 WORKMEN'S COMPENSATION INS	880.00	0.00	880.00	880.00	880.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,307.00	5,268.67	10,982.00	10,982.00	10,982.00
519300 MEDICAL SERVICES	5,000.00	4,172.68	4,000.00	4,000.00	4,000.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	30,071.00	27,619.78	30,000.00	30,000.00	30,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	932.00	931.30	900.00	900.00	900.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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12551640 FAMILY PLANNING					
529700 LAB SUPPLIES	3,000.00	1,393.06	2,000.00	2,000.00	2,000.00
529702 LAB SERVICES	4,000.00	4,727.85	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	442.21	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	2,000.00	2,089.89	1,478.00	1,478.00	1,478.00
533000 UTILITIES	3,486.00	3,496.00	3,500.00	3,500.00	3,500.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	200.00	52.50	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	2,800.00	1,721.75	1,427.00	1,427.00	1,427.00
544000 CONTRACTED SERVICES	6,625.00	13,206.43	9,822.00	9,822.00	9,822.00
545000 INSURANCE AND BONDS	1,607.00	861.00	1,600.00	1,600.00	1,600.00
549100 DUES AND SUBSCRIPTIONS	556.00	556.00	600.00	600.00	600.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

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12551640 FAMILY PLANNING					
Total FAMILY PLANNING	312,359.00	294,044.16	382,425.00	382,425.00	382,425.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
512100 SALARIES	100,044.00	87,379.03	127,984.00	127,984.00	127,984.00
512700 LONGEVITY	1,875.00	1,875.00	1,068.00	1,068.00	1,068.00
518100 FICA	6,323.00	5,326.32	8,002.00	8,002.00	8,002.00
518120 MEDICARE FICA	1,478.00	1,245.69	1,872.00	1,872.00	1,872.00
518200 RETIREMENT	7,380.00	6,551.31	9,679.00	9,679.00	9,679.00
518300 GROUP INSURANCE	22,518.00	18,289.62	25,120.00	25,120.00	25,120.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	817.00	678.75	994.00	994.00	994.00
518600 WORKMEN'S COMPENSATION INS	640.00	0.00	640.00	640.00	640.00
518901 401K COUNTY CONTRIBUTION	3,830.00	3,548.68	6,453.00	6,453.00	6,453.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	200.00	200.00	200.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	450.00	0.00	450.00	450.00	450.00
525100 GAS, OIL AND TIRES	500.00	242.60	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	685.00	685.00	2,105.00	2,105.00	2,105.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	3,562.00	1,875.06	6,500.00	6,500.00	6,500.00
532100 TELEPHONE AND POSTAGE	0.00	681.00	514.00	514.00	514.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
533000 UTILITIES	0.00	0.00	750.00	750.00	750.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	300.00	183.11	300.00	300.00	300.00
537000 ADVERTISING	300.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,000.00	1,988.85	2,372.00	2,372.00	2,372.00
544000 CONTRACTED SERVICES	4,889.00	2,635.80	10,250.00	10,250.00	10,250.00
545000 INSURANCE AND BONDS	1,017.00	551.00	1,017.00	1,017.00	1,017.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
Total PREGNANCY CARE MGMT (PCM/OBCM)	160,608.00	133,736.82	208,770.00	208,770.00	208,770.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	227,330.00	220,024.05	227,337.00	227,337.00	227,337.00
512700 LONGEVITY	4,674.00	4,674.00	3,695.00	3,695.00	3,695.00
518100 FICA	14,393.00	12,951.02	14,333.00	14,333.00	14,333.00
518120 MEDICARE FICA	3,365.00	3,028.88	3,350.00	3,350.00	3,350.00
518200 RETIREMENT	16,797.00	16,492.90	17,326.00	17,326.00	17,326.00
518300 GROUP INSURANCE	66,554.00	64,343.10	62,187.00	62,187.00	62,187.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,397.00	2,387.80	2,459.00	2,459.00	2,459.00
518600 WORKMEN'S COMPENSATION INS	640.00	0.00	640.00	640.00	640.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	8,162.00	6,854.16	11,552.00	11,552.00	11,552.00
522100 FOOD AND PROVISIONS	0.00	0.00	150.00	150.00	150.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	100.00	20.19	509.00	509.00	509.00
526200 DEPARTMENTAL SUPPLIES	300.00	920.14	516.00	516.00	516.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,371.00	0.00	0.00	0.00
529700 LAB SUPPLIES	2,760.00	5,246.72	6,445.00	6,445.00	6,445.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
531100 TRAVEL	300.00	2,088.35	2,753.00	2,753.00	2,753.00
532100 TELEPHONE AND POSTAGE	3,700.00	2,653.35	2,325.00	2,325.00	2,325.00
533000 UTILITIES	7,916.00	6,716.00	7,916.00	7,916.00	7,916.00
535200 MAINT/REPAIR - EQUIPMENT	450.00	141.18	450.00	450.00	450.00
537000 ADVERTISING	550.00	460.00	550.00	550.00	550.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	9,266.00	1,713.35	4,941.00	4,941.00	4,941.00
544000 CONTRACTED SERVICES	13,150.00	11,770.00	13,150.00	13,150.00	13,150.00
545000 INSURANCE AND BONDS	1,996.00	1,101.00	1,996.00	1,996.00	1,996.00
549100 DUES AND SUBSCRIPTIONS	40.00	40.00	100.00	100.00	100.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total WIC-ADMINISTRATION/NUTRITION	384,840.00	364,997.19	384,680.00	384,680.00	384,680.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
512100 SALARIES	118,650.00	101,044.72	156,884.00	156,884.00	156,884.00
512700 LONGEVITY	1,580.00	1,580.00	1,068.00	1,068.00	1,068.00
518100 FICA	7,454.00	5,824.56	9,793.00	9,793.00	9,793.00
518120 MEDICARE FICA	1,904.00	1,362.19	2,290.00	2,290.00	2,290.00
518200 RETIREMENT	8,697.00	7,532.73	11,846.00	11,846.00	11,846.00
518300 GROUP INSURANCE	28,023.00	21,433.80	31,234.00	31,234.00	31,234.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,017.00	795.43	1,235.00	1,235.00	1,235.00
518600 WORKMEN'S COMPENSATION INS	560.00	0.00	560.00	560.00	560.00
518901 401K COUNTY CONTRIBUTION	6,011.00	3,534.06	7,897.00	7,897.00	7,897.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	200.00	200.00	200.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	405.00	0.00	405.00	405.00	405.00
525100 GAS, OIL AND TIRES	950.00	464.81	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	1,316.00	1,445.34	2,259.00	2,259.00	2,259.00
526201 DEPT SUPPLIES EQUIPMENT	2,400.00	0.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	2,550.00	1,985.91	6,500.00	6,500.00	6,500.00
532100 TELEPHONE AND POSTAGE	975.00	3,351.27	340.00	340.00	340.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
533000 UTILITIES	776.00	1,276.00	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	236.00	65.00	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	500.00	292.50	750.00	750.00	750.00
537000 ADVERTISING	300.00	25.00	300.00	300.00	300.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,800.00	3,246.14	3,136.00	3,136.00	3,136.00
544000 CONTRACTED SERVICES	23,659.00	19,914.21	27,497.00	27,497.00	27,497.00
545000 INSURANCE AND BONDS	1,055.00	551.00	1,055.00	1,055.00	1,055.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN (CC4C)	212,818.00	175,724.67	269,749.00	269,749.00	269,749.00

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12551690 CHILD HEALTH					
512100 SALARIES	66,116.00	59,061.00	64,535.00	64,535.00	64,535.00
512700 LONGEVITY	960.00	960.00	801.00	801.00	801.00
518100 FICA	4,162.00	3,498.26	4,051.00	4,051.00	4,051.00
518120 MEDICARE FICA	973.00	818.13	948.00	948.00	948.00
518200 RETIREMENT	4,859.00	4,405.53	4,900.00	4,900.00	4,900.00
518300 GROUP INSURANCE	18,916.00	16,604.94	17,970.00	17,970.00	17,970.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	632.00	554.32	628.00	628.00	628.00
518600 WORKMEN'S COMPENSATION INS	320.00	0.00	320.00	320.00	320.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,522.00	1,767.00	3,267.00	3,267.00	3,267.00
519300 MEDICAL SERVICES	2,000.00	1,965.34	2,000.00	2,000.00	2,000.00
519600 SCHOOL HEALTH	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	1,009.00	916.96	828.00	828.00	828.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	836.00	752.73	836.00	836.00	836.00
525100 GAS, OIL AND TIRES	200.00	90.00	200.00	200.00	200.00

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12551690 CHILD HEALTH					
526200 DEPARTMENTAL SUPPLIES	1,085.00	1,084.00	1,300.00	1,300.00	1,300.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	250.00	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,465.00	1,465.00	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	740.00	1,363.85	341.00	341.00	341.00
533000 UTILITIES	2,690.00	2,646.64	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	200.00	300.00	300.00	300.00
535300 MAINT/REPAIR - VEHICLES	400.00	215.00	400.00	400.00	400.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	116.00	16.50	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	2,200.00	1,483.90	1,286.00	1,286.00	1,286.00
544000 CONTRACTED SERVICES	3,000.00	2,745.30	3,000.00	3,000.00	3,000.00
545000 INSURANCE AND BONDS	518.00	280.00	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	278.00	278.00	417.00	417.00	417.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCAT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH					
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH	116,697.00	103,422.40	113,962.00	113,962.00	113,962.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	264,624.00	239,493.17	266,633.00	266,633.00	266,633.00
512700 LONGEVITY	3,046.00	3,046.00	6,073.00	6,073.00	6,073.00
518100 FICA	16,606.00	14,684.20	16,908.00	16,908.00	16,908.00
518120 MEDICARE FICA	3,882.00	3,434.21	3,955.00	3,955.00	3,955.00
518200 RETIREMENT	19,391.00	17,802.24	20,453.00	20,453.00	20,453.00
518300 GROUP INSURANCE	69,270.00	73,750.62	79,310.00	79,310.00	79,310.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,328.00	2,103.06	2,355.00	2,355.00	2,355.00
518600 WORKMEN'S COMPENSATION INS	1,360.00	0.00	1,360.00	1,360.00	1,360.00
518901 401K COUNTY CONTRIBUTION	11,497.00	9,765.37	13,636.00	13,636.00	13,636.00
521300 UNIFORMS	0.00	614.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,900.00	2,225.30	3,900.00	3,900.00	3,900.00
526200 DEPARTMENTAL SUPPLIES	7,032.00	2,382.14	3,544.00	3,544.00	3,544.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	5,633.00	9,301.47	10,000.00	10,000.00	10,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,500.00	2,887.70	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	1,818.00	1,818.00	1,374.00	1,374.00	1,374.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
12551810 ENVIRONMENTAL HEALTH					
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	1,500.00	1,773.83	2,400.00	2,400.00	2,400.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,250.00	4,415.85	5,400.00	5,400.00	5,400.00
544000 CONTRACTED SERVICES	2,940.00	4,275.50	6,500.00	6,500.00	6,500.00
545000 INSURANCE AND BONDS	5,500.00	0.00	5,500.00	5,500.00	5,500.00
549100 DUES AND SUBSCRIPTIONS	695.00	647.00	972.00	972.00	972.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH	428,772.00	394,419.66	452,173.00	452,173.00	452,173.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551830 FOOD AND LODGING					
521300 UNIFORMS	1,032.00	0.00	1,032.00	1,032.00	1,032.00
525100 GAS, OIL AND TIRES	1,500.00	627.73	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	0.00	3,034.03	4,500.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,350.00	0.00	0.00	0.00
531100 TRAVEL	1,000.00	619.36	1,416.00	1,416.00	1,416.00
532100 TELEPHONE AND POSTAGE	0.00	1,500.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	3,468.00	1,536.01	2,968.00	2,968.00	2,968.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING	7,000.00	8,667.13	11,416.00	11,416.00	11,416.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	33,954.00	31,234.27	31,077.00	31,077.00	31,077.00
512700 LONGEVITY	667.00	667.00	437.00	437.00	437.00
518100 FICA	2,148.00	1,923.15	1,954.00	1,954.00	1,954.00
518120 MEDICARE FICA	502.00	449.77	457.00	457.00	457.00
518200 RETIREMENT	2,507.00	2,341.53	2,364.00	2,364.00	2,364.00
518300 GROUP INSURANCE	6,205.00	5,762.94	5,363.00	5,363.00	5,363.00
518400 DENTAL INSURANCE	226.00	213.86	212.00	212.00	212.00
518600 WORKMEN'S COMPENSATION INS	160.00	0.00	160.00	160.00	160.00
518901 401K COUNTY CONTRIBUTION	988.00	731.20	1,576.00	1,576.00	1,576.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,249.00	0.00	1,456.00	1,456.00	1,456.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,371.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 MISC BIO-TERRORISM OUTREACH E	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	1,254.03	2,750.00	2,750.00	2,750.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM - MISC.	52,806.00	45,948.75	47,806.00	47,806.00	47,806.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551940 BIO-TERRORISM EQUIP	3,472,947.00	3,245,077.89	3,523,882.00	3,533,290.00	3,533,290.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
HEALTH							
Alcorta, Alexandra	815 Foreign Language Interpreter II	51173	65	30,864	32,244	32,484	32,484
Avery, Robyn	3013 Office Assistant IV	51146	61	31,104	31,440	31,680	31,680
Blanchard, Patrick	2814 Nutritionist II	51121	68	34,008	35,616	35,880	35,880
Burchette, Cynthia	2640 Patient Relations Rep IV	51128	61	26,004	26,436	26,640	26,640
Butler, Janice	1088 Office Assistant III	51156	59	25,092	25,392	25,584	25,584
Cain, Stacy	2816 Medical Lab Technician II	51136	66	31,020	32,484	32,724	32,724
Canady, Patricia	2881 Public Health Nurse III	51157	75	47,556	50,088	50,460	50,460
Chasten, Ursula	2896 Social Worker II	51168	69	35,736	37,512	37,788	37,788
Demay, Sally	3090 Administrative Assistant I	51138	65	31,668	31,716	31,956	31,956
Demis, Cinthya	2442 Medical Office Assistant	51117	59	23,724	24,108	24,288	24,288
Ellis, Erin	1059 Public Health Nurse III	51012	75	48,420	50,532	50,916	50,916
Fennell, Annie	3038 Public Health Nurse Supervisor I	51114	76	51,300	53,568	53,964	53,964
Gavin, Priscilla	3084 Patient Relations Rep IV	51013	61	29,736	29,904	30,132	30,132
Harper, Tracy	1454 Medical Lab Technologist III	51134	74	45,864	48,252	48,612	48,612
Hernandez, Penny	1395 Foreign Language Interpreter II	51171	65	30,240	31,764	32,004	32,004
Jefferson, Vickie	3105 Processing Assistant IV	51011	61	27,900	27,984	28,188	28,188
Johnson, Kathie	222 PHN Director I	51141	79	62,388	64,776	65,256	65,256
Johnson, Mary	1888 Public Health Nurse III	51144	75	49,740	52,104	52,500	52,500
Jones, Tamra	2108 Accounting Specialist I	51118	69	41,352	41,520	41,832	41,832
Lucas, Amy	3108 Public Health Nurse III	51174	75	47,376	49,872	50,244	50,244
Morrissey, Sandra	2251 Accounting Technician I	51133	63	28,284	28,728	28,944	28,944
Naylor, Jo Ellen	3107 Public Health Nurse II	51169	74	45,168	47,520	47,880	47,880
Newman, Oswald	3068 Environmental Hlth Program Specialist	51123	71	49,944	49,992	50,364	50,364
Osborne, Mark	3117 Environmental Health Specialist	51137	69	35,652	37,380	37,656	37,656
Parker, Perry	2867 Environmental Health Specialist	51147	69	35,736	37,512	37,788	37,788
Parrish, Kelly	2759 PHN Supervisor I/STD Coordinator	51152	76	49,992	52,764	53,160	53,160

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
HEALTH							
Pichardo, Leslie	1976	Foreign Language Interpreter II	51178	65	29,880	31,572	31,812
Pollock, Peggy	2770	Public Health Nurse II	51130	74	45,408	47,904	48,264
Robinson, Wanda	3028	Local Health Director I	51010	84	82,560	83,736	84,360
Royal, Jason	2642	Environmental Health Specialist	51017	69	44,028	44,196	44,532
Santiago Hernandez, Cristina	3054	Foreign Language Interpreter II	51015	65	29,484	30,816	31,044
Simmons, Michelle	3099	Physician Extender II	51139	83	69,936	74,052	74,604
Smith, Sharon	3116	Physician Extender II	51124	83	72,000	78,864	79,452
Smith, Sydney	2719	Public Health Educator II	51127	69	35,652	37,380	37,656
Solice, Perry	3077	Environmental Hlth Supervisor II	51148	75	52,356	52,500	52,896
Spell, Emily	2893	Public Health Nurse II	51135	74	45,288	47,700	48,060
Vaughn, Catherine	1049	Patient Relations Rep IV	51142	61	27,408	27,732	27,936
Williams, Ernestine	1095	Processing Assistant V	51132	63	27,960	29,064	29,280
Woodward, Lindsey	3165	Public Health Nurse II	51160	74	45,168	47,520	47,880
Testerman, Heather	3192	Public Health Nurse II	51131	74	45,168	47,700	48,060
Copeland, Martina	3191	Medical Records Assistant V	51150	63	25,476	30,204	30,432
Zvacant		Processing Assistant III	51110	59			
					1,673,640	1,742,148	1,755,192
Retirees:	Rate	Annual Amount					
L. Charlebois (10/2018)	784	9,408.00					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
HEALTH							
T. Underwood (12/2021)		784		9,408.00			
B. Honrine (4/2026)		784		9,408.00			
B. Faison (01/2020)		784		9,408.00			
C. Norris (12/2021)		784		9,408.00			
		Permanent positions		41	41	41	41
		Total Permanent salaries		1,673,640	1,742,148	1,755,192	1,755,192
		Longevity		21,866	23,336	22,700	22,700
		Overtime					
		Shift differential					
		On-call pay					
		Part-time					
		Travel & cell phone allowance		1,020	1,020	1,020	1,020
		Fringe Benefit Rates:					
		FICA	6.20%	105,185	109,524	110,293	110,293
		Medicare FICA	1.45%	24,600	25,615	25,795	25,795
		Retirement (Regular)	7.56%	128,181	133,471	134,409	134,409
		401(k) (Regular)	5.00%	84,776	88,275	88,895	88,895
		Group insurance	784.00	413,952	432,768	432,768	432,768
		Dental insurance	32.50	15,996	15,996	15,996	15,996

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
(Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code _____
Object Number **526201**

Department: Health

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Desk Top computers needed to replace older computers	526201	2	1200	2,400.00	2	2,400.00	2	2,400.00
Printers to replace outdated equip due to Electronic Medical Rec	526201	1	700	700.00	1	700.00	1	700.00
Scanners to replace outdated equip due to Electronic Medical Rec	526201	1	700	700.00	1	700.00	1	700.00
Laptop for outreach form OBCM program to be shared with CC4C program	526201	1	1500	1,500.00	1	1,500.00	1	1,500.00
Laptop to for outreach from OBCM program to be shared with CC4C program	526201	1	1500	1,500.00	1	1,500.00	1	1,500.00
Total				6,800.00		6,800.00		6,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403300 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
403301 STATE/FEDERAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00
403302 MEDICAID ADMIN CLAIMING	-101,262.00	-47,265.72	-95,348.00	-110,984.00	-110,984.00
403303 FNS ADMINISTRATIVE ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
403304 FNS ADMIN FUNDS CONTINGENCY	0.00	0.00	0.00	0.00	0.00
403305 WFBG EMPLOYMENT-ARRA	0.00	0.00	0.00	0.00	0.00
403314 SAMPSON CO MEMORIAL HOSPITAL	0.00	0.00	0.00	0.00	0.00
403330 CAROLINA ACCESS GRANT	0.00	0.00	0.00	0.00	0.00
403331 SMART START SUBSIDY (GRANT)	0.00	0.00	0.00	0.00	0.00
403332 CONTRACT - EASTPOINTE	0.00	0.00	0.00	0.00	0.00
403352 CHILD WELFARE STATE	0.00	0.00	0.00	0.00	0.00
403353 CHILD WELFARE STATE IN HOME	-22,675.00	-9,447.52	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	-5,483.00	-5,130.07	-5,483.00	-5,483.00	-5,483.00
403361 TANF TO SSBG	-37,668.00	-24,008.29	-40,865.00	-40,865.00	-40,865.00
403362 IV-E CPS	-97,683.00	-98,244.54	-97,683.00	-97,683.00	-97,683.00
403363 ADULT HOME SPECIALIST	-23,046.00	-28,791.56	-23,330.00	-23,330.00	-23,330.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
403365 IV-E FOSTER CARE ADMIN.	-254,599.00	-186,485.37	-276,423.00	-276,423.00	-276,423.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403366 TANF CPS & FC	-34,714.00	-18,601.90	-30,105.00	-30,105.00	-30,105.00
403367 CCDF ADMIN	-96,553.00	-83,282.60	-104,675.00	-104,675.00	-104,675.00
403368 MEDICAL TRANSP. ADMIN	-196,957.00	-177,431.29	-227,140.00	-227,140.00	-227,140.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-16,960.00	-11,471.10	-16,960.00	-16,960.00	-16,960.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-235,592.00	-197,946.44	-231,305.00	-231,305.00	-231,305.00
403373 SMART START ADMIN.	0.00	0.00	0.00	0.00	0.00
403374 FS EMPLOYMT & TRAINING	0.00	0.00	0.00	0.00	0.00
403375 FOOD STAMP ADMIN.	-823,537.00	-806,596.24	-902,215.00	-902,215.00	-902,215.00
403376 ENERGY ADMIN	-55,431.00	-50,271.08	-48,795.00	-48,795.00	-48,795.00
403377 MEDICAID ADMIN	-2,483,435.00	-1,622,342.43	-2,216,621.00	-2,216,621.00	-2,216,621.00
403378 SA ADMIN	-40,333.00	-35,850.39	-58,311.00	-58,311.00	-58,311.00
403379 HEALTH CHOICE	-41,768.00	-80,718.11	-85,337.00	-85,337.00	-85,337.00
403380 MEDICAID EXPANSION	0.00	0.00	0.00	0.00	0.00
403381 MEDICAID INTERPRETATION SERV	0.00	0.00	0.00	0.00	0.00
403382 IV-D ADMIN.	-900,468.00	-573,005.50	-890,465.00	-890,465.00	-890,465.00
403383 FS INCENTIVE	-17,000.00	-29,623.63	-21,800.00	-21,800.00	-21,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-3,700.00	-2,063.68	-2,500.00	-2,500.00	-2,500.00
403386 IV-D INCENTIVES	-59,430.00	-119,588.00	-69,918.00	-69,918.00	-69,918.00
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
403388 LINKS	-28,157.00	-7,855.63	-33,044.00	-33,044.00	-33,044.00
403389 WORK FIRST BLOCK GRANT	-478,175.00	-407,890.33	-473,294.00	-473,294.00	-473,294.00
403390 IV-D NPA FEES	-15,400.00	-9,119.43	-12,600.00	-12,600.00	-12,600.00
403391 FAMILY REUNIFICATION SVCS	-33,332.00	-18,603.13	-33,030.00	-33,030.00	-33,030.00
403607 STATE - INCENTIVE	0.00	0.00	0.00	0.00	0.00
403629 ACTS PROJ - TEMP HELP	0.00	0.00	0.00	0.00	0.00
404010 MEDICAID FRAUD COLLECTIONS	-16,000.00	-13,975.79	-15,500.00	-15,500.00	-15,500.00
404011 HEALTH CHOICE FEES (LOCAL)	-18,000.00	-17,900.00	-16,500.00	-16,500.00	-16,500.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-400.00	-24,548.93	-26,500.00	-26,500.00	-26,500.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-4,000.00	-4,447.97	-4,000.00	-4,000.00	-4,000.00
404105 IV-D LEGAL FEES (LOCAL)	-9,000.00	-8,002.17	-9,000.00	-9,000.00	-9,000.00
408900 MISCELLANEOUS REVENUE	-2,000.00	-53.90	-500.00	-500.00	-500.00
409600 COUNTY CONTRIBUTION	-4,480,243.00	0.00	-4,508,917.00	-4,524,553.00	-4,524,553.00

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13535310 SOCIAL SERVICES ADMINISTRATION					
409602 TRANSFER FROM CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
409901 FUND BAL APPROP-HOME BASED-C	0.00	0.00	0.00	0.00	0.00
Total SOCIAL SERVICES ADMINISTRATION	-10,633,001.00	-4,720,562.74	-10,600,839.00	-10,632,111.00	-10,632,111.00

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13535320 STATE DAY CARE					
403303 STATE DAYCARE SUBSIDY-ARRA	0.00	0.00	0.00	0.00	0.00
403307 STATE DAY CARE SUBSIDY	-2,317,266.00	-2,034,403.20	-837,400.00	-837,400.00	-837,400.00
Total STATE DAY CARE	-2,317,266.00	-2,034,403.20	-837,400.00	-837,400.00	-837,400.00

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13535330 STATE IN HOME					
403305 STATE IN HOME	-10,002.00	-6,785.70	-10,004.00	-10,004.00	-10,004.00
403306 STATE ADULT DAY CARE	-2,852.00	-2,817.50	-2,936.00	-2,936.00	-2,936.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
Total STATE IN HOME	-12,854.00	-9,603.20	-12,940.00	-12,940.00	-12,940.00

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13535410 AFDC PROGRAM REVENUES					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-701,317.00	-380,880.14	-681,709.00	-681,709.00	-681,709.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-701,317.00	-380,880.14	-681,709.00	-681,709.00	-681,709.00

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13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-251,460.00	-91,722.64	-163,896.00	-163,896.00	-163,896.00
403310 IV-D COLLECTIONS FOSTER CARE	-15,000.00	-19,903.75	-12,500.00	-12,500.00	-12,500.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-266,460.00	-111,626.39	-176,396.00	-176,396.00	-176,396.00

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13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-968,534.00	-501,806.76	-1,118,372.00	-1,118,372.00	-1,118,372.00
Total MEDICAID TRANSPORTATION	-968,534.00	-501,806.76	-1,118,372.00	-1,118,372.00	-1,118,372.00

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13535471 ADOPTION ASSISTANCE					
402630 SPECIAL CHILDREN ADOPTION FUN	0.00	-72,000.00	0.00	0.00	0.00
Total ADOPTION ASSISTANCE	0.00	-72,000.00	0.00	0.00	0.00

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13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-337,513.00	-119,198.52	-297,108.00	-297,108.00	-297,108.00
403314 LIEAP	-337,513.00	-324,850.00	-297,108.00	-297,108.00	-297,108.00
403315 PROGRESS ENGY-ENERGY NEIGH	-6,123.00	-3,130.65	-4,461.00	-4,461.00	-4,461.00
403316 NCNG - SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
403317 CIP - STATE	0.00	0.00	0.00	0.00	0.00
403318 DUKE ENERGY SETTLEMENT	0.00	-37,465.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	-681,149.00	-484,644.17	-598,677.00	-598,677.00	-598,677.00

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13535510 STATE AID TO COUNTY ADMIN	-15,580,581.00	-8,315,526.60	-14,026,333.00	14,057,605.00	14,057,605.00

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13553100 ADMINISTRATION					
512100 SALARIES	5,199,696.00	5,003,687.21	5,405,616.00	5,443,620.00	5,430,180.00
512200 OVERTIME SALARIES	0.00	5,737.23	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	2,000.00	3,729.25	5,000.00	5,000.00	5,000.00
512400 ON-CALL PAY	28,000.00	20,728.34	24,000.00	24,000.00	24,000.00
512600 PART-TIME SALARIES	29,076.00	31,049.76	29,076.00	29,076.00	29,076.00
512700 LONGEVITY	47,028.00	44,526.00	53,374.00	54,000.00	54,000.00
518100 FICA	328,960.00	304,014.96	342,059.00	344,454.00	343,620.00
518120 MEDICARE FICA	76,935.00	71,100.55	79,998.00	80,558.00	80,363.00
518200 RETIREMENT	382,563.00	372,754.14	411,600.00	417,813.00	416,797.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,673,838.00	1,558,876.00	1,533,504.00	1,549,968.00	1,539,776.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	55,200.00	52,429.30	56,172.00	59,796.00	58,896.00
518500 UNEMPLOYMENT INSURANCE	0.00	3,535.99	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	56,176.01	0.00	0.00	0.00
518700 CAFETERIA FEES	500.00	696.00	780.00	780.00	780.00
518900 SUPPLEMENTAL RETIREMENT FUNI	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	200,000.00	137,171.68	164,640.00	164,640.00	164,640.00

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13553100 ADMINISTRATION					
519100 PROFESSIONAL SVCS DRUG TESTS	1,920.00	1,310.00	1,440.00	1,440.00	1,440.00
519300 MEDICAL SERVICES	13,400.00	9,596.98	11,650.00	11,650.00	11,650.00
519900 OTHER PROFESSIONAL SERVICES	307,670.00	219,357.67	306,284.00	300,000.00	300,000.00
519901 BLOODTEST COSTS	7,088.00	4,087.00	5,544.00	5,544.00	5,544.00
519902 FILING FEES	20,010.00	18,012.00	25,050.00	25,050.00	25,050.00
519903 SERVICE FEES	7,200.00	5,321.50	7,200.00	7,200.00	7,200.00
519904 FAMILY REUNIFICATION	22,976.00	5,981.25	21,600.00	21,600.00	21,600.00
521100 JANITORIAL SUPPLIES	0.00	0.00	4,740.00	4,740.00	4,740.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	19,360.00	13,519.19	18,300.00	18,300.00	18,300.00
526100 OFFICE SUPPLIES	71,000.00	85,640.98	70,000.00	76,000.00	76,000.00
526200 DEPARTMENTAL SUPPLIES	10,600.00	9,214.39	12,000.00	11,000.00	11,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	73,477.62	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	50,460.00	46,585.80	46,038.00	46,038.00	46,038.00
531300 TRANSPORTATION OF PATIENTS	24,534.00	30,458.40	33,372.00	33,372.00	33,372.00
532100 TELEPHONE AND POSTAGE	61,752.00	57,980.91	74,280.00	74,280.00	74,280.00

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13553100 ADMINISTRATION					
532500 POSTAGE	45,280.00	46,145.65	36,000.00	36,000.00	36,000.00
533000 UTILITIES	66,500.00	56,035.11	69,830.00	66,000.00	66,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,800.00	785.00	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00	100.00
535300 MAINT/REPAIR - VEHICLES	7,000.00	6,175.11	6,160.00	6,160.00	6,160.00
537000 ADVERTISING	7,800.00	468.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	59,862.00	68,892.54	100,100.00	100,100.00	100,100.00
539300 CONTRACTED TEMPORARY HELP	226,800.00	157,887.77	261,500.00	230,000.00	256,577.00
539900 ACCOUNT MAINTENANCE FEES	2,000.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	46,055.00	39,419.46	29,640.00	29,640.00	29,640.00
544000 CONTRACTED SERVICES	49,224.00	45,584.00	3,300.00	3,300.00	3,300.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,174.00	693.00	1,174.00	1,174.00	1,174.00
544100 IV-D CONTRACTED SERVICES	147,888.00	135,564.00	147,894.00	147,894.00	147,894.00
544101 JUVENILE OFFICER (SHERIFF)	64,601.00	59,217.58	72,474.00	72,474.00	72,474.00
545000 INSURANCE AND BONDS	0.00	32,963.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,830.00	1,698.00	1,700.00	1,700.00	1,700.00

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13553100 ADMINISTRATION					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	57,023.00	43,965.19	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	4,894.21	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
583100 BUILDING DEPRECIATION	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	9,427,903.00	8,948,343.73	9,475,389.00	9,506,661.00	9,506,661.00

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13553200 DAY CARE 100% STATE					
568400 CHILD DAY CARE SERVICES	2,317,266.00	2,197,686.00	837,400.00	837,400.00	837,400.00
568401 SMART START DAY CARE	0.00	0.00	0.00	0.00	0.00
568403 CHILD DAYCARE SVCS-ARRA	0.00	0.00	0.00	0.00	0.00
Total DAY CARE 100% STATE	2,317,266.00	2,197,686.00	837,400.00	837,400.00	837,400.00

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13553310 ADULT DAY CARE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,259.00	3,260.00	3,355.00	3,355.00	3,355.00
Total ADULT DAY CARE	3,259.00	3,260.00	3,355.00	3,355.00	3,355.00

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13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	11,431.00	9,593.22	11,433.00	11,433.00	11,433.00
Total IN-HOME SERVICES	11,431.00	9,593.22	11,433.00	11,433.00	11,433.00

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13553710 WFBG PROGRAM					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
544020 CONT SERVICES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
568420 WFBG - JOBS WORK RELATED	0.00	0.00	0.00	0.00	0.00
568421 WFBG - JOBS TRAVEL	1,800.00	150.00	900.00	900.00	900.00
568422 WFBG WORKING 200%	0.00	0.00	0.00	0.00	0.00
568423 WFBG - JOBS TRAINING	0.00	0.00	0.00	0.00	0.00
568424 JOBS - ON THE JOB TRAINING	0.00	0.00	0.00	0.00	0.00
568425 JOBS - DEVELOPMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00
568426 WORK FIRST CROP OVERPAYMENT	1,000.00	0.00	1,000.00	1,000.00	1,000.00
568427 WF FUNCTIONAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total WFBG PROGRAM	2,800.00	150.00	1,900.00	1,900.00	1,900.00

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13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	5,000.00	4,914.13	3,500.00	3,500.00	3,500.00
Total FOSTER CARE	5,000.00	4,914.13	3,500.00	3,500.00	3,500.00

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13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	10,348.00	18,334.46	37,304.00	37,304.00	37,304.00
Total CONTRACT FOOD STAMP ISSUANCE	10,348.00	18,334.46	37,304.00	37,304.00	37,304.00

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13553840 CONTRACT WORK NUMBER FEES					
544000 WORK NUMBER FEES	0.00	0.00	4,416.00	4,416.00	4,416.00
Total CONTRACT WORK NUMBER FEES	0.00	0.00	4,416.00	4,416.00	4,416.00

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13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	81,625.00	87,211.94	108,038.00	108,038.00	108,038.00
536001 ADOPT ASSISTANCE (GRANDFATHE	0.00	0.00	0.00	0.00	0.00
536020 VENDOR PAY - ADOPTION ASSIST	0.00	0.00	0.00	0.00	0.00
Total IVE ADOPTION ASSISTANCE	81,625.00	87,211.94	108,038.00	108,038.00	108,038.00

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13554120 WFBG-EA (AFDC-EA)					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	1,000.00	0.00	1,000.00	1,000.00	1,000.00
568417 IV-E FOSTER CARE	921,360.00	503,118.99	814,272.00	814,272.00	814,272.00
Total WFBG-EA (AFDC-EA)	922,360.00	503,118.99	815,272.00	815,272.00	815,272.00

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13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	593,120.00	547,507.58	604,044.00	604,044.00	604,044.00
Total AA-AD-AB SAA - REST HOMES	593,120.00	547,507.58	604,044.00	604,044.00	604,044.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	502,920.00	192,026.90	327,792.00	327,792.00	327,792.00
Total STATE FOSTER CARE	502,920.00	192,026.90	327,792.00	327,792.00	327,792.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	15,000.00	1,852.50	10,000.00	10,000.00	10,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	15,000.00	1,852.50	10,000.00	10,000.00	10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	944,000.00	535,696.62	1,085,000.00	1,085,000.00	1,085,000.00
Total CONTRACTED SVCS-TRANSPORTATION	944,000.00	535,696.62	1,085,000.00	1,085,000.00	1,085,000.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554520 MEDICAID MATCH					
568435 MEDICAID	14,500.00	10,113.80	12,000.00	12,000.00	12,000.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	14,500.00	10,113.80	12,000.00	12,000.00	12,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	4,900.00	4,965.60	5,100.00	5,100.00	5,100.00
Total AID TO THE BLIND	4,900.00	4,965.60	5,100.00	5,100.00	5,100.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554710 STATE ADOPTION ASSISTANCE					
536030 SPECIAL CHILDREN ADOPTION FUN	40,000.00	24,714.55	81,713.00	81,713.00	81,713.00
Total STATE ADOPTION ASSISTANCE	40,000.00	24,714.55	81,713.00	81,713.00	81,713.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	337,513.00	124,974.17	297,108.00	297,108.00	297,108.00
568414 LIEAP	337,513.00	325,250.00	297,108.00	297,108.00	297,108.00
568415 DUKE ENERGY SETTLEMENT	0.00	37,465.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	675,026.00	487,689.17	594,216.00	594,216.00	594,216.00

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13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	6,123.00	4,603.60	4,461.00	4,461.00	4,461.00
568416 NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
568417 CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00	0.00
Total PROGRESS ENERGY- NEIGHBOR	6,123.00	4,603.60	4,461.00	4,461.00	4,461.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	3,000.00	3,189.62	4,000.00	4,000.00	4,000.00
Total GENERAL ASSISTANCE	3,000.00	3,189.62	4,000.00	4,000.00	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE	15,580,581.00	13,584,972.41	14,026,333.00	14,057,605.00	14,057,605.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services								
Aburto-Leon, Maria	2307	Income Maintenance Caseworker II	53191	65	30,000	31,464	31,704	31,704
Aguirre, Mary	2794	Foreign Language Interpreter II	53200	65	29,556	30,936	31,164	31,164
Anttila, Angela	261	Human Services Evaluator I	53163	70	45,876	48,684	49,044	49,044
Barefoot, Shannon	2963	Income Maintenance Caseworker II	53239	65	29,484	30,816	31,044	31,044
Barnes, Ebony	2972	Processing Assistant IV	53167	61	24,408	25,440	25,632	25,632
Barnes, Yolanda	1967	Income Maintenance Caseworker II	53211	65	30,636	32,028	32,268	32,268
Barwick, Christina	3034	Income Maintenance Caseworker II	53132	65	29,484	30,816	31,044	31,044
Baylor, Teran	1805	Income Maintenance Supervisor II	53109	69	35,652	37,380	37,656	37,656
Beach, Hurmean	672	Accounting Specialist II	53118	71	46,452	46,764	47,112	47,112
Bell, Tieshia	1638	Income Maintenance Caseworker I WA II	53223	65	28,884	30,216	30,444	30,444
Best, Keith	2355	Community Employment Case Manager	53204	67	32,592	34,200	34,452	34,452
Bizzell, Tiffany	936	Income Maintenance Caseworker II	53242	65	29,484	30,816	31,044	31,044
Blackmon, Natalie	1946	Social Worker III	53150	71	42,564	44,808	43,116	43,116
Blue, Dwayne	314	Lead Child Support Agent	53623	68	37,176	39,072	39,360	39,360
Boone, Kendra	1290	Income Maintenance Caseworker I WA II	53249	65	27,408	28,680	28,896	28,896
Boyette, Domini	2705	Income Maintenance Caseworker III	53157	67	32,436	33,948	34,200	34,200
Boyette, Melba	5310	Child Support Supervisor I	53622	69	39,648	39,948	40,248	40,248
Boykin, Lakita	2990	Income Maintenance Caseworker II	53248	65	29,484	30,816	31,044	31,044
Bradshaw, Darlene	1665	Processing Assistant IV	53180	61	26,076	26,460	26,664	26,664
Bradshaw, Paula	841	Income Maintenance Investigator I	53614	65	32,004	32,256	32,496	32,496
Bradshaw, Sarah	2678	County Social Services Director	53100	84	84,552	86,148	86,796	86,796
Bradshaw, Sharon	2853	Income Maintenance Caseworker II	53152	65	29,556	30,936	31,164	31,164
Brewer, Emily Jane	2685	Social Worker III	53125	71	40,272	41,472	41,784	41,784
Brewington, Bridget	1578	Income Maintenance Supervisor II	53178	69	35,652	37,380	37,656	37,656
Brock, Helen	2045	Social Worker I WA II WA IAT	53129	69	40,512	42,576	42,900	42,900
Brown, Anita	1997	Processing Assistant IV	53620	61	26,040	26,448	26,652	26,652

**SAMPSON COUNTY, NORTH CAROLINA
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<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
Department of Social Services								
Brown, Roseann	1327	Income Maintenance Supervisor II	53135	69	36,192	37,932	38,220	38,220
Bryant, Misty	3033	Income Maintenance Caseworker II	53246	65	29,484	30,816	31,044	31,044
Bullard, Ashley	1386	Income Maintenance Investigator I	53138	65	30,720	32,076	32,316	32,316
Burley, Ashley	514	Social Worker III	53156	71	42,384	44,016	44,352	44,352
Caldwell, Rickema	2815	Social Worker IAT	53232	72	40,512	42,576	42,900	42,900
Caldwell, Senikka	2906	Social Worker II WA III	53234	71	39,192	41,148	41,460	41,460
Carlton, Anita	1081	Accounting Technician III	53151	65	29,556	30,936	31,164	31,164
Carter, Kayla	483	Processing Assistant IV	53116	61	27,228	27,768	27,972	27,972
Casey, Jennifer	2044	Social Worker I WA II WA III	53235	69	38,592	40,536	40,836	40,836
Cato, Deondra	3161	Social Worker III	53207	71	37,236	39,084	39,372	39,372
Chestnutt, Lakeya	2922	Income Maintenance Caseworker II	53216	65	29,484	30,816	31,044	31,044
Combs, Jennifer	1715	Income Maintenance Caseworker II	53142	65	30,792	32,196	32,436	32,436
Cortez, Diana	2354	Income Maintenance Caseworker I WA II	53110	65	30,000	31,464	31,704	31,704
Crumpler, Callie	1952	Income Maintenance Caseworker III	53168	67	32,436	33,948	34,200	34,200
Crumpler, Derrick	2898	Social Worker IAT	53233	72	41,220	43,356	43,680	43,680
Crumpler, Sekila	1834	Income Maintenance Caseworker III	53130	67	32,436	33,948	34,200	34,200
Cunningham, Katrina	1804	Administrative Assistant II	53121	67	33,072	34,704	34,968	34,968
Davis, Kalyn	2614	Income Maintenance Caseworker II	53210	65	29,724	31,188	31,416	31,416
Donald, Rhonda	1072	Income Maintenance Caseworker III	53613	67	33,900	35,472	35,736	35,736
Dudley, Rebekah	1664	Social Work Supervisor III	53212	75	50,184	52,068	52,464	52,464
Elks, Kayla	2900	Social Worker IAT	53231	72	41,232	43,332	43,656	43,656
Faison, Latosha	2967	Income Maintenance Caseworker II	53240	65	29,484	30,816	31,044	31,044
Fields, Lynn	3045	Social Work Program Manager	53154	76	52,632	53,952	54,360	54,360
Flores, Monica	1670	Lead Child Support Agent	53612	68	34,728	36,804	37,080	37,080
Foltz, Wendy	1754	Paralegal I	53195	69	37,056	38,844	39,132	39,132
Ford, Archine	2993	Social Worker I WA II WA III	53143	69	38,592	40,536	40,836	40,836

**SAMPSON COUNTY, NORTH CAROLINA
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<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
Fryar, Karen	2737	Income Maintenance Caseworker III	53108	67	32,592	34,200	34,452
Garner, Candice	2810	Income Maintenance Caseworker II	53215	65	29,556	30,936	31,164
Garner, Regina	3185	Income Maintenance Caseworker I WA II	53165	65	27,408	28,680	28,896
Gonzalez-Rivera, Miner	2912	Foreign Language Interpreter II	53219	65	29,484	30,816	31,044
Graham, Charlene	2985	Processing Assistant IV	53147	61	24,408	25,440	25,632
Guzman Vasquez, Sanc	3083	Processing Assistant IV	53155	61	24,408	25,440	25,632
Guzman, Carolina	3163	Income Maintenance Caseworker I WA II	53166	65	27,408	28,680	28,896
Harris, Brenda	1118	Income Maintenance Caseworker II	53173	65	30,492	31,956	32,196
Herring, Kaytric	2542	Social Worker III	53194	71	43,392	44,652	44,988
Hobbs, Markeisha	2962	Income Maintenance Caseworker II	53122	65	29,484	30,816	31,044
Hobbs, Phyllis	1076	Income Maintenance Caseworker III	53112	67	33,816	35,340	35,604
Horner, Kelly	2914	Child Support Agent II	53615	67	31,836	31,836	33,600
Jackson, Alisha	1388	Social Work Supervisor III	53113	75	47,508	50,076	50,448
Jefferson, Brittinney	2986	Income Maintenance Caseworker II	53247	65	29,484	30,816	31,044
Johnson, Carla	2563	Social Worker III	53158	71	43,764	44,724	45,060
Johnston, Lois	2718	Social Work Supervisor III	53141	75	47,376	49,872	50,244
Jones, Brandy	2545	County Soc Svcs Program Administrator I	53124	74	45,168	47,520	47,880
Jones, Diane	1683	Income Maintenance Caseworker II	53185	65	30,240	31,368	31,608
Jordan, Tracy	970	Child Support Agent II	53611	67	33,816	35,340	35,604
Kaleel, Helen	3029	Income Maintenance Supervisor II	53134	69	43,788	44,268	44,604
King, Barbara		Social Worker IAT	53230	72	41,160	43,188	43,512
King, Jennifer	2357	Income Maintenance Caseworker II	53190	65	28,008	29,280	29,496
Knowles, Betty	470	Computing Support Technician II	53218	65	30,936	31,788	32,028
Knowles, Shanyyn	2509	Income Maintenance Caseworker II	53164	65	29,724	31,188	31,416
Kornegay, Juanita	3118	Social Worker III	53133	71	39,192	41,148	41,460
Leonardo, Wendy	1568	Income Maintenance Caseworker III	53174	67	32,916	34,452	34,716

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<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
Department of Social Services								
Lewis, Karen	2915	Income Maintenance Caseworker III	53120	67	32,436	33,948	34,200	34,200
Lockamy, Mary	997	Processing Assistant IV	53160	61	26,268	26,568	26,772	26,772
Lucas, Wilma	326	Office Assistant IV	53104	61	31,572	31,764	32,004	32,004
Marible, Latoya	2956	Income Maintenance Caseworker II	53221	65	29,484	30,816	31,044	31,044
Marquez, Anna	2706	Income Maintenance Caseworker I WA II	53229	65	28,884	30,216	30,444	30,444
Matthews, Rhonda	2872	Social Worker II WA IAT	53206	72	40,500	42,576	42,900	42,900
McNeill, Regina	612	Computer Systems Administrator II	53107	72	43,308	45,168	45,504	45,504
Moore, Karen	2488	Social Worker IAT	53176	72	41,532	43,848	44,172	44,172
Moore, Tabitha	2965	Income Maintenance Caseworker II	53244	65	29,484	30,816	31,044	31,044
Morgan, Monica	490	Child Support Agent II	53617	67	35,112	36,600	36,876	36,876
Newman, Melisa	2856	Social Worker III	53137	71	39,192	41,148	41,460	41,460
Nunnery, Jamee	3007	Social Worker IAT	53186	72	41,148	43,224	43,548	43,548
Oates, Alicia	2766	Income Maintenance Caseworker II	53227	65	29,556	30,936	31,164	31,164
Oberschelp, Raettcheal	2612	Community Employment Case Manager	53184	67	32,652	33,708	33,960	33,960
Odom, Tracey	494	Social Work Supervisor III	53119	75	47,376	49,872	50,244	50,244
Ordaz, Maria	1890	Income Maintenance Supervisor II	53103	69	35,652	37,380	37,656	37,656
Owens, Angela	2290	Processing Assistant IV	53621	61	26,040	26,448	26,652	26,652
Owens, Laqualla	3094	Income Maintenance Caseworker I WA II	53189	65	28,884	30,216	30,444	30,444
Owens, Zandra	2811	Income Maintenance Caseworker II	53153	65	29,556	30,936	31,164	31,164
Parker, Kelly	2961	Processing Assistant IV	53243	61	24,408	25,440	25,632	25,632
Parsons, Kaitlin	3052	Social Worker III	53111	71	39,192	41,148	41,460	41,460
Peterson, Janet	243	Income Maintenance Caseworker II	53115	65	31,920	32,676	32,916	32,916
Phillips, Kari	1535	Social Worker I	53131	67	33,072	34,704	34,968	34,968
Pittman, Rebecca	1788	Social Worker III	53144	71	35,052	36,780	37,056	37,056
Prado, Eva	2987	Foreign Language Interpreter II	53213	65	29,484	30,816	31,044	31,044
Price, Monica	2676	Income Maintenance Administrator I	53179	74	49,608	50,472	50,856	50,856

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<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
Department of Social Services								
Raico, Christina	2851	Child Support Agent II	53626	67	31,836	33,348	33,600	33,600
Register, Stephanie	2744	Income Maintenance Caseworker II	53159	65	29,640	31,068	31,296	31,296
Rey, Alexander	2932	Social Worker IAT	53136	72	41,112	43,188	43,512	43,512
Robinson, Anita	2008	Processing Assistant IV	53197	61	26,364	26,796	27,000	27,000
Robinson, Kerry	1748	Child Support Agent II	53618	67	32,436	33,948	34,200	34,200
Robinson, Monica	2899	Social Worker II WA IAT	53183	72	40,500	42,576	42,900	42,900
Sampson, Karolina	1968	Human Services Evaluator I	53126	70	36,564	38,808	39,096	39,096
Santivanez, Wendy	2913	Child Support Agent II	53619	67	32,436	33,948	34,200	34,200
Santos, Patty	2093	Social Work Supervisor III	53226	75	47,376	49,872	50,244	50,244
Schroeder, Deanna	3162	Social Worker IAT	53114	72	39,048	41,028	41,340	41,340
Sellers, Latonya	1974	Child Support Agent II	53625	67	32,832	34,404	34,668	34,668
Shuler, Christia	2264	Social Worker III	53193	71	39,408	41,460	41,772	41,772
Simmons, Kimberly	2926	Processing Assistant IV	53171	61	24,408	25,440	25,632	25,632
Simmons, Magon	2449	Income Maintenance Caseworker II	53149	65	29,796	31,296	31,536	31,536
Simmons, Melissa	2656	Income Maintenance Supervisor III	53148	71	41,016	41,232	41,544	41,544
Sinclair, Sharon	829	Income Maintenance Caseworker II	53162	65	32,088	33,240	33,492	33,492
Smith, Sheila	2673	Income Maintenance Caseworker II	53101	65	29,724	31,188	31,416	31,416
Snell, Lillian	2724	Social Worker III	53192	71	35,052	36,768	37,044	37,044
Stafford, Kay	5306	Child Support Supervisor II	53610	70	44,328	44,544	44,880	44,880
Sternbach, Sabrina	1435	Accounting Clerk IV	53140	61	26,748	27,120	27,324	27,324
Stokes, Letyssa	3179	Social Worker III	53196	71	37,236	39,084	39,372	39,372
Strickland, Cathy	518	Social Worker III	53128	71	39,192	41,148	41,460	41,460
Tatum, Rachael	3049	Processing Assistant IV	53170	61	24,408	25,440	25,632	25,632
Tew, Eugenia	280	Processing Assistant IV	53208	61	28,740	29,196	29,412	29,412
Tyndall, Lisa	2383	Income Maintenance Caseworker III	53172	67	32,520	34,080	34,332	34,332
Vann, Beverly	5444	Processing Assistant IV	53169	61	24,408	25,440	25,632	25,632

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EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
Department of Social Services							
Vann, Jane	1166	Income Maintenance Caseworker II	53188	65	29,640	31,068	31,296
Venecia, Heather	2818	Income Maintenance Caseworker II	53237	65	29,484	30,816	31,044
Wade, Marilyn	2360	Child Support Agent II	53146	67	32,520	34,080	34,332
Watkins, Lisa	611	Social Worker III	53217	71	40,800	42,804	43,128
Williams, Nina	967	Social Work Supervisor III	53117	75	47,376	49,872	50,244
Williams, Tammy	2540	Income Maintenance Caseworker II	53127	65	33,588	34,308	34,560
Wilson, Antolina	1387	Social Worker III	53105	71	39,408	41,460	41,772
Wilson, Diane	1538	Income Maintenance Caseworker II	53202	65	30,012	31,488	31,728
Young, Alice	1807	Office Assistant IV	53102	61	26,748	27,120	27,324
Zvacant		Income Maintenance Caseworker I WA II	53175	65	28,008	29,280	29,496
Zvacant		Income Maintenance Caseworker III	53123	67	33,816	35,340	33,348
Zvacant		Income Maintenance Caseworker I WA II	53245	65	27,408	28,680	29,496
Zvacant		Income Maintenance Caseworker II	53205	65	29,484	30,816	31,044
Zvacant		Income Maintenance Caseworker II	53238	65	29,484	30,816	30,270
Zvacant		Income Maintenance Caseworker II	53241	65	29,484	30,816	30,270
Zvacant		Social Worker I WA II WA IAT	53203	69	40,512	42,576	37,656
Zvacant		Child Support Agent II	53161	67	35,148	36,444	34,200
Zvacant		Income Maintenance Caseworker II	53182	65	29,484	30,816	30,270
Zvacant		Computer Support Technician II	53236	65	29,484	30,816	30,270
Zvacant		Income Maintenance Caseworker II	53228	65	28,008	29,280	29,496
Zvacant		Income Maintenance Caseworker II	53187	65	DSS002-Position eliminated 10/1/16		
Zvacant		Social Worker II	53150	69	33,876	35,508	35,772
					5,185,680	5,402,748	5,430,180

Retirees:	Rate	Annual Amount
G. Boone (10/2021)	784.00	9,408.00
B. Burch (11/2024)	784.00	9,408.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
Department of Social Services							
M. Dudley (10/2017)	784.00	3,136.00					
F. Faison (11/2017)	784.00	3,920.00					
H. Frazier (11/2025)	784.00	9,408.00					
D. Herring (7/2019)	784.00	9,408.00					
I. Hobbs (2/2017)	784.00	6,272.00					
D. Jefferson (8/2017)	784.00	1,568.00					
C. Masters (9/2026)	784.00	9,408.00					
E. Matthis (3/2017)	784.00	7,056.00					
S. Moore (1/2020)	784.00	9,408.00					
C. Parrish (12/2025)	784.00	9,408.00					
D. Boone (3/2025)	784.00	9,408.00					
K. Brown (11/2017)	784.00	3,920.00					
S. Hines (12/2024)	784.00	9,408.00					
A. Johnson (01/2026)	784.00	9,408.00					
E. Thornton (08/2020)	784.00	9,408.00					
Permanent positions				151	151	151	151
Total Permanent salaries				5,185,680	5,402,748	5,430,180	5,430,180
Longevity				44,985	46,561	54,000	54,000
Overtime							
Shift differential						5,000	5,000
On-call pay						24,000	24,000
Part-time						29,076	29,076
Travel & cell phone allowance							
Fringe Benefit Rates:							
		FICA	6.20%	324,302	337,858	343,620	343,620
		Medicare FICA	1.45%	75,845	79,015	80,363	80,363
		Retirement (Regular)	7.56%	395,439	411,968	416,797	416,797

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
		401(k) (Regular)	5.00%	261,534	272,466	275,659	275,659
		Group insurance	784.00	1,549,968	1,549,968	1,549,968	1,539,776
		Dental insurance	32.50	58,896	58,896	58,896	58,896

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
14535340 CHILD ADVOCACY CENTER REVENUE					
403602 GRANT - UNITED WAY	0.00	-10,681.50	-15,500.00	-15,500.00	-15,500.00
403608 STATE CAC GRANT	0.00	-581.54	-113,500.00	-113,500.00	-113,500.00
408401 FUNDRAISERS	0.00	-3,700.00	-6,000.00	-6,000.00	-6,000.00
408402 DONATIONS	0.00	-3,703.00	-5,000.00	-5,000.00	-5,000.00
Total CHILD ADVOCACY CENTER REVENUE	0.00	-18,666.04	-140,000.00	-140,000.00	-140,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
14553400 CHILD ADVOCACY CENTER EXP					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	13,500.00	40,000.00	40,000.00	40,000.00
519900 CHILD ADVOCATE SERVICES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	383.95	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	10,000.00	10,000.00	10,000.00
531100 TRAVEL	0.00	571.36	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	2,000.00	2,000.00	2,000.00
533000 UTILITIES	0.00	0.00	8,000.00	8,000.00	8,000.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	2,000.00	2,000.00	2,000.00	2,000.00
539500 EMPLOYEE TRAINING	0.00	413.06	5,000.00	5,000.00	5,000.00
541000 RENTAL FEES - BUILDINGS	0.00	395.00	15,000.00	15,000.00	15,000.00
544000 CONTRACTED SERVICES	0.00	33,024.60	40,000.00	40,000.00	40,000.00
545000 INSURANCE AND BONDS	0.00	0.00	10,000.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	712.99	1,000.00	1,000.00	1,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
Total CHILD ADVOCACY CENTER EXP	0.00	51,000.96	140,000.00	140,000.00	140,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15232556 NC 911 PSAP REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-117,922.00	0.00	0.00	0.00	0.00
420000 NC 911 PSAP	-218,929.00	-242,661.20	-297,600.00	-297,600.00	-297,600.00
Total NC 911 PSAP REVENUES	-336,851.00	-242,661.20	-297,600.00	-297,600.00	-297,600.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	12,845.00	12,748.27	5,715.00	5,715.00	5,715.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	4,912.00	4,912.00	4,912.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	126,936.00	88,575.66	126,936.00	126,936.00	126,936.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	1,942.50	4,000.00	4,000.00	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	2,090.00	4,000.00	4,000.00	4,000.00
539501 EE TRAINING - VISIONS IT	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	77,105.00	63,888.20	87,154.00	87,154.00	87,154.00
544001 CONTRACT SVCS-MAPPING	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	111,965.00	24,729.00	64,883.00	64,883.00	64,883.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total NC 911 PSAP EXPENDITURES	336,851.00	193,973.63	297,600.00	297,600.00	297,600.00

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code _____
 Object Number **526201**

Department: NC 911 PSAP REVENUE

Item Description		Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Computer Workstation Backup - The NC 911 Board recommends replacement of computers every five years, the computers at the backup were purchased in 2008. The operating system on the computers at the backup center are not compatible with the ones at the		3	1,228.00	3,684.00	3	3,684.00	3	3,684.00
Computer Workstation Spare - Primary Spare CPU to prevent down time of a 911 position.		1	1,228.00	1,228.00	1	1,228.00	1	1,228.00
Total				4,912.00		4,912.00		4,912.00

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2017-2018

Organization Code 15243256

Department: NC 911 PSAP REVENUE

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Console Workstation Furniture - The console workstation furniture that is currently in the 911 Center were purchased in 2008. These consoles are staffed twenty-four hours a day, seven days a week. When compared to a traditional workweek setting these consoles have the use, wear and tear	555000	4	16,220.75	\$64,883.00	4	64,883.00	4	64,883.00
Total				\$64,883.00		\$64,883.00		\$64,883.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-76,000.00	-46,931.58	-1,212,664.00	-1,217,664.00	-1,217,664.00
403203 RURAL GRANT - RIDER FEE	-7,667.00	-12,788.00	-13,000.00	-13,000.00	-13,000.00
403204 EDTAP-RIDER FEE	-7,260.00	-6,142.00	-6,686.00	-6,686.00	-6,686.00
403611 STATE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	-120,600.00	0.00	-162,850.00	-162,850.00	-162,850.00
403613 STATE - DEVELOP FNDS (SALARY)	-163,985.00	-100,298.00	-173,732.00	-173,732.00	-173,732.00
403643 ST DOT TECHNOLOGY GRANT-TIER	0.00	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-17,157.00	-12,482.76	-16,772.00	-16,772.00	-16,772.00
403653 STATE - TRANS FUND (FURN/EQUIP	0.00	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMEN	-2,832.00	0.00	0.00	0.00	0.00
403701 MATCH - DUPLIN/SAMPSON M H	0.00	0.00	0.00	0.00	0.00
403702 MATCH - CLINTON/SAMPSON RECR	0.00	0.00	0.00	0.00	0.00
403703 STATE - TRANSPORTATION E&D	-64,856.00	-56,856.99	-73,071.00	-73,071.00	-73,071.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-83,294.00	-62,833.95	-93,750.00	-93,750.00	-93,750.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
408901 ADVERTISING FUNDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-283,577.00	0.00	0.00	0.00	0.00
409604 TRANSFER FROM AGING)	0.00	0.00	0.00	0.00	0.00
409605 TRANSFER FROM GF - TAB - CDC	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION RV	-827,228.00	-298,333.28	-1,752,525.00	-1,757,525.00	-1,757,525.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	223,333.00	217,251.69	275,280.00	277,332.00	277,332.00
512200 OVERTIME SALARIES	5,800.00	18,550.02	5,800.00	5,850.00	5,850.00
512600 PART-TIME SALARIES	67,900.00	50,345.62	229,393.00	232,000.00	232,000.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,607.00	2,344.00	1,248.00	1,270.00	1,270.00
518100 FICA	18,558.00	17,512.03	31,727.00	32,021.00	32,021.00
518120 MEDICARE FICA	4,340.00	4,095.55	7,420.00	7,489.00	7,489.00
518200 RETIREMENT	16,832.00	17,479.86	21,175.00	21,505.00	21,505.00
518300 GROUP INSURANCE	100,080.00	86,032.00	112,896.00	122,304.00	122,304.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,276.00	2,754.55	4,092.00	4,356.00	4,356.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	10,000.00	13,588.21	29,073.00	29,073.00	29,073.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	11,608.00	5,490.22	14,117.00	10,000.00	10,000.00
519100 PROFESSIONAL SERVICES	3,120.00	4,334.70	2,920.00	2,920.00	2,920.00
521300 UNIFORMS	0.00	0.00	10,500.00	10,500.00	10,500.00
525100 GAS, OIL AND TIRES	53,766.00	46,301.58	172,299.00	166,320.00	166,320.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	4,128.00	3,273.24	2,654.00	2,654.00	2,654.00
526201 DEPT SUPPLIES EQUIPMENT	4,327.00	3,239.70	0.00	0.00	0.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,380.00	1,329.11	1,669.00	1,669.00	1,669.00
532100 TELEPHONE AND POSTAGE	1,650.00	1,963.00	9,605.00	9,605.00	9,605.00
533000 UTILITIES	3,350.00	2,641.44	3,540.00	3,540.00	3,540.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	2,697.10	3,715.00	3,715.00	3,715.00
535300 MAINT/REPAIR - VEHICLES	30,000.00	17,000.52	50,000.00	50,000.00	50,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	4,840.00	2,681.63	4,894.00	4,894.00	4,894.00
538100 DATA PROCESSING - PROGRAMMIN	8,160.00	7,440.00	16,080.00	16,080.00	16,080.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	400.00	108.00	405.00	405.00	405.00
543000 RENTAL - EQUIPMENT	72,750.00	990.94	62,636.00	62,636.00	62,636.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
544000 CONTRACTED SVCS-RGP	0.00	0.00	0.00	0.00	0.00
544001 CONT SVCS-COMPUTER TECH ASS	0.00	0.00	0.00	0.00	0.00
544015 SPECIAL CONTRACT - WORK FIRST	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	6,500.00	20,943.00	11,952.00	11,952.00	11,952.00
549100 DUES AND SUBSCRIPTIONS	500.00	0.00	500.00	500.00	500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
551001 COUNTY MATCH - OFFICE C.O.	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	38,220.00	0.00	0.00	0.00
552001 COUNTY MATCH-DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554001 C O VEHICLE - STATE	121,365.00	115,949.54	162,850.00	162,850.00	162,850.00
554002 C O VECH - COUNTY MATCH	17,498.00	17,437.60	18,095.00	18,095.00	18,095.00
554003 C O VECH - CLINTON/SAMPSON REC	0.00	0.00	0.00	0.00	0.00
554004 C O VECHICLE - AGING	0.00	0.00	485,990.00	485,990.00	485,990.00
554005 C O VECHILE - TAB	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 COUNTY MATCH - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
559000 CAP OUTLAY - OTHER IMPROVEMEN	0.00	0.00	0.00	0.00	0.00
559005 LOCAL MATCH-CO OTHER IMPRVMT	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	26,160.00	26,160.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION EP	827,228.00	748,154.85	1,752,525.00	1,757,525.00	1,757,525.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
SAMPSON AREA TRANSPORTATION							
Adams, Janet	1405	Transportation Operations Manager	56122	65	29,352	31,080	31,308
Boone-Whitted, Veronica	3047	Transportation Driver	56155	57	20,664	21,228	21,384
Carter, Lula	203	Transportation Driver	56159	57	23,856	24,060	24,240
Cherry, Patricia	1795	Transportation Driver	56173	57	21,744	21,972	22,140
Cruz, Jean	3120	Administrative Support Specialist I	56112	62	24,312	25,356	26,892
Barber, Johnnie Mae	3122	Transportation Driver	56119	57	20,664	21,228	21,384
McNeill, Eartle	2862	Transportation Services Director	56175	67	32,520	34,080	34,332
Warren, Allen	2848	Transportation Driver	56143	57	20,664	21,228	21,384
Parker, Tammy	3157	Administrative Support Specialist I	56193	62	24,312	25,356	26,664
Boone, Amanda	3123	Transportation Driver	56169	57	20,664	21,228	21,384
zVacant		Administrative Support Specialist I		62	-	26,022	26,220
					238,752	272,838	277,332
*salary 6 mos hiring/6 mos min							
Febres, Estella	2949	Trans Driver (Backup) 9.84 hr	56184	56	9,045	9,791	9,791
Howell, Mary	2185	Clerk III - PT (RGP) 10.57 hr	56133	57	10,089	10,517	10,517
McLaurin, Marion	2430	Trans Driver (Backup) 9.84 hr	56188	56	9,522	9,791	9,791
Warren, Allen	2848	Trans Driver (Backup) 9.84 hr	56184	56	9,522	9,791	9,791
Williamson, Gloria	2557	Trans Driver (Backup) 9.84 hr	56136	56	9,522	9,791	9,791
zVacant		Trans Driver (Backup) 9.35 hr	56189	56	9,045	9,303	9,303
zVacant		Trans Driver (Backup) 9.35 hr	56184	56	9,045	9,303	9,303
zVacant		Trans Driver (Backup) 9.35 hr	56184	56	-	-	-
zVacant		Trans Driver (Backup) 9.35 hr	56184	56	-	-	-
					65,790	68,287	68,287
Retirees:	Rate	Annual Amount					
B. Hope (9/2019)	784	9,408.00					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SAMPSON AREA TRANSPORTATION							
T. Davis (03/2020)	784	9,408.00					
	Permanent positions			11	11	11	11
	Total Permanent salaries			238,752	272,838	277,332	277,332
	Longevity			3,507	3,607	1,270	1,270
	Overtime			5,800	5,800	5,850	5,850
	Shift differential						
	On-call pay						
	Part-time					232,000	232,000
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		15,380	17,500	32,021	32,021
	Medicare FICA	1.45%		3,597	4,093	7,489	7,489
	Retirement (Regular)	7.56%		18,754	21,338	21,505	21,505
	401(k) (Regular)	5.00%		12,403	14,113	14,223	14,223
	Group insurance	784.00		112,896	112,896	122,304	122,304
	Dental insurance	32.50		4,296	4,296	4,296	4,296

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2017-2018

Organization Code 16145000

Department: Transportation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replacement Vehicle - 20' LTV w/wheelchair lift CTP pays 90%	554001	3	\$ 54,000.00	\$ 162,000.00	3	\$ 162,000.00	3	\$ 162,000.00
	554002		\$ 6,000.00	\$ 18,000.00		\$ 18,000.00		\$ 18,000.00
Cost of lettering for new vans \$315 each CTP pays 90%	554001	3	\$ 283.50	\$ 850.50	3	\$ 850.50	3	\$ 850.50
	554002		\$ 31.50	\$ 94.50		\$ 94.50		\$ 94.50
Total				180,945.00		180,945.00		180,945.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19932320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-1,067,085.00	-808,270.39	-1,106,100.00	-1,106,100.00	-1,106,100.00
403242 SALES TAX (ARTICLE 42 1986)	-1,319,500.00	-1,024,995.49	-1,457,000.00	-1,457,000.00	-1,457,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 1/2 CT SALES TAX REVENUES	-2,386,585.00	-1,833,265.88	-2,563,100.00	-2,563,100.00	-2,563,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	329,500.00	0.00	294,776.00	294,776.00	294,776.00
596071 TRANSFER TO COLLEGE ST RENOV	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS	329,500.00	0.00	294,776.00	294,776.00	294,776.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959120 SCHOOLS CAPITAL OUTLAY					
550000 UNALLOCATED CAPITAL OUTLAY	42,585.00	0.00	0.00	0.00	0.00
596071 TRANS TO 1999 REVENUE DEBT(32)	1,319,500.00	0.00	0.00	0.00	1,457,000.00
Total SCHOOLS CAPITAL OUTLAY	1,362,085.00	0.00	0.00	0.00	1,457,000.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	695,000.00	0.00	811,324.00	811,324.00	811,324.00
596000 INTERFUND LOAN CE PERRY CP	0.00	0.00	0.00	0.00	0.00
596071 TRANSFER TO COP DEBT SVC (32)	0.00	0.00	1,457,000.00	1,457,000.00	0.00
596072 TRANS TO SCHOOL ROOF DEBT (32)	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	695,000.00	0.00	2,268,324.00	2,268,324.00	811,324.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS	2,386,585.00	0.00	2,563,100.00	2,563,100.00	2,563,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21034260 COUNTY BLDGS MAINTENANCE REV					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-300,000.00	0.00	-350,000.00	-350,000.00	-600,000.00
Total COUNTY BLDGS MAINTENANCE REV	-300,000.00	0.00	-350,000.00	-350,000.00	-600,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21934125 AIRPORT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00
409620 TRANS FR AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21934950 RESERVE FOR LIVESTOCK ARENA					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM LIVESTK CAPITAL PRO.	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total RESERVE FOR LIVESTOCK ARENA	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935911 CLINTON CITY SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-112,500.00	0.00	-112,500.00	-112,500.00	-112,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS REVENUE	-112,500.00	0.00	-112,500.00	-112,500.00	-112,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935914 SAMPSON CO SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-225,000.00	0.00	-225,000.00	-225,000.00	-225,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-225,000.00	0.00	-225,000.00	-225,000.00	-225,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935922 COMMUNITY COLLEGE REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-112,500.00	0.00	-112,500.00	-112,500.00	-112,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COMMUNITY COLLEGE REVENUES	-112,500.00	0.00	-112,500.00	-112,500.00	-112,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21936120 RECREATION REVENUES	-762,000.00	-4.58	-812,000.00	-812,000.00	-1,062,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21142600 COUNTY BLDGS MAINTENANCE EXP					
582011 TR TO GEN FUND EDUCATION CO	0.00	0.00	0.00	0.00	250,000.00
582096 TRANSFER TO GENERAL FUND	300,000.00	0.00	350,000.00	350,000.00	350,000.00
Total COUNTY BLDGS MAINTENANCE EXP	300,000.00	0.00	350,000.00	350,000.00	600,000.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21941250 AIRPORT					
582096 TRANSFER TO GENERAL FUND	10,000.00	0.00	0.00	0.00	0.00
596020 TRANS TO AIRPORT CAPITAL PROJ	0.00	0.00	10,000.00	10,000.00	10,000.00
596021 TRANS TO R/W 24 LAND OBSTRUCT	0.00	0.00	0.00	0.00	0.00
596022 TRANSFER TO AIR 21 PROJECTS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	10,000.00	0.00	10,000.00	10,000.00	10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21949500 RESERVE FOR LIVESTOCK ARENA					
596000 TRANS TO G/F FOR LIVESTK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00
596051 CONT TO C.O. LIVESTOCK ARENA	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR LIVESTOCK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	112,500.00	0.00	112,500.00	112,500.00	112,500.00
Total CLINTON CITY SCHOOLS	112,500.00	0.00	112,500.00	112,500.00	112,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	225,000.00	0.00	225,000.00	225,000.00	225,000.00
Total SAMPSON COUNTY SCHOOLS	225,000.00	0.00	225,000.00	225,000.00	225,000.00

**SAMPSON COUNTY, NORTH CAROLINA
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21959220 SAMPSON COMM COLLEGE-CO					
582096 TRANSFER TO GENERAL FUND	112,500.00	0.00	112,500.00	112,500.00	112,500.00
Total SAMPSON COMM COLLEGE-CO	112,500.00	0.00	112,500.00	112,500.00	112,500.00

**SAMPSON COUNTY, NORTH CAROLINA
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21961200 RECREATION	762,000.00	0.00	812,000.00	812,000.00	1,062,000.00

SAMPSON COUNTY, NORTH CAROLINA
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23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-140,300.00	-20,503.24	-140,300.00	-140,300.00	-140,300.00
414000 AD VALOREM TAXES - PRIOR	-7,400.00	-876.42	-7,400.00	-7,400.00	-7,400.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-130.57	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COHARIE FIRE DISTRICT	-147,700.00	-21,510.23	-147,700.00	-147,700.00	-147,700.00

**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-143,500.00	-16,882.64	-145,400.00	-145,400.00	-145,400.00
414000 AD VALOREM TAXES - PRIOR	-7,200.00	-312.39	-7,200.00	-7,200.00	-7,200.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-113.23	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FRANKLIN FIRE DISTRICT	-150,700.00	-17,308.26	-152,600.00	-152,600.00	-152,600.00

SAMPSON COUNTY, NORTH CAROLINA
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23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-25,200.00	-1,556.08	-25,800.00	-25,800.00	-25,800.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-1.39	-300.00	-300.00	-300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-3.74	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total GODWIN-FALCON FIRE DISTRICT	-25,500.00	-1,561.21	-26,100.00	-26,100.00	-26,100.00

SAMPSON COUNTY, NORTH CAROLINA
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23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-131,000.00	-18,556.45	-133,200.00	-133,200.00	-133,200.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-270.26	-4,000.00	-4,000.00	-4,000.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-104.30	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-4,900.00	-4,900.00	-4,900.00
Total HALLS FIRE DISTRICT	-135,000.00	-18,931.01	-142,100.00	-142,100.00	-142,100.00

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23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-132,800.00	-18,604.32	-135,200.00	-135,200.00	-135,200.00
414000 AD VALOREM TAXES - PRIOR	-4,300.00	-128.68	-4,300.00	-4,300.00	-4,300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-129.01	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-13,615.00	0.00	-10,400.00	-10,400.00	-10,400.00
Total HERRING FIRE DISTRICT	-150,715.00	-18,862.01	-149,900.00	-149,900.00	-149,900.00

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23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-163,000.00	-23,485.88	-166,000.00	-166,000.00	-166,000.00
414000 AD VALOREM TAXES - PRIOR	-5,700.00	-945.63	-5,700.00	-5,700.00	-5,700.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-170.13	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-10,000.00	-10,000.00	-10,000.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-168,700.00	-24,601.64	-181,700.00	-181,700.00	-181,700.00

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23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-75,900.00	-10,784.70	-75,900.00	-75,900.00	-75,900.00
414000 AD VALOREM TAXES - PRIOR	-2,300.00	-282.50	-2,300.00	-2,300.00	-2,300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-69.50	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-1,300.00	-1,300.00	-1,300.00
Total NEWTON GROVE FIRE DISTRICT	-78,200.00	-11,136.70	-79,500.00	-79,500.00	-79,500.00

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23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-80,100.00	-9,165.03	-84,200.00	-84,200.00	-84,200.00
414000 AD VALOREM TAXES - PRIOR	-2,100.00	-86.21	-1,524.00	-1,524.00	-1,524.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-46.49	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PINEY GROVE FIRE DISTRICT	-82,200.00	-9,297.73	-85,724.00	-85,724.00	-85,724.00

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23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-240,900.00	-38,598.69	-245,800.00	-245,800.00	-245,800.00
414000 AD VALOREM TAXES - PRIOR	-7,200.00	-404.02	-7,200.00	-7,200.00	-7,200.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-207.23	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-17,800.00	-17,800.00	-17,800.00
Total PLAIN VIEW FIRE DISTRICT	-248,100.00	-39,209.94	-270,800.00	-270,800.00	-270,800.00

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23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-151,100.00	-20,935.86	-152,700.00	-152,700.00	-152,700.00
414000 AD VALOREM TAXES - PRIOR	-2,300.00	-289.53	-2,300.00	-2,300.00	-2,300.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-134.32	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SPIVEY'S CORNER FIRE DISTRICT	-153,400.00	-21,359.71	-155,000.00	-155,000.00	-155,000.00

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23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-135,300.00	-14,619.21	-135,300.00	-135,300.00	-135,300.00
414000 AD VALOREM TAXES - PRIOR	-4,700.00	-548.33	-4,700.00	-4,700.00	-4,700.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-94.60	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TURKEY FIRE DISTRICT	-140,000.00	-15,262.14	-140,000.00	-140,000.00	-140,000.00

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23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-74,900.00	-8,056.74	-69,600.00	-69,600.00	-69,600.00
414000 AD VALOREM TAXES - PRIOR	-1,500.00	-240.55	-1,500.00	-1,500.00	-1,500.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-56.35	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total VANNS FIRE DISTRICT	-76,400.00	-8,353.64	-71,100.00	-71,100.00	-71,100.00

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23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-471,000.00	-80,325.00	-471,000.00	-471,000.00	-471,000.00
414000 AD VALOREM TAXES - PRIOR	-12,600.00	-872.48	-11,000.00	-11,000.00	-11,000.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-508.98	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLINTON FIRE DISTRICT	-483,600.00	-81,706.46	-482,000.00	-482,000.00	-482,000.00

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23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-192,400.00	-36,183.39	-195,200.00	-195,200.00	-195,200.00
414000 AD VALOREM TAXES - PRIOR	-4,600.00	-190.76	-4,600.00	-4,600.00	-4,600.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-219.56	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLEMENT FIRE DISTRICT	-197,000.00	-36,593.71	-199,800.00	-199,800.00	-199,800.00

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23043424 AUTRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-110,500.00	-15,036.81	-105,500.00	-105,500.00	-105,500.00
414000 AD VALOREM TAXES - PRIOR	-3,900.00	-151.16	-3,900.00	-3,900.00	-3,900.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-96.20	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-5,000.00	-5,000.00	-5,000.00
Total AUTRYVILLE FIRE DISTRICT	-114,400.00	-15,284.17	-114,400.00	-114,400.00	-114,400.00

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23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-120,300.00	-13,011.08	-119,000.00	-119,000.00	-119,000.00
414000 AD VALOREM TAXES - PRIOR	-4,300.00	-474.94	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-72.69	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total GARLAND FIRE DISTRICT	-124,600.00	-13,558.71	-119,000.00	-119,000.00	-119,000.00

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23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-147,600.00	-18,154.08	-148,000.00	-148,000.00	-148,000.00
414000 AD VALOREM TAXES - PRIOR	0.00	-251.71	-2,000.00	-2,000.00	-2,000.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-98.73	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE FIRE DISTRICT	-147,600.00	-18,504.52	-150,000.00	-150,000.00	-150,000.00

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23043427 TAYLORS BRIDGE SERV DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-8,900.00	-481.82	-8,900.00	-8,900.00	-8,900.00
414000 AD VALOREM TAXES - PRIOR	0.00	-39.28	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-1.07	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE SERV DISTRICT	-8,900.00	-522.17	-8,900.00	-8,900.00	-8,900.00

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23043428 GOSHEN (FAISON) DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-13,200.00	-1,467.48	-13,000.00	-13,000.00	-13,000.00
414000 AD VALOREM TAXES - PRIOR	-400.00	-96.87	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-8.56	0.00	0.00	0.00
Total GOSHEN (FAISON) DISTRICT	-13,600.00	-1,572.91	-13,000.00	-13,000.00	-13,000.00

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23043428 GOSHEN (FAISON) DISTRICT	-2,646,315.00	-375,136.87	-2,689,324.00	-2,689,324.00	-2,689,324.00

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23243410 FIRE DISTRICTS					
581010 ROSEBORO (COHARIE) FIRE DEPT	147,700.00	147,700.00	147,700.00	147,700.00	147,700.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	150,700.00	148,715.27	152,600.00	152,600.00	152,600.00
581012 GODWIN-FALCON FIRE DEPT	25,500.00	30,500.00	26,100.00	26,100.00	26,100.00
581013 HALLS FIRE DEPARTMENT	135,000.00	134,351.13	142,100.00	142,100.00	142,100.00
581014 HERRING FIRE DEPARTMENT	150,715.00	150,715.00	149,900.00	149,900.00	149,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DE	168,700.00	168,700.00	181,700.00	181,700.00	181,700.00
581016 NEWTON GROVE FIRE DEPARTMEN	78,200.00	89,200.00	79,500.00	79,500.00	79,500.00
581017 PINEY GROVE FIRE DEPARTMENT	82,200.00	82,200.00	85,724.00	85,724.00	85,724.00
581018 PLAIN VIEW FIRE DEPARTMENT	248,100.00	248,070.73	270,800.00	270,800.00	270,800.00
581019 SPIVEY'S CORNER FIRE DEPT	153,400.00	153,400.00	155,000.00	155,000.00	155,000.00
581020 TURKEY FIRE DEPARTMENT	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
581021 VANNS FIRE DEPARTMENT	76,400.00	81,900.00	71,100.00	71,100.00	71,100.00
581022 CLINTON FIRE DEPARTMENT	483,600.00	483,600.00	482,000.00	482,000.00	482,000.00
581023 CLEMENT FIRE DEPARTMENT	197,000.00	197,000.00	199,800.00	199,800.00	199,800.00
581024 AUTRYVILLE FIRE DEPARTMENT	114,400.00	106,168.70	114,400.00	114,400.00	114,400.00
581025 GARLAND FIRE DEPARTMENT	124,600.00	123,056.24	119,000.00	119,000.00	119,000.00
581026 TAYLOR'S BRIDGE FIRE DEPT	147,600.00	147,600.00	150,000.00	150,000.00	150,000.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	8,900.00	8,874.99	8,900.00	8,900.00	8,900.00

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23243410 FIRE DISTRICTS					
581028 GOSHEN (FAISON) DISTRICT	13,600.00	13,600.00	13,000.00	13,000.00	13,000.00
Total FIRE DISTRICTS	2,646,315.00	2,655,352.06	2,689,324.00	2,689,324.00	2,689,324.00

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25134141 REVALUATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-788,600.00	-788,600.00	-823,850.00
412000 AD VALOREM TAXES - CURRENT	-122,000.00	0.00	-122,000.00	-122,000.00	-122,000.00
Total REVALUATION REVENUES	-122,000.00	0.00	-910,600.00	-910,600.00	-945,850.00

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25141410 REVALUATION					
519400 PROF SVCS - REAPPRAISAL	122,000.00	75,835.99	910,600.00	910,600.00	945,850.00
Total REVALUATION	122,000.00	75,835.99	910,600.00	910,600.00	945,850.00

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26031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-1,627,500.00	-177,386.22	-1,581,052.00	-1,665,000.00	-1,665,000.00
414000 AD VALOREM TAXES - PRIOR	-32,500.00	-3,094.85	0.00	-38,000.00	-38,000.00
415000 50% REVENUE LOSS ELDERLY EXEI	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-1,200.00	-1,030.65	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,661,200.00	-181,511.72	-1,581,052.00	-1,703,000.00	-1,703,000.00

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26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,661,200.00	1,714,084.13	1,581,052.00	1,703,000.00	1,703,000.00
Total TRANSFER OF SUPPLEMENTAL C E	1,661,200.00	1,714,084.13	1,581,052.00	1,703,000.00	1,703,000.00

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28334961 CONSERVATION DISTRICT REVENUES					
356803 LOCAL - DIST OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	-3,600.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTIN	-750.00	-1,100.00	-1,000.00	-1,000.00	-1,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
404501 STATE - INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROP - STATE	0.00	-1,950.00	0.00	0.00	0.00
523100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
531100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION DISTRICT REVENUES	-4,350.00	-6,650.00	-4,600.00	-4,600.00	-4,600.00

SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	450.00	1,277.57	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	270.49	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISC EXP - POSTER CONTEST, ETC	0.00	0.00	0.00	0.00	0.00
529902 LOCAL - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531109 TRAVEL - DIST MATCHING FUNDS	2,000.00	2,405.91	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	150.00	150.00	150.00	150.00	150.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	750.00	450.00	1,000.00	1,000.00	1,000.00
Total CONSERVATION DISTRICT EXPENSES	4,350.00	4,553.97	4,600.00	4,600.00	4,600.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31839112 AGRICULTURE CTR DEBT SVC REV					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-42,501.25	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	-2,678.90	-3,214.00	-3,214.00	-3,214.00
408603 RENT INCOME - FmHA	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-127,829.00	0.00	-121,353.00	-121,353.00	-121,353.00
Total AGRICULTURE CTR DEBT SVC REV	-177,408.00	-45,180.15	-170,932.00	-170,932.00	-170,932.00

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31839114 MISC PROJS/FCB BLDG DEBT REV					
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	-142,788.00	0.00	-142,788.00	-142,788.00	-142,788.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MISC PROJS/FCB BLDG DEBT REV	-142,788.00	0.00	-142,788.00	-142,788.00	-142,788.00

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31839116 PUBLIC WORKS DEBT REV					
409600 COUNTY CONTRIBUTION	-52,537.00	0.00	-52,537.00	-52,537.00	-52,537.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS DEBT REV	-52,537.00	0.00	-52,537.00	-52,537.00	-52,537.00

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31839117 HUMAN SVCS DEBT REVENUE					
409600 COUNTY CONTRIBUTION	-503,885.00	0.00	-503,885.00	-503,885.00	-503,885.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HUMAN SVCS DEBT REVENUE	-503,885.00	0.00	-503,885.00	-503,885.00	-503,885.00

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31839118 DETENTION CENTER DEBT REVENUE					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-595,301.00	0.00	-595,301.00	-595,301.00	-595,301.00
409601 TRANS FRM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER DEBT REVENUE	-595,301.00	0.00	-595,301.00	-595,301.00	-595,301.00

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31839119 BLDG RENOVATIONS DEBT SVC REV					
409600 COUNTY CONTRIBUTION	-59,586.00	0.00	-59,586.00	-59,586.00	-59,586.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total BLDG RENOVATIONS DEBT SVC REV	-59,586.00	0.00	-59,586.00	-59,586.00	-59,586.00

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31839120 COOP EXT/ANIMAL SHEL DEBT REV					
409600 COUNTY CONTRIBUTION	-123,222.00	0.00	-123,222.00	-123,222.00	-123,222.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOP EXT/ANIMAL SHEL DEBT REV	-123,222.00	0.00	-123,222.00	-123,222.00	-123,222.00

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31839121 CO BOARD OF ED REVENUE	-1,654,727.00	-45,180.15	-1,648,251.00	-1,648,251.00	-1,648,251.00

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31891100 DEBT ADMINISTRATION					
512100 SALARIES	40,440.00	35,573.16	35,295.00	35,295.00	37,308.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	814.00	0.00	616.00	616.00	710.00
518100 FICA	2,558.00	2,075.37	2,227.00	2,227.00	2,358.00
518120 MEDICARE FICA	599.00	485.38	521.00	521.00	552.00
518200 RETIREMENT	2,991.00	2,611.08	2,604.00	2,604.00	2,875.00
518300 GROUP INSURANCE	7,152.00	6,141.96	6,156.00	6,156.00	5,784.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	264.00	228.00	228.00	228.00	240.00
518700 CAFETERIA FEES	19.00	14.40	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	2,063.00	730.09	1,796.00	1,796.00	1,901.00
Total DEBT ADMINISTRATION	56,900.00	47,859.44	49,462.00	49,462.00	51,747.00

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31891114 CTHOUSE EXTENSION					
571100 PRINCIPAL ON DEBT SERVICE	60,203.00	60,202.29	63,000.00	63,000.00	63,000.00
572100 INTEREST ON PRINCIPAL	69,604.00	69,603.71	66,900.00	66,900.00	66,900.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SVC RESERVE PAYMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO CTHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00
Total CTHOUSE EXTENSION	129,807.00	129,806.00	129,900.00	129,900.00	129,900.00

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31891116 PUB WORKS DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	22,488.00	22,487.41	23,500.00	23,500.00	23,500.00
572100 INTEREST ON PRINCIPAL	30,049.00	30,048.59	29,200.00	29,200.00	29,200.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	5,254.00	0.00	5,254.00	5,254.00	5,254.00
Total PUB WORKS DEBT USDA	57,791.00	52,536.00	57,954.00	57,954.00	57,954.00

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31891117 HUMAN SVCS DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	144,920.00	144,919.15	151,000.00	151,000.00	151,000.00
572100 INTEREST ON PRINCIPAL	358,965.00	358,964.85	353,000.00	353,000.00	353,000.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	50,389.00	0.00	50,389.00	50,389.00	48,104.00
Total HUMAN SVCS DEBT SVC USDA	554,274.00	503,884.00	554,389.00	554,389.00	552,104.00

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31891118 DETENTION CENTER DEBT SVC					
571100 PRINCIPAL ON DEBT SERVICE	178,019.00	178,018.95	185,900.00	185,900.00	185,900.00
572100 INTEREST ON PRINCIPAL	417,282.00	417,281.05	409,700.00	409,700.00	409,700.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	59,530.00	0.00	59,530.00	59,530.00	59,530.00
Total DETENTION CENTER DEBT SVC	654,831.00	595,300.00	655,130.00	655,130.00	655,130.00

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31891119 BLDG RENOVATION DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	20,490.00	20,489.35	21,500.00	21,500.00	21,500.00
572100 INTEREST ON PRINCIPAL	39,096.00	39,095.65	38,200.00	38,200.00	38,200.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	5,963.00	0.00	5,963.00	5,963.00	5,963.00
Total BLDG RENOVATION DEBT SVC USDA	65,549.00	59,585.00	65,663.00	65,663.00	65,663.00

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31891120 COOP EXT/ANIMAL SHEL DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	34,108.00	34,107.66	35,700.00	35,700.00	35,700.00
572100 INTEREST ON PRINCIPAL	89,114.00	89,113.34	87,700.00	87,700.00	87,700.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	12,353.00	0.00	12,353.00	12,353.00	12,353.00
Total COOP EXT/ANIMAL SHEL DEBT USDA	135,575.00	123,221.00	135,753.00	135,753.00	135,753.00

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31891121 COUNTY BOE CENTRAL OFFICE	1,654,727.00	1,512,191.44	1,648,251.00	1,648,251.00	1,648,251.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
FUND 31							
Burton, Melissa	857 Dep Finance Director(Fund 31)-20%	41308	76	10,119	10,577	11,388	11,388
Clack, David	422 Finance Director - (Fund 31) - 17%	41300	82	13,974	14,049	14,412	14,412
Washington, Stephanie	2785 Internal Auditor - (Fund 31) - 25%	41311	71	9,615	10,134	11,508	11,508
				33,708	34,760	37,308	37,308
	Permanent positions			0.614	0.614	0.614	0.614
	Total Permanent salaries			33,708	34,760	37,308	37,308
	Longevity			683	695	710	710
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		2,133	2,199	2,358	2,358
	Medicare FICA	1.45%		499	515	552	552
	Retirement (Regular)	7.56%		2,600	2,681	2,875	2,875
	401(k) (Regular)	5.00%		1,720	1,773	1,901	1,901
	Group insurance	784.00		5,784	5,784	5,784	5,784
	Dental insurance	32.50		240	240	240	240

SAMPSON COUNTY, NORTH CAROLINA
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32839110 DEBT SERVICE REVENUES					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
403620 STATE ADM FUNDS	0.00	0.00	0.00	0.00	0.00
403668 STATE LOTTERY COUNTY SCHOOLS	-917,832.00	0.00	-573,272.00	-573,272.00	-573,272.00
403669 STATE LOTTERY CITY SCHOOLS	-312,719.00	0.00	-207,324.00	-207,324.00	-207,324.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
404529 INV EARNINGS-COPS/1999 REV BNC	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS-COPS ISSUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIB PROPERTY TAX	-4,484,151.00	0.00	-4,484,151.00	-4,484,151.00	-4,484,151.00
409608 TRANS FRM SCH CAP PROJECT	0.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	-496,000.00	0.00	-496,000.00	-496,000.00	-496,000.00
409610 TRANS FR CITY VOC ED/CLK	-176,077.00	0.00	-176,077.00	-176,077.00	-176,077.00
409611 TRANS FR CO SCH VOC ED/CLK	-499,928.00	0.00	-499,928.00	-499,928.00	-499,928.00
409612 TRANS FR 1/2 CT SALES TAX RES	-1,319,500.00	0.00	-1,457,000.00	-1,457,000.00	-1,457,000.00
409613 TRANS FR 1/2 CT - SCH ROOF	0.00	0.00	0.00	0.00	0.00
409616 TRANS FRM-1/2 CT COLLEGE ST	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM GEN FUND (911)	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-74,689.00	0.00	-28,189.00	-28,189.00	-33,189.00
Total DEBT SERVICE REVENUES	-8,280,896.00	0.00	-7,921,941.00	-7,921,941.00	-7,926,941.00

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32891100 DEBT ADMINISTRATION					
512100 SALARIES	40,582.00	41,185.56	40,582.00	40,582.00	43,140.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	814.00	0.00	695.00	695.00	830.00
518100 FICA	2,560.00	2,380.30	2,560.00	2,560.00	2,727.00
518120 MEDICARE FICA	599.00	556.64	599.00	599.00	638.00
518200 RETIREMENT	2,993.00	3,023.03	2,993.00	2,993.00	3,325.00
518300 GROUP INSURANCE	7,152.00	7,142.76	7,152.00	7,152.00	6,720.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	264.00	265.20	264.00	264.00	288.00
518700 CAFETERIA FEES	0.00	21.60	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,064.00	814.31	2,064.00	2,064.00	2,199.00
Total DEBT ADMINISTRATION	57,028.00	55,389.40	56,909.00	56,909.00	59,867.00

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32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	1,020,000.00	1,020,000.00	1,010,000.00	1,010,000.00	1,010,000.00
572100 INTEREST ON PRINCIPAL	364,675.00	364,675.00	324,000.00	324,000.00	324,000.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,389,675.00	1,387,175.00	1,339,000.00	1,339,000.00	1,339,000.00

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32891111 CLINTON SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	103,572.00	103,572.41	103,572.00	103,572.00	103,572.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total CLINTON SCHOOLS QZAB	103,572.00	103,572.41	103,572.00	103,572.00	103,572.00

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32891113 COUNTY SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	140,000.00	145,000.00	140,000.00	140,000.00	145,000.00
572100 INTEREST ON PRINCIPAL	10,500.00	10,358.33	10,500.00	10,500.00	10,500.00
575100 DEBT SERVICE CHARGE	1,500.00	0.00	1,500.00	1,500.00	1,500.00
Total COUNTY SCHOOLS QZAB	152,000.00	155,358.33	152,000.00	152,000.00	157,000.00

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32891114 ROSEBORO ELEM SCHOOL USDA					
571100 PRINCIPAL ON DEBT SERVICE	170,331.00	170,329.98	177,000.00	177,000.00	177,000.00
572100 INTEREST ON PRINCIPAL	447,191.00	447,190.02	441,000.00	441,000.00	441,000.00
575100 DEBT SERVICE CHARGE	61,800.00	0.00	61,800.00	61,800.00	61,800.00
Total ROSEBORO ELEM SCHOOL USDA	679,322.00	617,520.00	679,800.00	679,800.00	679,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	1,575,000.00	550,657.50	1,540,000.00	1,540,000.00	1,540,000.00
572100 INTEREST ON PRINCIPAL	2,127,435.00	2,750,973.60	1,852,700.00	1,852,700.00	1,852,700.00
575100 DEBT SERVICE CHARGE	5,000.00	2,400.00	5,000.00	5,000.00	5,000.00
Total 2006 COPS DEBT SERVICE	3,707,435.00	3,304,031.10	3,397,700.00	3,397,700.00	3,397,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891116 2005 USDA DEBT CLINTON HIGH SC					
571100 PRINCIPAL ON DEBT SERVICE	449,731.00	449,730.87	469,000.00	469,000.00	469,000.00
572100 INTEREST ON PRINCIPAL	1,155,571.00	1,155,570.13	1,137,000.00	1,137,000.00	1,137,000.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	160,530.00	-38.00	160,530.00	160,530.00	157,572.00
Total 2005 USDA DEBT CLINTON HIGH SC	1,765,832.00	1,605,263.00	1,766,530.00	1,766,530.00	1,763,572.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891117 2009 USDA DEBT UHS & MHS					
571100 PRINCIPAL ON DEBT SERVICE	102,130.00	102,128.66	106,500.00	106,500.00	106,500.00
572100 INTEREST ON PRINCIPAL	285,172.00	285,171.34	281,200.00	281,200.00	281,200.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	38,730.00	0.00	38,730.00	38,730.00	38,730.00
Total 2009 USDA DEBT UHS & MHS	426,032.00	387,300.00	426,430.00	426,430.00	426,430.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891117 2009 USDA DEBT UHS & MHS	8,280,896.00	7,615,609.24	7,921,941.00	7,921,941.00	7,926,941.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
FUND 32							
Burton, Melissa	968 Dep Finance Director(Fund 32)-30%	41308	76	15,178	15,865	17,028	17,028
Clack, David	422 Finance Director - (Fund 32) - 17%	41300	82	13,974	14,049	14,520	14,520
Washington, Stephanie	2785 Internal Auditor - (Fund 32) - 25%	41311	71	9,615	10,134	11,592	11,592
				38,767	40,048	43,140	43,140
	Permanent positions			0.714	0.714	0.714	0.714
	Total Permanent salaries			38,767	40,048	43,140	43,140
	Longevity			797	814	830	830
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%		2,453	2,534	2,727	2,727
	Medicare FICA	1.45%		574	593	638	638
	Retirement (Regular)	7.56%		2,992	3,090	3,325	3,325
	401(k) (Regular)	5.00%		1,979	2,044	2,199	2,199
	Group insurance	784.00		6,720	6,720	6,720	6,720
	Dental insurance	32.50		288	288	288	288

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
61937100 SAMPSON CO PUBLIC WORKS REV.					
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405100 WATER SALES	-2,569,554.00	-2,395,162.82	-2,597,691.00	-2,597,691.00	-2,597,691.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-3,000.00	-7,650.00	-4,500.00	-4,500.00	-4,500.00
405201 TAP FEES - WATER DIST II	-37,000.00	-55,616.16	-55,000.00	-55,000.00	-55,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-46,000.00	-39,453.32	-46,000.00	-46,000.00	-46,000.00
408900 MISCELLANEOUS REVENUE	-65,000.00	-75,100.00	-65,000.00	-65,000.00	-65,000.00
408901 BFI	0.00	0.00	0.00	0.00	0.00
408902 LIQUIDATED DAMAGES SETTLEMEN	0.00	0.00	0.00	0.00	0.00
409100 BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00
409101 PROCEEDS FROM COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409602 TRANS INT PYMT FR WTR CAP PRO.	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO PUBLIC WORKS REV.	-2,720,554.00	-2,572,982.30	-2,768,191.00	-2,768,191.00	-2,768,191.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
409624 TRANSFER IN - WATER OPERATION:	-66,600.00	0.00	-66,700.00	-66,700.00	-66,700.00
Total WATER DISTRICT 1 DEBT SERVICE	-66,600.00	0.00	-66,700.00	-66,700.00	-66,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
409602 TRANS INT PYMT FRM WTR CONST	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - WATER OPERATION:	-930,110.00	0.00	-925,100.00	-925,100.00	-925,100.00
Total WATER DISTRICT 2 DEBT SERVICE	-930,110.00	0.00	-925,100.00	-925,100.00	-925,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE	-3,717,264.00	-2,572,982.30	-3,759,991.00	-3,759,991.00	-3,759,991.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	375,744.00	390,992.12	405,468.00	408,048.00	414,600.00
512120 SUPPLEMENT	0.00	0.00	0.00	2,724.00	2,724.00
512200 OVERTIME SALARIES	0.00	4,890.28	0.00	0.00	0.00
512400 ON-CALL PAY	3,480.00	4,432.00	3,480.00	3,480.00	3,480.00
512700 LONGEVITY	3,568.00	3,567.00	3,568.00	4,263.00	4,263.00
518100 FICA	23,734.00	23,497.89	25,546.00	25,948.00	26,355.00
518120 MEDICARE FICA	5,551.00	5,495.47	5,975.00	6,069.00	6,164.00
518200 RETIREMENT	27,753.00	29,645.07	30,243.00	31,640.00	32,136.00
518300 GROUP INSURANCE	120,096.00	119,221.99	120,096.00	112,896.00	112,896.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	4,368.00	4,424.32	4,464.00	4,752.00	4,680.00
518600 WORKMEN'S COMPENSATION INS	13,383.00	0.00	13,383.00	13,383.00	13,383.00
518700 CAFETERIA FEES	130.00	213.10	130.00	130.00	130.00
518901 401K COUNTY CONTRIBUTION	19,140.00	11,910.44	20,601.00	19,621.00	21,254.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	10,935.00	11,254.89	10,935.00	10,935.00	10,935.00
525100 GAS, OIL AND TIRES	34,700.00	19,930.14	34,700.00	34,700.00	34,700.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
526100 OFFICE SUPPLIES	5,000.00	3,374.80	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	200,000.00	157,975.54	200,000.00	200,000.00	190,889.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,026.06	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	0.00	300.00	300.00	300.00
531100 TRAVEL	2,500.00	512.00	2,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	15,724.00	11,306.49	15,724.00	15,724.00	15,724.00
533000 UTILITIES	140,767.00	53,645.09	140,767.00	140,767.00	140,767.00
533400 BULK WATER PURCHASES	385,000.00	238,425.41	275,000.00	275,000.00	275,000.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	2,818.69	123,040.00	123,040.00	123,040.00
535300 MAINT/REPAIR - VEHICLES	15,000.00	11,188.29	20,000.00	20,000.00	20,000.00
535400 MAINT/REPAIR WATER LINES	32,411.00	266,212.43	32,411.00	32,411.00	32,411.00
538100 DATA PROCESSING - PROGRAMMIN	5,000.00	0.00	5,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	4,000.00	3,143.40	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	1,880.00	995.98	1,880.00	1,880.00	1,880.00
544000 CONTRACTED SERVICES	213,078.00	149,992.58	213,078.00	213,078.00	213,078.00
545000 INSURANCE AND BONDS	5,602.00	469.00	5,602.00	5,602.00	5,602.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
549000 ALLOWANCE FOR UNCOLLECTABLE	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	1,451.68	1,700.00	1,700.00	1,700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	30,000.00	64,864.22	32,000.00	32,000.00	32,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596051 TRANS TO WATER DIST 1 DEBT	66,600.00	0.00	66,700.00	66,700.00	66,700.00
596060 TRANSFER TO WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00
596067 TRANSFER TO WATER DIST II DEBT	930,110.00	0.00	925,100.00	925,100.00	925,100.00
Total SAMPSON COUNTY PUBLIC WORKS	2,720,554.00	1,601,276.37	2,768,191.00	2,768,191.00	2,768,191.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	27,500.00	27,500.00	29,000.00	29,000.00	29,000.00
572100 INTEREST ON PRINCIPAL	39,100.00	39,078.12	37,700.00	37,700.00	37,700.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	66,600.00	66,578.12	66,700.00	66,700.00	66,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	418,910.00	418,876.21	424,900.00	424,900.00	424,900.00
572100 INTEREST ON PRINCIPAL	511,200.00	510,914.71	500,200.00	500,200.00	500,200.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	930,110.00	929,790.92	925,100.00	925,100.00	925,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE	3,717,264.00	2,597,645.41	3,759,991.00	3,759,991.00	3,759,991.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
WATER DIST							
Brown, Mac Ellen	1069 Administrative Officer II	71205	71	42,432	43,836	44,160	44,160
Carter, Gary	833 Utility Service Mechanic	71203	63	29,976	30,660	30,888	30,888
Escamilla, Pedro	2930 Utility Service Crew Leader I	71207	66	27,456	27,456	32,232	32,232
Hair, Kenneth	3048 Utility Service Mechanic	71210	63	27,456	27,456	27,660	27,660
Hairr, Rebecca	8441 Utility Customer Service Specialist	71201	63	32,736	33,036	33,288	33,288
Hall, Devin	2875 Utility Service Crew Leader II	42611	67	30,936	32,352	34,572	34,572
Hayes, Ray	1711 Water Quality Technician	71209	65	30,972	31,644	31,884	31,884
Herrera-Sanchez, L	2908 Administrative Support Specialist I	71202	62	25,596	26,688	26,892	26,892
Herring, Clarence	2709 Utility Service Mechanic	71208	63	27,600	28,536	28,752	28,752
Pope, Douglas	1887 Utility Service Crew Leader III	42608	68	37,404	39,576	39,876	39,876
Royal, Brian	636 Water Production Operator II	71206	67	37,692	39,984	40,284	40,284
Turlington, Mark	2782 Utilities Maintenance Superintendent	42610	72	41,220	43,788	44,112	44,112
				391,476	405,012	414,600	414,600
	Permanent positions			12	12	12	12
	Total Permanent salaries			391,476	405,012	414,600	414,600
	Longevity			2,706	3,072	4,263	4,263
	Bi-Lingual Supplement					2,724	2,724
	On-call pay					3,480	3,480
	Part-time						
	FICA 6.20%			24,440	25,302	26,355	26,355
	Medicare FICA 1.45%			5,716	5,918	6,164	6,164
	Retirement (Regular) 7.56%			29,801	30,852	32,136	32,136
	401(k) (Regular) 5.00%			19,710	20,405	21,254	21,254
	Group insurance 784.00			112,896	112,896	112,896	112,896
	Dental insurance 32.50			4,680	4,680	4,680	4,680

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2017-2018

Organization Code 61971000

Department: Public Works

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
2WD 3/4 Ton Regular Cab Utility Body	554000	1	32000	32,000.00	1	32,000.00	1	32,000.00
Total				32,000.00		32,000.00		32,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404010 BAR SALES	-50,000.00	-46,149.75	-47,000.00	-47,000.00	-47,000.00
404011 BAR GRATUITY	-1,600.00	-2,391.25	-1,600.00	-1,600.00	-1,600.00
404012 BAR CORKAGE FEE	-1,200.00	-950.00	-1,200.00	-1,200.00	-1,200.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DE	-500.00	-1,550.00	-1,000.00	-1,000.00	-1,000.00
405301 PRODUCTION TECH REVENUE	0.00	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-19,000.00	-18,167.00	-19,000.00	-19,000.00	-19,000.00
405303 HOUSE MANAGER REVENUE	-13,000.00	-14,202.00	-13,000.00	-13,000.00	-13,000.00
408304 BOX OFFICE STAFF	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-105,000.00	-101,000.25	-105,000.00	-105,000.00	-105,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,500.00	-3,604.32	-3,500.00	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-7,021.00	-6,586.90	-8,925.00	-8,925.00	-8,925.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-7,500.00	-5,269.64	-7,500.00	-7,500.00	-7,500.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-327,368.00	0.00	-320,384.00	-320,384.00	-320,384.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
438330 CONTRIBUTION EXPO COMMITTEE	0.00	0.00	0.00	0.00	0.00
438331 CHAMBER OF COMMERCE CONTRI	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR REV.	-540,489.00	-204,671.11	-532,909.00	-532,909.00	-532,909.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
62939862 EXPO SPECIAL EVENTS					
405105 AD SALES	0.00	0.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DE	0.00	0.00	0.00	0.00	0.00
405301 SECURITY & PRODUCTION TECHS	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408410 CLASS ACTS REVENUES	-15,000.00	-16,795.00	-15,000.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	-250.00	-29,000.00	-29,000.00	-29,000.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,200.00	-1,327.46	-1,200.00	-1,200.00	-1,200.00
408601 TICKET SALES	-15,000.00	755.00	-15,000.00	-15,000.00	-15,000.00
408606 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-193.39	0.00	0.00	0.00
408950 CONCESSION REVENUES	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANC	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	-60,200.00	-17,810.85	-60,200.00	-60,200.00	-60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS	-600,689.00	-222,481.96	-593,109.00	-593,109.00	-593,109.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	89,712.00	89,712.00	93,828.00	94,536.00	94,536.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512201 OVERTIME - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,777.00	1,776.00	1,777.00	1,880.00	1,880.00
518100 FICA	5,896.00	5,846.71	6,151.00	6,201.00	6,201.00
518101 FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	1,379.00	1,367.35	1,439.00	1,451.00	1,451.00
518121 MEDICARE FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	6,633.00	6,715.24	7,038.00	7,290.00	7,290.00
518201 RETIREMENT - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	20,016.00	20,016.00	18,816.00	18,816.00	18,816.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	732.00	742.80	744.00	792.00	792.00
518600 WORKMEN'S COMPENSATION INS	425.00	0.00	425.00	425.00	425.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,575.00	1,972.32	4,692.00	4,000.00	4,000.00
518902 401-K BOX OFFICE	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	3,000.00	5,052.60	4,500.00	4,500.00	4,500.00
522102 BEER & WINE	10,000.00	11,647.60	15,000.00	15,000.00	15,000.00
526100 OFFICE SUPPLIES	1,908.00	1,876.97	1,908.00	1,908.00	1,908.00
526200 DEPARTMENTAL SUPPLIES	18,984.00	20,515.37	17,984.00	17,984.00	17,984.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 ABC BEVERAGE SUPPLIES	6,500.00	4,462.36	6,500.00	6,500.00	6,500.00
529900 MISCELLANEOUS EXPENSES	3,500.00	3,241.24	3,475.00	2,994.00	2,994.00
529901 ABC MISCELLANEOUS COSTS	1,000.00	727.08	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,200.00	807.43	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	6,160.00	5,633.79	8,320.00	8,320.00	8,320.00
533000 UTILITIES	88,327.00	63,098.84	88,927.00	88,927.00	88,927.00
534100 PRINTING	4,950.00	1,726.84	7,450.00	7,450.00	7,450.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	28,100.00	11,190.86	16,600.00	16,600.00	16,600.00
535200 MAINT/REPAIR - EQUIPMENT	68,333.00	66,886.35	40,769.00	40,769.00	40,769.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,950.00	472.99	1,950.00	1,950.00	1,950.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
538100 DATA PROCESSING - PROGRAMMIN	3,725.00	3,530.51	4,225.00	4,225.00	4,225.00
539900 BANKING SERVICE CHARGE	1,000.00	725.26	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	14,482.00	14,273.46	14,482.00	14,482.00	14,482.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	89,727.00	87,031.93	88,977.00	88,977.00	88,977.00
544001 CONTRACT SERV-PRODUCTION TEI	0.00	0.00	0.00	0.00	0.00
544002 CONT SERV-SECURITY PERSONNEL	17,620.00	13,070.00	17,620.00	17,620.00	17,620.00
544003 CONTRACTED SVCS-HOUSE MANAC	12,000.00	13,926.75	12,000.00	12,000.00	12,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544006 CONTRACT SVCS BARTENDER	6,000.00	9,219.75	0.00	0.00	0.00
544007 CONTRACT SVCS WAIT STAFF	3,500.00	3,587.50	15,000.00	15,000.00	15,000.00
544008 CONTRACTED SERVICES - OTHER	7,500.00	7,531.74	7,500.00	7,500.00	7,500.00
545000 INSURANCE AND BONDS	2,553.00	906.60	2,553.00	2,553.00	2,553.00
549100 DUES AND SUBSCRIPTIONS	2,725.00	2,383.38	2,825.00	2,825.00	2,825.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIF	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	12,000.00	11,634.00	11,634.00	11,634.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR EXP.	540,489.00	497,275.62	532,909.00	532,909.00	532,909.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

Account Number & Description	Current Year Original Budget	Year to Date	Department Requested	Administration Recommended	Board Approved
62998620 EXPO SPECIAL EVENTS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,450.00	0.00	1,450.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	15,000.00	0.00	15,000.00	15,000.00	15,000.00
526250 CONCESSION PURCHASES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	500.00	500.00	500.00
529910 CLASS ACTS SPECIAL EVENT	24,000.00	1,566.91	24,000.00	24,000.00	24,000.00
531100 TRAVEL	750.00	0.00	750.00	750.00	750.00
532100 TELEPHONE AND POSTAGE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534101 PRINTING - PLAY BILL	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMIN	0.00	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITL	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
539900 BANKING SERVICE CHARGE	1,000.00	281.45	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	15,000.00	14,394.09	15,000.00	15,000.00	15,000.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	60,200.00	16,242.45	60,200.00	60,200.00	60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS	600,689.00	513,518.07	593,109.00	593,109.00	593,109.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2017 - 2018**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EXPOSITION CENTER							
Fann, Melanie	1516 Senior Administrative Support Specialist	98611	66	32,280	33,780	34,032	34,032
Jordan Jr. , Billy Ray	521 Exposition Center Director	98610	77	57,432	60,048	60,504	60,504
				89,712	93,828	94,536	94,536
	Permanent positions			2	2	2	2
	Total Permanent salaries			89,712	93,828	94,536	94,536
	Longevity			1,678	1,759	1,880	1,880
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance			3,600	3,600	3,600	3,600
	Fringe Benefit Rates:						
	FICA	6.20%		5,890	6,150	6,201	6,201
	Medicare FICA	1.45%		1,378	1,439	1,451	1,451
	Retirement (Regular)	7.56%		6,910	7,227	7,290	7,290
	401(k) (Regular)	5.00%		4,570	4,780	4,821	4,821
	Group insurance	784.00		18,816	18,816	18,816	18,816
	Dental insurance	32.50		780	780	780	780

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST
 (Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2017-2018

Organization Code: 62998610

Department: Expo

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Carpet Cleaning Machine	555000	1	\$ 11,634.00	\$ 11,634.00	1	\$ 11,634.00	1	\$ 11,634.00
Tennant 1610 Dual Technology Carpet Cleaner - allows both daily ready to use cleaning and deep extraction cleaning. (See Budget Letter for additional details.)								
Total				\$ 11,634.00		\$ 11,634.00		\$ 11,634.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72035400 HOSPITALIZATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-487,500.00	-835,372.60	-487,500.00	-487,500.00	-487,500.00
481000 EMPLOYEE CONTRIBUTION	-637,500.00	-691,485.00	-637,500.00	-637,500.00	-637,500.00
481001 EMPLOYER CONTRIBUTION	-5,300,000.00	-5,003,821.00	-5,300,000.00	-5,300,000.00	-5,300,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-490,000.00	-435,081.44	-490,000.00	-490,000.00	-490,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-250,000.00	0.00	-250,000.00	-250,000.00	-250,000.00
Total HOSPITALIZATION REVENUES	-7,165,000.00	-6,965,760.04	-7,165,000.00	-7,165,000.00	-7,165,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72154000 HOSPITALIZATION EXPENDITURES					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	7,165,000.00	5,659,134.08	7,165,000.00	7,165,000.00	7,165,000.00
Total HOSPITALIZATION EXPENDITURES	7,165,000.00	5,659,134.08	7,165,000.00	7,165,000.00	7,165,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75034310 SHERIFF-SPEC SEP ALLOWANCE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-37,500.00	0.00	-37,500.00	-37,500.00	-37,500.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SHERIFF-SPEC SEP ALLOWANCE	-37,500.00	0.00	-37,500.00	-37,500.00	-37,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	34,835.00	30,473.13	34,035.00	34,035.00	34,035.00
518100 FICA	2,160.00	1,870.86	2,160.00	2,160.00	2,160.00
518120 MEDICARE FICA	505.00	437.48	505.00	505.00	505.00
529900 MISCELLANEOUS EXPENSES	0.00	321.50	800.00	800.00	800.00
Total SHERIFF - SPEC SEPARATION ALLW	37,500.00	33,102.97	37,500.00	37,500.00	37,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036180 SCVB REVENUES					
404500 INVESTMENT EARNINGS	0.00	-4.13	0.00	0.00	0.00
405105 AD SALES	-5,750.00	-100.00	-4,500.00	-4,500.00	-4,500.00
408900 MISCELLANEOUS REVENUE	-7,900.00	-7,555.00	-8,100.00	-8,100.00	-8,100.00
427000 LOCAL OCCUPANCY TAX 3%	-65,186.00	-85,126.50	-74,214.00	-74,214.00	-74,214.00
428000 PENALTIES & INTEREST	-50.00	-92.27	-60.00	-60.00	-60.00
499900 FUND BALANCE APPROPRIATED	-13,484.00	0.00	-13,417.00	-13,417.00	-13,417.00
Total SCVB REVENUES	-92,370.00	-92,877.90	-100,291.00	-100,291.00	-100,291.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
512100 SALARIES	35,532.00	32,306.67	42,615.00	42,615.00	42,615.00
512200 OVERTIME SALARIES	0.00	1,575.71	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	2,203.00	2,100.71	2,643.00	2,643.00	2,643.00
518120 MEDICARE FICA	515.00	491.29	618.00	618.00	618.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	2,750.00	0.00	2,750.00	2,750.00	2,750.00
526100 OFFICE SUPPLIES	2,000.00	1,650.92	2,200.00	2,200.00	2,200.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,200.00	1,005.00	1,300.00	1,300.00	1,300.00
529900 MISCELLANEOUS EXPENSES	7,900.00	16,572.82	7,000.00	7,000.00	7,000.00
529901 CAPITAL GRANT	0.00	0.00	0.00	0.00	0.00
529902 FESTIVAL SPORT EVENT GRANT	1,500.00	0.00	1,500.00	1,500.00	1,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2017-2018

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
531100 TRAVEL	1,200.00	906.09	1,200.00	1,200.00	1,200.00
531500 MEETING/CONFERENCE EXPEND	4,650.00	4,073.64	4,650.00	4,650.00	4,650.00
532100 TELEPHONE AND POSTAGE	2,760.00	1,620.31	3,300.00	3,300.00	3,300.00
532500 POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	9,050.00	3,842.34	7,300.00	7,300.00	7,300.00
537000 ADVERTISING	10,440.00	5,689.17	12,440.00	12,440.00	12,440.00
538100 DATA PROCESSING - PROGRAMMIN	700.00	501.70	860.00	860.00	860.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,740.00	1,500.00	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	0.00	8,353.19	0.00	0.00	0.00
544001 CONT SVCS-WEB DESIGN	6,000.00	0.00	6,000.00	6,000.00	6,000.00
544002 CONTRACT SVCS-PRINT DESIGN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	250.00	0.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	980.00	881.07	1,165.00	1,165.00	1,165.00
Total SCVB EXPENDITURES	92,370.00	83,070.63	100,291.00	100,291.00	100,291.00

Equipment Request Form

Fiscal Year: 2017-2018
84761800-526201

Organization Code VB

Department: SCCVB

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Computer Tower		1	\$1,300	1,300.00	1	1,300.00	1	1,300.00
Scanner / Copier			300	300.00		300.00		300.00
Total			\$1,600.00			\$1,600.00		\$1,600.00