

Sampson County, North Carolina



Adopted Budget
Fiscal Year 2018-2019

Sampson County, North Carolina
Fiscal Year 2018-2019 Adopted Budget
Table of Contents

Budget Ordinance i

Department of Aging & In-Home Services 1

Cooperative Extension Programs.....36

Juvenile Crime Prevention Council Grant Programs.....50

Community Development.....61

General Fund Revenues65

GENERAL FUND EXPENDITURES BY DEPARTMENT

 Governing Body.....97

 Administration100

 Human Resources104

 Airport.....107

 Finance.....109

 Finance Data Processing.....113

 Tower115

 Tax Administration.....116

 Legal121

 Courts.....124

 Board of Elections126

 Register of Deeds.....130

 Information Technology134

*Sampson County, North Carolina
Fiscal Year 2018-2019 Adopted Budget
Table of Contents*

GENERAL FUND EXPENDITURES BY DEPARTMENT continued

Public Works Buildings	139
Sheriff	145
Detention Center	157
Communications	164
Emergency Management	170
Volunteer Fire Departments.....	178
Inspections	181
Coroner	186
Emergency Medical Services.....	187
Dive Team.....	196
Animal Shelter	197
Solid Waste	201
Forestry	203
Economic Development Commission.....	204

*Sampson County, North Carolina
Fiscal Year 2018-2019 Adopted Budget
Table of Contents*

GENERAL FUND EXPENDITURES BY DEPARTMENT continued

Industrial Utility.....	208
North Carolina Cooperative Extension.....	209
Soil Conservation.....	213
Mental Health Administration Contribution.....	216
Veterans	217
Clinton City Schools Current Expense & Capital Outlay.....	221
Sampson County Schools Current Expense & Capital Outlay	222
Sampson Community College Current Expense & Capital Outlay	223
Library	226
Parks & Recreation	232
Special Appropriations	239
Debt Service.....	240
Transfers Out	241
Contingency	243
Health Department	245
Department of Social Services.....	311
Emergency Telephone System (E-911)	355
Sampson Area Transportation	358
Vocational Education Capital Reserve & Capital Reserve.....	369
Fire Districts	385

Sampson County, North Carolina
Fiscal Year 2018-2019 Adopted Budget
Table of Contents

Revaluation407

Clinton City Schools Supplemental Current Expense409

Soil and Water Conservation District411

General County Installment Purchase Debt Service.....413

Schools Installment Purchase Debt Service.....417

Public Works Water Districts I & II Operating & Debt Service425

Sampson Agri-Exposition Center Operating438

Employee Hospitalization Trust Fund450

Law Enforcement Special Separation Allowance452

Convention Visitors Bureau.....454

**BUDGET ORDINANCE FISCAL YEAR 2018-2019
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2018-2019 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2018 and ending June 30, 2019 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

<i>General Government:</i>		
Governing Body		\$ 132,025
Administration		507,360
Human Resources		360,483
Airport Operations		120,483
Finance		1,024,896
Finance- DP Contracts		149,217
Tower Expenditures		21,895
Tax Administration		1,511,979
Legal		181,717
Courts/District Attorney		27,666
Board of Elections		284,836
Register of Deeds		419,245
Data Processing		659,564
Public Buildings		1,781,515
<i>Public Safety:</i>		
Sheriff		7,427,545
Detention Center		3,810,210
Communications		1,142,925
Emergency Management		677,645
Volunteer Fire Departments		253,441
Inspections		645,095
Coroner		63,600
Emergency Medical Services		4,807,484
Dive Team		15,940
Animal Shelter		361,612
<i>Environmental Protection</i>		
Solid Waste		948,940
Forestry		147,126

<i>Economic & Physical Development</i>		
Industrial Development		1,197,091
Industrial Utility		310,000
NC Cooperated Extension Services		401,213
Soil Conservation		241,492
<i>Human Services</i>		
Mental Health		204,680
Contribution to Social Services		4,809,938
Contribution to Health		1,228,540
Veterans		166,637
<i>Education</i>		
Clinton City Schools:		
Current Expense		3,201,655
Capital Outlay		303,633
Transfer to Debt Service		176,077
Transfer to City School Bldg Maintenance Reserve		112,500
Sampson County Schools:		
Current Expense		8,773,283
Capital Outlay		831,867
Transfer to Debt Service		499,928
Transfer to County School Bldg Maintenance Res.		225,000
Sampson Community College:		
Current Expense		1,417,500
Capital Outlay		204,000
Transfer to SCC Building Maintenance Reserve		157,500
<i>Cultural & Recreation</i>		
Library		810,268
Recreation - Operating Expenses		580,788
Recreation - Programs		110,500
Contribution To Agri-Exposition Center		424,107
Special Appropriations		57,392
<i>Debt Service</i>		
Current Debt for Vehicles, Equipment, etc		641,000
Contribution to Debt Svc- County Buildings		1,155,233
Contribution to School Debt Service		3,970,240

Contingency		
General Contingency		363,084
Special Contingency		54,500
Total for General County		60,114,090
Other Operating Funds		
Aging and In-Home Services		1,756,554
Emergency Telephone System Fund		260,794
Community Development		1,978,107
Health Department		3,682,132
Social Services		12,498,156
Child Advocacy Center		179,918
Sampson Area Transportation		1,835,080
1/2 Cent Sales Tax - School Capital Outlay		2,592,500
Capital Reserves		462,000
Fire Districts		2,886,576
Revaluation		410,000
Clinton Supplemental Current Expense		1,790,000
Soil Conservation District Funds		4,600
Juvenile Justice Crime Prevention		168,092
Cooperative Extension Programs		73,306
Agri-Exposition Center Operations		638,632
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		174,131
Debt Services:		
County Buildings Debt Service		1,347,600
COPs Debt & LOBs Debt School Construction		7,414,245
Enterprise Funds:		
Water Operations	2,041,206	
Water District I Debt	70,500	
Water District II Debt	915,500	3,027,206
Internal Service Fund:		
Hospitalization Insurance		6,805,000
Law Enforcement Special Separation Allowance		37,500
TOTAL ALL OPERATING FUNDS		110,196,419

Special Grant Projects:		
Single Family Rehabilitation Program		1,100,112
Capital Projects:		
Airport Projects		1,890,267
Water & Sewer District II Well Project Exit 355		<u>1,519,595</u>
Subtotal Special Grants and Capital Projects		<u>4,509,974</u>
Total Proposed Budget and On-going Projects		<u>\$ 114,706,393</u>

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

REVENUES

General Fund		
Property Taxes		\$ 38,199,568
Licenses and Permits		142,500
Sales Tax		10,176,167
Loan Proceeds		683,944
State/Federal Shared Revenues		628,140
Fees and Charges		5,775,002
Interest and Rents		43,900
Other		110,050
Interfund Transfers		2,474,819
Fund Balance Appropriated		<u>1,880,000</u>
General Fund Total		<u>60,114,090</u>
Other Operating Funds		
Aging/In Home Services		1,756,554
Emergency Telephone System Fund		260,794
Community Development		1,978,107
Health Department		3,682,132
Social Services		12,498,156
Child Advocacy Center		179,918
Sampson Area Transportation		1,835,080
1/2 Cent Sales Tax - School Cap Outlay		2,592,500
Capital Reserve		462,000
Fire Districts		2,886,576
Revaluation (Property Taxes)		410,000
Clinton Supplemental CE		1,790,000
Soil Conservation (State District)		4,600
Juvenile Justice Crime Prev. Council		168,092
Cooperative Extension Programs		73,306
Agri-Exposition Center Operations		638,632
Agri-Exposition Special Events		60,200
County Buildings Debt Service		1,347,600
COPs Debt & LOBs Debt School Construction		7,414,245
Sampson County Convention & Visitor's Bureau		174,131
Enterprise Funds:		
Water Operations		2,041,206
Water District I Debt		70,500
Water District II Debt		915,500
Internal Service Fund		
Hospitalization Insurance		6,805,000
Special Separation Allowance		<u>37,500</u>
TOTAL ALL OPERATING FUNDS		<u>110,196,419</u>

<i>Special Grant Projects:</i>		
Single Family Rehabilitation Program		1,100,112
<i>Capital Projects:</i>		
Airport Projects		1,890,267
Water & Sewer District II Well Project Exit 355		<u>1,519,595</u>
<i>Subtotal Special Grants and Capital Projects</i>		<u>4,509,974</u>
Total Proposed Budget and On-going Projects		<u>\$ 114,706,393</u>

The designated department or agency Budget Managers as specified in Section XVI 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 2018-2019 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 \$4,627,000,000.

<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 \$1,790,000 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	0.0400
Halls	0.0700
Herring	0.0850
Honeycutt-Salemburg	0.1000
Newton Grove	0.0750
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 AND PLANNING DEPARTMENT FEES**. The Board of Commissioners approved plans to consolidate the planning functions (presently provided by the City of Clinton) with our existing Inspections Department to facilitate the ability of Sampson County citizens to obtain all needed permitting services at one location. The fee schedule for the Inspections and Planning Department is attached as **Schedule A**.

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 2018-2019 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.

- I. **TRANSPORTATION DEPARTMENT** With the additional of Medicaid Transportation, our transportation operations have grown substantially; therefore, this budget establishes a new, separate, Transportation Department. The fee schedule for this department is attached as **Schedule F**.

SECTION IV. – ECONOMIC DEVELOPMENT RESERVE Fund balance in the amount of \$1,500,000 is designated as an Economic Development Reserve. In addition to this amount an additional \$250,000 is budgeted in this fiscal year to add to the amount designated. It is the intention of the Board to continue to add money to this reserve until at least \$5,000,000 has been accumulated. The Economic Development Reserve is intended as a tool to provide funding for select economic development projects designated by the Board as vital to overall financial stability of Sampson County. It is the intention of the Board that the funds in the Reserve be used to leverage State and federal grant funds that will be used to purchase property for industrial sites and develop needed infrastructure that will enhance our ability to attract industry to the County. The Board of Commissioners will have final approval of any expenditures from the Reserve.

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 \$11,974,938. This amount represents \$1,069 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 20.23% of the County's General Fund revenues less those funds allocated to pay incentives, exceeding the minimum goal of 19.5%. (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 \$1,135,500.

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 for our public schools have been included. The amounts are as follows:

2010 Installment Payment Revenue Bond	\$ 1,288,475
Qualified Zone Academy Bonds	260,572
2015 Limited Obligation Bonds	3,380,198
2017 Limited Obligation Bonds	<u>2,485,000</u>
Total	<u>\$ 7,414,245</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 and enterprise fund is \$2,333,600 This includes the following projects:

General County	
2017 Limited Obligation Bonds	\$ 1,347,600
Enterprise Funds:	
Water District I	70,500
Water District II	<u>915,500</u>
Total Enterprise Funds	<u>986,000</u>
Total	<u>\$ 2,333,600</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 \$462,000 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 This budget funds the cost of one election. The amount of \$54,500 has been placed in a special contingency for a second election if needed.

SECTION XIII. PERSONNEL (NOTING FINAL YEARS OF PAY PLAN IMPLEMENTATION) Fiscal Year 2018-2019 represents the final 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 of the plan were 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. There is no COLA for county employees in this budget.

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 is responsible for making needed adjustments and advising the Board of actions taken. It has been assumed that the Board is under no moral obligation to implement any year of the plan unless conditions of the implementation plan were met. The Board, of course, reserved the right to adjust the source of revenues to meet the plan's implementation requirements. It is the County Manager's responsibility to manage the process and see that reductions related to the plan implementation 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 amended, with Board approval, to 543, which includes the hiring of an attorney as a full-time employee and creating the position of Transportation Director. Under no circumstance will this employment ceiling be raised without approval of the Board.

Salary Implementation Review

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 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 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 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 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: \$764.00 (\$734.00 paid by County); Parent-Child: \$914.00; and Family \$1,193.00. 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. As of this fourth and final year of the pay plan implementation, the employee costs of individual coverage are as noted in the table below.

Annual Salary (at July 1, 2015)	Year 4 (7/1/2018) Employee Health Insurance Costs
Less than 25,000	14.00
25,000 – 35,000	25.00
35,001 – 45,000	49.00
45,001 – 55,000	75.00
65,001 and over	100.00

2. The employee is responsible for paying the cost of the family coverage. In this final implementation year, the parent child coverage will increase to \$150 and family coverage will increase to \$435.
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.
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

All employees will pay \$60 per year for dental insurance 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 \$110.00 per month, and employee plus one dependent plan for dental insurance is \$85.00 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. – CONSOLIDATION OF HUMAN SERVICE AGENCIES The consolidation of the Health Department and the Department of Social Services was effective April 1, 2017. Under the plan of consolidation, employees of both departments will continue to work under the State Personnel Act. The Department Heads for both departments will report to the Board of Commissioners through the County Manager. The Board recognizes the value of the existing advisory boards. Thus, the new Health Advisory Committee has been delegated significant authority to continue assisting the citizens of Sampson County and the Board of Commissioners. Moreover, the commissioners, recognizing the value of citizen input, has elected to continue to have a Social Services Advisory Committee providing input and insight regarding these very important functions.

SECTION XVI. – 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; Industrial Utility; Special Appropriations; Capital Projects; Solid Waste

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: County Attorney
Dept/Agency Responsibilities: Legal Department

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 and Planning Department Director
Dept/Agency Responsibilities: Inspections and Planning

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; Weatherization Programs; Information and Case Referral; Nutrition; Family Caregiver Support; and HARRP Program

Budget Manager: Transportation Director

Dept/Agency Responsibilities: Sampson Area Transportation

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 XVII. – 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 XVIII. – 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 XIX. – 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 13th day of June, 2018.

/signed/
Clark H. Wooten, Chairman

/signed/
Edwin W. Causey, County Manager/Budget Officer

Attest:

/signed and attested/
Susan J. Holder, Clerk to the Board

SCHEDULE A: INSPECTIONS AND PLANNING FEES

Sampson County

Inspections Department

FEE SCHEDULE

Effective 07/01/2018

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.*

Planning & Zoning

Special Use Permit Application		\$200.00
Ordinance Copies		\$ 10.00
Rezoning Application		\$200.00
Minor Subdivision		\$ 50.00
Major Subdivision		\$100.00
Manufactured Home Park	New	\$125.00 + \$5.00 per lot
	Old	\$ 50.00 + \$2.50 per lot
Cell Tower Plan Review		\$500.00
Zoning Compliance Permit – New Residential		\$ 50.00
Zoning Compliance Permit – New Commercial		\$ 75.00
Zoning Compliance Permit – Additions/Accessory		\$ 25.00
Sign Permit – Per Square foot of signage		\$ 1.00
Radio Frequency Intermodulation Study Review		
Each Co-location		\$500.00

SCHEDULE B: RECREATION FEES

Sampson County Parks & Recreation 2018 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 without lights)		\$10.00 hr. (3hr. min)
Ballfield (unmarked with lights)		\$15.00 hr. (3hr. min)
Ballfield (marked without lights)		\$15.00 hr. (3hr. min)
Ballfield (marked with lights)		\$20.00 hr. (3hr. min)
Ballfield (marked without lights)		\$150.00 (8hrs. per field)
Ballfield (marked with lights)		\$200.00 (8 hrs. per field)

SCHEDULE C: HEALTH FEES

HEALTH DEPARTMENT FEES FY 18-19

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
001453			
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
11976	Nexplanon Removal w/o Insertion	\$230.00	7/1/2018
11981	Nexplanon Device Insertion	\$200.00	6/20/2016
11982	Nexplanon Device Removal	\$230.00	6/20/2016
11982	Nexplanon Device Removal & Insertion	\$300.00	7/1/2018
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
82239	Bile Acids - LAB CORP	\$49.38	7/1/2018
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

HEALTH DEPARTMENT FEES FY 18-19

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
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
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

HEALTH DEPARTMENT FEES FY 18-19

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
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 Twinrix (Hepatitis A & B)	\$100.00	7/1/2018
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	\$255.00	7/1/2018
90649 SL Gardasil 9	\$0.00	6/12/2017
90670 Pneumococcal 13-Valent Prevnar 13	\$267.00	7/1/2018
90670 SL Pneumococcal 13-Valent Prevnar 13	\$0.00	6/12/2017
90675 Rabies Vaccine (Intramuscular)	\$370.00	7/1/2018
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	\$110.00	7/1/2018
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	\$66.00	7/1/2018
90702 SL DT Pediatric	\$0.00	6/12/2017
90707 Measles Mumps Rubella	\$90.00	7/1/2018
90707 SI Measles Mumps Rubella	\$0.00	6/12/2017
90710 Measles Mumps Rubella Varicella (ProQuad)	\$260.00	7/1/2018
90710 SL Measles Mumps Rubella Varicella (ProQuad)	\$0.00	6/12/2017

HEALTH DEPARTMENT FEES FY 18-19

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
90713	IPV	\$40.00	6/12/2017
90713	SL IPV	\$0.00	6/12/2017
90714	Td Tenivac	\$40.00	7/1/2018
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	\$160.00	7/1/2018
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	\$121.00	7/1/2018
90734	Meningococcal IM (Menactra/Menveo)	\$145.00	7/1/2018
90734	SL Meningococcal IM (Menactra/Menveo)	\$0.00	6/12/2017
90736	Zostavax	\$275.00	7/1/2018
90744	HepB-Pediatric (Engerix)	\$52.00	7/1/2018
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
96127	Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/adolescent.	\$5.87	6/12/2017
96127	NC Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for childe/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

HEALTH DEPARTMENT FEES FY 18-19

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
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
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

HEALTH DEPARTMENT FEES FY 18-19

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
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	\$46.00	7/1/2013
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	\$40.00	7/1/2013
G0008	Administration Flu Vaccine	\$30.00	7/1/2013
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 1mg/Unit	\$5.00	6/12/2017
J1050/J1055 C	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$15.00	9/12/2016
J1050/J1055 P	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$15.00	9/12/2016
J1725	Hydroxprogesterone caproate, 1 mg, injection	\$4.00	6/12/2017
J1725 NC	Hydroxprogesterone caproate, 1 mg, injection	\$0.00	6/12/2017
J7126	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00	7/1/2018
J1726 NC	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00	7/1/2018
J7126	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00	7/1/2018
J2790	Rhogam	\$143.00	7/1/2018
J3490	17P alpha hydroprogesterone caproate injection (compounded)	\$0.00	7/1/2018
J3490 NC	17P alpha hydroprogesterone caproate injection (compounded)	\$0.00	7/1/2018
J3535	Naloxone Intranasal Spray	\$94.00	6/12/2017
J3535 NC	Naloxone Intranasal Spray	\$0.00	6/12/2017

HEALTH DEPARTMENT FEES FY 18-19

CODES	DESCRIPTIONS	CHARGES	DATE REVISED
J7296 UD	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	NEW	6/20/2016
J7296 C	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	NEW	6/12/2017
J7296 P	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	NEW	6/12/2017
J7297 UD	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$47.16	7/1/2018
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	\$317.76	7/1/2018
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	\$249.35	7/1/2018
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	\$399.00	7/1/2018
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	\$4.29	7/1/2018
S4993 C	Contraceptive Pills	\$0.00	6/12/2017
S4993 P	Contraceptive Pills	\$6.00	7/1/2018
S5000 UD	Emergency Contraception - Opcicon	\$8.24	7/1/2018
S5000 C	Emergency Contraception - Opcicon	\$0.00	7/1/2018
S5000 PP	Emergency Contraception - Opcicon	\$11.00	7/1/2018
S5001 UD	Emergency Contraception (Ella)	13.61	7/1/2018
S5001 C	Emergency Contraception	0	6/12/2017
S5001 P	Emergency Contraception	25	7/1/2018
S9442	Birthing Class	\$26.00 per session	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 min	\$45.00	9/12/2016
S9470 NC	Diabetes OP Self Management counseling,Grp(2or more) 30 min	\$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 18-19

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 (Repair Septic System)	\$50.00	7/1/2018
	Migrant Labor (Existing septic & well report)	\$50.00	6/12/2017
	Migrant Labor (each additional septic report)	\$10.00	7/1/2015
	Each additional new well on same property	\$75.00	6/12/2017
	Food & Lodging plan review	\$200.00	7/1/2013
	New Well Site Evaluation	\$300.00	7/1/2018
	Public Swimming Pool Annual OP	\$100.00	7/1/2013
	ServSafe Class (per student)	\$75.00	7/1/2016
	ServSafe Class Answer Sheet	\$41.00	7/1/2016
	ServSafe Class Full Course (Including all materials)	\$181.00	7/1/2018
	ServSafe Class Full Course (Student brings 6th edition book)	\$116.00	7/1/2018
	ServSafe Class Manager Book/Exam Sheet	\$76.00	7/1/2016
	ServSafe Class Protoring Exam (per student)	\$15.00	7/1/2016
	ServSafe Class Re-Test/Test Only	\$56.00	7/1/2018
	Smoking Violation Fine	\$200.00	7/1/2013
	Tattoo Artist Annual Renewal	\$200.00	6/12/2017
	Temporary & Limited Food Establishment	\$75.00	6/12/2017
	Water Samples - Bacteriological	\$35.00	7/1/2018
	Water Samples - Inorganic Chemical	\$75.00	6/12/2017
	Water Samples - Nitrate/Nitrite	\$35.00	7/1/2018
	Water Samples - Pesticide	\$100.00	7/1/2018
	Water Samples - Petroleum	\$100.00	7/1/2018
	Well Report	\$50.00	7/1/2018

Policy Change

Diabetes Self Management Program

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

- 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
- 5/31/2017 Revision Suggestions
- 6/12/2017 Revised
- 7/1/2018 REvised

SCHEDULE D: EXPO CENTER FEES

Sampson County Exposition Center - 910.592.6451

414 Warsaw Road, Clinton, NC 28328

www.sampsonexpocenter.com - 910.592.8486 FAX

FACILITY RATE SCHEDULE

EFFECTIVE: 1 July 2018

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)	\$ 1,400.00 (1)	\$ 1,500.00 (1)	\$ 1,425.00 (1)	\$ 1,675.00 (1)
Prestage Hall	\$ 900.00	\$ 1,000.00	\$ 975.00	\$ 1,150.00
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	\$ 145.00	\$ 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⁾	\$ 1,250.00 ⁽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.**

Box Office Services
Effective: 1 July 2018

The Sampson CenterStage Box Office offers Box Office Services for events held at the Sampson County Exposition Center as well as other Sampson County venues.



Box Office Sales and Service Fees

Events Held at the Sampson County Exposition Center (Tickets sold onsite)

Set-Up Fee (Per Performance)	\$25.00
Ticket Fee (For sales made from onsite Box Office)	\$.75 per ticket
Vouchers/Gift Cards	\$.75 per ticket
Comp Tickets	\$.50 per ticket
Processing Fee for Phone Orders	\$3.00 per order*
Credit Card Fees**	3.6% of all Credit Card Sales
Day of Show Box Office Sales Staff	\$30.00 per hour***

Website/Online Ticket Sales: The Sampson CenterStage Box Office offers online ticket sales via www.sampsoncenterstage.com, www.sampsonexpo.com or via link provided to rental clients for their specific event. Online Convenience Fees are associated with each ticket sold online; however, these fees are passed along to the ticket purchaser as a convenience fee and are not deducted from a rental clients final settlement. The only fee to rental clients for tickets sold online is the associated credit card fee of 3.6%, which is deducted for all sales made via credit card.

Convenience Fees for all Online Ticket Sales (Paid by Purchaser)

Ticket Price Range	Fee Charged to Ticket Purchaser
\$.01 to \$10.00	\$1.25 per ticket
\$10.01 to \$20.00	\$1.75 per ticket
\$20.01 to \$30.00	\$2.00 per ticket
\$30.01 to \$40.00	\$2.50 per ticket
\$40.01 to \$50.00	\$2.75 per ticket
\$50.01 to \$60.00	\$3.25 per ticket
\$60.01 & Up	\$3.50 per ticket

Off-Site Events: (Events held at venues other than the Sampson County Exposition Center)

Set-Up Fee (Per Performance)	\$ 60.00
Per Ticket Sold Fee, Comp'd or Consigned	\$1.00
Processing Fee for Phone Orders	\$3.00 per order*
Credit Card Fees**	3.6% of all Credit Card Sales
Day of Show Box Office Sales Staff	N/A

Note: Per North Carolina statute all ticket sales are subject to the current NC Sales Tax Rate. Sales taxes are added to all ticket orders both online and at the box office. (7% as of 7-1-18)

Box Office Hours: 9:00 am to 5:00 pm Monday through Friday.

The Sampson CenterStage Box Office shall provide final settlement to clients at the conclusion of their event(s) for which tickets are sold. All payments will be made to client by Local Government Check by the Sampson County Finance Office on the 10th day of the month following the event.

Mailing & Shipping Address:
414 Warsaw Road
Clinton, NC 28328

Phone: 910.592.6451
Fax: 910.592.8486

Box Office: 910.592.7200

Website Address:
www.sampsoncenterstage.com

*Processing Fees for Telephone Orders: This fee is assessed to the customer purchasing tickets by telephone that are mailed or that are held at the Box Office for will call.

**Credit Card Fees apply to any and all credit card charges made through the Sampson CenterStage Box Office and are deducted from the final settlement of client.

The Sampson CenterStage Box Office accepts the following methods of payment: Cash, Check, MasterCard®, Visa® and American Express (AMEX).

***Day of Show Box Office Sales Staff require a three (3) weeks notice and is based upon availability. Call for more information.

Pursuant to NCGS 25-3-506 checks returned to the Sampson County Exposition Center or the Sampson CenterStage Box Office for Non-Sufficient Funds (NSF) are subject to a returned check fee in the amount of \$25.00 (US)



Fee Schedule
Optional Cleaning Services
Effective: 1 July 2018

<u># Attendees</u>	<u>Fee</u>
1-50	\$100
51-100	\$200
101-250	\$400
251-500	\$500
501-750	\$600
751 & Greater	\$750

The Optional Cleaning Services Fee Schedule above is offered and available to clients leasing space in the Sampson County Exposition Center. This service is offered as an option to clients wishing for the Staff of the Exposition Center to arrange and handle all cleaning along with the disposal of waste and trash generated as a result of the client's event. **THIS IS AN OPTIONAL SERVICE.**

The above cleaning service does not include the cleaning of kitchens. Kitchens must be cleaned by the rental client or their caterer. Should a client choose they may elect to contract for additional Kitchen Cleaning Services.

Kitchen Cleaning Fee: **Quote Available Upon Request**

SAMPSON COUNTY
AGRI-EXPOSITION
C E N T E R

Mixed Drinks (Well Brands) \$5.50

*(Aristocrat Vodka - Ron Rico Rum - Seagrams Gin - Canadian Club - Jim Beam
Inver House Scotch - Pancho Villa Tequila)*

Mixed Drinks (Premium Brands) \$6.50

*(Absolut Vodka - Barcardi Rum - Bombay Gin - Captain Morgans - Crown Royal
Dewars White Label - Fireball - Hpnotiq - Jack Daniels - Malibu Coconut Rum
Makers Mark - Peach Schnapps - Tito's Vodka - Jose Cuervo)*

Mixed Drinks (Top-Shelf) \$7.00

(Grey Goose Vodka - Woodford Reserve Bourbon)

Signature Drinks

*\$6.50 - Dragon's Fire - Fire Island - JT's Storm Surge - Malibu Bay Breeze - House
Margarita - Old Fashioned - Pink Monster - SeaBreeze*

*\$8.00 - Blue Breeze - Blue Bubbles - Blue Motorcycle
Long Island Iced Tea - Sex on the Beach*

Domestic Beer \$3.25

Bud Light, Michelob Ultra

Wine \$6.00

Cabernet Sauvignon, Chardonnay, White Zinfandel

Import Beer \$4.25

Corona, Heineken, Modelo

Champagne (Splits) \$6.00

Cash Bar Prices*

Beer & Wine

Bud Light	\$3.25
Michelob Ultra	\$3.25
Corona	\$4.25
Heineken	\$4.25
Modelo	\$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

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

\$6.00

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

\$8.00

Don't See Your Favorite? Custom Ordered Beer & Wines Available Upon Request: Pricing Upon Request

*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
10. Prices subject to change without notice.



Non-Profit Organization Corkage Fee Pricing

(Effective: 1 July 2018)

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	\$125.00
2.	101-125 persons	\$150.00
3.	126-150 persons	\$175.00
4.	151-175 persons	\$200.00
5.	176-200 persons	\$250.00
6.	201-400 persons	\$300.00
7.	401-600 persons	\$350.00
8.	601-800 persons	\$400.00
9.	801 and up	\$500.00

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
Corona	\$3.25
Heineken	\$3.25
Modelo	\$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 \$4.75/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 \$5.50/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

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

\$6.00/Drink

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

\$8.00/Drink

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

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

Don’t See Your Favorite? Custom Ordered Beer & Wines Available Upon Request: Pricing Upon Request

*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.
 10. Prices subject to change without notice.



Sampson Area Transportation

Fares for Public Transportation

\$2.00 - round trip fare for in-county trips

*\$1.00 for one-way trips.

*\$1.00 for each extra stop

Veterans Only

\$5.00 – round trip fare for out-of-county trips

For more information call 910-299-0127

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)

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-6,264.00	-5,598.00	-5,598.00	-5,598.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM REV	-3,246.00	-6,264.00	-5,598.00	-5,598.00	-5,598.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-62,493.00	-44,607.94	-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	-104,000.00	-82,041.34	-130,314.00	-130,314.00	-130,314.00
404202 MEDICAID FEES	0.00	0.00	0.00	0.00	0.00
404204 MEDICIAD FEES -OPEN ASSESSMENT	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	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-45,843.00	0.00	-38,282.00	-38,282.00	-38,282.00
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	-212,336.00	-126,649.28	-231,089.00	-231,089.00	-231,089.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-88,307.00	-67,562.00	-79,281.00	-79,281.00	-79,281.00
404202 MEDICAID FEES	-229,752.00	-180,322.02	-229,752.00	-229,752.00	-229,752.00
404203 PRIVATE PAY - IN HOME SERVICES	-10,400.00	-1,686.42	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	-101,050.00	-101,050.00	-101,050.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-17,980.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-346,439.00	-249,570.44	-410,083.00	-410,083.00	-410,083.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-72,556.00	-92,000.00	-92,000.00	-92,000.00
403602 GRANT - UNITED WAY	-5,000.00	-7,500.00	-10,000.00	-10,000.00	-10,000.00
408400 PROJECT INCOME	0.00	-100.00	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	-9,387.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-79,358.00	0.00	-82,692.00	-82,692.00	-82,692.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-176,358.00	-90,187.00	-184,692.00	-184,692.00	-184,692.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-40,835.00	-40,835.00	-40,835.00
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	-14,586.00	-14,586.00	-14,586.00	-14,586.00
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	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-66,794.00	0.00	-64,673.00	-64,673.00	-64,673.00
409800 FUND BAL APPROP - ENCUMBRANCES	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	-121,690.00	-47,667.00	-120,094.00	-120,094.00	-120,094.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,225.00	-4,662.37	-10,225.00	-10,225.00	-10,225.00
403601 STATE GRANT - MID CAROLINA	-79,468.00	-69,120.00	-83,421.00	-83,421.00	-83,421.00
403602 VETERANS PROGRAM	-32,832.00	-10,152.28	-20,064.00	-20,064.00	-20,064.00
403603 VETERANS TRANSPORTATION	-10,000.00	-3,168.00	-7,000.00	-7,000.00	-7,000.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	0.00	-453.00	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	-6,240.00	-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	0.00	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	-116,307.00	0.00	-132,836.00	-132,836.00	-132,836.00
409601 CONTRIBUTION FROM DSS	-3,259.00	-3,120.00	-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	-260,731.00	-96,915.65	-265,445.00	-265,445.00	-265,445.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-1,500.00	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	-46,030.00	0.00	-51,054.00	-51,054.00	-51,054.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-65,072.00	-17,378.00	-70,096.00	-70,096.00	-70,096.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-29,306.15	-39,361.00	-39,361.00	-39,361.00
403601 STATE GRANT - MID CAROLINA	-221,851.00	-156,388.00	-215,310.00	-215,310.00	-215,310.00
403665 MID-CAROLINA TRANSP REIMB	-28,299.00	-25,292.80	-34,926.00	-34,926.00	-34,926.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-4,370.00	-2,895.54	-4,170.00	-4,170.00	-4,170.00
408401 DONATIONS	0.00	-310.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	-1,000.00	-685.07	-800.00	-800.00	-800.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-131,035.00	0.00	-141,974.00	-141,974.00	-141,974.00
Total HCCBG-NUTRITION REVENUES	-429,019.00	-214,877.56	-436,541.00	-436,541.00	-436,541.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-23,653.00	-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	-12,500.24	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-3,113.00	0.00	-4,916.00	-4,916.00	-4,916.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-31,113.00	-36,153.24	-32,916.00	-32,916.00	-32,916.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035881 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	-1,680,955.00	-885,662.17	-1,756,554.00	-1,756,554.00	-1,756,554.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02058600 AGING SALARY CONTROL					
512100 SALARIES	539,676.00	462,066.00	524,724.00	524,724.00	524,724.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	106,900.00	90,786.50	123,492.00	123,492.00	123,492.00
512700 LONGEVITY	11,550.00	11,193.00	13,005.00	13,005.00	13,005.00
518100 FICA	40,849.00	32,318.33	41,041.00	41,041.00	41,041.00
518120 MEDICARE FICA	9,554.00	7,558.36	9,599.00	9,599.00	9,599.00
518200 RETIREMENT	41,673.00	35,778.45	41,997.00	41,997.00	41,997.00
518300 GROUP INSURANCE	140,336.00	116,424.00	123,312.00	123,312.00	123,312.00
518400 DENTAL INSURANCE	5,940.00	4,455.00	5,040.00	5,040.00	5,040.00
518600 WORKMEN'S COMPENSATION INS	7,844.00	8,651.51	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	24,477.00	16,415.41	26,887.00	26,887.00	26,887.00
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00	720.00
545000 INSURANCE AND BONDS	8,197.00	5,008.00	8,197.00	8,197.00	8,197.00
Total AGING SALARY CONTROL	937,716.00	791,314.56	925,858.00	925,858.00	925,858.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-539,676.00	-462,066.00	-524,724.00	-524,724.00	-524,724.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-106,900.00	-90,786.50	-123,492.00	-123,492.00	-123,492.00
512700 LONGEVITY	-11,550.00	-11,193.00	-13,005.00	-13,005.00	-13,005.00
518100 FICA	-40,849.00	-32,318.33	-41,041.00	-41,041.00	-41,041.00
518120 MEDICARE FICA	-9,554.00	-7,558.36	-9,599.00	-9,599.00	-9,599.00
518200 RETIREMENT	-41,673.00	-35,778.45	-41,997.00	-41,997.00	-41,997.00
518300 GROUP INSURANCE	-140,336.00	-116,424.00	-123,312.00	-123,312.00	-123,312.00
518400 DENTAL INSURANCE	-5,940.00	-4,455.00	-5,040.00	-5,040.00	-5,040.00
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	-24,477.00	-16,415.41	-26,887.00	-26,887.00	-26,887.00
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	-937,716.00	-777,655.05	-925,858.00	-925,858.00	-925,858.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	2,250.00	2,700.00	2,700.00	2,700.00
518100 FICA	149.00	139.50	168.00	168.00	168.00
518120 MEDICARE FICA	35.00	32.60	40.00	40.00	40.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	200.00	2,028.00	2,028.00	2,028.00
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	0.00	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	2,622.10	5,598.00	5,598.00	5,598.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558620 AGING CAP MEDICAID					
512100 SALARIES	100,075.00	87,818.94	116,018.00	116,018.00	116,018.00
512600 PART-TIME SALARIES	0.00	4,502.52	3,070.00	3,070.00	3,070.00
512700 LONGEVITY	2,724.00	2,724.00	2,967.00	2,967.00	2,967.00
518100 FICA	6,369.00	2,903.17	7,564.00	7,564.00	7,564.00
518120 MEDICARE FICA	1,491.00	736.15	1,766.00	1,766.00	1,766.00
518200 RETIREMENT	7,772.00	6,845.10	9,293.00	9,293.00	9,293.00
518300 GROUP INSURANCE	21,169.00	18,060.90	18,661.00	18,661.00	18,661.00
518400 DENTAL INSURANCE	1,032.00	1,032.00	941.00	941.00	941.00
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	4,566.00	3,431.36	5,946.00	5,946.00	5,946.00
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	56,846.59	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	1,333.25	1,200.00	1,200.00	1,200.00
526201 DEPT SUPPLIES EQUIPMENT	2,250.00	2,250.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558620 AGING CAP MEDICAID					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,244.00	3,538.54	4,244.00	4,244.00	4,244.00
532100 TELEPHONE AND POSTAGE	303.00	278.30	460.00	460.00	460.00
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	0.00	160.00	160.00	160.00
543000 RENTAL - EQUIPMENT	276.00	79.78	94.00	94.00	94.00
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	1,120.00	1,336.00	1,336.00	1,336.00
549100 DUES AND SUBSCRIPTIONS	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
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	212,336.00	193,500.60	231,089.00	231,089.00	231,089.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	87,416.00	75,562.19	77,059.00	77,059.00	77,059.00
512600 PART-TIME SALARIES	0.00	0.00	3,072.00	3,072.00	3,072.00
512700 LONGEVITY	2,150.00	1,793.00	2,590.00	2,590.00	2,590.00
518100 FICA	5,554.00	4,796.07	5,129.00	5,129.00	5,129.00
518120 MEDICARE FICA	1,299.00	1,143.37	1,200.00	1,200.00	1,200.00
518200 RETIREMENT	6,771.00	5,848.07	6,221.00	6,221.00	6,221.00
518300 GROUP INSURANCE	30,861.00	30,861.00	29,361.00	29,361.00	29,361.00
518400 DENTAL INSURANCE	1,032.00	319.77	937.00	937.00	937.00
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	3,977.00	2,039.27	3,983.00	3,983.00	3,983.00
519100 PROFESSIONAL SERVICES	300.00	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
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
526200 DEPARTMENTAL SUPPLIES	3,200.00	3,059.15	3,200.00	3,200.00	3,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558660 PERSONAL CARE LEVEL II					
526201 DEPT SUPPLIES EQUIPMENT	1,000.00	1,000.00	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	15,898.00	11,688.65	14,000.00	14,000.00	14,000.00
532100 TELEPHONE AND POSTAGE	568.00	401.26	410.00	410.00	410.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	648.00	0.00	648.00	648.00	648.00
543000 RENTAL - EQUIPMENT	255.00	78.96	94.00	94.00	94.00
544000 CONTRACTED SERVICES	178,038.00	169,327.26	254,707.00	254,707.00	254,707.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,010.00	1,120.00	3,010.00	3,010.00	3,010.00
549100 DUES AND SUBSCRIPTIONS	2,462.00	2,462.00	2,462.00	2,462.00	2,462.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	346,439.00	311,500.02	410,083.00	410,083.00	410,083.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558670 HCCBG HOME REPAIRS					
512100 SALARIES	56,467.00	47,844.94	56,832.00	56,832.00	56,832.00
512600 PART-TIME SALARIES	0.00	0.00	2,274.00	2,274.00	2,274.00
512700 LONGEVITY	1,247.00	1,247.00	1,790.00	1,790.00	1,790.00
518100 FICA	3,623.00	3,043.68	3,821.00	3,821.00	3,821.00
518120 MEDICARE FICA	837.00	711.85	894.00	894.00	894.00
518200 RETIREMENT	4,363.00	3,711.40	4,578.00	4,578.00	4,578.00
518300 GROUP INSURANCE	12,544.00	11,697.27	11,644.00	11,644.00	11,644.00
518400 DENTAL INSURANCE	570.00	534.70	475.00	475.00	475.00
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	2,563.00	1,117.91	2,932.00	2,932.00	2,932.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	49,612.00	46,212.95	49,612.00	49,612.00	49,612.00
525000 CONSTRUCTION/REPAIRS UNITED WY	5,000.00	5,643.25	10,000.00	10,000.00	10,000.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,500.00	4,476.93	3,500.00	3,500.00	3,500.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558670 HCCBG HOME REPAIRS					
526200 DEPARTMENTAL SUPPLIES	1,800.00	1,695.54	1,800.00	1,800.00	1,800.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,073.35	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	33.17	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	122.74	385.00	385.00	385.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	250.00	0.00	500.00	500.00	500.00
539500 EMPLOYEE TRAINING	70.00	0.00	70.00	70.00	70.00
543000 RENTAL - EQUIPMENT	255.00	78.94	94.00	94.00	94.00
544000 CONTRACTED SERVICES	27,048.00	23,685.37	27,048.00	27,048.00	27,048.00
545000 INSURANCE AND BONDS	540.00	0.00	540.00	540.00	540.00
549100 DUES AND SUBSCRIPTIONS	2,033.00	2,033.00	2,033.00	2,033.00	2,033.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	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
Total HCCBG HOME REPAIRS	176,358.00	155,623.99	184,692.00	184,692.00	184,692.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER					
512100 SALARIES	44,933.00	37,598.55	44,385.00	44,385.00	44,385.00
512600 PART-TIME SALARIES	18,586.00	18,126.82	20,842.00	20,842.00	20,842.00
512700 LONGEVITY	772.00	772.00	800.00	800.00	800.00
518100 FICA	3,987.00	3,594.50	4,094.00	4,094.00	4,094.00
518120 MEDICARE FICA	933.00	840.65	958.00	958.00	958.00
518200 RETIREMENT	3,455.00	2,900.76	3,529.00	3,529.00	3,529.00
518300 GROUP INSURANCE	12,545.00	10,833.20	11,745.00	11,745.00	11,745.00
518400 DENTAL INSURANCE	598.00	424.93	503.00	503.00	503.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	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	2,029.00	1,553.57	2,260.00	2,260.00	2,260.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	1,720.92	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
531100 TRAVEL	800.00	699.32	800.00	800.00	800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,306.00	1,795.28	2,116.00	2,116.00	2,116.00
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	411.00	461.00	461.00	461.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	81.00	0.00	81.00	81.00	81.00
543000 RENTAL - EQUIPMENT	1,432.00	251.38	303.00	303.00	303.00
544000 CONTRACTED SERVICES	22,480.00	9,157.21	19,715.00	19,715.00	19,715.00
545000 INSURANCE AND BONDS	185.00	0.00	250.00	250.00	250.00
549100 DUES AND SUBSCRIPTIONS	877.00	877.00	877.00	877.00	877.00
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
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	121,690.00	96,557.09	120,094.00	120,094.00	120,094.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	116,239.00	103,615.05	122,057.00	122,057.00	122,057.00
512600 PART-TIME SALARIES	27,879.00	19,626.33	30,126.00	30,126.00	30,126.00
512700 LONGEVITY	1,678.00	1,678.00	2,018.00	2,018.00	2,018.00
518100 FICA	9,040.00	7,745.01	9,561.00	9,561.00	9,561.00
518120 MEDICARE FICA	2,115.00	1,811.34	2,236.00	2,236.00	2,236.00
518200 RETIREMENT	8,915.00	7,960.18	9,690.00	9,690.00	9,690.00
518300 GROUP INSURANCE	31,361.00	27,648.06	29,561.00	29,561.00	29,561.00
518400 DENTAL INSURANCE	1,304.00	1,114.63	1,209.00	1,209.00	1,209.00
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	5,236.00	3,786.76	6,204.00	6,204.00	6,204.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	17,950.00	18,186.46	21,708.00	21,708.00	21,708.00
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	1,999.80	2,200.00	2,200.00	2,200.00
526201 DEPT SUPPLIES EQUIPMENT	1,000.00	1,000.00	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 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
531100 TRAVEL	925.00	377.84	925.00	925.00	925.00
532100 TELEPHONE AND POSTAGE	1,714.00	1,894.15	1,829.00	1,829.00	1,829.00
533000 UTILITIES	10,800.00	10,068.50	11,953.00	11,953.00	11,953.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	266.00	376.00	391.00	391.00	391.00
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
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	162.00	28.00	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	196.33	238.00	238.00	238.00
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	2,440.00	2,239.50	2,440.00	2,440.00	2,440.00
549100 DUES AND SUBSCRIPTIONS	2,137.00	1,756.00	2,137.00	2,137.00	2,137.00
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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558710 HCCBG ADULT DAY CARE					
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
589000 TRANSF TO SAMP AREA TRANSP	14,821.00	2,111.51	7,000.00	7,000.00	7,000.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	260,731.00	215,219.45	265,445.00	265,445.00	265,445.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	39,909.00	36,256.88	45,278.00	45,278.00	45,278.00
512600 PART-TIME SALARIES	0.00	0.00	523.00	523.00	523.00
512700 LONGEVITY	899.00	899.00	1,290.00	1,290.00	1,290.00
518100 FICA	2,531.00	2,303.70	2,920.00	2,920.00	2,920.00
518120 MEDICARE FICA	592.00	538.73	683.00	683.00	683.00
518200 RETIREMENT	3,085.00	2,808.94	3,637.00	3,637.00	3,637.00
518300 GROUP INSURANCE	12,545.00	11,377.41	10,545.00	10,545.00	10,545.00
518400 DENTAL INSURANCE	570.00	341.00	475.00	475.00	475.00
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	1,812.00	1,369.77	2,329.00	2,329.00	2,329.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	402.00	348.06	402.00	402.00	402.00
526201 DEPT SUPPLIES EQUIPMENT	1,000.00	2,674.19	0.00	0.00	0.00
531100 TRAVEL	500.00	618.39	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	87.00	29.68	359.00	359.00	359.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	450.00	75.00	450.00	450.00	450.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	79.00	66.43	94.00	94.00	94.00
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	496.00	421.00	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	65,072.00	60,128.18	70,096.00	70,096.00	70,096.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	53,129.00	45,111.55	55,616.00	55,616.00	55,616.00
512600 PART-TIME SALARIES	58,035.00	46,686.07	60,885.00	60,885.00	60,885.00
512700 LONGEVITY	1,173.00	1,173.00	1,500.00	1,500.00	1,500.00
518100 FICA	6,965.00	5,672.51	7,317.00	7,317.00	7,317.00
518120 MEDICARE FICA	1,629.00	1,326.64	1,712.00	1,712.00	1,712.00
518200 RETIREMENT	4,105.00	3,499.12	4,461.00	4,461.00	4,461.00
518300 GROUP INSURANCE	12,545.00	10,155.75	11,645.00	11,645.00	11,645.00
518400 DENTAL INSURANCE	560.00	500.47	465.00	465.00	465.00
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	2,411.00	1,910.52	2,856.00	2,856.00	2,856.00
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	189,665.01	233,453.00	233,453.00	233,453.00
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
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	4,500.00	3,146.58	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	1,780.95	2,300.00	2,300.00	2,300.00
532100 TELEPHONE AND POSTAGE	4,400.00	3,111.97	4,057.00	4,057.00	4,057.00
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	49.00	240.00	240.00	240.00
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	93.32	393.00	393.00	393.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	406.00	0.00	406.00	406.00	406.00
549100 DUES AND SUBSCRIPTIONS	5,528.00	5,528.00	5,528.00	5,528.00	5,528.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO SAMP AREA TRANSP	31,443.00	26,817.01	38,807.00	38,807.00	38,807.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
Total HCCBG-NUTRITION EXPENDITURES	429,019.00	346,227.47	436,541.00	436,541.00	436,541.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	15,980.00	12,690.15	7,479.00	7,479.00	7,479.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	250.00	250.00	50.00	50.00	50.00
518100 FICA	1,007.00	802.33	467.00	467.00	467.00
518120 MEDICARE FICA	236.00	187.66	110.00	110.00	110.00
518200 RETIREMENT	1,227.00	978.32	588.00	588.00	588.00
518300 GROUP INSURANCE	3,381.00	2,366.21	150.00	150.00	150.00
518400 DENTAL INSURANCE	136.00	49.50	35.00	35.00	35.00
518600 WORKMEN'S COMPENSATION INS	25.00	0.00	50.00	50.00	50.00
518901 401K COUNTY CONTRIBUTION	721.00	383.55	377.00	377.00	377.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	7,000.00	15,256.53	6,000.00	6,000.00	6,000.00
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	783.38	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	500.00	42.35	395.00	395.00	395.00
543000 RENTAL - EQUIPMENT	0.00	0.00	94.00	94.00	94.00
544005 CONTRACTED SERV - SUPPORT	0.00	646.23	15,971.00	15,971.00	15,971.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	150.00	0.00	150.00	150.00	150.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	31,113.00	34,436.21	32,916.00	32,916.00	32,916.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558810 FAMILY CAREGIVER SUPPORT PROG					
Fund Total	1,680,955.00	1,451,513.06	1,756,554.00	1,756,554.00	1,756,554.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
AGING							
Armwood, Linda	1271 Nutrition Program Manager	56185	69	37,524	40,512	40,512	40,512
Bryant, Pamela	1575 CAP/DA Case Manager	56172	69	39,036	41,304	41,304	41,304
Faircloth, Angela	497 Information and Options Counselor	56174	67	36,780	38,724	38,724	38,724
Faircloth, Ella	1191 Senior Center Manager	56137	63	29,328	30,528	30,528	30,528
Kearns, Sandra	7108 In-Home Services Supervisor	56148	70	53,220	54,084	54,084	54,084
King, Sheila	260 CAP/DA Case Manager	56019	69	41,784	42,516	42,516	42,516
Lamb, Olympia	7280 Certified Nursing Assistant	56165	57	23,688	23,904	23,904	23,904
Libero, Roberta	1749 ADHC Health Care Coordinator	56120	64	30,924	32,220	32,220	32,220
Rich, Sarah	2830 Senior Administrative Support Spec.	56139	66	32,724	34,164	34,164	34,164
Sessoms, Cynthia	691 ADHC Program Manager	56162	69	39,708	42,492	42,492	42,492
Sessoms, Marina	1198 Adminstrative Support Specialist II	61201	64	15,540	15,744	15,744	15,744
Sutton, Lorie	417 Dir. of Aging/In-Home Services/Trans.	56010	76	58,452	59,100	59,100	59,100
Thompson, Carolyn	2764 ADHC Program Assistant	56163	61	25,920	26,772	26,772	26,772
Wilson, Steven	491 Home Improvement Program Manager	56149	69	39,444	42,660	42,660	42,660
zVacant		56161					
				504,072	524,724	524,724	524,724

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Hourly Rate	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
AGING								
Bell, Gail	2957 Nutrition Site Mgr	\$ 9.69	56180	56	9,124			
Boykin, James	2693 Senior Center/Nutrition Asst	\$ 9.24	56190	55	8,706			
Chance-Miler, Torrie	1581 Nutrition Site Mgr	\$ 9.69	56179	56	9,124			
Chavis, Kristina	3243 ADHC Center Assistant	\$ 8.77	56190	55	7,214			
Colvin, Reatha	1312 Nutrition Site Mgr - Backup	\$ 9.69	56179	56				
Cromartie, Epsie	2973 Nutrition Site Mgr - Harrells	\$ 9.69	56191	56	9,124			
Fairley, Willie	2433 ADHC Center Assistant	\$ 9.24	56190	55	7,214			
Highsmith, Annie	2976 Nutrition Site Mgr - Backup	\$ 9.69	56181	56				
McKoy, Josephine	2556 Senior Center/Nutrition Asst	\$ 9.24	56186	55	8,706			
Owens, Gilbert	2402 Nutrition Site Mgr	\$ 9.69	56181	56	9,124			
Smith, Willa	1808 Nutrition Site Mgr	\$ 9.69	56131	56	9,124			
Strickland, Tiara	2052 ADHC Center Assistant	\$ 9.24	56190	55	7,214			
Zvacant	Nutrition Site Mgr - Backup	\$ 9.69	56178	56	9,124			
Zvacant	Senior Center Manager-P/T		56177	63				
Zvacant	FCG Specialist		56192	63				
Zvacant	Nutrition Site Mgr - Backup	\$ 9.69	56178	56				

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Hourly Rate</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
AGING								
All part-time people are budgeted at 995 hours or less								
	Permanent positions				13.50	13.50	13.50	13.50
	Total Permanent salaries					524,724	524,724	524,724
	Travel & cell phone allowance						720	720
	Longevity						13,005	13,005
	Part time salaries						123,492	123,492
	Fringe Benefit Rates:							
	FICA	6.20%				32,533	41,041	41,041
	Medicare FICA	1.45%				7,609	9,599	9,599
	Retirement (Regular)	7.81%				40,981	41,997	41,997
	401(k) (Regular)	5.00%				26,237	26,887	26,887
	Group insurance	734.00				118,908	118,908	118,908
	Dental insurance	30.00				4,860	4,860	4,860

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-17,500.00	-36,841.00	-15,000.00	-15,000.00	-15,000.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	-6,700.00	-6,700.00	-6,700.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS REVENUES	-17,500.00	-36,841.00	-21,700.00	-21,700.00	-21,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-26,353.43	-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	-26,353.43	-35,606.00	-35,606.00	-35,606.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034953 HORTICULTURE PROJECT REVENUE					
404010 LOCAL FEES	-3,133.00	-125.00	0.00	0.00	0.00
409624 TRANSFER FR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-500.00	-500.00	-500.00
Total HORTICULTURE PROJECT REVENUE	-3,133.00	-125.00	-500.00	-500.00	-500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	-8,412.00	-3,885.00	-7,200.00	-7,200.00	-7,200.00
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	-8,412.00	-3,885.00	-7,200.00	-7,200.00	-7,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-3,590.00	-3,686.39	-5,800.00	-5,800.00	-5,800.00
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	-3,590.00	-3,686.39	-5,800.00	-5,800.00	-5,800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434955 EDF-AG INPUTS MGMT REV					
404012 ENVIRONMENTAL DEFENSE FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-5,995.00	0.00	-2,500.00	-2,500.00	-2,500.00
Total EDF-AG INPUTS MGMT REV	-5,995.00	0.00	-2,500.00	-2,500.00	-2,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434955 EDF-AG INPUTS MGMT REV					
Fund Total	-74,236.00	-70,890.82	-73,306.00	-73,306.00	-73,306.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449500 4-H PROGRAMS EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	2,950.00	2,950.00	2,950.00
526230 DEPT SUPPLIES UNITED WAY	5,300.00	3,185.37	2,550.00	2,550.00	2,550.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	2,500.00	2,500.00	2,500.00
529930 MISCELLANEOUS UNITED WAY	2,750.00	11,383.07	4,100.00	4,100.00	4,100.00
531100 TRAVEL	0.00	0.00	1,250.00	1,250.00	1,250.00
531130 TRAVEL UNITED WAY	7,000.00	8,406.83	6,350.00	6,350.00	6,350.00
532130 TELEPHONE & POSTAGE UW	100.00	0.00	0.00	0.00	0.00
533030 UTILITIES UNITED WAY	750.00	714.01	500.00	500.00	500.00
534130 PRINTING UNITED WAY	200.00	0.00	200.00	200.00	200.00
539530 EMPLOYEE TRAINING UNITED WAY	350.00	50.00	300.00	300.00	300.00
545030 INSURANCE UNITED WAY	700.00	571.50	700.00	700.00	700.00
549130 DUES & SUBSCRIPTIONS UW	350.00	275.00	300.00	300.00	300.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total 4-H PROGRAMS EXPENDITURES	17,500.00	24,585.78	21,700.00	21,700.00	21,700.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449530 HORTICULTURE PROJECT					
526200 DEPARTMENTAL SUPPLIES	100.00	0.00	500.00	500.00	500.00
531100 TRAVEL	3,033.00	0.00	0.00	0.00	0.00
Total HORTICULTURE PROJECT	3,133.00	0.00	500.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	6,382.00	1,090.67	5,250.00	5,250.00	5,250.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	100.00	0.00	50.00	50.00	50.00
531101 LAGOON-TRAVEL	200.00	40.00	100.00	100.00	100.00
532100 TELEPHONE AND POSTAGE	50.00	0.00	0.00	0.00	0.00
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	1,680.00	560.00	1,800.00	1,800.00	1,800.00
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
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	8,412.00	1,690.67	7,200.00	7,200.00	7,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	3,390.00	2,651.04	4,550.00	4,550.00	4,550.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	650.00	650.00	650.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	200.00	0.00	600.00	600.00	600.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	3,590.00	2,651.04	5,800.00	5,800.00	5,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	19,537.00	17,909.09	19,537.00	19,537.00	19,537.00
518100 FICA	1,212.00	1,064.75	1,212.00	1,212.00	1,212.00
518120 MEDICARE FICA	284.00	249.00	284.00	284.00	284.00
518200 RETIREMENT	3,321.00	3,067.80	3,620.00	3,620.00	3,620.00
518300 GROUP INSURANCE	3,542.00	3,233.71	3,690.00	3,690.00	3,690.00
518500 UNEMPLOYMENT INSURANCE	20.00	17.92	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	2,690.00	1,899.82	2,493.00	2,493.00	2,493.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,250.00	3,597.12	4,000.00	4,000.00	4,000.00
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	620.00	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	31,659.21	35,606.00	35,606.00	35,606.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	500.00	0.00	0.00	0.00	0.00
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	3,495.00	21.84	1,000.00	1,000.00	1,000.00
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	2.29	1,000.00	1,000.00	1,000.00
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	0.00	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	5,995.00	24.13	2,500.00	2,500.00	2,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549550 EDF-AG INPUTS MGMT EXP					
Fund Total	74,236.00	60,610.83	73,306.00	73,306.00	73,306.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-88,566.00	-78,180.00	-79,802.00	-79,802.00	-79,802.00
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	-88,566.00	-78,180.00	-79,802.00	-79,802.00	-79,802.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05035833 REV - JUVENILE INNOVATIONS					
303612 DIV HUMAN RES - CBA DIVISION	0.00	0.00	-32,236.00	-32,236.00	-32,236.00
Total REV - JUVENILE INNOVATIONS	0.00	0.00	-32,236.00	-32,236.00	-32,236.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-72,526.00	-58,402.00	-49,054.00	-49,054.00	-49,054.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-7,000.00	-6,417.00	-7,000.00	-7,000.00	-7,000.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATION	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-PSYCHOLOGICAL	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 RES	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 REVENL	-79,526.00	-64,819.00	-56,054.00	-56,054.00	-56,054.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05435831 YOUTH NEEDS TASK FORCE REVENUE					
Fund Total	-168,092.00	-142,999.00	-168,092.00	-168,092.00	-168,092.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558310 YOUTH NEEDS TASK FORCE					
502500 UNALLOCATED FUNDS	8,271.00	0.00	20,891.00	20,891.00	20,891.00
510000 ADMINISTRATIVE EXPENSES	15,500.00	4,780.33	11,363.00	11,363.00	11,363.00
561008 JUV TREATMENT INTERVENT. PROG	7,000.00	6,000.00	7,000.00	7,000.00	7,000.00
561011 TEMPORARY SHELTER PROGRAM	16,800.00	3,320.00	16,800.00	16,800.00	16,800.00
581000 TRANSFER TO STATE AGENCY	0.00	28,719.33	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE	47,571.00	42,819.66	56,054.00	56,054.00	56,054.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	30,864.00	28,292.00	31,608.00	31,608.00	31,608.00
518100 FICA	1,914.00	1,683.39	1,960.00	1,960.00	1,960.00
518120 MEDICARE FICA	448.00	393.72	459.00	459.00	459.00
518200 RETIREMENT	2,334.00	2,138.84	2,469.00	2,469.00	2,469.00
518300 GROUP INSURANCE	9,408.00	8,624.00	8,808.00	8,808.00	8,808.00
518400 DENTAL INSURANCE	396.00	330.00	360.00	360.00	360.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	1,078.42	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	1,544.00	1,414.60	1,581.00	1,581.00	1,581.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	56.00	56.00	56.00
521100 JANITORIAL SUPPLIES	250.00	244.47	250.00	250.00	250.00
522100 FOOD AND PROVISIONS	1,945.00	1,310.90	1,945.00	1,945.00	1,945.00
522105 LOCAL FUNDS- FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	200.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	600.00	357.17	600.00	600.00	600.00
526100 OFFICE SUPPLIES	1,000.00	999.46	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	200.00	498.80	1,260.00	1,260.00	1,260.00
531100 TRAVEL	1,926.00	2,444.55	1,962.00	1,962.00	1,962.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558320 4-H TEEN COURT AND RESTITUTION					
532100 TELEPHONE AND POSTAGE	1,300.00	728.57	1,500.00	1,500.00	1,500.00
533000 UTILITIES	1,500.00	1,438.72	0.00	0.00	0.00
534100 PRINTING AND BINDING	150.00	0.00	150.00	150.00	150.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	300.00	551.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	300.00	612.06	700.00	700.00	700.00
537000 ADVERTISING	200.00	200.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	9,683.00	3,796.32	2,390.00	2,390.00	2,390.00
539900 RESTITUTION BANK	3,850.00	2,211.58	2,350.00	2,350.00	2,350.00
544000 CONTRACTED SERVICES	15,000.00	12,174.00	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	1,652.00	1,273.70	1,652.00	1,652.00	1,652.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	140.00	140.00	140.00
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	88,566.00	72,796.27	79,802.00	79,802.00	79,802.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558330 YOUTH INSPIRE					
512600 PART-TIME SALARIES	13,025.00	11,939.40	13,025.00	13,025.00	13,025.00
518100 FICA	808.00	709.77	808.00	808.00	808.00
518120 MEDICARE FICA	190.00	166.01	190.00	190.00	190.00
518200 RETIREMENT	2,214.00	2,045.23	2,475.00	2,475.00	2,475.00
518300 GROUP INSURANCE	2,362.00	2,155.77	2,400.00	2,400.00	2,400.00
518500 UNEMPLOYMENT INSURANCE	13.00	11.90	14.00	14.00	14.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	1,728.00	1,472.32	2,208.00	2,208.00	2,208.00
523900 EDUCATION & MEDICAL SUPPLIES	1,500.00	996.64	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	500.00	499.12	700.00	700.00	700.00
526200 DEPARTMENTAL SUPPLIES	718.00	484.60	2,014.00	2,014.00	2,014.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	720.00	720.00	720.00
531100 TRAVEL	5,090.00	3,812.02	2,311.00	2,311.00	2,311.00
532100 TELEPHONE AND POSTAGE	94.00	49.00	98.00	98.00	98.00
535300 MAINT/REPAIR - VEHICLES	300.00	75.00	300.00	300.00	300.00
539500 EMPLOYEE TRAINING	0.00	0.00	360.00	360.00	360.00
544000 CONTRACTED SERVICES	2,400.00	2,778.00	3,600.00	3,600.00	3,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558330 YOUTH INSPIRE					
545000 INSURANCE AND BONDS	1,013.00	598.30	1,013.00	1,013.00	1,013.00
Total YOUTH INSPIRE	31,955.00	27,793.08	32,236.00	32,236.00	32,236.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558330 YOUTH INSPIRE					
Fund Total	168,092.00	143,409.01	168,092.00	168,092.00	168,092.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TEEN COURT							
Graham, Danelle	2352 Teen Court/Restitution Coordinator	58320	64	30,864	31,608	31,608	31,608
				30,864	31,608	31,608	31,608

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		1	1	1	1
Total Permanent salaries			31,608	31,608	31,608
Fringe Benefit Rates:					
FICA	6.20%		1,960	1,960	1,960
Medicare FICA	1.45%		459	459	459
Retirement (Regular)	7.81%		2,469	2,469	2,469
401(k) (Regular)	5.00%		1,581	1,581	1,581
Group insurance	734.00		8,808	8,808	8,808
Dental insurance	30.00		360	360	360

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-1,807,333.60	-1,978,107.00	-1,978,107.00	-1,978,107.00
409800 FUND BAL APPROP - ENCUMBRANCES	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	-1,807,333.60	-1,978,107.00	-1,978,107.00	-1,978,107.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10142600 PUBLIC BUILDINGS					
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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
10998110 TRANSFERS OUT					
596004 TRANSFERS TO GENERAL FD (OPER)	1,339,319.00	0.00	1,339,319.00	1,339,319.00	1,339,319.00
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 2018 - 2019**

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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-36,561,460.00	-36,334,830.36	36,905,568.00	36,905,568.00	36,905,568.00
412001 TAX LEVY FOR DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
414000 AD VALOREM TAXES - PRIOR	-1,000,000.00	-1,047,084.97	-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 EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-294,000.00	-285,807.78	-294,000.00	-294,000.00	-294,000.00
Total AD VALOREM TAXES	-37,855,460.00	-37,667,723.11	-38,199,568.00	38,199,568.00	38,199,568.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-3,854,500.00	-2,457,863.70	-3,873,772.00	-3,873,772.00	-3,873,772.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-3,854,500.00	-2,457,863.70	-3,873,772.00	-3,873,772.00	-3,873,772.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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)	-2,621,000.00	-1,700,035.49	-2,634,105.00	-2,634,105.00	-2,634,105.00
403242 SALES TAX (ARTICLE 42 1986)	-910,000.00	-594,497.56	-914,550.00	-914,550.00	-914,550.00
403244 ARTICLE 44 1/2 CT SALES TAX	-1,498,300.00	-1,066,977.78	-1,600,000.00	-1,600,000.00	-1,600,000.00
403246 ARTICLE 46 1/4 CT SALES TAX	-1,148,000.00	-748,613.86	-1,153,740.00	-1,153,740.00	-1,153,740.00
Total 1/2 CT SALES TAX REVENUES	-6,177,300.00	-4,110,124.69	-6,302,395.00	-6,302,395.00	-6,302,395.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11032610 FRANCHISE FEES					
408701 CABLEVISION	-52,000.00	-23,874.49	-47,500.00	-47,500.00	-47,500.00
Total FRANCHISE FEES	-52,000.00	-23,874.49	-47,500.00	-47,500.00	-47,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-97,115.81	-105,000.00	-105,000.00	-105,000.00
404602 OFFICER FEES - STATE	-59,000.00	-54,966.61	-59,000.00	-59,000.00	-59,000.00
Total COURT RELATED REVENUES	-160,000.00	-152,082.42	-164,000.00	-164,000.00	-164,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-86,500.00	-50,307.19	-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	-86,500.00	-50,307.19	-86,500.00	-86,500.00	-86,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-777,678.00	0.00	-740,000.00	-735,391.00	-683,944.00
Total LOAN PROCEEDS	-777,678.00	0.00	-740,000.00	-735,391.00	-683,944.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11033981 INTERFUND TRANSFERS					
409606 HEAD START - BOOKKEEPING FEES	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	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
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034120 REVENUES - ADMINISTRATION					
403601 STATE GRANT	0.00	0.00	0.00	0.00	-10,000.00
Total REVENUES - ADMINISTRATION	0.00	0.00	0.00	0.00	-10,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-2,938.00	-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 RESERVE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-2,200.00	-2,938.00	-2,200.00	-2,200.00	-2,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	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	-55,400.00	-59,038.91	-60,400.00	-60,400.00	-60,400.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-600.00	-664.68	-650.00	-650.00	-650.00
404123 COLLECTION FEE - TURKEY	-450.00	-502.06	-460.00	-460.00	-460.00
404124 TAX COLLECTION CHARGES	-48,000.00	-48,823.61	-48,000.00	-48,000.00	-48,000.00
404125 LEGAL FEES COLLECTED	-165,000.00	-143,242.21	-179,000.00	-179,000.00	-179,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	0.00	-1.89	0.00	0.00	0.00
404128 REVENUE FEE - ROSEBORO	0.00	-24.28	0.00	0.00	0.00
404129 REVENUE FEE - NEWTON GROVE	0.00	-0.81	0.00	0.00	0.00
404138 REVENUE FEE - GARLAND	-3,600.00	-3,636.96	-3,600.00	-3,600.00	-3,600.00
404139 REVENUE FEE - AUTRYVILLE	0.00	-0.24	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	-15,000.00	-16,242.52	-16,500.00	-16,500.00	-16,500.00
Total TAX DEPARTMENT REVENUES	-288,050.00	-272,178.17	-308,610.00	-308,610.00	-308,610.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034150 LEGAL DEPARTMENT					
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	-39,500.00	-39,500.00
Total LEGAL DEPARTMENT	0.00	0.00	0.00	-39,500.00	-39,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-9,709.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-21,492.03	0.00	0.00	0.00
Total BOARD OF ELECTIONS REVENUES	0.00	-31,201.03	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-125,000.00	-110,073.63	-125,000.00	-120,000.00	-120,000.00
404150 REG DEEDS - EXCISE STAMP	-184,000.00	-208,198.50	-184,000.00	-189,000.00	-189,000.00
Total REGISTER OF DEEDS REVENUES	-309,000.00	-318,272.13	-309,000.00	-309,000.00	-309,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-124,689.62	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 GR	-26,777.00	-40,116.55	-30,000.00	-36,300.00	-36,300.00
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 CONTRIBUT.	-160,330.00	-160,330.00	-160,330.00	-160,330.00	-160,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-242,448.00	-222,244.00	-242,448.00	-246,084.00	-246,084.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-18,258.91	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 GRANT	0.00	0.00	0.00	0.00	0.00
403678 GOV CC SCHOLASTIC CRIME STOPPR	0.00	0.00	0.00	0.00	0.00
403679 DONATIONS-SCHOLASTIC CRIME STP	0.00	0.00	0.00	0.00	0.00
404107 SHERIFF FEES	-15,000.00	-18,071.71	-15,000.00	-15,000.00	-15,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-55,000.00	-70,985.00	-55,000.00	-57,000.00	-57,000.00
404143 OFFICER FEES - SERVING PAPERS	-70,000.00	-67,089.54	-70,000.00	-71,000.00	-71,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-114,618.58	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-7,500.00	-9,149.33	-7,500.00	-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	-220,368.00	-202,004.00	-220,368.00	-224,778.00	-224,778.00
Total SHERIFF DEPARTMENT REVENUE	-797,423.00	-1,047,557.24	-800,646.00	-817,992.00	-817,992.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034320 DETENTION CENTER REVENUES					
404210 JAIL FEES	-66,500.00	-52,957.47	-60,000.00	-60,000.00	-60,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-4,114.17	-5,000.00	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-690,000.00	-595,049.67	-600,000.00	-600,000.00	-600,000.00
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	-600,000.00	-442,545.83	-600,000.00	-600,000.00	-600,000.00
404216 HOUSE ARREST FEE	-1,500.00	-5,500.00	-2,000.00	-2,000.00	-2,000.00
408900 CALLING CARDS/PAYTEL	-40,000.00	-49,464.31	-40,000.00	-45,000.00	-45,000.00
408901 CANTEEN COMMISSIONS	-45,000.00	-45,945.28	-45,000.00	-45,000.00	-45,000.00
408951 MISC REV - MEDICAL	-1,500.00	-4,129.27	-1,500.00	-3,000.00	-3,000.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-5,000.00	-7,600.00	-5,000.00	-6,000.00	-6,000.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER REVENUES	-1,454,500.00	-1,207,306.00	-1,358,500.00	-1,366,000.00	-1,366,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMENT	-35,000.00	-38,641.98	-37,000.00	-37,000.00	-37,000.00
403647 STATE YR-END EMERG MGMT GRANT	0.00	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRANT	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 GRANT	0.00	0.00	0.00	0.00	0.00
403674 ST HOMELAND SEC GRANT EQUIPMNT	0.00	0.00	0.00	0.00	0.00
403675 ST HOMELAND SEC GRANT EXERCISE	0.00	0.00	0.00	0.00	0.00
403676 ST HOMELAND SEC GRANT TRAINING	0.00	0.00	0.00	0.00	0.00
403683 EM SUPPLEMENTAL GRANT	-12,000.00	-998.39	0.00	0.00	0.00
404144 FIRE INSPECTION FEE	-57,350.00	-31,930.00	-38,000.00	-38,000.00	-38,000.00
408402 DONATIONS-EMERGENCY MGT	0.00	0.00	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 REVENL	-104,350.00	-71,570.37	-75,000.00	-75,000.00	-75,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034350 INSPECTIONS REVENUES					
404081 PLANNING FEES	0.00	0.00	-30,500.00	-30,500.00	-30,500.00
404130 ELECTRICAL INSPECTIONS	-97,000.00	-107,254.56	-97,000.00	-102,000.00	-102,000.00
404131 MECHANICAL INSPECTIONS	-65,500.00	-72,181.68	-65,500.00	-67,500.00	-67,500.00
404132 INSULATION INSPECTIONS	0.00	-100.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-90,000.00	-102,242.34	-90,000.00	-92,200.00	-92,200.00
404134 PLUMBING INSPECTIONS	-36,000.00	-42,130.00	-36,000.00	-37,000.00	-37,000.00
404135 BLOCKING & TIE DOWN INSPECTION	-21,000.00	-19,150.00	-21,000.00	-19,000.00	-19,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-800.00	-190.00	-800.00	-800.00	-800.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS REVENUES	-310,300.00	-343,248.58	-340,800.00	-349,000.00	-349,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-1,944,628.06	-2,675,000.00	-2,675,000.00	-2,675,000.00
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	-1,944,628.06	-2,675,000.00	-2,675,000.00	-2,675,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034380 ANIMAL SHELTER REVENUES					
403400 PET ADOPTION FEES	-2,200.00	-5,750.00	-2,200.00	-3,800.00	-3,800.00
403401 PET BOARDING FEES	0.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-5,500.00	-5,470.00	-5,500.00	-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	0.00	-1,770.00	-1,210.00	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	-7,700.00	-12,990.00	-8,910.00	-9,300.00	-9,300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-81,000.00	-61,996.61	-82,000.00	-82,000.00	-82,000.00
403622 STATE - WHITE GOODS	0.00	0.00	-2,500.00	-2,500.00	-2,500.00
403623 STATE ELECTRONICS MGMT PROG	-4,600.00	-5,070.52	-4,600.00	-4,600.00	-4,600.00
403633 STATE - SPECIAL GRANT TIRES	-45,000.00	-33,502.50	-42,000.00	-42,000.00	-42,000.00
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	-513.63	-500.00	-500.00	-500.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-131,100.00	-101,083.26	-131,600.00	-131,600.00	-131,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-4,950.00	-5,318.44	-4,350.00	-4,350.00	-4,350.00
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	0.00	0.00	0.00	0.00
403603 MUNICIPAL CONTRIBUTIONS	0.00	-13,167.00	0.00	-12,621.00	-12,621.00
403649 RURAL CTR-ECON GRANT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	-3,000.00	-2,850.00	-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 REVENUE	-7,950.00	-21,335.44	-7,350.00	-19,971.00	-19,971.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034950 COOPERATIVE EXTENSION REVENUES					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-425.00	-1,585.00	-600.00	-600.00	-600.00
409600 TRANS FRM LIVESTOCK CAP PROJ	0.00	0.00	0.00	0.00	0.00
409601 TRANSFER FRM LIVESTOCK CAP RES	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total COOPERATIVE EXTENSION REVENUE	-2,425.00	-1,585.00	-2,600.00	-2,600.00	-2,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11034960 SOIL CONSERVATION REVENUE					
403616 NC DIV SOIL/WTR - NCACSP	-50,600.00	-41,152.17	-50,240.00	-50,240.00	-50,240.00
Total SOIL CONSERVATION REVENUE	-50,600.00	-41,152.17	-50,240.00	-50,240.00	-50,240.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-294,776.00	0.00	-303,633.00	-303,633.00	-303,633.00
Total CLINTON CITY SCHOOLS REVENUE	-294,776.00	0.00	-303,633.00	-303,633.00	-303,633.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-811,324.00	0.00	-831,867.00	-831,867.00	-831,867.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-811,324.00	0.00	-831,867.00	-831,867.00	-831,867.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-114,000.00	-108,369.00	-116,000.00	-116,000.00	-116,000.00
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	-39,368.93	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	-16,000.00	-20,394.59	-16,500.00	-17,000.00	-17,000.00
404111 COPIER FEES	-11,000.00	-11,574.65	-11,000.00	-11,000.00	-11,000.00
408401 DONATIONS	0.00	-273.55	0.00	0.00	0.00
408404 BILL & MELINDA GATES FOUNDATN	0.00	0.00	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	-2,345.30	-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	-146,579.00	-186,326.02	-149,079.00	-149,579.00	-149,579.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11036120 RECREATION REVENUES					
349010 INSURANCE FEES	0.00	-114.00	0.00	0.00	0.00
383400 RENT - PARK FACILITIES	-1,000.00	-1,590.00	-2,500.00	-1,700.00	-1,700.00
403657 TOWN OF NEWTON GROVE	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
408900 MISCELLANEOUS REVENUE	0.00	-653.05	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,000.00	-9,320.00	-9,000.00	-9,000.00	-9,000.00
442002 BASKETBALL FEES	-9,000.00	-7,010.00	-8,000.00	-8,000.00	-8,000.00
442003 FOOTBALL FEES	-5,200.00	-5,742.00	-5,200.00	-5,200.00	-5,200.00
442004 SOCCER FEES	-5,000.00	-1,740.00	-4,000.00	-4,000.00	-4,000.00
442005 SOFTBALL FEES	-4,500.00	-5,153.50	-5,000.00	-5,000.00	-5,000.00
442006 VOLLEYBALL FEES	-3,800.00	-2,760.00	-3,500.00	-3,500.00	-3,500.00
Total RECREATION REVENUES	-47,100.00	-43,682.55	-46,800.00	-46,000.00	-46,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED					
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-1,880,000.00	0.00	-1,880,000.00	-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	-1,880,000.00	0.00	-1,880,000.00	-1,880,000.00	-1,880,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED					
Fund Total	-59,337,634.00	-50,179,909.89	60,074,889.00	60,155,537.00	-60,114,090.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141100 GOVERNING BODY					
512100 SALARIES	35,364.00	32,166.00	35,364.00	35,364.00	35,364.00
512110 SALARIES - EXTRA MEETINGS	5,000.00	1,170.00	2,500.00	2,500.00	2,500.00
518100 FICA	3,433.00	2,072.20	3,278.00	3,278.00	3,278.00
518120 MEDICARE FICA	803.00	484.69	767.00	767.00	767.00
518300 GROUP INSURANCE	52,434.00	46,648.00	44,774.00	44,774.00	44,774.00
518400 DENTAL INSURANCE	1,956.00	1,200.00	1,800.00	1,800.00	1,800.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	500.00	79.12	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,320.00	840.00	1,320.00	1,320.00	1,320.00
529900 MISCELLANEOUS EXPENSES	500.00	3,065.09	2,650.00	2,650.00	2,650.00
531100 TRAVEL	2,500.00	0.00	2,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	15,000.00	13,625.00	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	840.00	450.03	300.00	300.00	300.00
545000 INSURANCE AND BONDS	321.00	321.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	8,380.00	8,272.00	8,370.00	8,370.00	8,370.00
549200 DUES - INSTITUTE OF GOVERNMENT	7,839.00	7,839.00	7,779.00	8,020.00	8,020.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141100 GOVERNING BODY					
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	4,561.00	4,561.00	4,561.00	4,561.00
Total GOVERNING BODY	140,751.00	122,793.13	131,784.00	132,025.00	132,025.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
GOVERNING BOARD							
Kivett, Robert	3141	County Commissioner		41104	6,024	6,024	6,024
Lee, Sue	2895	Vice Chair, County Commissioner		41103	7,764	7,764	7,764
Parker, Harry	1101	County Commissioner		41101	6,024	6,024	6,024
Wooten, Clark	2894	Chairman, County Commissioner		41100	9,528	9,528	9,528
zVacant		County Commissioner		41102	6,024	6,024	6,024
					35,364	35,364	35,364
Retirees:	Rate	Annual Amount					
K. Williamson (8/18)	367.00	734.00					
		Permanent positions			5	5	5
		Total Permanent salaries				35,364	35,364
		Extra meeting				2,500	2,500
		Travel & cell phone allowance				15,000	15,000
		Fringe Benefit Rates:					
		FICA	6.20%			3,278	3,278
		Medicare FICA	1.45%			767	767
		Group insurance	734.00			44,774	44,774
		Dental insurance	30.00			1,800	1,800

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141200 ADMINISTRATION					
512100 SALARIES	316,776.00	286,557.00	321,024.00	321,024.00	321,024.00
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	4,075.00	4,073.00	4,798.00	4,798.00	4,798.00
518100 FICA	20,228.00	16,206.94	20,536.00	20,536.00	20,536.00
518120 MEDICARE FICA	4,731.00	4,144.98	4,803.00	4,803.00	4,803.00
518200 RETIREMENT	24,357.00	21,971.68	25,494.00	25,447.00	25,447.00
518300 GROUP INSURANCE	37,632.00	32,928.00	35,232.00	35,232.00	35,232.00
518400 DENTAL INSURANCE	1,560.00	1,260.00	1,440.00	1,440.00	1,440.00
518700 CAFETERIA FEES	72.00	132.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	26,831.00	23,819.70	26,932.00	25,100.00	25,100.00
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	4,200.00	3,740.60	5,400.00	5,400.00	5,400.00
526200 DEPARTMENTAL SUPPLIES	2,400.00	1,360.31	2,400.00	2,400.00	2,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,444.02	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	750.00	639.52	750.00	750.00	750.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,700.00	4,021.79	5,700.00	5,700.00	5,700.00
531500 MEETINGS	2,400.00	728.29	2,400.00	2,400.00	2,400.00
531700 TRAVEL ALLOWANCE	5,400.00	4,950.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	2,820.00	2,519.87	2,890.00	2,890.00	2,890.00
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
537000 ADVERTISING	6,000.00	3,170.03	6,000.00	6,000.00	6,000.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	430.59	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
544000 CONTRACTED SERVICES	7,100.00	6,086.72	7,370.00	10,870.00	18,370.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES SPECIAL	0.00	0.00	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	416.00	416.00	416.00	416.00	416.00
549100 DUES AND SUBSCRIPTIONS	1,095.00	759.98	1,110.00	1,110.00	1,110.00
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	477,543.00	421,361.02	498,239.00	499,860.00	507,360.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
ADMINISTRATION								
Carr, Richard	2027	Proj. & Communications Specialist	41202	69	40,104	41,460	41,460	41,460
Causey, Edwin W.	2305	County Manager	41200		151,140	151,140	151,140	151,140
Holder, Susan	419	Assistant County Manager	41203	85	90,504	92,784	92,784	92,784
Shannon, Stephanie	305	Administrative Assistant I	41204	65	32,256	35,640	35,640	35,640
					314,004	321,024	321,024	321,024

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount						
L. Honeycutt (8/26)	734	8,808.00						
		Permanent positions		4	4	4	4	
		Total Permanent salaries			321,024	321,024	321,024	321,024
		Travel and cell phone allowance			5,400	5,400	5,400	5,400
		Longevity			4,798	4,798	4,798	4,798
		Fringe Benefit Rates:						
		FICA	6.20%		20,536	20,536	20,536	20,536
		Medicare FICA	1.45%		4,803	4,803	4,803	4,803
		Retirement (Regular)	7.81%		25,447	25,447	25,447	25,447
		401(k) (Regular)	5.00%		25,100	25,100	25,100	25,100
		Group insurance	734.00		35,232	35,232	35,232	35,232
		Dental insurance	30.00		1,440	1,440	1,440	1,440

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141210 HUMAN RESOURCES					
512100 SALARIES	196,356.00	162,684.00	195,420.00	195,420.00	195,420.00
512600 PART-TIME SALARIES	0.00	6,631.68	0.00	0.00	0.00
512700 LONGEVITY	1,540.00	1,621.00	1,980.00	1,980.00	1,980.00
518100 FICA	12,270.00	10,223.87	12,117.00	12,239.00	12,239.00
518120 MEDICARE FICA	2,870.00	2,391.01	2,834.00	2,863.00	2,863.00
518200 RETIREMENT	14,961.00	12,421.41	15,263.00	15,417.00	15,417.00
518300 GROUP INSURANCE	37,632.00	32,144.00	35,232.00	35,232.00	35,232.00
518400 DENTAL INSURANCE	1,560.00	1,230.00	1,440.00	1,440.00	1,440.00
518700 CAFETERIA FEES	0.00	48.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	9,895.00	7,271.39	9,771.00	9,870.00	9,870.00
526200 DEPARTMENTAL SUPPLIES	7,005.00	5,860.02	6,450.00	6,450.00	6,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	2,317.44	0.00	0.00	0.00
531100 TRAVEL	3,000.00	1,839.61	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	4,310.00	1,073.56	1,400.00	1,400.00	1,400.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	6,500.00	4,534.35	4,000.00	3,500.00	3,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141210 HUMAN RESOURCES					
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	15,000.00	1,026.09	69,800.00	69,800.00	69,800.00
544000 CONTRACTED SERVICES	0.00	297.00	800.00	800.00	800.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	725.00	45.00	500.00	500.00	500.00
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
Total HUMAN RESOURCES	314,124.00	253,659.43	360,579.00	360,483.00	360,483.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
HUMAN RESOURCES							
Dillman, Nancy	3177	Human Resources Director	41210	84	78,084	80,628	80,628
Jackson, Patty	2245	Human Resources Specialist-Benefit	41302	70	39,096	41,352	41,352
Jones, Melody	1430	Human Resources Specialist-Payroll	41306	70	39,096	41,352	41,352
McDaniel, Cathy	302	Accounting Technicial III-H/R	41305	64	31,860	32,088	32,088
					188,136	195,420	195,420

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		4	4	4	4
Total Permanent salaries			195,420	195,420	195,420
Travel and cell phone allowance					
Longevity			1,980	1,980	1,980
Fringe Benefit Rates:					
FICA	6.20%		12,239	12,239	12,239
Medicare FICA	1.45%		2,863	2,863	2,863
Retirement (Regular)	7.81%		15,417	15,417	15,417
401(k) (Regular)	5.00%		9,870	9,870	9,870
Group insurance	734.00		35,232.00	35,232.00	35,232.00
Dental insurance	30.00		1,440.00	1,440.00	1,440.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
519200 LEGAL PROFESSIONAL SERVICES	4,500.00	1,107.14	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	2,741.04	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
532100 TELEPHONE AND POSTAGE	3,492.00	3,692.39	5,292.00	5,292.00	5,292.00
533000 UTILITIES	3,920.00	2,455.13	3,920.00	3,920.00	3,920.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	30,000.00	11,834.36	30,000.00	28,930.00	18,960.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	3,550.23	4,000.00	4,000.00	14,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	20.00	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	57,218.00	44,264.74	56,488.00	56,488.00	56,488.00
544001 CONT SVCS AIRPORT ENGINEER	3,500.00	675.00	3,500.00	3,500.00	3,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141250 AIRPORT					
544002 CONTRACT SER AVIATION EASEMNTS	0.00	0.00	0.00	0.00	0.00
544003 CONTRACTED SERVICES-MANAGER	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 & 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	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	120,453.00	73,163.03	111,523.00	120,453.00	120,483.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
512100 SALARIES	340,812.00	300,925.75	351,852.00	351,852.00	351,852.00
512101 SALARY ADJUSTMENTS	3,500.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	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	4,983.00	3,849.00	4,983.00	4,983.00	4,983.00
518100 FICA	21,657.00	17,917.67	22,124.00	22,124.00	22,124.00
518120 MEDICARE FICA	5,065.00	4,190.58	5,175.00	5,175.00	5,175.00
518200 RETIREMENT	26,407.00	23,041.03	27,869.00	27,869.00	27,869.00
518300 GROUP INSURANCE	118,328.00	92,824.52	118,328.00	118,328.00	118,328.00
518400 DENTAL INSURANCE	3,384.00	2,591.98	3,120.00	3,120.00	3,120.00
518500 UNEMPLOYMENT INSURANCE	42,000.00	12,318.15	50,000.00	50,000.00	50,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	51.00	252.00	252.00	252.00
518800 LIFE INSURANCE	14,500.00	14,910.28	16,300.00	16,300.00	16,300.00
518901 401K COUNTY CONTRIBUTION	17,235.00	8,346.00	17,842.00	17,842.00	17,842.00
519100 PROFESSIONAL SERVICES	66,275.00	61,400.00	66,275.00	66,275.00	66,275.00
519200 LEGAL PROFESSIONAL SERVICES	3,000.00	727.02	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
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	17,363.00	12,462.93	17,500.00	17,500.00	17,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	569.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	1,615.66	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	22,372.00	12,610.10	22,372.00	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	4,600.00	3,925.00	4,600.00	4,600.00	4,600.00
537000 ADVERTISING	1,500.00	403.25	1,500.00	1,500.00	1,500.00
537001 ADVERTISING - ACCTS. REC.	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	1,041.62	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	67,200.00	59,105.00	73,000.00	73,000.00	73,000.00
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	7,800.00	6,179.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141300 FINANCE					
544000 CONTRACTED SERVICES	8,200.00	5,655.10	10,000.00	10,000.00	10,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	193,084.00	-1,683.25	200,400.00	200,400.00	200,400.00
549100 DUES AND SUBSCRIPTIONS	1,943.00	794.00	2,404.00	2,404.00	2,404.00
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	349,419.60	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	0.00	0.00	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,000,460.00	995,189.99	1,024,896.00	1,024,896.00	1,024,896.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
FINANCE							
Brewington, Juanita	Purchasing & Contracting Officer	41310	71	42,468	45,096	45,096	45,096
Burton, Melissa	Deputy Finance Director (50%)	41308	77	28,068	29,382	29,382	29,382
Clack, David	Finance Director (66%)	41300	84	55,812	56,210	56,210	56,210
Gainey, Toni	Senior Accounting Technician	41303	64	29,928	30,852	30,852	30,852
Holland, Amanda	Senior Finance Technician-AR	41309	66	32,952	34,020	34,020	34,020
Langdon, Tammy	Senior Finance Technician	41304	66	33,192	34,344	34,344	34,344
Lopez-Henriquez, Dinorah	Senior Finance Technician	41301	66	33,072	34,176	34,176	34,176
Stegal, Lori	EMS Billing & Insurance Specialist	41312	63	33,612	33,732	33,732	33,732
Washington, Stephanie	Internal Auditor (50%)	41311	73	22,824	23,460	23,460	23,460
Zvacant	Accounting Technician	41307	62	25,824	26,580	26,580	26,580
				337,752	347,852	347,852	347,852

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount			
B. Marable (5/25)	734	8,808.00			
P. McLaurin (8/23)	734	8,808.00			
C. Fann (8/30)	734	8,808.00			
		26,424.00			
		Permanent positions	10	8.66	8.66
		Total Permanent salaries	10	347,852	347,852
		Longevity			
		Fringe Benefit Rates:			
		FICA	6.20%	21,567	21,567
		Medicare FICA	1.45%	5,044	5,044
		Retirement (Regular)	7.81%	27,168	27,168
		401(k) (Regular)	5.00%	17,393	17,393
		Group insurance	734.00	102,708	102,708
		Dental insurance	30.00	3,120	3,120

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	1,500.00	1,276.14	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	1,027.00	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	3,282.96	4,900.00	4,900.00	4,900.00
538100 DATA PROCESSING - PROGRAMMING	3,000.00	0.00	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	136,845.00	134,144.93	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 & 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
Total FINANCE DATA PROCESSING	149,217.00	139,731.03	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: 2018-2019

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 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 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141350 TOWER EXPENDITURES					
519500 PROF SERVICES - LEGAL/ENGINEER	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	0.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	7,968.00	7,291.96	7,980.00	7,980.00	7,980.00
533000 UTILITIES	5,300.00	3,907.02	5,328.00	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	1,865.55	2,500.00	2,000.00	2,000.00
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	0.00	500.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	1,500.00	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	22,383.00	14,564.53	22,423.00	21,895.00	21,895.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
512100 SALARIES	646,944.00	598,721.22	666,996.00	666,996.00	666,996.00
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	0.00	288.00	15,000.00	7,500.00	7,500.00
512700 LONGEVITY	14,800.00	14,777.00	13,499.00	13,499.00	13,499.00
518100 FICA	41,177.00	34,581.48	42,340.00	72,805.00	42,805.00
518120 MEDICARE FICA	9,631.00	8,087.86	9,902.00	10,011.00	10,011.00
518200 RETIREMENT	50,028.00	46,380.64	53,147.00	53,147.00	53,147.00
518300 GROUP INSURANCE	183,456.00	174,048.00	176,160.00	184,968.00	176,160.00
518400 DENTAL INSURANCE	7,020.00	5,850.00	6,480.00	6,480.00	6,480.00
518700 CAFETERIA FEES	216.00	0.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	25,000.00	21,269.15	34,025.00	34,025.00	34,025.00
519100 PROFESSIONAL SERVICES	165,000.00	149,836.99	179,000.00	179,000.00	179,000.00
525100 GAS, OIL AND TIRES	500.00	208.55	900.00	900.00	900.00
526100 OFFICE SUPPLIES	300.00	274.50	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	14,000.00	9,505.43	14,000.00	14,000.00	14,000.00
526201 DEPT SUPPLIES EQUIPMENT	300.00	1,750.00	0.00	0.00	0.00
531100 TRAVEL	6,800.00	7,220.43	6,800.00	6,800.00	6,800.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141400 TAX ADMINISTRATION					
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	30,000.00	33,857.84	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	3,800.00	3,106.57	3,800.00	3,800.00	3,800.00
535300 MAINT/REPAIR - VEHICLES	700.00	1,674.61	700.00	700.00	700.00
537000 ADVERTISING	19,400.00	20,396.10	19,400.00	19,400.00	19,400.00
538100 DATA PROCESSING - PROGRAMMING	103,800.00	103,811.38	107,940.00	107,940.00	107,940.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,400.00	3,314.41	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	6,200.00	3,540.54	5,600.00	5,600.00	5,600.00
544000 CONTRACTED SERVICES	33,000.00	28,260.00	33,000.00	33,000.00	33,000.00
544001 CONTRACT SVCS-BILLING	38,000.00	35,532.05	38,000.00	38,000.00	38,000.00
545000 INSURANCE AND BONDS	3,700.00	4,375.00	3,700.00	3,700.00	3,700.00
549100 DUES AND SUBSCRIPTIONS	5,400.00	5,595.97	7,200.00	7,200.00	7,200.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
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	41,072.93	44,000.00	44,000.00	44,000.00
Total TAX ADMINISTRATION	1,459,972.00	1,359,536.65	1,518,905.00	1,550,787.00	1,511,979.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
TAX ADMINISTRATION								
Baldwin, Shelia	674	Land Records Assistant	41417	63	32,376	32,760	32,760	32,760
Beatty, Amanda	1583	Tax Collections Supervisor	41414	72	43,044	45,576	45,576	45,576
Caldwell, Doreen	519	Tax Office Assistant	41407	62	29,892	30,360	30,360	30,360
Cottle, Cynthia	542	Assistant Tax Administrator	41403	74	51,180	52,248	52,248	52,248
Heath, Susan	2451	Real Estate Appraiser I	41419	67	35,100	36,420	36,420	36,420
Jacobs, Deborah	2291	Tax Office Assistant	41402	62	28,128	28,668	28,668	28,668
Johnson, James	1694	Tax Administrator	41400	78	59,472	62,256	62,256	62,256
Lance, Connie	1916	Tax Office Assistant	41416	62	25,272	27,984	27,984	27,984
Levy, Brittany	3067	Tax Office Assistant	41415	62	26,604	27,984	27,984	27,984
Marshall, Frances	1452	Business Personal Property Appraiser	41420	66	32,592	34,020	34,020	34,020
Mitchell, Allyson	506	Tax Listing Supervisor	41404	72	43,044	45,576	45,576	45,576
Norris, Valerie	3023	Tax Office Assistant	41413	62	26,604	27,984	27,984	27,984
Robinson, Amanda	3190	Tax Office Assistant	41409	62	25,272	27,984	27,984	27,984
Robinson, Jane	505	Real Estate Appraiser II	41412	69	45,756	46,332	46,332	46,332
Spell, Sandra	780	Business Listing Supervisor	41408	72	43,044	45,576	45,576	45,576
Tart, Frankie	2477	Tax Office Assistant	41401	62	27,960	28,536	28,536	28,536
Tyson, Debbie	679	Business Personal Property Appraiser	41411	66	35,784	35,880	35,880	35,880
Weeks, Lou	1865	Revenue Collector	41410	64	30,024	30,852	30,852	30,852
					641,148	666,996	666,996	666,996

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TAX ADMINISTRATION							
Retirees:	Rate	Annual Amount					
A Sanderson (6/22)	734	8,808.00					
C. Cooper (9/29)	734	8,808.00					
		17,616.00					
		Permanent positions		18	18	18	18
		Total Permanent salaries			666,996	666,996	666,996
		Longevity			13,499	13,499	13,499
		Overtime					
		Part-time			7,500	15,000	7,500
		Travel & cell phone allowance			2,400	2,400	2,400
		Fringe Benefit Rates:					
		FICA	6.20%		42,805	43,270	42,805
		Medicare FICA	1.45%		10,011	10,120	10,011
		Retirement (Regular)	7.81%		53,147	53,147	53,147
		401(k) (Regular)	5.00%		34,025	34,025	34,025
		Group insurance	734.00		176,160	176,160	176,160
		Dental insurance	30.00		6,480	6,480	6,480

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141500 LEGAL					
512100 SALARIES	0.00	0.00	125,004.00	125,004.00	125,004.00
518100 FICA	0.00	0.00	7,751.00	7,751.00	7,751.00
518120 MEDICARE FICA	0.00	0.00	1,813.00	1,813.00	1,813.00
518200 RETIREMENT	0.00	0.00	9,763.00	9,763.00	9,763.00
518300 GROUP INSURANCE	0.00	0.00	8,808.00	8,808.00	8,808.00
518400 DENTAL INSURANCE	0.00	0.00	360.00	360.00	360.00
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	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	15,059.00	15,059.00	15,059.00
519200 LEGAL PROFESSIONAL SERVICES	40,000.00	6,080.11	0.00	0.00	0.00
519201 LEGAL SVCS-SPECIAL	5,000.00	2,400.00	0.00	0.00	0.00
519900 OTHER PROF SVCS-PIPE TEST	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	7,156.79	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	1,487.00	1,487.00	1,487.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
537000 ADVERTISING	0.00	0.00	1,000.00	1,000.00	1,000.00
539500 EMPLOYEE TRAINING	0.00	0.00	1,000.00	1,000.00	1,000.00
545000 INSURANCE AND BONDS	0.00	0.00	500.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	3,600.00	3,600.00	3,600.00
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
Total LEGAL	45,000.00	15,636.90	181,717.00	181,717.00	181,717.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
LEGAL							
Starling, Joel	County Attorney	41501		-	125,004	125,004	125,004
				-	125,004	125,004	125,004

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions	1	1	1	1
Total Permanent salaries	-	125,004	125,004	125,004
Travel & cell phone allowance				
Fringe Benefit Rates:				
FICA	6.20%	7,751	7,751	7,751
Medicare FICA	1.45%	1,813	1,813	1,813
Retirement (Regular)	7.81%	9,763	9,763	9,763
401(k) (Regular)	5.00%	6,251	6,251	6,251
Group insurance	734.00	8,808	8,808	8,808
Dental insurance	30.00	360	360	360

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	1,050.00	1,050.00	1,050.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,500.00	3,676.28	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	1,678.00	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	13,711.63	16,000.00	16,000.00	16,000.00
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
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 GRANT	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	2,000.00	538.59	2,000.00	1,200.00	1,200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	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	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	27,556.00	23,920.50	29,516.00	27,666.00	27,666.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
512100 SALARIES	73,200.00	67,100.00	76,068.00	76,068.00	76,068.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	277.71	0.00	0.00	0.00
512600 PART-TIME SALARIES	8,000.00	13,776.58	14,000.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,035.00	5,020.06	5,585.00	4,717.00	4,717.00
518120 MEDICARE FICA	1,178.00	1,174.08	1,306.00	1,103.00	1,103.00
518200 RETIREMENT	5,534.00	5,072.76	5,941.00	5,941.00	5,941.00
518300 GROUP INSURANCE	18,816.00	8,624.00	17,616.00	8,808.00	8,808.00
518400 DENTAL INSURANCE	780.00	660.00	720.00	720.00	720.00
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	3,633.00	2,604.08	3,804.00	3,804.00	3,804.00
526200 DEPARTMENTAL SUPPLIES	6,000.00	1,462.64	12,800.00	8,800.00	8,800.00
526201 DEPT SUPPLIES EQUIPMENT	2,500.00	0.00	0.00	0.00	0.00
526202 ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526203 PUBLIC WORKSTATION GRANT	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 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141700 BOARD OF ELECTIONS					
531100 TRAVEL	9,500.00	5,917.16	14,000.00	12,000.00	12,000.00
532100 TELEPHONE AND POSTAGE	10,000.00	3,571.26	11,500.00	10,000.00	10,000.00
534100 PRINTING	54,500.00	20,035.23	35,000.00	13,500.00	17,000.00
534200 BOARD MEMBERS EXPENSE	8,400.00	6,650.00	8,400.00	8,400.00	8,400.00
534300 ELECTIONS EXPENSE	174,320.00	64,913.13	163,450.00	65,000.00	76,700.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	23,500.00	16,814.10	33,000.00	33,000.00	33,000.00
537000 ADVERTISING	13,500.00	6,950.44	18,500.00	8,000.00	8,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,500.00	2,300.00	6,000.00	6,000.00	6,000.00
543000 RENTAL - EQUIPMENT	2,800.00	1,938.19	5,000.00	3,000.00	3,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	300.00	237.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	265.00	10.00	475.00	475.00	475.00
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
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
Total BOARD OF ELECTIONS	426,261.00	235,108.42	433,465.00	269,636.00	284,836.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
ELECTIONS							
Ammons, Ashley	2971 Administrative Support Specialist I	41701	62	26,892	27,984	27,984	27,984
Tew, Ashley	2130 Director of Elections	41700	73	46,308	48,084	48,084	48,084
				73,200	76,068	76,068	76,068

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		2	2	2	2
Total Permanent salaries		73,200	76,068	76,068	76,068
Longevity					
Overtime					
Part-time			14,000	14,000	-
Travel & cell phone allowance					
Fringe Benefit Rates:					
FICA	6.20%		5,585	5,585	4,717
Medicare FICA	1.45%		1,306	1,306	1,103
Retirement (Regular)	7.81%		5,941	5,941	5,941
401(k) (Regular)	5.00%		3,804	3,804	3,804
Group insurance	734.00		17,616	17,616	17,616
Dental insurance	30.00		720	720	720

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11141800 REGISTER OF DEEDS					
512100 SALARIES	220,536.00	200,816.26	222,948.00	222,948.00	222,948.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,985.00	2,979.00	3,001.00	3,001.00	3,001.00
518100 FICA	14,008.00	12,283.20	14,158.00	14,158.00	14,158.00
518120 MEDICARE FICA	3,276.00	2,872.56	3,312.00	3,312.00	3,312.00
518200 RETIREMENT	16,899.00	15,406.86	17,647.00	17,647.00	17,647.00
518300 GROUP INSURANCE	56,448.00	50,960.00	52,848.00	52,848.00	52,848.00
518400 DENTAL INSURANCE	2,340.00	1,950.00	2,160.00	2,160.00	2,160.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	4,500.00	3,698.23	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	11,097.00	9,129.46	11,298.00	11,298.00	11,298.00
526100 OFFICE SUPPLIES	2,300.00	2,131.70	4,250.00	4,250.00	4,250.00
526200 DEPARTMENTAL SUPPLIES	4,194.00	3,394.04	4,150.00	4,150.00	4,150.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,052.00	2,060.85	2,052.00	2,052.00	2,052.00
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	4,000.00	2,614.42	3,660.00	3,660.00	3,660.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	2,625.94	2,100.00	2,100.00	2,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
539500 EMPLOYEE TRAINING	613.00	475.00	700.00	700.00	700.00
543000 RENTAL - EQUIPMENT	5,013.00	4,800.32	5,310.00	5,310.00	5,310.00
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	693.00	800.00	800.00	800.00
545300 OFFICIAL BOND	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	650.00	400.00	700.00	700.00	700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	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	356,611.00	321,490.84	357,994.00	357,994.00	357,994.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	61,251.00	52,419.05	61,251.00	61,251.00	61,251.00
Total REG DEEDS TECHNOLOGY	61,251.00	52,419.05	61,251.00	61,251.00	61,251.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
REG OF DEEDS							
Bradshaw, Eleanor	2157 Register of Deeds	41800	76	61,032	61,572	61,572	61,572
Eldridge, Kathy	2727 Deputy Register of Deeds	41804	63	29,052	29,664	29,664	29,664
Harvey, Betty	1709 Deputy Register of Deeds	41803	63	31,896	32,172	32,172	32,172
Jordan, Amy	1924 Deputy Register of Deeds	41807	63	30,000	30,552	30,552	30,552
Woods, Patricia	3070 Assistant Register of Deeds	41805	65	34,092	34,140	34,140	34,140
zVacant	Assistant Register of Deeds	41806	65	34,464	34,848	34,848	32,400
				220,536	222,948	222,948	220,500

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions	6	6	6	6
Total Permanent salaries	220,536	222,948	222,948	220,500
Longevity		3,001	3,001	3,001
Overtime				
Part-time				
Travel & cell phone allowance		2,400	2,400	2,400
Fringe Benefit Rates:				
FICA 6.20%		14,158	14,158	14,006
Medicare FICA 1.45%		3,312	3,312	3,276
Retirement (Regular) 7.81%		17,647	17,647	17,456
401(k) (Regular) 5.00%		11,298	11,298	11,176
Group insurance 734.00		52,848	52,848	52,848
Dental insurance 30.00		2,160	2,160	2,160

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY					
512100 SALARIES	228,876.00	172,898.00	233,280.00	233,280.00	233,280.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	5,154.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	2,960.00	2,951.00	2,995.00	2,995.00	2,995.00
518100 FICA	15,083.00	10,868.36	15,358.00	15,358.00	15,358.00
518120 MEDICARE FICA	3,528.00	2,541.76	3,592.00	3,592.00	3,592.00
518200 RETIREMENT	18,029.00	13,683.82	18,971.00	18,971.00	18,971.00
518300 GROUP INSURANCE	45,472.00	34,496.00	44,040.00	44,040.00	44,040.00
518400 DENTAL INSURANCE	1,856.00	1,320.00	1,800.00	1,800.00	1,800.00
518700 CAFETERIA FEES	72.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	8,000.00	5,052.17	12,146.00	12,146.00	12,146.00
521300 UNIFORMS	750.00	0.00	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,291.00	1,809.37	2,291.00	2,291.00	2,291.00
526201 DEPT SUPPLIES EQUIPMENT	2,150.00	1,478.43	2,150.00	2,150.00	2,150.00
526202 SPEC PROJ ELECTIONS EQUIP	173,585.00	173,584.50	0.00	0.00	0.00
531100 TRAVEL	3,200.00	1,120.94	3,200.00	3,200.00	3,200.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	8,760.00	6,679.06	8,760.00	8,760.00	8,760.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 INFORMATION TECHNOLOGY					
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	387.78	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	138,124.00	122,827.65	227,904.00	227,904.00	227,904.00
539500 EMPLOYEE TRAINING	3,500.00	0.00	3,500.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	3,300.00	3,240.69	3,300.00	3,300.00	3,300.00
544000 CONTRACTED SERVICES	32,000.00	21,693.18	32,000.00	32,000.00	32,000.00
544001 CONTRACT SVCS-ONLINE PAYMENTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	700.00	316.00	700.00	700.00	700.00
549100 DUES AND SUBSCRIPTIONS	550.00	418.94	550.00	550.00	550.00
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	28,775.00	28,775.00	28,775.00
Total INFORMATION TECHNOLOGY	706,216.00	586,987.65	659,564.00	659,564.00	659,564.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
INFORMATION TECHNOLOGY							
Johnson, Jerome	2761 Information Technology Specialist I	42103	71	42,684	43,824	43,824	43,824
Lane, Sharon	1080 Administrative Support Specialist I	42104	62	28,596	28,956	28,956	28,956
Rayner, Chris	1114 Director of Information Technology	42100	79	73,176	73,920	73,920	73,920
Warren, Michael	1520 Information Technology Specialist I	42101	71	44,160	45,336	45,336	45,336
zVacant	Networks Specialist	42102	71	40,260	41,244	41,244	41,244
				228,876	233,280	233,280	233,280

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions	5	5	5	5
Total Permanent salaries	228,876	233,280	233,280	233,280
Longevity		2,995	2,995	2,995
Overtime				
On-call pay		6,630	6,630	6,630
Part-time				
Travel & cell phone allowance		4,800	4,800	4,800
Fringe Benefit Rates:				
FICA 6.20%		15,358	15,358	15,358
Medicare FICA 1.45%		3,592	3,592	3,592
Retirement (Regular) 7.81%		18,971	18,971	18,971
401(k) (Regular) 5.00%		12,146	12,146	12,146
Group insurance 734.00		44,040	44,040	44,040
Dental insurance 30.00		1,800	1,800	1,800

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

Fiscal Year: 2018-2019

Department: INFORMATION TECHNOLOGY

Account Number:11142100 526201 Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Cisco Catlyst 2960 Switch	2	1075	2,150.00	2	2,150.00	2	2,150.00

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

Fiscal Year: 2018-2019

Department: INFORMATION TECHNOLOGY

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Palo Alto PA-3220 Next Gen Firewall with encryption	2	\$ 14,387.21	28,775.00	2	28,775.00	2	28,775.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
512100 SALARIES	275,520.00	230,914.36	295,080.00	294,624.00	294,624.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	425.58	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	995.50	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	3,910.00	4,052.00	3,992.00	3,992.00	3,992.00
518100 FICA	17,568.00	14,135.58	18,723.00	18,758.00	18,758.00
518120 MEDICARE FICA	4,109.00	3,305.90	4,379.00	4,387.00	4,387.00
518200 RETIREMENT	21,345.00	17,870.87	23,585.00	23,549.00	23,549.00
518300 GROUP INSURANCE	75,264.00	58,722.97	79,272.00	79,272.00	79,272.00
518400 DENTAL INSURANCE	2,736.00	1,917.04	2,520.00	2,520.00	2,520.00
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	14,117.00	7,846.76	15,099.00	15,076.00	15,076.00
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	5,648.30	6,354.00	6,354.00	6,354.00
525100 GAS, OIL AND TIRES	21,950.00	10,704.38	21,950.00	21,950.00	21,950.00
526100 OFFICE SUPPLIES	1,000.00	958.58	1,000.00	1,000.00	1,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
526200 DEPARTMENTAL SUPPLIES	33,500.00	22,377.00	33,500.00	31,000.00	31,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	116.62	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	34,019.00	33,780.31	33,000.00	33,000.00	33,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,200.00	547.57	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	10,000.00	7,688.87	10,000.00	10,000.00	10,000.00
533000 UTILITIES	279,000.00	232,585.40	279,000.00	279,000.00	279,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,000.00	731.89	1,000.00	1,000.00	1,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	146,279.04	117,000.00	117,000.00	117,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	11,800.68	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	30,000.00	27,339.51	0.00	0.00	0.00
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 STORAGE	0.00	0.00	0.00	0.00	0.00
535135 SPECIAL REPAIRS - EP	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11142600 PUBLIC BUILDINGS					
535200 MAINT/REPAIR - EQUIPMENT	58,000.00	38,603.41	58,000.00	58,000.00	58,000.00
535300 MAINT/REPAIR - VEHICLES	6,000.00	5,529.01	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	1,500.00	1,154.07	0.00	0.00	0.00
544000 CONTRACTED SERVICES	307,207.00	265,787.47	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	97,555.75	97,556.00	97,556.00	97,556.00
549100 DUES AND SUBSCRIPTIONS	150.00	0.00	150.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	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
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	795,000.00	350,000.00	350,000.00
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	1,438,821.00	1,250,309.42	2,229,487.00	1,781,515.00	1,781,515.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
PUBLIC WORKS (BUILDINGS)							
Culbreth, Jeffrey	857	Housekeeper	42601	56	31,944	33,000	33,000
Hayes, Ray	1711	Facilities Maintenance Mechanic I	42607	64	31,884	32,544	32,544
Holland, Ashley	1571	Facilities Maintenance Mechanic I	42606	64	31,164	32,532	32,532
Huffman, Christopher		Facilities Maintenance Mechanic I	42609	64	28,128	30,852	30,852
Naylor, Brittany	3250	Administrative Support Specialist I	42603	62	25,548	27,984	27,984
Reynolds, Linwood	911	Director of Public Works	42600	81	85,644	87,360	87,360
Royal, Joseph	1318	Facilities Maintenance Superintendent	42604	72	49,380	50,352	50,352
					283,692	294,624	294,624

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount				
R. Warren (7/22)	734	8,808				
L. Cannady (2/31)	734	8,808				
Permanent positions			7	7	7	7
Total Permanent salaries			283,692	294,624	294,624	294,624
Longevity				3,992	3,992	3,992
Overtime						
Shift differential						
On-call pay				2,900	2,900	2,900
Part-time						
Travel & cell phone allowance				1,020	1,020	1,020
Fringe Benefit Rates:						
FICA			6.20%	18,758	18,758	18,758
Medicare FICA			1.45%	4,387	4,387	4,387
Retirement (Regular)			7.81%	23,549	23,549	23,549
401(k) (Regular)			5.00%	15,076	15,076	15,076
Group insurance			734.00	79,272	79,272	79,272
Dental insurance			30.00	2,520	2,520	2,520

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

Fiscal Year: 2018-2019

Department: PUBLIC BUILDINGS

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11142600-558200 Captial Outlay -Building Improvements							
Repairs to Public Works Roof		\$200,000	\$200,000	1	200,000	1	200,000
Painting/Replace windows at Courthouse		\$100,000	\$100,000	1	100,000	1	100,000
Roof and elevator repairs at Courthouse		\$120,000	\$120,000	1	50,000	1	50,000
DSS renovations to add office space		\$375,000	\$375,000				
Total			\$795,000		350,000		350,000

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
512100 SALARIES	3,554,712.00	3,201,478.13	3,714,336.00	3,751,728.00	3,751,728.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	4,386.00	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	7,340.66	0.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	21,587.00	26,866.99	30,000.00	30,000.00	30,000.00
512300 SHIFT DEFERENTIAL PAY	25,500.00	22,949.48	25,500.00	25,500.00	25,500.00
512400 ON-CALL PAY	22,500.00	21,027.00	22,500.00	22,500.00	22,500.00
512600 PART-TIME SALARIES	20,000.00	19,226.30	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	31,470.00	32,710.00	39,026.00	39,026.00	39,026.00
512800 SPECIAL SEPARATION ALLOWANCE	30,000.00	0.00	30,000.00	30,000.00	30,000.00
518100 FICA	228,891.00	194,190.73	239,778.00	242,096.00	242,096.00
518120 MEDICARE FICA	53,531.00	45,415.77	56,078.00	56,620.00	56,620.00
518200 RETIREMENT	11,716.00	9,369.04	12,560.00	12,480.00	12,480.00
518278 LAW ENFORCEMENT RETIREMENT	295,062.00	263,409.20	318,520.00	321,839.00	321,839.00
518300 GROUP INSURANCE	886,704.00	786,395.43	819,144.00	827,952.00	823,548.00
518400 DENTAL INSURANCE	34,716.00	28,197.84	31,680.00	32,040.00	32,040.00
518600 WORKMEN'S COMPENSATION INS	89,696.00	85,332.02	89,696.00	89,696.00	89,696.00
518700 CAFETERIA FEES	300.00	324.00	300.00	300.00	300.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
518900 401K SUPPLEMENTAL RETIRE. FUND	175,841.00	159,641.42	177,026.00	186,250.00	186,250.00
518901 401K COUNTY CONTRIBUTION	7,749.00	3,444.34	8,041.00	7,990.00	7,990.00
518902 SHERIFF SUPPLEMENTAL RET FUND	0.00	6,585.78	7,000.00	7,000.00	7,000.00
519200 LEGAL PROFESSIONAL SERVICES	1,000.00	3,332.37	21,500.00	2,500.00	2,500.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	78,536.00	76,497.07	119,561.00	98,600.00	98,600.00
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	19,915.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	317,500.00	335,782.03	344,000.00	344,000.00	344,000.00
526100 OFFICE SUPPLIES	0.00	0.00	16,000.00	16,000.00	16,000.00
526200 DEPARTMENTAL SUPPLIES	119,000.00	127,381.07	121,860.00	87,860.00	87,860.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	26,494.75	42,800.00	42,800.00	42,800.00
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
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	0.00	500.00	500.00	500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243100 SHERIFF					
526279 DEPT SUPPLIES-NARCOTICS SQUAD	50,000.00	43,969.31	54,300.00	45,000.00	45,000.00
529900 MISCELLANEOUS EXPENSES	1,000.00	1,098.67	6,000.00	3,500.00	3,500.00
529979 MISC EXPENSE - NARCOTICS SQD	2,500.00	2,098.00	0.00	0.00	0.00
531100 TRAVEL	9,000.00	7,607.44	10,000.00	10,000.00	10,000.00
532100 TELEPHONE AND POSTAGE	118,000.00	128,258.88	101,800.00	101,800.00	101,800.00
532800 INFORMANT ALLOWANCE	3,000.00	0.00	3,000.00	3,000.00	3,000.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	10,000.00	20,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	87,000.00	21,565.32	88,400.00	78,595.00	78,595.00
535300 MAINT/REPAIR - VEHICLES	103,500.00	104,279.26	120,000.00	113,000.00	113,000.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	797.96	3,500.00	3,500.00	3,500.00
539500 EMPLOYEE TRAINING	6,500.00	5,341.95	8,000.00	8,000.00	8,000.00
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 EQUP - NARCOTICS SQUAD	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	16,582.00	16,044.00	16,500.00	16,500.00	16,500.00
544000 CONTRACTED SERVICES	59,100.00	80,347.34	109,390.00	109,390.00	109,390.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	48,451.00	61,654.00	48,451.00	48,451.00	48,451.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
549100 DUES AND SUBSCRIPTIONS	1,875.00	1,424.90	11,680.00	11,680.00	11,680.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	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	477,060.00	501,052.67	466,976.00	342,420.00	342,420.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
554070 C.O. - VEHICLES FED ASSETS FND	0.00	0.00	0.00	0.00	0.00
554079 C.O. VEHICLES - NARC	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	111,200.00	64,535.11	207,000.00	148,346.00	148,346.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
555079 CO-OTHER EQUIP-NARCOTICS SQD	0.00	47,407.75	0.00	0.00	0.00
581000 TRANS TO STATE AGENCY (WEAPON)	30,000.00	28,525.00	30,000.00	30,000.00	30,000.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	7,198,269.00	6,641,169.98	7,655,893.00	7,431,949.00	7,427,545.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
SHERIFF							
Autry, James	1107	Chief Deputy	43145	79	63,492	64,440	64,440
Akers, Joshua	1855	Deputy Sheriff III	43141	69	36,888	39,372	39,372
Aranda, Minerva	3103	Deputy Sheriff I	43180	67	33,840	35,712	35,712
Ballance, Robert	1703	Detective (CID)	43119	71	40,836	43,572	43,572
Barber, Dewayne	1990	Detective (SID)	43146	71	43,608	44,904	44,904
Barefoot, Anthony	1421	Deputy Sheriff - Sgt	43130	71	40,932	42,876	43,416
Bass, Timothy L	251	Deputy Sheriff III (Hwy Safe)	43181	69	39,468	40,344	40,344
Bowden, Willie	2819	Deputy Sheriff III - (Courts)	43176	69	40,860	43,608	40,860
Britt, Barry	1913	Deputy Sheriff III (Civil)	43165	69	38,964	39,756	39,756
Brown, Anthony	2728	Detective (CID)	43113	71	39,852	43,416	43,416
Bryant, David	2940	Deputy Sheriff I (Gang)	43105	67	33,840	35,712	35,712
Byrd, Joseph	2622	Deputy Sheriff I	43157	67	34,224	36,216	38,064
Cabrera, Andy	2742	Deputy Sheriff I	43137	67	33,840	35,712	35,712
Cannady, Kenneth	1172	Deputy Sheriff - Captain (Uniform)	43143	76	54,840	55,668	55,668
Cantrell, Christopher	2813	Deputy Sheriff III (SRO)	43114	69	38,760	39,564	39,564
Carr, Julian	205	Deputy Sheriff - Captain (CID)	43111	76	55,416	58,116	58,116
Carter, Donald	1319	Deputy Sheriff - Sgt	43108	71	41,316	43,188	43,416
Carter, Robert	1068	Deputy Sheriff - Sgt (Desk)	43162	71	42,804	44,688	44,688
Cashwell, Jerry	2229	Deputy Sheriff II (Civil Child Support)	43166	68	36,144	37,656	37,656
Cox, Anthony	2470	Deputy Sheriff I	43155	67	33,840	35,712	35,712
Cribbs, Shawn	2917	Deputy Sheriff I (Gang)	43153	67	33,840	35,712	35,712
David, Joshua	1567	Deputy Sheriff III	43179	69	37,284	39,372	39,372
Demers, Lori	1092	Deputy Sheriff - Sgt (Civil)	43110	71	41,400	43,416	43,416
Dienhart, Wayne	293	Deputy Sheriff - Sgt (Dom Viol)	43163	71	43,416	43,416	45,276
Dixon, Lawrence	654	Deputy Sheriff - Lt (CID)	43131	74	48,648	50,964	50,964
Douglass, Brad	1728	Deputy Sheriff III - (SRO)	43156	69	38,976	40,920	40,920

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
SHERIFF							
Draughon, Ray	1980	Deputy Sheriff II (Animal Control)	43193	68	35,868	37,836	37,836
Dutton, Jonathan	3104	Deputy Sheriff I (Roseboro Patrol)	43188	67	33,840	35,712	35,712
Edwards, Christopher	2273	Deputy Sheriff I (Animal Control)	43191	67	33,972	35,868	35,868
Evans, Letitia	2946	Administrative Support Specialist I	43103	62	26,892	27,984	27,984
Fann, Alphus	2247	Detective (SID)	43144	71	40,260	43,788	43,788
Fennell, Lawrence	2105	Deputy Sheriff II (Courts)	43197	68	35,724	37,644	37,644
Ford, Shawn	812	Deputy Sheriff III (SRO)	43158	69	39,348	40,920	40,920
Frischmann, J.K.	2883	Deputy Sheriff I	43150	67	33,840	35,712	35,712
Frischmann, Josuph	952	Deputy Sheriff - Captain (SID)	43118	76	53,688	56,724	56,724
Garcia, David	3155	Deputy Sheriff I	43120	67	32,136	35,712	35,712
Godwin, Chris	1071	Lead Detective (CID)	43139	72	44,580	47,592	47,592
Gore, Crystal	1529	Lead Detective (SID)	43102	72	44,520	47,352	47,352
Grady, Doyle	209	Deputy Sheriff - Captain (Civil)	43132	76	55,692	57,588	57,588
Gray, Jeffrey	1373	Detective (CID)	43152	71	42,216	43,572	43,572
Hall, Aaron	2239	Detective (CID)	43149	71	39,852	43,416	43,416
Hardison, Christopher	2411	Deputy Sheriff I (Garland Patrol)	43190	67	35,988	37,392	39,372
Hernandez, Alex	2885	Deputy Sheriff I	43128	67	33,840	35,712	35,712
High Sr., Louis	2007	Deputy Sheriff - Sgt (Trans Officer)	43229	71	43,848	44,904	44,904
High, Andrew	2377	Deputy Sheriff III (Security Guard)	43173	69	35,988	38,016	38,016
Hodges, Scott	1357	Deputy Sheriff - Sgt (SRO)	43159	71	44,880	45,576	45,576
Honeycutt, Jeremy	1287	Deputy Sheriff I	43109	67	35,988	37,392	37,392
Huffman, Vernon	1707	Deputy Sheriff - Lt (Courts)	43174	74	49,740	52,224	49,740
Irvin, Dustin	2183	Detective (SID)	43182	71	40,728	44,424	44,424
Jackson, Debbie	478	Administrative Support Specialist II (Gang)	43184	64	32,268	32,628	32,628
Jackson, Kevin	755	Lead Detective (CID)	43167	72	44,940	47,820	47,820
Johnson, Christopher	1771	Deputy Sheriff III	43104	69	42,576	43,056	43,056

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
SHERIFF							
Jones II, James	1420 Deputy Sheriff III (SRO)	43160	69	40,152	41,328	41,328	41,328
Kidd, David	3278 Deputy Sheriff III (Civil)	43116	69	36,888	39,372	39,372	39,372
Kittrell, Jessica	1743 Deputy Sheriff - Sgt (Animal Control)	43192	71	40,776	43,572	43,572	43,572
Marinelli, Lori	2429 Deputy Sheriff I	43177	67	36,168	38,124	38,124	38,124
Martin, Leslie	2153 Administrative Support Specialist I	43140	62	27,696	28,116	28,116	28,116
Matthews, Jacob	2975 Deputy Sheriff I	43115	67	33,840	35,712	35,712	35,712
McLamb, Richard	2920 Deputy Sheriff I	43122	67	33,840	35,712	35,712	35,712
Medlin, Rhonda	862 Deputy Sheriff- Lt (SID)	43123	74	49,344	51,468	51,468	51,468
Perry, Kevin	1463 Lead Detective (SID)	43125	72	44,616	47,592	47,592	47,592
Pope, Brandon	2489 Detective (SID)	43183	71	40,116	44,208	44,208	44,208
Pope, Eric	1459 Deputy Sheriff - Captain (Training/Spec Services)	43151	76	55,812	58,416	58,416	58,416
Pope, Lynwood	2255 Deputy Sheriff II	43178	68	35,808	37,500	37,500	37,812
Quinn, William	467 Deputy Sheriff - Sgt	43147	71	43,920	45,120	45,120	45,120
Raynor, Ollen	1139 Deputy Sheriff I (Courts)	43198	67	33,840	35,712	35,712	35,712
Reiger, Adam	2787 Deputy Sheriff I (Hwy Safe)	43172	67	33,972	35,868	35,868	35,868
Rich, Terry	1791 Deputy Sheriff III (Courts)	43175	69	37,428	39,300	39,300	39,300
Riley, Jason	1703 Deputy Sheriff II	43126	68	36,000	37,500	37,500	38,028
Robinson, Ronie	1869 Detective (SID)	43106	71	40,980	44,220	44,220	44,220
Rusk-Madison, Joseph	3220 Deputy Sheriff I (Roseboro Patrol)	43189	67	32,136	35,712	35,712	35,712
Silvey, Michael	2738 Deputy Sheriff I	43107	67	34,092	36,036	36,036	36,036
Smith, Dillon	2620 Deputy Sheriff III	43129	69	35,940	37,740	37,740	37,824
Smith, Marcus	596 Deputy Sheriff- Lt	43134	74	48,156	50,460	50,460	50,460
Snell, Patrick	3159 Deputy Sheriff I	43148	67	33,840	35,712	35,712	35,712
Stephens, Edward	610 Deputy Sheriff - Sergeant	43127	71	42,468	44,028	44,028	44,028
Stocks, Lana	3044 Deputy Sheriff III Courts	43196	69	40,488	43,224	43,224	40,488
Strickland, Daomi	1929 Senior Administrative Support Specialist	43154	66	33,804	35,352	35,352	35,352

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
SHERIFF							
Strickland, Donald	1276 Deputy Sheriff I (Courts)	43195	67	33,972	35,868	35,868	35,868
Stroud, Robert	227 Deputy Sheriff - Sgt (Hwy Safe)	43169	71	46,260	46,644	46,644	46,644
Thornton, Jimmy	1286 Sheriff	43100	84	83,436	87,120	87,120	87,120
Thornton, Matthew	2597 Detective (CID)	43135	71	39,468	43,416	43,416	43,416
Vann, Edward	1179 Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	71	42,180	44,676	44,676	44,676
Vann, Jared	2904 Deputy Sheriff I	43121	67	33,840	35,712	35,712	35,712
Wilkes, James	2170 Deputy Sheriff II (Hwy Safe)	43168	68	35,868	37,836	37,836	37,836
Williams, Heathe	2163 Deputy Sheriff III (Hwy Safe)	43171	69	36,024	38,052	38,052	38,052
Worley, Andrew	2192 Detective (CID)	43199	71	40,260	43,788	43,788	43,788
zVacant	Detective (Evidence)	43170	71	28,512	43,416	43,416	43,416
zVacant	Deputy Sheriff II	43117	68	35,508	37,500	37,500	37,500
				3,557,988	3,751,728	3,751,728	3,751,728

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount
D. Barber (12/2018)	734	4,404
S. Carter (5/2022)	734	8,808
M. Hill (7/2032)	734	8,808
A. Hodges (9/2022)	734	8,808
J. Jones (12/2021)	734	8,808
		39,636

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
SHERIFF							
	Permanent positions			89	89	89	89
	Permanent Salaries (Regular)			154,500	159,792	159,792	159,792
	Permanent Salaries (Law Enforcement)			3,403,488	3,591,936	3,591,936	3,591,936
	Salary Adjustments (Law Enforcement)						
	Supplement (Law Enforcement)				16,020	16,020	16,020
	Overtime (Law Enforcement)					30,000	30,000
	Shift Differential (Law Enforcement)				25,500	25,500	25,500
	On-call Pay (Law Enforcement)				22,500	22,500	22,500
	Longevity (Regular)						
	Longevity (Law Enforcement)				39,026	39,026	39,026
	Part-time				20,000	20,000	20,000
	Fringe Benefit Rates:						
	FICA	6.20%			240,236	242,096	242,096
	Medicare FICA	1.45%			56,185	56,620	56,620
	Retirement (Regular)	7.81%			12,480	12,480	12,480
	Retirement (Law Enforcement)	8.64%			319,247	321,839	321,839
	401(k) (Regular)	5.00%			7,990	7,990	7,990
	401(k) (Law Enforcement)	5.00%			184,750	186,250	186,250
	Group insurance	734.00			823,548	823,548	823,548
	Dental insurance	30.00			32,040	32,040	32,040

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

Fiscal Year: 2018-2019

Department: SHERIFF

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
526201 - Laptop computers replaced with vehicles.	18	1600	28,800.00	18	28,800.00	18	28,800.00
526201 - Desktop computers (2nd year replacement cycle)	10	1400	14,000.00	10	14,000.00	10	14,000.00
			42,800.00		42,800.00		42,800.00

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

Fiscal Year: 2018-2019

Department: SHERIFF

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
554000 CAPITAL OUTLAY - VEHICLES - Dodge Chargers	13	22,828	296,764	15	342,420.00	15	225.00
554000 CAPITAL OUTLAY - VEHICLES - Chevrolet Tahoes	4	36,352	145,408	0	-	0	-
554000 CAPITAL OUTLAY - VEHICLES - Ford Cargo Van	1	24,804	24,804	0	-	0	-
555000 CAPITAL OUTLAY - OTHER EQUIPMENT - Marked Vehicle Equipment and Installation - Charger	9	5,386	48,474	11	59,246.00	11	121.00
555000 CAPITAL OUTLAY - OTHER EQUIPMENT - Unmarked Vehicle Equipment and Installation - Charger	4	4,775	19,100	4	19,100.00	4	16.00
555000 CAPITAL OUTLAY - OTHER EQUIPMENT - Marked Vehicle Equipment and Installation - Tahoe	2	7,075	14,150	0	-	0	-
555000 CAPITAL OUTLAY - OTHER EQUIPMENT - Unmarked Vehicle Equipment and Installation - Tahoe	2	5,850	11,700	0	-	0	-
555000 CAPITAL OUTLAY - OTHER EQUIPMENT - Marked Vehicle Equipment and Installation - Van	1	5,386	5,386	0	-	0	-

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

Fiscal Year: 2018-2019

Department: SHERIFF

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
555000 CAPITAL OUTLAY - OTHER EQUIPMENT - Prisoner Transport Cell for van with rear metal step.	1	38,190	38,190	0	-	0	-
555000 CAPITAL OUTLAY - OTHER EQUIPMENT - LP Gas Conversion Kits and Installation	14	5,000	70,000	14	70,000.00	14	196.00
Vehicles 554000			466,976		342,420		225
Vehicle Equipment and Cell 555000			207,000		148,346		333

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER					
512100 SALARIES	1,509,120.00	1,207,982.13	1,576,056.00	1,572,396.00	1,572,396.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	2,086.55	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	16,901.48	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	0.00	1,152.00	3,000.00	3,000.00	3,000.00
512600 PART-TIME SALARIES	30,000.00	40,403.55	30,000.00	30,000.00	30,000.00
512700 LONGEVITY	6,531.00	5,686.00	6,607.00	6,607.00	6,607.00
512800 SPECIAL SEPARATION ALLOWANCE	7,500.00	0.00	7,500.00	7,500.00	7,500.00
518100 FICA	97,071.00	76,332.06	101,412.00	101,185.00	101,185.00
518120 MEDICARE FICA	22,702.00	17,851.85	23,718.00	23,665.00	23,665.00
518200 RETIREMENT	79,345.00	71,486.49	86,720.00	84,540.00	84,540.00
518278 LAW ENFORCEMENT RETIREMENT	40,786.00	23,776.15	43,292.00	44,889.00	44,889.00
518300 GROUP INSURANCE	473,536.00	359,374.57	438,204.00	438,204.00	438,204.00
518400 DENTAL INSURANCE	19,116.00	13,233.11	17,640.00	17,640.00	17,640.00
518600 WORKMEN'S COMPENSATION INS	45,310.00	35,053.17	45,310.00	45,310.00	45,310.00
518700 CAFETERIA FEES	300.00	132.00	300.00	300.00	300.00
518900 SUPPLEMENTAL RETIREMENT FUND	24,306.00	14,409.68	25,053.00	25,978.00	25,978.00
518901 401K COUNTY CONTRIBUTION	43,000.00	27,573.36	53,826.00	54,123.00	54,123.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243200 DETENTION CENTER					
519300 MEDICAL SERVICES	48,000.00	45,032.59	75,000.00	65,000.00	65,000.00
521300 UNIFORMS	25,000.00	23,930.65	30,000.00	30,000.00	30,000.00
521320 UNIFORMS - JUMPSUITS	5,000.00	4,997.90	9,200.00	9,200.00	9,200.00
522100 FOOD AND PROVISIONS	344,600.00	312,466.72	375,804.00	364,500.00	364,500.00
523800 MEDICAL SUPPLIES - DRUGS	59,000.00	48,701.68	75,000.00	65,000.00	65,000.00
526100 OFFICE SUPPLIES	1,500.00	750.00	19,000.00	19,000.00	19,000.00
526200 DEPARTMENTAL SUPPLIES	83,000.00	80,154.12	107,470.00	83,000.00	83,000.00
526201 DEPT SUPPLIES-EQUIPMENT	0.00	11,195.96	0.00	0.00	0.00
531100 TRAVEL	1,800.00	968.84	1,800.00	1,800.00	1,800.00
532100 TELEPHONE AND POSTAGE	1,500.00	371.23	1,500.00	1,500.00	1,500.00
533000 UTILITIES	149,000.00	121,415.42	152,000.00	152,000.00	152,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	98,580.00	55,745.00	15,000.00	5,000.00	5,000.00
535200 MAINT/REPAIR - EQUIPMENT	70,000.00	62,526.28	86,100.00	70,000.00	70,000.00
539500 EMPLOYEE TRAINING	1,000.00	300.00	1,000.00	1,000.00	1,000.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	200.00	200.00
539901 JUVENILE DETENTION	80,000.00	32,208.00	80,000.00	80,000.00	80,000.00
539910 JAIL-SAFEKEEPER	75,000.00	46,597.10	75,000.00	75,000.00	75,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 DETENTION CENTER					
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,500.00	1,320.00	13,100.00	13,100.00	13,100.00
544001 CONT SVCS-HOUSE ARREST	10,000.00	5,336.00	10,000.00	8,500.00	8,500.00
544003 CONT SERV - PHYSICIAN/NURSE	200,000.00	200,000.00	225,000.00	225,000.00	225,000.00
545000 INSURANCE AND BONDS	32,573.00	14,721.00	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 & 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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	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	32,000.00	40,183.95	44,600.00	3,500.00	3,500.00
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	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	122,000.00	30,000.00	30,000.00
Total DETENTION CENTER	3,737,876.00	3,022,356.59	4,029,985.00	3,810,210.00	3,810,210.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER							
Autry, Michael	3247	Detention Officer II	43226	63	28,512	29,376	29,376
Barefoot, Sandra	1315	Detention Center - Sgt	43224	66	33,264	34,176	34,176
Beatty, Kennis	2524	Deputy Sheriff II	43223	68	35,940	37,740	37,740
Benson, Wesley	3254	Detention Officer I	43206	62	25,824	27,984	27,984
Blanchard, Norwood	3189	Deputy Sheriff I	43250	67	32,136	35,712	35,712
Carnley, Brittany	3246	Detention Officer I	43222	62	25,824	27,984	27,984
Carroll, Beatrice	2982	Detention Officer I	43219	62	27,180	27,984	27,984
Carter, Nedra	2865	Detention Officer I	43221	62	27,816	28,116	28,116
Dunn, Rhonda	2121	Detention Officer III	43235	64	29,868	31,356	31,356
Edwards, Sherita	3207	Deputy Sheriff I	43205	67	32,136	35,712	35,712
Elam, Earl	3184	Detention Officer I	43252	62	27,180	27,984	27,984
Faison, Printice	3134	Detention Officer I	43247	62	27,180	27,984	27,984
Fernandez, Jorge	3287	Deputy Sheriff I	43210	67	32,136	35,712	35,712
Gary, Jasmine	3058	Detention Officer I	43230	62	27,180	27,984	27,984
Hall, Connie	250	Detention Officer III	43215	64	32,700	32,952	32,952
Hansley, Teresa	3279	Detention Officer I	43236	62	25,824	27,984	27,984
Hayes, Frederick	1868	Asst. Detention Ctr Administrator-Captain	43203	76	52,656	55,896	55,896
Henderson, Rikea	3140	Detention Officer I	43241	62	27,180	27,984	27,984
Hinnant, James	1909	Detention Officer - Sgt	43209	66	36,888	39,372	39,372
Holland, Cindy	2467	Detention Officer II	43208	63	29,580	29,940	29,940
Hunter, Angela	3112	Detention Officer I	43213	62	27,180	27,984	27,984
Jackson, Judy	2181	Deputy Sheriff - Sgt	43233	71	41,988	43,380	43,380
Johnson, Alan	2104	Detention Officer II	43225	63	28,968	30,420	30,420
Johnson, Bryan	3133	Detention Officer I	43211	62	27,180	27,984	27,984
Kennedy, Lamon	1761	Detention Officer III	43231	64	30,168	31,680	31,680
McKenzie, James	1024	Detention Officer I	43217	62	27,180	27,984	27,984

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
DETENTION CENTER								
Melson, Melody	2730	Detention Officer I	43251	62	27,936	28,260	28,260	29,376
Miller, Juante	3257	Detention Officer I	43242	62	25,824	27,984	27,984	27,984
Moore, Johnathan		Detention Officer I	43201	62	25,824	27,984	27,984	27,984
Naylor, Patrick	2511	Detention Officer II	43237	63	29,340	30,804	30,804	34,020
Plisko, John	2804	Detention Officer I	43220	62	27,816	28,116	28,116	28,116
Powell, Kim	778	Detention Officer III	43202	64	31,308	32,232	32,232	32,232
Price, Michael	3114	Detention Officer I	43246	62	27,180	27,984	27,984	27,984
Ramirez, Krystle	3113	Detention Officer I	43244	62	27,180	27,984	27,984	27,984
Rice, Tiffany	2308	Detention Officer II	43207	63	28,596	29,364	29,364	29,364
Simpson, Glenda	3149	Detention Officer III	43239	64	29,928	30,852	30,852	30,852
Smith, Bobby	2500	Deputy Sheriff - Sgt	43204	71	43,992	44,712	44,712	44,712
Stalcup, Tonya	2535	Detention Officer III	43227	64	29,940	31,440	31,440	31,440
Sutton, Thomas	3248	Detention Officer I	43232	62	25,824	27,984	27,984	27,984
Warren, Brian	2416	Deputy Sheriff II	43248	68	36,168	27,984	27,984	37,980
Wiley, Casey	1846	Detention Officer III	43240	64	30,540	32,064	32,064	32,064
Williams, Kendra		Detention Officer I	43249	62	25,824	27,984	27,984	27,984
zVacant		Detention Officer - Sgt	43234	66	33,756	34,356	34,356	34,020
Zvacant 1/23/2018		Detention Officer II	43243	63	27,084	29,376	29,376	26,580
Zvacant 11/28/2017		Detention Center Administrator-Major	43200	77	58,764	58,176	58,176	58,176
Zvacant 2/1/2018		Deputy Sheriff I	43218	67	32,136	35,712	35,712	35,712
Zvacant 2/15/18		Detention Officer I	43212	62	27,180	27,984	27,984	27,984
zVacant 4/11		Detention Officer I	43238	62	27,180	27,984	27,984	27,984
zVacant 4/12		Deputy Sheriff I	43245	67	32,136	35,712	35,712	35,712
					1,511,124	1,572,396	1,572,396	1,572,396

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER								
Retiree	Rate	Annual Amount						
A. Williams (11/19)	551	6,612						
		6,612						
			Permanent positions		49	49	49	49
			Permanent Salaries (Regular)		1,024,116	1,072,848	1,072,848	1,074,048
			Permanent Salaries (Law Enforcement)		487,008	499,548	499,548	498,348
			Salary Adjustments (Law Enforcement)					
			Salary Adjustments (Regular)					
			Overtime (Law Enforcement)					
			Overtime (Regular)					
			Shift Differential (Law Enforcement)			20,000	20,000	20,000
			Shift Differential (Regular)					
			On-call Pay (Law Enforcement)					
			On-call Pay (Regular)			3,000	3,000	3,000
			Longevity (Regular)			6,607	6,607	6,607
			Longevity (Law Enforcement)					
			Part-time			30,000	30,000	30,000
			Fringe Benefit Rates:					
			FICA	6.20%		101,185	101,185	101,185
			Medicare FICA	1.45%		23,665	23,665	23,665
			Retirement (Regular)	7.81%		84,540	84,540	84,634
			401(k) (Regular)	5.00%		54,123	54,123	54,183
			Retirement (Law Enforcement)	8.64%		44,889	44,889	44,786
			401(k) (Law Enforcement)	5.00%		25,978	25,978	25,918
			Group insurance	734.00		438,204	438,204	438,204
			Dental insurance	30.00		17,640	17,640	17,640

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

Fiscal Year: 2018-2019

Department: DETENTION CENTER

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
555000 - Cellsense Contraband Detection System	1	22,000	22,000.00	0	-	0	-
555000 - Double Top Hi-Temperature Dishwasher	1	13,000	13,000.00	0	-	0	-
555000 - Ice Machine and Chest	1	6,100	6,100.00	0	-	0	-
555000 - Stainless Steel Serving Table	1	3,500	3,500.00	1	3,500.00	1	3,500.00
558200- Front Lobby Renovation	1	49,000	49,000.00	0	-	0	-
558200- Wheel Chair Ramp for Sally Port	1	5,000	5,000.00	1	5,000.00	1	5,000.00
558200- Security Barrier Fence	1	68,000	68,000.00		25,000.00		25,000.00
			166,600.00				
Capital outlay other 555000			44,600.00		3,500.00		3,500.00
Capital outlay other 558200			122,000.00		30,000.00		30,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
512100 SALARIES	582,108.00	542,803.64	594,240.00	592,896.00	592,896.00
512200 OVERTIME SALARIES	0.00	4,373.39	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	8,728.84	9,500.00	9,500.00	9,500.00
512400 ON-CALL PAY	6,484.00	5,448.75	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	84,000.00	90,713.60	108,960.00	108,960.00	108,960.00
512700 LONGEVITY	6,484.00	7,491.00	6,484.00	6,484.00	6,484.00
518100 FICA	42,715.00	39,583.34	42,715.00	45,035.00	45,035.00
518120 MEDICARE FICA	9,990.00	9,257.41	9,990.00	10,533.00	10,533.00
518200 RETIREMENT	45,734.00	42,819.07	45,734.00	48,060.00	48,060.00
518300 GROUP INSURANCE	177,968.00	148,005.16	177,968.00	184,968.00	184,968.00
518400 DENTAL INSURANCE	7,020.00	5,331.55	7,020.00	6,480.00	6,480.00
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	28,000.00	16,140.22	28,000.00	26,000.00	26,000.00
519300 MEDICAL SERVICES	2,881.00	2,642.00	2,881.00	2,881.00	2,881.00
521300 UNIFORMS	3,074.00	1,590.52	3,074.00	3,074.00	3,074.00
526100 OFFICE SUPPLIES	200.00	184.18	2,291.00	2,291.00	2,291.00
526200 DEPARTMENTAL SUPPLIES	2,300.00	809.67	2,630.00	2,630.00	2,630.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243250 COMMUNICATIONS					
526201 DEPT SUPPLIES EQUIPMENT	2,580.00	5,291.98	1,858.00	1,858.00	1,858.00
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
531700 TRAVEL ALLOWANCE	2,040.00	1,870.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	2,876.00	2,220.10	2,916.00	2,916.00	2,916.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	594.00	594.00	878.00	878.00	878.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	1,372.00	1,372.00	1,372.00
539500 EMPLOYEE TRAINING	2,220.00	438.17	2,520.00	2,520.00	2,520.00
543000 LEASE - CONSOLE	2,622.00	2,571.60	1,770.00	1,770.00	1,770.00
543900 RENT - PIN EQUIPMENT	4,500.00	4,200.00	4,500.00	4,200.00	4,200.00
544000 CONTRACTED SERVICES	60,219.00	51,337.32	64,095.00	64,095.00	64,095.00
545000 INSURANCE AND BONDS	5,000.00	4,479.50	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 & 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
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
Total COMMUNICATIONS	1,091,109.00	998,925.01	1,134,920.00	1,142,925.00	1,142,925.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COMMUNICATIONS							
Barrera, Clara	3128	Telecommunicator	43318	64	29,604	30,852	30,852
Brown, John	1864	Asst. Telecommunications Manager	43314	68	33,384	37,500	37,500
Busch, Todd	3158	Telecommunicator	43330	64	29,604	30,852	30,852
Callahan, Ian	3150	Telecommunicator	43329	64	29,604	30,852	30,852
Cannady, David	2772	Telecommunicator	43311	64	29,712	30,984	30,984
Dolan, Laurie	2133	Telecommunications Shift Supervisor	43324	66	32,232	34,020	34,020
Faircloth, April	3004	Telecommunicator	43323	64	29,604	30,852	34,020
Goble Gilbert, Jessica	2175	Telecommunicator	43325	64	28,128	30,852	30,852
Harrington, Justin	2654	Telecommunicator	43327	64	29,808	31,128	31,128
House, Jessica	2309	Telecommunications Shift Supervisor	43326	66	32,472	34,164	34,164
Jenkins, Carmen	1235	Telecommunicator	43322	64	33,204	33,936	33,936
Johnson, Sheila	2655	Telecommunicator	43319	64	29,808	31,128	31,128
McClenny, Melinda	1065	Telecommunications Manager	43310	73	42,924	47,868	47,868
McLamb, Joshua	2161	Telecommunications Shift Supervisor	43320	66	32,724	34,500	34,500
Monsivais, Amber	2854	Telecommunicator	43316	64	28,128	30,852	30,852
Nelson, Auriel	3100	Telecommunicator	43321	64	29,604	30,852	30,852
Soles-Comer, Susan	3203	Telecommunicator	43328	64	28,128	30,852	30,852
Westbrook, Sarah	1269	Telecommunicator	43312	64	29,604	30,852	30,852
					558,276	592,896	592,896

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COMMUNICATIONS							
Retirees:	Rate	Annual Amount					
R. Parker (12/28)	734	8,808					
V. Mattocks (4/20)	734	8,808					
M. Carroll (3/21)	734	8,808					
		26,424					
		Permanent positions		18	18	18	18
		Total Permanent salaries		558,276	592,896	592,896	592,896
		Longevity			6,484	6,484	6,484
		Overtime					
		Shift differential			9,500	9,500	9,500
		On-call pay			6,484	6,484	6,484
		Part-time			108,960	108,960	108,960
		Travel & cell phone allowance			2,040	2,040	2,040
		Fringe Benefit Rates:					
		FICA	6.20%		45,035	45,035	45,035
		Medicare FICA	1.45%		10,533	10,533	10,533
		Retirement (Regular)	7.81%		48,060	48,060	48,060
		401(k) (Regular)	5.00%		30,769	30,769	30,769
		Group insurance	734.00		184,968	184,968	184,968
		Dental insurance	30.00		6,480	6,480	6,480

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

Fiscal Year: 2018-2019

Department: COMMUNICATIONS

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243250 526201 DEPARTMENTAL SUPPLIES EQUIPMENT Color Laser Jet Pro To have the capability of printing colored documents such as 911 schedules and schedules from other departments (SS, Detectives, Public Works, etc.)	1	315.00	315.00	1	315.00	1	315.00
11243250 526201 DEPARTMENTAL SUPPLIES EQUIPMENT Scanner To be able to scan DCI paperwork onto server and have electronic copies easily accessible by all T/C's.	1	1,543.00	1,543.00	1	1,543.00	1	1,543.00
			1,858.00		1,858.00		1,858.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	288,636.00	260,706.22	304,512.00	304,512.00	304,512.00
512200 OVERTIME SALARIES	0.00	0.00	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	5,470.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	3,385.00	3,383.00	4,277.00	4,277.00	4,277.00
518100 FICA	18,523.00	15,836.84	18,523.00	19,563.00	19,563.00
518120 MEDICARE FICA	4,332.00	3,703.81	4,332.00	4,576.00	4,576.00
518200 RETIREMENT	22,586.00	20,564.25	22,586.00	24,643.00	24,643.00
518300 GROUP INSURANCE	82,320.00	75,314.00	70,464.00	70,464.00	79,272.00
518400 DENTAL INSURANCE	2,736.00	2,220.95	2,520.00	2,520.00	2,520.00
518700 CAFETERIA FEES	420.00	66.00	420.00	420.00	420.00
518901 401K COUNTY CONTRIBUTION	14,936.00	10,678.05	14,936.00	15,776.00	15,776.00
521300 UNIFORMS	3,248.00	4,786.10	2,856.00	2,856.00	2,856.00
525100 GAS, OIL AND TIRES	13,000.00	11,666.71	16,212.00	14,500.00	14,500.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	800.00	762.37	1,213.00	1,213.00	1,213.00
526200 DEPARTMENTAL SUPPLIES	5,802.00	1,267.61	5,443.00	16,665.00	16,665.00
526201 DEPT SUPPLIES-EQUIPMENT	16,448.00	16,138.80	14,054.00	1,638.00	1,638.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243300 EMERGENCY MANAGEMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 LOCAL EMERG PLANNING COMMITTEE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,600.00	1,280.40	1,600.00	1,600.00	1,600.00
532100 TELEPHONE AND POSTAGE	6,704.00	5,297.25	6,752.00	6,752.00	6,752.00
534100 PRINTING	500.00	150.97	1,083.00	1,083.00	1,083.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,000.00	3,373.85	5,112.00	5,112.00	5,112.00
535300 MAINT/REPAIR - VEHICLES	3,125.00	2,974.67	3,125.00	3,125.00	3,125.00
535320 MAINT/REPAIR-COMMAND VEHICLE	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	700.00	398.49	700.00	700.00	700.00
539500 EMPLOYEE TRAINING	1,336.00	655.00	1,336.00	1,336.00	1,336.00
539510 ST HOMELAND SEC GRANT EXERCISE	0.00	0.00	0.00	0.00	0.00
539520 ST HOMELAND SEC GRANT TRAINING	0.00	0.00	0.00	0.00	0.00
539530 DEPT OF JUSTICE EXERCISE GRANT	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,100.00	255.76	420.00	420.00	420.00
544000 CONTRACTED SERVICES	79,203.00	68,874.00	81,044.00	81,044.00	81,044.00
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
545000 INSURANCE AND BONDS	5,838.00	5,838.00	5,838.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	2,385.00	2,460.00	3,394.00	3,394.00	3,394.00
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	62,250.00	33,790.00	67,580.00
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	592,893.00	524,123.10	662,232.00	635,047.00	677,645.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
EMERGENCY MGMT.							
Bass, Joseph	2499	Emergency Services Director	43300	80	67,116	69,000	69,000
Cashwell, Jerry	2016	Asst ES Director/Fire Marshal	43302	75	50,496	54,012	54,012
Deaver, Joshua	2455	Deputy Fire Marshal/Fire Inspector	43307	71	37,848	43,416	43,416
Madgar, Prentice	2379	Deputy Fire Marshal/Fire Inspector	43303	71	41,388	44,232	44,232
Raynor, Amy	1102	E 911 Address/Data Coordinator	43305	65	36,996	37,608	37,608
Rayner, Niya	2480	Administrative Office Assistant	43306	60	24,408	25,392	25,392
Wescott, Melissa	2435	Administrative Support Specialist II	43301	64	29,604	30,852	30,852
					287,856	304,512	304,512

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount				
R. Honrine (10/21)	734	8,808				
D. Daughtry (5/25)	734	8,808				
Permanent positions			7	7	7	7
Total Permanent salaries			287,856	304,512	304,512	304,512
Longevity				4,277	4,277	4,277
Overtime						
Shift differential				246	246	246
On-call pay				6,484	6,484	6,484
Travel & cell phone allowance						
Fringe Benefit Rates:						
FICA	6.20%		19,563	19,563	19,563	19,563
Medicare FICA	1.45%		4,576	4,576	4,576	4,576
Retirement (Regular)	7.81%		24,643	24,643	24,643	24,643
401(k) (Regular)	5.00%		15,776	15,776	15,776	15,776
Group insurance	734.00		70,464	70,464	79,272	79,272
Dental insurance	30.00		2,520	2,520	2,520	2,520

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

Fiscal Year: 2018-2019

Department: EMERGENCY MANAGEMENT

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243300 526201 New Copier for the E-911 Addressing Office The current one is 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.	1	2,194.00	2,194	0		0	
11243300 526201 New Printer for Admin Support Specialist's Office The current one is several years old and no longer has maintenance available. A HP Laserjet Pro is comparable to the printer in use at this time.	1	393.00	393	1	393	1	393

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

Fiscal Year: 2018-2019

Department: EMERGENCY MANAGEMENT

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243300 526201 New Computer for Assistant Director's Office The current one has an outdated operating system so he is not able to use certain applications. Also, he is unable to connect to the Plotter printers. Per the IT Department, a new computer is the best way to remedy the issues.	1	1,245.00	1,245	1	1,245	1	1,245
			3,832		1,638		1,638

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

Fiscal Year: 2018-2019

Department: EMERGENCY MANAGEMENT

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243300 554000							
2018 Dodge Ram							
1500 Truck Replace current vehicle used by E911 Addressing Dept. Current vehicle has in excess of 215,000 miles on it. Vehicle is used daily to assign required E911 addresses to citizens and businesses in the rural county and some municipalities. Often vehicle encounters rough terrain (mud, sand, rain) where 4WD is necessary. Vehicle is used during emergency operations and occassionally for transportation of several personnel to meetings, classes/trainings, workshops, etc.	1	25,486	25,486	0	0.00	0	0.00
Tax and tags -	1	771	771	0	0.00	0	0.00
Radio Equipment/Lettering	1	2,000	2,000	0	0.00	0	0.00
Nitestar NS-50 Installation	1	203	203	0	0.00	0	0.00

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

Fiscal Year: 2018-2019

Department: EMERGENCY MANAGEMENT

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243300 554000							
2018 Dodge Ram 2500 Truck							
Replace current vehicle used by Fire Marshal Joshua Deaver. Current vehicle is in excess of 165,000 miles on it.	1	28,334	28,334	1	28,334	2	56,668
Tax and tags	1	856	856	1	856	2	1,712
Radio Equipment/Lettering	1	4,600	4,600	1	4,600	2	9,200
			62,250		33,790		67,580

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	15,300.00	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 - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,900.00	3,315.07	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 DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMENT	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 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 VANNS 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 AUTRYVILLE 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 JORDANS CHAPEL FIRE DEPARTMENT	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITHS CHAPEL FIRE DEPARTMENT	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 SUPPLMNT	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 SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581121 VANNS XROADS FIRE MEDIC SUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581122 SALEMBURG AERIAL PLATFORM SUPP	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 SUPPLEMENT	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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 SUPPLEMENT	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 SUPPLEMENT	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	6,000.00	3,000.00	6,000.00	6,000.00	6,000.00
581144 TURKEY RT SUPPLEMENT	0.00	0.00	0.00	3,000.00	3,000.00
Total VOLUNTEER FIRE DEPARTMENTS	250,441.00	246,856.07	250,441.00	253,441.00	253,441.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243500 INSPECTIONS					
512100 SALARIES	267,648.00	243,680.12	365,904.00	367,908.00	367,908.00
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	5,290.00	5,286.00	5,351.00	5,619.00	5,619.00
518100 FICA	17,108.00	15,007.08	23,018.00	23,408.00	23,408.00
518120 MEDICARE FICA	4,001.00	3,509.71	5,384.00	5,475.00	5,475.00
518200 RETIREMENT	20,783.00	18,821.81	28,996.00	29,327.00	29,327.00
518300 GROUP INSURANCE	73,696.00	65,856.00	80,006.00	80,006.00	80,006.00
518400 DENTAL INSURANCE	2,340.00	1,860.00	2,880.00	2,880.00	2,880.00
518700 CAFETERIA FEES	96.00	0.00	128.00	128.00	128.00
518901 401K COUNTY CONTRIBUTION	11,100.00	9,763.29	18,563.00	15,000.00	15,000.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	30,000.00	30,000.00
521300 UNIFORMS	1,000.00	531.50	1,400.00	1,400.00	1,400.00
525100 GAS, OIL AND TIRES	6,400.00	5,795.59	6,400.00	6,400.00	6,400.00
526100 OFFICE SUPPLIES	1,100.00	738.84	1,900.00	1,900.00	1,900.00
526200 DEPARTMENTAL SUPPLIES	2,800.00	2,059.17	4,750.00	4,750.00	4,750.00
526201 DEPARTMENTAL SUPPLIES - CD	1,193.00	1,093.10	2,398.00	2,398.00	2,398.00
526300 BOOKS AND SUPPLIES	2,500.00	175.00	3,500.00	3,500.00	3,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243500 INSPECTIONS					
531100 TRAVEL	9,000.00	7,254.33	18,000.00	20,038.00	20,038.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	4,000.00	2,330.23	6,000.00	6,000.00	6,000.00
534100 PRINTING	700.00	162.50	1,400.00	1,400.00	1,400.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	2,000.00	2,000.00	2,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	425.46	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	2,400.00	4,400.00	4,400.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	0.00	5,544.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,500.00	2,337.04	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	11,700.00	9,861.31	14,700.00	14,700.00	14,700.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	2,300.00	2,160.16	3,000.00	3,000.00	3,000.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	453,693.00	407,387.24	611,536.00	645,095.00	645,095.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary	Yr 4 of Pay Plan	Recommended Budget	Approved Salary
INSPECTIONS							
Cashwell, Myron	1321 Director of Inspections	43500	76	69,516	70,620	70,620	74,148
Cruz, Avigail	3237 Administrative Office Assistant	43507	60	23,184	25,392	25,392	25,392
King, Allen	635 Building Codes Inspector II	43503	69	50,580	51,108	51,108	52,380
Libby, Robert	2879 Building Codes Inspector I	43505	69	38,016	39,180	39,180	40,164
Watson, Tony	1313 Building Codes Inspector III	43506	71	58,116	58,620	58,620	60,084
Wright, Lisa	3156 Administrative Support Specialist I	43501	62	28,236	29,388	29,388	29,388
Lane, Anita	Senior Planner		74	45,000	45,000	45,000	45,000
zVacant	Planner		68	41,352	41,352	41,352	41,352
				354,000	360,660	360,660	367,908

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount				
R. Wilson (7/18)	734	734				
C. Thornton (09/21)	734	8,808				
Permanent positions			8	8	8	8
Total Permanent salaries			354,000	360,660	360,660	367,908
Longevity				5,351	5,351	5,619
Salary adjustments				1,968	1,968	1,968
Part-time						
Travel & cell phone allowance				2,040	2,040	2,040
Fringe Benefit Rates:						
	FICA	6.20%		22,942	22,942	23,408
	Medicare FICA	1.45%		5,366	5,366	5,475
	Retirement (Regular)	7.81%		28,740	28,740	29,327
	401(k) (Regular)	5.00%		18,399	18,399	18,775
	Group insurance	734.00		80,006	80,006	80,006
	Dental insurance	30.00		2,880	2,880	2,880

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

Fiscal Year: 2018-2019

Department: INSPECTIONS

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
526201 Dell Office Computer	2	1,198.00	2,398.00	2	2,398.00	2	2,398.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	63,600.00	46,150.00	63,600.00	63,600.00	63,600.00
Total CORONER	63,600.00	46,150.00	63,600.00	63,600.00	63,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 EMERGENCY MEDICAL SERVICES					
512100 SALARIES	1,645,284.00	1,375,256.06	1,736,664.00	1,738,008.00	1,738,008.00
512200 OVERTIME SALARIES	660,000.00	639,625.61	660,000.00	660,000.00	660,000.00
512400 ON-CALL PAY	6,519.00	4,707.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	100,000.00	94,279.99	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	7,100.00	6,554.00	8,167.00	8,167.00	8,167.00
518100 FICA	149,972.00	125,537.90	155,704.00	155,788.00	155,788.00
518120 MEDICARE FICA	35,075.00	29,359.73	36,415.00	36,435.00	36,435.00
518200 RETIREMENT	175,310.00	152,414.07	188,327.00	188,432.00	188,432.00
518300 GROUP INSURANCE	439,824.00	350,864.84	420,588.00	429,396.00	420,588.00
518400 DENTAL INSURANCE	17,940.00	13,509.40	16,560.00	16,560.00	16,560.00
518600 WORKMEN'S COMPENSATION INS	210,108.00	210,108.00	210,108.00	210,108.00	210,108.00
518700 CAFETERIA FEES	2,760.00	330.00	2,760.00	2,760.00	2,760.00
518901 401K COUNTY CONTRIBUTION	75,000.00	67,099.77	120,568.00	102,864.00	110,000.00
519100 PROFESSIONAL SERVICES	6,300.00	5,400.00	6,300.00	6,300.00	6,300.00
521300 UNIFORMS	23,247.00	10,262.12	23,247.00	23,247.00	36,297.00
523800 MEDICAL SUPPLIES - DRUGS	20,000.00	10,350.47	20,000.00	20,000.00	20,000.00
523900 MEDICAL SUPPLIES	30,000.00	28,661.05	30,000.00	30,000.00	30,000.00
525100 GAS, OIL AND TIRES	121,000.00	86,485.96	120,325.00	120,325.00	120,325.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243700 EMERGENCY MEDICAL SERVICES					
526100 OFFICE SUPPLIES	500.00	135.88	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	38,172.00	26,277.24	37,054.00	37,054.00	37,054.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	9,390.00	9,236.00	14,550.00	9,143.00	9,143.00
526202 EMT-I DEPARTMENTAL SUPPLIES	165,000.00	137,921.35	169,680.00	167,500.00	167,500.00
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	3,312.41	4,808.00	4,808.00	4,808.00
534100 PRINTING	2,500.00	879.57	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	700.90	5,700.00	5,700.00	5,700.00
535300 MAINT/REPAIR - VEHICLES	50,000.00	30,770.37	50,000.00	45,000.00	45,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	10,500.00	2,370.58	10,500.00	10,500.00	10,500.00
538100 DATA PROCESSING - PROGRAMMING	750.00	0.00	3,720.00	14,067.00	14,067.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	8,000.00	3,639.75	8,165.00	8,000.00	8,000.00
541000 RENTAL FEES - BUILDINGS	16,800.00	16,800.00	16,800.00	16,800.00	16,800.00
544000 CONTRACTED SERVICES	45,100.00	30,688.08	47,304.00	47,304.00	47,304.00
544001 DEFIBILLATOR MAINT CONTRACT	48,000.00	42,586.20	48,000.00	45,000.00	45,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES					
544002 CONTRACT SVCS-RES MEMBER INCEN	18,000.00	11,160.00	18,000.00	18,000.00	18,000.00
544003 CONTRACTED SVCS-EMS BILLING	0.00	0.00	0.00	150,000.00	150,000.00
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	68,811.00	65,619.00	65,619.00	70,000.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,228.00	812.00	1,500.00	1,500.00	1,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	3,600.00	3,900.00	10,347.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	12,509.00	13,638.96	29,958.00	29,958.00	29,958.00
554000 CAPITAL OUTLAY - VEHICLES	189,418.00	184,395.73	170,997.00	170,997.00	85,760.00
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
581031 CLINTON RESCUE SQD ALLOCATION	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 ALLOCATION	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 EMERGENCY MEDICAL SERVICES					
581034 NEWTON GROVE RESCUE ALLOCATION	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 ALLOCATION	26,717.00	26,717.00	26,171.00	26,171.00	26,171.00
581130 CLINTON RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581132 CLEMENT RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581133 ROSEBORO RESCUE-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total EMERGENCY MEDICAL SERVICES	4,593,242.00	3,971,490.99	4,750,057.00	4,876,962.00	4,807,484.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EMERGENCY MEDICAL SERVICES							
Allen, Cora	2099 Paramedic	43735	68	36,168	38,760	38,760	38,760
Batson, Amanda	2634 Paramedic	43733	68	35,544	38,016	38,016	38,016
Beasley, Justin	3135 EMT-Intermediate	43708	66	30,624	34,020	34,020	34,020
Blackburn, Alex	2855 Paramedic/Field Training Officer	43713	69	36,690	37,404	37,404	37,404
Blackburn, Carl	1687 Paramedic	43705	68	36,192	38,400	38,400	38,400
Blanchard, Gregory	2575 Paramedic	43739	68	35,412	37,836	37,836	37,836
Chacon, Elizabeth	2795 Paramedic	43729	68	35,280	37,644	37,644	37,644
Clemmo, Scott	2026 EMS Shift Supervisor	43732	70	39,732	42,552	42,552	42,552
Comer, Donald	627 EMT-Intermediate	43718	66	34,188	36,024	36,024	36,024
Davis, Robert	2549 Paramedic	43730	68	35,544	38,016	38,016	38,016
Dunn, Catherine	3102 Paramedic	43717	68	35,148	37,500	37,500	37,500
Febres, Brittany	2773 Paramedic	43704	68	35,148	37,500	37,500	37,500
Hairr, Kevin	1063 EMS Shift Supervisor	43716	70	40,032	42,348	42,348	42,348
Hall, Kevin	2259 Paramedic	43725	68	35,352	37,644	37,644	37,644
Herring, Erick	657 EMS Operations Chief	43721	74	53,124	53,796	53,796	53,796
Hostetler, Christopher	3303 EMT-Basic	43748	64	28,128	30,852	30,852	30,852
Kollar, Stavri	3032 Paramedic	43734	68	35,148	36,420	36,420	36,420
Lawson, Terry	3019 EMT-Intermediate	43747	66	32,232	34,020	34,020	34,020
Lee, Keith	1591 Paramedic	43741	68	35,484	37,368	37,368	37,368
Lockamy, Douglas	2890 Paramedic	43723	68	36,900	39,216	39,216	39,216
Madgar, Tina	2256 Paramedic	43731	68	35,748	38,196	38,196	38,196
Matthews, David	2668 Paramedic	43727	68	35,148	37,020	37,020	37,020
McCarson, Marcus	3213 Training Officer	43726	74	49,512	50,244	50,244	50,244
McLamb, Devin	2806 EMT-Intermediate	43703	66	32,376	34,164	34,164	34,164
Mojarro, Gabriela	3115 Paramedic	43742	68	33,384	37,500	37,500	37,500
Odum, Zachary	2021 Paramedic	43738	68	36,168	38,760	38,760	38,760

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
EMERGENCY MEDICAL SERVICES							
Perine, Jennifer	3138 Paramedic	43740	68	33,384	37,500	37,500	37,500
Phillips, Christopher	3193 EMT-Intermediate	43722	66	30,624	34,020	34,020	34,020
Pranger, Renata	2348 Paramedic	43728	68	33,384	37,500	37,500	37,500
Price, Arnold	3258 EMT-Intermediate	43714	66	30,624	34,020	34,020	34,020
Rogers, Jamie	927 Paramedic	43724	68	36,696	39,144	39,144	39,144
Rohmiller, Amy	2276 Paramedic	43711	68	35,892	38,388	38,388	38,388
Sessoms, Carl	1279 EMS Shift Supervisor	43712	70	40,248	43,020	43,020	43,020
Sessoms, Carrie	1590 Paramedic/Field Training Officer	43710	69	37,980	40,716	40,716	40,716
Stephens, Patrick	2551 Paramedic	43736	68	33,384	37,500	37,500	37,500
Strickland, Lois	2257 Paramedic	43707	68	35,580	38,016	38,016	38,016
Thompson, Natasha	2667 Paramedic	43715	68	35,148	37,500	37,500	37,500
Trathen, Mark	2849 Paramedic	43745	68	35,148	37,500	37,500	37,500
Williams, Brandan	Paramedic	43737	68	33,384	37,500	37,500	37,500
Williams, Timmy	1220 EMT-Intermediate	43709	66	32,232	36,024	36,024	36,024
Willis, Lindsay	3050 Paramedic	43706	68	35,148	37,500	37,500	37,500
zVacant	EMT-Intermediate	43744	66	32,508	34,332	34,332	34,332
zVacant	Paramedic	43720	68	33,384	37,500	37,500	37,500
zVacant	EMT-Intermediate	43702	66	30,624	32,304	32,304	32,304
zVacant	EMT-Intermediate	43743	66	32,628	34,500	34,500	34,500
zVacant	EMT-Intermediate	43746	66	30,624	32,304	32,304	32,304
				1,623,030	1,738,008	1,738,008	1,738,008

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EMERGENCY MEDICAL SERVICES							
Retirees:	Rate	Annual Amount					
D. Horne (03/2020)	551	6,612					
T. Jackson (10/19)	734	8,808					
		15,420					
		Permanent positions		46	46	46	46
		Total Permanent salaries		1,623,030	1,738,008	1,738,008	1,738,008
		Longevity			8,167	8,167	8,167
		Overtime			660,000	660,000	660,000
		Shift differential					
		On-call pay			6,519	6,519	6,519
		Part-time			100,000	100,000	100,000
		Travel & cell phone allowance					
		Fringe Benefit Rates:					
		FICA	6.20%		155,788	155,788	155,788
		Medicare FICA	1.45%		36,435	36,435	36,435
		Retirement (Regular)	7.81%		188,432	188,432	188,432
		401(k) (Regular)	5.00%		120,635	120,635	120,635
		Group insurance	734.00		420,588	420,588	420,588
		Dental insurance	30.00		16,560	16,560	16,560

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

Fiscal Year: 2018-2019

Department: EMERGENCY MEDICAL SERVICES

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243700 526201 PEDIATRIC ALS TRAINER Pediatric Advanced Life Support Manikin is a much needed training tool for the ALS provider; currently, we do not have a Pediatric ALS Trainer	1	1,646	1,646	1	1,646	1	1,646
11243700 526201 TOUGHBOOK LAPTOP Replace aging Toughbook laptops currently in service that crews utilize on every call to enter patient care reports	3	2,499	7,497	3	7,497	3	7,497

SAMPSON COUNTY, NORTH CAROLINA
Requested Budget Fiscal Year 2018-2019

Fiscal Year: 2018-2019

Department: EMERGENCY MEDICAL SERVICES

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243700 553000 STRYKER POWER STRETCHERS: Power stretchers will greatly help reduce the potential for on-the-job back injuries; employees will not have to physically lift the patient into the back of an ambulance. They will also be beneficial for crews who are out in the County with no additional help close-by.	2	14,979	29,958	2	29,958	2	29,958
11243700 554000 AMBULANCE: Replace aging ambulance with high mileage.	1	82,748	82,748	0	-	0	-
Taxes and Tags	1	2,489	2,489	0	-	0	-
11243700 554000 QRV: Requesting to replace two aging QRV units with high mileage.	2	35,800	71,600	2	71,600	2	71,600
Taxes and Tags	2	1,080	2,160	1	2,160	1	2,160
Equipment install/lettering	2	6,000	12,000	1	12,000	1	12,000

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	19,885.00	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	19,885.00	15,940.00	15,940.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11243800 ANIMAL SHELTER					
512100 SALARIES	130,116.00	97,366.00	140,576.00	140,580.00	140,580.00
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
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	420.00	411.00	0.00	420.00	420.00
518100 FICA	8,269.00	6,038.84	8,716.00	8,917.00	8,917.00
518120 MEDICARE FICA	1,934.00	1,412.39	2,039.00	2,086.00	2,086.00
518200 RETIREMENT	9,869.00	7,391.91	10,979.00	11,013.00	11,013.00
518300 GROUP INSURANCE	36,064.00	17,248.00	35,232.00	26,424.00	26,424.00
518400 DENTAL INSURANCE	1,560.00	990.00	1,440.00	1,440.00	1,440.00
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	5,400.00	2,031.22	6,912.00	7,050.00	7,050.00
519300 MEDICAL SERVICES	0.00	2,556.00	0.00	1,200.00	1,200.00
519322 CONTRACTED SERVICES-VET.	7,500.00	6,704.26	10,000.00	10,000.00	10,000.00
519327 CONT SVCS-SPAY/NEUTER	5,500.00	3,688.45	5,500.00	5,500.00	5,500.00
521300 UNIFORMS	1,300.00	392.39	1,300.00	1,300.00	1,300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
523900 MEDICAL SUPPLIES	11,000.00	14,936.72	11,000.00	15,000.00	15,000.00
525100 GAS, OIL AND TIRES	1,200.00	522.45	1,200.00	1,200.00	1,200.00
526100 OFFICE SUPPLIES	1,300.00	1,640.69	1,300.00	1,300.00	1,300.00
526200 DEPARTMENTAL SUPPLIES	11,600.00	12,977.15	14,000.00	14,000.00	14,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	181.19	500.00	500.00	500.00
531100 TRAVEL	500.00	125.00	500.00	500.00	500.00
531700 TRAVEL ALLOWANCE	2,820.00	2,500.00	2,820.00	2,820.00	2,820.00
532100 TELEPHONE AND POSTAGE	2,580.00	2,482.57	2,580.00	2,580.00	2,580.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	653.95	1,000.00	31,000.00	31,000.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	400.00	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	452.81	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	182.00	125.00	182.00	182.00	182.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	52,416.00	77,756.90	70,000.00	70,000.00	70,000.00
539500 EMPLOYEE TRAINING	1,500.00	1,435.78	1,500.00	1,500.00	2,700.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES - OSHA	2,600.00	1,500.00	2,400.00	2,400.00	2,400.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
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 & 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
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	298,630.00	263,920.67	333,176.00	360,412.00	361,612.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
ANIMAL SHELTER							
Bradshaw, Roger	1666 Animal Shelter Attendant	43803	61	27,432	27,708	27,708	27,708
Ellis, Anna	2754 Animal Shelter Director	43800	72	45,564	48,156	48,156	48,156
Johnson, Kenneth	330 Animal Shelter Manager	43802	67	32,856	35,712	35,712	35,712
zVacant	3006 Vet Assistant	43806		24,612	26,664	26,664	29,004
				130,464	138,240	138,240	140,580

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		4	4	4	4
Total Permanent salaries		130,464	138,240	138,240	140,580
Longevity			420	420	420
Overtime					
Shift differential					
On-call pay					
Part-time					
Travel & cell phone allowance			2,820	2,820	2,820
Fringe Benefit Rates:					
FICA	6.20%		8,772	8,772	8,917
Medicare FICA	1.45%		2,052	2,052	2,086
Retirement (Regular)	7.81%		10,830	10,830	11,013
401(k) (Regular)	5.00%		6,933	6,933	7,050
Group insurance	734.00		26,424	26,424	26,424
Dental insurance	30.00		1,440	1,440	1,440

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORING	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	248.87	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 WELLS	6,600.00	2,381.45	6,600.00	6,600.00	6,600.00
544001 CONT SVCS-E WASTE	94,000.00	46,154.22	94,000.00	88,000.00	88,000.00
544023 CONTRACTED SERV - LOAD PULLS	700,400.00	572,682.26	700,400.00	712,400.00	712,400.00
544024 CONTRACT SERV-CENTRAL LANDFILL	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 DISPOSAL	115,000.00	84,049.49	115,000.00	120,000.00	120,000.00
544030 CONTRACTED SERV - WHITE GOODS	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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
Total SOLID WASTE	937,940.00	722,981.29	937,940.00	948,940.00	948,940.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	140,262.00	106,565.07	147,126.00	147,126.00	147,126.00
Total FORESTRY	140,262.00	106,565.07	147,126.00	147,126.00	147,126.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
512100 SALARIES	116,688.00	106,964.00	119,376.00	119,376.00	119,376.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,225.00	1,244.00	1,895.00	1,895.00	1,895.00
518100 FICA	7,609.00	6,563.44	7,817.00	7,817.00	7,817.00
518120 MEDICARE FICA	1,780.00	1,534.96	1,829.00	1,829.00	1,829.00
518200 RETIREMENT	8,915.00	8,180.48	9,472.00	9,472.00	9,472.00
518300 GROUP INSURANCE	18,816.00	17,248.00	17,616.00	17,616.00	17,616.00
518400 DENTAL INSURANCE	780.00	660.00	720.00	720.00	720.00
518700 CAFETERIA FEES	0.00	66.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,896.00	5,398.84	6,064.00	6,064.00	6,064.00
519100 PROFESSIONAL SERVICES	12,000.00	8,585.90	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	238.57	2,500.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	20,400.00	22,580.00	20,400.00	20,400.00	20,400.00
526100 OFFICE SUPPLIES	3,882.00	2,560.40	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	1,709.00	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 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
529901 ECONOMIC INCENTIVE PYMT	843,818.00	746,382.00	916,207.00	916,207.00	916,207.00
529902 BUILDING REUSE GRANT PYMT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	17,600.00	10,150.11	17,600.00	17,600.00	17,600.00
531101 EXISTING INDUSTRY PROJECT	7,950.00	7,446.62	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	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	2,860.00	1,593.83	2,860.00	2,000.00	2,000.00
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	540.74	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	588.00	588.00	588.00	588.00	588.00
539500 EMPLOYEE TRAINING	2,480.00	2,150.68	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	43,069.00	21,514.00	49,200.00	10,000.00	10,000.00
545000 INSURANCE AND BONDS	128.00	128.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	973.00	883.92	808.00	808.00	808.00
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449200 ECONOMIC DEVELOPMENT					
549400 SOUTHEASTERN EC DEV COMMISSION	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 & 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
Total ECONOMIC DEVELOPMENT	1,155,716.00	1,008,398.49	1,237,151.00	1,197,091.00	1,197,091.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
EC. DEVELOPMENT							
Swope, John	1308 Director of Economic Development	49200	80	82,932	84,180	84,180	84,180
Wood, Janice	3074 Senior Admin Support Specialist	49201	66	33,756	35,196	35,196	35,196
				116,688	119,376	119,376	119,376

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		2	2	2	2
Total Permanent salaries		116,688	119,376	119,376	119,376
Longevity			1,895	1,895	1,895
Overtime					
Shift differential					
On-call pay					
Part-time					
Travel & cell phone allowance			4,800	4,800	4,800
Fringe Benefit Rates:					
FICA	6.20%		7,817	7,817	7,817
Medicare FICA	1.45%		1,829	1,829	1,829
Retirement (Regular)	7.81%		9,472	9,472	9,472
401(k) (Regular)	5.00%		6,064	6,064	6,064
Group insurance	734.00		17,616	17,616	17,616
Dental insurance	30.00		720	720	720

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	10,000.00	-279.88	10,000.00	10,000.00	10,000.00
544000 CONTRACTED SERVICES	50,000.00	0.00	50,000.00	50,000.00	50,000.00
582096 ECONOMIC DEVELOPMENT RESERVE	0.00	0.00	0.00	250,000.00	250,000.00
Total INDUSTRIAL UTILITY	60,000.00	-279.88	60,000.00	310,000.00	310,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	239,000.00	221,844.15	240,599.00	240,599.00	240,599.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,895.00	3,432.69	2,486.00	2,486.00	2,486.00
518100 FICA	15,087.00	13,769.83	15,161.00	15,161.00	15,161.00
518120 MEDICARE FICA	3,529.00	3,220.30	3,546.00	3,546.00	3,546.00
518200 RETIREMENT	18,288.00	38,727.43	44,370.00	44,370.00	44,370.00
518300 GROUP INSURANCE	38,443.00	33,560.25	39,053.00	39,053.00	39,053.00
518400 DENTAL INSURANCE	653.00	597.85	630.00	630.00	630.00
518500 UNEMPLOYMENT INSURANCE	238.00	228.89	241.00	241.00	241.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,630.00	3,556.00	3,609.00	3,609.00	3,609.00
525100 GAS, OIL AND TIRES	2,000.00	447.65	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	13,900.00	7,815.58	11,320.00	11,320.00	11,320.00
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	939.54	1,900.00	1,900.00	1,900.00
531100 TRAVEL	4,350.00	1,487.70	3,350.00	3,350.00	3,350.00
531700 TRAVEL ALLOWANCE	1,440.00	1,320.00	1,440.00	1,440.00	1,440.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449500 N C COOPERATIVE EXTENSION SVC					
532100 TELEPHONE AND POSTAGE	5,500.00	3,805.40	5,158.00	5,158.00	5,158.00
533000 UTILITIES	0.00	0.00	2,500.00	2,500.00	2,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	700.00	79.00	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	1,500.00	641.54	1,000.00	1,000.00	1,000.00
541000 RENTAL FEES - BUILDINGS	1,000.00	606.75	1,250.00	1,250.00	1,250.00
544000 CONTRACTED SERVICES	13,600.00	13,115.65	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	5,100.00	1,923.00	5,100.00	5,100.00	5,100.00
549100 DUES AND SUBSCRIPTIONS	900.00	893.54	1,000.00	1,000.00	1,000.00
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
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
Total N C COOPERATIVE EXTENSION SVC	372,553.00	352,012.74	401,213.00	401,213.00	401,213.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COOP. EXTENSION								
Burch, Patricia	1402	County Extension Secretary II	49502		26,186	26,556	26,556	26,556
Coite, Eileen		Cooperative Extension Chairman	49500		30,861	30,934	30,934	30,934
Frinsko, Mike		Agricultural Extension Agent MC						
Gonzalez, Paul	1292	Agricultural Extension Agent	49507		21,175	21,482	21,482	21,482
Hardison, Brad		Cross County Extension Agent	49515		22,895	22,895	22,895	22,895
Harstfield, James		Agricultural Extension Agent St						
Johnson, Sydney		FCS Extension Agent	49508		12,424	12,424	12,424	12,424
King, Della	1653	Agricultural Extension Agent	49504		23,292	23,612	23,612	23,612
Knowles, James		Agricultural Extension Agent	49501		18,450	18,498	18,498	18,498
Lee, Lethia		EFNEP Program Assistant			13,049	13,105	13,105	13,105
Rashasi, Diana		Agricultural Extension Agent MC						
Raynor, Lynn		County Extension Admin Secretary	49511		26,250	26,250	26,250	26,250
Rowe, Elizabeth		Four H Program Assistant	49506		26,425	26,425	26,425	26,425
Thompson, Genny		Extension Agent, 4-H	49513		17,631	17,631	17,631	17,631
Thornton, Allan	1422	Extension Asso - NCSU Horticulture	49512					
					238,638	239,812	239,812	239,812

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COOP. EXTENSION							
	Total Permanent salaries			238,638	239,812	239,812	239,812
	Longevity				2,486	2,486	2,486
	Overtime						
	Shift differential						
	On-call pay						
	Part-time						
	Travel & cell phone allowance				1,440	1,440	1,440
	Fringe Benefit Rates:						
	FICA	6.20%			15,112	15,112	15,112
	Medicare FICA	1.45%			3,535	3,535	3,535
	Retirement (Regular)	7.81%			44,370	44,370	44,370
	401(k) (Regular)	5.00%			3,609	3,609	3,609
	Group insurance	734.00			39,053	39,053	39,053
	Dental insurance	30.00			630	630	630

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11449600 SOIL CONSERVATION					
512100 SALARIES	146,928.00	130,026.00	152,904.00	154,512.00	152,904.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	725.00	722.00	1,095.00	1,095.00	1,095.00
518100 FICA	9,155.00	7,690.73	9,548.00	9,648.00	9,548.00
518120 MEDICARE FICA	2,141.00	1,798.58	2,233.00	2,257.00	2,233.00
518200 RETIREMENT	11,163.00	9,884.55	12,028.00	12,153.00	12,028.00
518300 GROUP INSURANCE	47,040.00	32,144.00	44,040.00	44,040.00	44,040.00
518400 DENTAL INSURANCE	1,560.00	1,230.00	1,440.00	1,440.00	1,440.00
518700 CAFETERIA FEES	240.00	66.00	240.00	240.00	144.00
518901 401K COUNTY CONTRIBUTION	6,800.00	4,748.26	7,700.00	7,700.00	7,700.00
526200 DEPARTMENTAL SUPPLIES	400.00	326.14	400.00	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	1,100.00	1,145.00	0.00	0.00	0.00
531100 TRAVEL	3,373.00	3,373.00	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	5,400.00	0.00	7,000.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	700.00	417.76	700.00	700.00	700.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	260.00	260.00	260.00	260.00	260.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION					
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,572.00	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	238,485.00	195,404.02	245,088.00	243,445.00	241,492.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SOIL CONSERVATION							
Faison, Henry	2645	Soil & Water District Technician	49604	68	35,880	37,500	39,372
Harris, Melanie	969	Senior Soil Conservationist	49600	72	48,108	48,660	48,660
Zvacant		Soil & Water District Technician	49602	68	35,880	37,500	34,020
Steffens, Gretta	2969	Administrative Support Specialist II	49601	64	29,604	30,852	30,852
				149,472	154,512	154,512	152,904

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount				
T. Autry (8/2027)	734	8,808				
		Permanent positions	4	4	4	4
		Total Permanent salaries	149,472	154,512	154,512	152,904
		Longevity		1,095	1,095	1,095
		Overtime				
		Shift differential				
		On-call pay				
		Part-time				
		Travel & cell phone allowance				
		Fringe Benefit Rates:				
		FICA 6.20%		9,648	9,648	9,548
		Medicare FICA 1.45%		2,257	2,257	2,233
		Retirement (Regular) 7.81%		12,153	12,153	12,028
		401(k) (Regular) 5.00%		7,781	7,781	7,700
		Group insurance 734.00		44,040	44,040	44,040
		Dental insurance 30.00		1,440	1,440	1,440

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	224,680.00	224,680.00	274,680.00	204,680.00	204,680.00
Total MENTAL HEALTH ADMINISTRATION	224,680.00	224,680.00	274,680.00	204,680.00	204,680.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11558200 VETERANS					
512100 SALARIES	81,264.00	74,492.00	82,416.00	82,416.00	82,416.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	9,100.00	8,455.75	9,100.00	9,100.00	9,100.00
512700 LONGEVITY	2,360.00	2,386.00	2,418.00	2,418.00	2,418.00
518100 FICA	5,749.00	4,852.32	5,675.00	5,824.00	5,824.00
518120 MEDICARE FICA	1,345.00	1,134.78	1,328.00	1,363.00	1,363.00
518200 RETIREMENT	6,322.00	5,811.94	6,437.00	6,626.00	6,626.00
518300 GROUP INSURANCE	18,816.00	17,248.00	17,616.00	17,616.00	17,616.00
518400 DENTAL INSURANCE	780.00	660.00	720.00	720.00	720.00
518700 CAFETERIA FEES	24.00	0.00	24.00	24.00	24.00
518901 401K COUNTY CONTRIBUTION	4,182.00	3,727.98	4,121.00	4,242.00	4,242.00
526200 DEPARTMENTAL SUPPLIES	5,519.00	3,136.15	5,549.00	5,549.00	5,549.00
526201 DEPT SUPPLIES EQUIPMENT	1,350.00	1,746.00	2,014.00	2,014.00	2,014.00
531100 TRAVEL	5,350.00	2,773.15	5,500.00	5,500.00	5,500.00
532100 TELEPHONE AND POSTAGE	4,000.00	2,733.23	4,394.00	4,394.00	4,394.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,200.00	464.49	1,200.00	1,200.00	1,200.00
537000 ADVERTISING	1,400.00	0.00	1,500.00	1,500.00	1,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
543000 RENTAL - EQUIPMENT	2,200.00	1,257.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	1,375.00	1,347.00	2,021.00	2,021.00	2,021.00
544200 VETERANS PROGRAMS	13,500.00	3,275.00	13,500.00	13,500.00	13,500.00
545000 INSURANCE AND BONDS	200.00	200.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	410.00	425.00	410.00	410.00	410.00
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
Total VETERANS	166,446.00	136,125.79	166,143.00	166,637.00	166,637.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
VETERANS							
Hope, Sherry	2292 Administrative Support Specialist I	58201	62	28,248	28,680	28,680	28,680
Knowles, Ann	1551 Veterans Service Officer	58200	71	53,016	53,736	53,736	53,736
				81,264	82,416	82,416	82,416

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		2	2	2	2
Total Permanent salaries		81,264	82,416	82,416	82,416
Longevity			2,418	2,418	2,418
Overtime					
Shift differential					
On-call pay					
Part-time			9,100	9,100	9,100
Travel & cell phone allowance					
Fringe Benefit Rates:					
FICA	6.20%		5,824	5,824	5,824
Medicare FICA	1.45%		1,363	1,363	1,363
Retirement (Regular)	7.81%		6,626	6,626	6,626
401(k) (Regular)	5.00%		4,242	4,242	4,242
Group insurance	734.00		17,616	17,616	17,616
Dental insurance	30.00		720	720	720

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

Fiscal Year: 2018-2019

Department: VETERANS

11558200-526201 Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell OptiPlex 3000 3050 Computer	1	641.00	641.00	1	641.00	1	641.00
Dell E2216H 21.5" Led LCD Monitor	1	127.00	127.00	1	127.00	1	127.00
Microsoft Office 2016 Professional -License 1 PC	1	354.00	354.00	1	354.00	1	354.00
Fujitsu Fi 7160 Scanner	1	892.00	892.00	1	892.00	1	892.00
TOTAL		2,014.00	2,014.00		2,014.00		2,014.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	294,776.00	0.00	388,630.00	303,633.00	303,633.00
555030 C.O. - CATEGORY 1	0.00	70,860.00	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	68,170.27	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	3,152,517.00	3,152,517.00	3,532,760.00	3,201,655.00	3,201,655.00
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	3,623,370.00	3,291,547.27	4,097,467.00	3,681,365.00	3,681,365.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	811,324.00	0.00	3,289,385.00	831,867.00	831,867.00
555030 C.O. - CATEGORY 1	0.00	221,584.53	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
563400 SCHOOLS CURRENT EXPENSE	8,676,489.00	8,676,489.00	10,035,939.00	8,773,283.00	8,773,283.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
Total SAMPSON COUNTY SCHOOLS	9,987,741.00	8,898,073.53	13,825,252.00	10,105,078.00	10,105,078.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	1,400,201.00	1,400,201.00	1,440,264.00	1,417,500.00	1,417,500.00
Total SAMPSON COMM COLLEGE - CE	1,400,201.00	1,400,201.00	1,440,264.00	1,417,500.00	1,417,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	250,000.00	204,000.00	204,000.00
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	0.00	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	0.00	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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 PROJ	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	0.00	0.00	250,000.00	204,000.00	204,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
512100 SALARIES	296,904.00	260,645.95	299,400.00	299,400.00	299,400.00
512600 PART-TIME SALARIES	97,300.00	96,274.41	121,789.00	119,500.00	121,900.00
512700 LONGEVITY	4,570.00	4,698.00	5,281.00	5,281.00	5,281.00
518100 FICA	24,724.00	21,206.05	26,442.00	26,300.00	26,449.00
518120 MEDICARE FICA	5,783.00	4,959.39	6,184.00	6,151.00	6,186.00
518200 RETIREMENT	22,913.00	20,166.26	23,918.00	23,948.00	23,948.00
518300 GROUP INSURANCE	103,488.00	86,564.26	82,942.00	82,942.00	82,942.00
518400 DENTAL INSURANCE	3,120.00	2,322.41	2,520.00	2,520.00	2,520.00
518700 CAFETERIA FEES	72.00	132.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	14,000.00	10,705.28	15,235.00	15,205.00	15,205.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	12,000.00	10,631.96	12,000.00	11,000.00	11,000.00
525100 GAS, OIL AND TIRES	2,100.00	1,527.41	2,320.00	2,320.00	2,320.00
526100 OFFICE SUPPLIES	1,500.00	1,303.27	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,000.00	8,353.91	12,000.00	12,000.00	12,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,000.00	10,244.13	1,060.00	1,060.00	1,060.00
529900 MISCELLANEOUS EXPENSES	900.00	864.77	900.00	900.00	900.00
531100 TRAVEL	1,000.00	551.36	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	8,968.00	8,283.10	7,809.00	7,809.00	7,809.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761100 LIBRARY					
533000 UTILITIES	13,500.00	11,972.57	14,093.00	14,093.00	14,093.00
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	17,887.74	18,250.00	18,250.00	18,250.00
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
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	23,500.00	22,550.25	23,616.00	23,616.00	23,616.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	2,500.00	2,215.83	2,500.00	2,500.00	2,500.00
545000 INSURANCE AND BONDS	2,930.00	2,950.00	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	16,520.00	20,702.24	20,875.00	20,875.00	20,875.00
549600 RECURRING SUBSCRIPTIONS	6,100.00	5,176.10	5,440.00	5,440.00	5,440.00
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
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	100,000.00	72,968.59	100,000.00	100,000.00	100,000.00
556150 C.O. BOOKS - LSTA GRANT	0.00	37,595.19	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	796,642.00	743,452.43	811,148.00	807,684.00	810,268.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

	EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
LIBRARY								
Bonney, Heather	1149	Library Director	61100	78	64,272	65,076	65,076	65,076
Dudley, Deborah	2024	Branch Manager	61104	69	43,212	44,472	44,472	44,472
Faison, Colanda	1832	Branch Manager	61109	69	36,336	39,528	39,528	39,528
Johnson, Stephanie	630	Branch Manager	61106	69	36,168	39,372	39,372	39,372
Northcutt, Lorie	1659	Reference Librarian	61103	67	34,572	35,712	35,712	35,712
Savage, Tiffany	2019	Childrens Librarian	61102	67	34,572	35,712	35,712	35,712
Simmons, Rachel	2366	Branch Manager	61112	69	36,336	39,528	39,528	39,528
					285,468	299,400	299,400	299,400

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount				
A. Thornton (3/2022)	734	8,808				
A Hodges (6/2028)	734	8,808				
		21,286				
		Permanent positions		7	7	7
		Total Permanent salaries		285,468	299,400	299,400
		Longevity			5,281	5,281
		Part-time			119,500	121,789
		Travel & cell phone allowance				
		Fringe Benefit Rates:				
		FICA	6.20%		26,300	26,442
		Medicare FICA	1.45%		6,151	6,184
		Retirement (Regular)	7.86%		23,948	23,948
		401(k) (Regular)	5.00%		15,235	15,235
		Group insurance	734.00		82,942	82,942
		Dental insurance	30.00		2,520	2,520

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

Fiscal Year: 2018-2019

Department: LIBRARY

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell inspiron desktops Replaces 8 yr old OPACs in Clinton	3	354	1,060.00	3	1,060.00	3	1,060.00

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

Fiscal Year: 2018-2019

Department: LIBRARY

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Books			100,000.00		100,000.00		100,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
512100 SALARIES	269,964.00	243,167.98	288,019.00	285,106.00	285,106.00
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	35,000.00	19,145.52	35,000.00	28,500.00	28,500.00
512601 P/T SALARIES-OFFICIALS	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,050.00	1,740.00	2,050.00	2,050.00	2,050.00
518100 FICA	19,333.00	15,859.47	19,996.00	19,869.00	19,869.00
518120 MEDICARE FICA	4,522.00	3,709.08	4,677.00	4,647.00	4,647.00
518200 RETIREMENT	20,565.00	18,515.00	22,455.00	22,427.00	22,427.00
518300 GROUP INSURANCE	65,856.00	50,568.00	57,252.00	57,252.00	57,252.00
518400 DENTAL INSURANCE	2,736.00	1,935.00	2,340.00	2,340.00	2,340.00
518600 WORKMEN'S COMPENSATION INS	11,289.00	9,663.04	11,289.00	11,289.00	11,289.00
518700 CAFETERIA FEES	0.00	132.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	10,000.00	8,224.75	14,376.00	12,000.00	12,000.00
521300 UNIFORMS	525.00	0.00	525.00	525.00	525.00
525100 GAS, OIL AND TIRES	18,000.00	11,382.23	12,000.00	12,000.00	12,000.00
526100 OFFICE SUPPLIES	750.00	527.64	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	231.14	2,500.00	2,500.00	2,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761200 RECREATION					
526201 DEPT SUPPLIES EQUIPMENT	2,500.00	2,434.64	1,614.00	1,614.00	1,614.00
529900 MISCELLANEOUS EXPENSES	450.00	129.12	450.00	450.00	450.00
531100 TRAVEL	3,000.00	2,923.71	3,200.00	3,200.00	3,200.00
531700 TRAVEL ALLOWANCE	4,800.00	4,400.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	6,300.00	5,385.45	6,300.00	6,300.00	6,300.00
532500 POSTAGE	500.00	0.00	350.00	350.00	350.00
534100 PRINTING	1,000.00	285.00	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	41,000.00	48,409.40	7,500.00	7,500.00	7,500.00
535300 MAINT/REPAIR - VEHICLES	3,000.00	655.79	2,500.00	2,500.00	2,500.00
537000 ADVERTISING	475.00	0.00	350.00	350.00	350.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	655.00	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	6,000.00	4,754.28	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	37,500.00	17,209.50	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 MGR	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	10,853.00	10,761.00	10,000.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	3,300.00	3,323.00	5,500.00	5,500.00	5,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
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	0.00	0.00	39,838.00	19,919.00	19,919.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	11,050.00	11,050.00	11,050.00
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 IMPROVEMENT	0.00	0.00	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	585,768.00	486,126.74	612,681.00	580,788.00	580,788.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	22,000.00	17,225.52	20,000.00	20,000.00	20,000.00
526215 SPORTS PROGRAMS (RECREATION)	32,000.00	21,210.48	29,000.00	29,000.00	29,000.00
529900 MISCELLANEOUS EXPENSES	950.00	446.74	500.00	500.00	500.00
533000 UTILITIES	15,250.00	13,569.12	15,250.00	15,250.00	15,250.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,000.00	14,936.27	12,000.00	12,000.00	12,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	1,009.95	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	5,750.00	5,448.13	5,750.00	5,750.00	5,750.00
544000 CONTRACTED SERVICES	20,000.00	6,462.00	24,000.00	24,000.00	24,000.00
544200 CULTURAL PROGRAMS (RECREATION)	1,000.00	25.82	500.00	500.00	500.00
544201 AFTERSCHOOL/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	4,992.00	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 PROJ	0.00	0.00	0.00	0.00	0.00
Total RECREATION - PROGRAMS	110,450.00	85,326.03	110,500.00	110,500.00	110,500.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
RECREATION							
Green, Emily	Recreation Coordinator	61203	68	34,092	37,500	37,500	37,500
Hall, Dana	Director of Recreation & Parks	61200	76	58,452	61,018	61,018	61,018
Ohms, Austin	3202 Recreation Coordinator	61202	68	35,880	37,500	37,500	37,500
Pope, Amanda	1857 Recreation Coordinator	61210	68	36,792	38,592	38,592	38,592
Richardson, David	1400 Facilities Maintenance Superintendent	61204	72	42,948	46,884	46,884	46,884
Sessoms, Marina	1198 Administrative Support Specialist II	61201	64	15,540	15,744	15,744	15,744
Zvacant	Recreation Manager	61205	73	42,924	47,868	47,868	47,868
				266,628	285,106	285,106	285,106

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		6.5	6.5	6.5	6.5
Total Permanent salaries		266,628	285,106	285,106	285,106
Longevity			2,050	2,050	2,050
Overtime					
Shift differential					
On-call pay					
Part-time			35,000	35,000	28,500
Travel & cell phone allowance			4,800	4,800	4,800
Fringe Benefit Rates:					
FICA	6.20%		20,272	20,272	19,869
Medicare FICA	1.45%		4,741	4,741	4,647
Retirement (Regular)	7.81%		22,427	22,427	22,427
401(k) (Regular)	5.00%		14,358	14,358	14,358
Group insurance	734.00		57,252	57,252	57,252
Dental insurance	30.00		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: 2018-2019

Department: RECREATION

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell OptiPlex 3050 Tower	1	1,164.00	1,164.00	1	1,164.00	1	1,164.00
HP Laser Jet Pro MFP M281fdw	1	450.00	450.00	1	450.00	1	450.00
			1,614.00		1,614.00		1,614.00

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

Fiscal Year: 2018-2019

Department: RECREATION

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11761200-555000 John Deere 1200A (Bunker Rake)	1	8250	8,250.00	1	8,250.00	1	8,250.00
11761200-555000 Turftime Pro-630C (Core Aeroator)	1	2800	2,800.00	1	2,800.00	1	2,800.00
11761200-554000 Ford Escape Sport S	2	19,919	39,838.00	1	19,919.00	1	19,919.00
			50,888.00		30,969.00		30,969.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506105 DOM HCA COMMITTEE	750.00	130.54	500.00	500.00	500.00
506132 SAMPSON HISTORY MUSEUM	50,004.00	50,004.00	50,004.00	50,004.00	50,004.00
506142 RURAL TRANSP PLANNING ORG (RPO	6,888.00	6,688.00	6,888.00	6,888.00	6,888.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	20,000.00	0.00	0.00
Total SPECIAL APPROPRIATIONS	57,642.00	56,822.54	77,392.00	57,392.00	57,392.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11891110 DEBT SERVICE					
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	613,300.00	2,955.50	653,000.00	653,000.00	641,000.00
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	613,300.00	2,955.50	653,000.00	653,000.00	641,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT					
596012 TR TO PUBLIC WKS DEBT	52,537.00	0.00	0.00	0.00	0.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	403,885.00	0.00	0.00	0.00	0.00
596014 CONTRIB DETENTION CTR DEBT	504,966.00	0.00	0.00	0.00	0.00
596015 TR TO BLDG RENO DEBT SVC	59,586.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	55,421.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	4,524,553.00	0.00	4,868,818.00	4,809,938.00	4,809,938.00
596054 CONTRIBUTIO TO HEALTH DEPT	1,228,540.00	0.00	1,228,540.00	1,228,540.00	1,228,540.00
596055 CONT TO FND 31 DEBT RESERVE	0.00	0.00	1,155,233.00	1,155,233.00	1,155,233.00
596056 COOPERATIVE EXT - DEBT SVC	123,222.00	0.00	0.00	0.00	0.00
596057 CONTRIBUTION TO REVALUATION	0.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	0.00	0.00	0.00	0.00	0.00
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	157,500.00	157,500.00
596064 CONTRIB TO AGRI-EXPO CENTER	320,384.00	0.00	440,309.00	424,107.00	424,107.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11998110 TRANSFERS OUT					
596068 FUND 32 DEBT RESERVE	4,484,151.00	0.00	3,970,240.00	3,970,240.00	3,970,240.00
596073 TR TO EDUCATION BLDG RESERVE	250,000.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	350,000.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	12,807,245.00	0.00	12,113,140.00	12,083,058.00	12,083,058.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11999000 CONTINGENCY					
509700 CONTINGENCY	417,456.00	0.00	300,000.00	347,000.00	363,084.00
509701 SPECIAL CONTINGENCY	415,775.00	0.00	0.00	54,500.00	54,500.00
Total CONTINGENCY	833,231.00	0.00	300,000.00	401,500.00	417,584.00

SAMPSON COUNTY, NORTH CAROLINA

Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11999000 CONTINGENCY					
Fund Total	59,337,634.00	39,884,745.02	65,042,470.00	60,155,537.00	60,114,090.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535110 GENERAL ADMINISTRATION REVENUE					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-22,993.00	-41,752.01	-60,704.00	-60,704.00	-60,704.00
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	-7,848.74	-6,539.00	-6,539.00	-6,539.00
404082 LOCAL - HEPATITIS/RABIES FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	0.00	-17,000.00	-17,000.00	-17,000.00	-17,000.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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	-29,741.00	0.00	-29,741.00	-29,741.00	-29,741.00
404099 FUND BALANCE APPROP - LOCAL	-1,500.00	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 - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-64,385.00	-69,911.20	-119,096.00	-119,096.00	-119,096.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535112 SCHOOL NURSE INITIATIVE					
404000 STATE ASSISTANCE	-400,000.00	-331,994.81	-400,000.00	-400,000.00	-400,000.00
Total SCHOOL NURSE INITIATIVE	-400,000.00	-331,994.81	-400,000.00	-400,000.00	-400,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535114 BCCCP WISEWOMAN REVENUE					
404000 STATE ASSISTANCE	-8,151.00	-6,375.00	-7,830.00	-7,830.00	-7,830.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN REVENUE	-8,151.00	-6,375.00	-7,830.00	-7,830.00	-7,830.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535115 RURAL HEALTH					
404000 STATE ASSISTANCE	0.00	-100,000.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP	0.00	0.00	-60,000.00	-60,000.00	-60,000.00
Total RURAL HEALTH	0.00	-100,000.00	-60,000.00	-60,000.00	-60,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12535125 COMMUNICABLE DISEASE REVENEUS					
404000 STATE ASSISTANCE	-31,754.00	-31,879.10	-38,430.00	-38,430.00	-38,430.00
404001 STATE ASSISTANCE-TB	-91,909.00	-88,444.77	-93,592.00	-93,592.00	-93,592.00
404002 STATE ASSISTANCE-HIV	-500.00	-500.00	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-1,690.00	-2,282.00	-1,690.00	-1,690.00	-1,690.00
404079 LOCAL-INSURANCE	-2,596.00	-3,964.88	-3,224.00	-3,224.00	-3,224.00
404081 LOCAL - OTHER FEES	-140.00	-7,744.92	-8,138.00	-8,138.00	-8,138.00
404083 TXIX - FEES	-16,603.00	-9,864.02	-10,377.00	-10,377.00	-10,377.00
404084 MEDICAID COST SETTELMENT	0.00	-2,516.31	-2,516.00	-2,516.00	-2,516.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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	-173,480.00	0.00	-173,480.00	-173,480.00	-173,480.00
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	0.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE REVENEU	-318,672.00	-147,196.00	-331,947.00	-331,947.00	-331,947.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-6,017.00	-13,869.33	-10,255.00	-10,255.00	-10,255.00
404081 LOCAL - OTHER FEES	-18,945.00	-20,568.11	-22,979.00	-22,979.00	-22,979.00
404083 TXIX - FEES	-2,618.00	-8,113.79	-7,150.00	-7,150.00	-7,150.00
404084 MEDICAID COST SETTLEMENT	0.00	-70.62	-71.00	-71.00	-71.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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 ADULT HEALTH REVENUES	-27,580.00	-42,621.85	-40,455.00	-40,455.00	-40,455.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-36,174.00	-30,963.41	-39,946.00	-39,946.00	-39,946.00
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 PROGRAMS	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	-1,167.68	-2,500.00	-2,500.00	-2,500.00
Total HEALTH PROMOTION REVENUES	-36,174.00	-32,131.09	-42,446.00	-42,446.00	-42,446.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-10,313.00	-9,180.00	-9,945.00	-9,945.00	-9,945.00
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	0.00	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	-15,313.00	-14,180.00	-14,945.00	-14,945.00	-14,945.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-14,351.43	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-27,774.00	-27,626.75	-31,320.00	-31,320.00	-31,320.00
404081 LOCAL - OTHER FEES	-5,150.00	-8,364.58	-6,834.00	-6,834.00	-6,834.00
404083 TXIX - FEES	-20,052.00	-18,293.34	-21,354.00	-21,354.00	-21,354.00
404084 MEDICAID COST SETTLEMENT	0.00	-3,190.38	-3,190.00	-3,190.00	-3,190.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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	-76,968.00	0.00	-76,968.00	-76,968.00	-76,968.00
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 IMMUNIZATION ACTION PLAN REV	-148,918.00	-71,826.48	-158,640.00	-158,640.00	-158,640.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535162 INFANT MORTALITY REDUCTION REV					
404000 STATE ASSISTANCE	-63,500.00	-51,164.49	-63,500.00	-63,500.00	-63,500.00
Total INFANT MORTALITY REDUCTION REV	-63,500.00	-51,164.49	-63,500.00	-63,500.00	-63,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-76,797.00	-96,118.72	-67,512.00	-67,512.00	-67,512.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-2,734.00	-6,278.93	-5,290.00	-5,290.00	-5,290.00
404081 LOCAL - OTHER FEES	-13,860.00	-15,819.04	-15,030.00	-15,030.00	-15,030.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-83,976.00	-86,716.45	-79,013.00	-79,013.00	-79,013.00
404084 MEDICAID COST SETTLEMENT	0.00	-5,970.17	-5,970.00	-5,970.00	-5,970.00
404085 M.O.W. TITLE XIX - FEES	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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	-389,760.00	0.00	-389,760.00	-389,760.00	-389,760.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-337.51	0.00	0.00	0.00
Total MATERNAL HEALTH REVENUES	-567,127.00	-211,240.82	-562,575.00	-562,575.00	-562,575.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-177,145.00	-99,717.64	-107,205.00	-107,205.00	-107,205.00
404079 LOCAL-INSURANCE	-19,560.00	-20,088.96	-16,340.00	-16,340.00	-16,340.00
404081 LOCAL - OTHER FEES	-9,540.00	-18,660.86	-12,256.00	-12,256.00	-12,256.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-46,245.00	-60,917.49	-65,187.00	-65,187.00	-65,187.00
404084 MEDICAID COST SETTLEMENT	0.00	-46,444.05	-46,444.00	-46,444.00	-46,444.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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	-127,847.00	0.00	-127,847.00	-127,847.00	-127,847.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-337.50	0.00	0.00	0.00
Total FAMILY PLANNING REVENUES	-380,337.00	-246,166.50	-375,279.00	-375,279.00	-375,279.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535165 PREGNANCY CARE MGMT (PCM/OBCM)					
404000 STATE ASSISTANCE	0.00	0.00	-45,817.00	-45,817.00	-45,817.00
404083 TXIX - FEES	-183,704.00	-174,180.32	-189,951.00	-189,951.00	-189,951.00
404097 FUND BALANCE APPROP - TXIX	-25,066.00	0.00	-13,500.00	-13,500.00	-13,500.00
Total PREGNANCY CARE MGMT (PCM/OBC	-208,770.00	-174,180.32	-249,268.00	-249,268.00	-249,268.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-384,680.00	-311,774.61	-384,680.00	-384,680.00	-384,680.00
404096 TRANS FRM OTHER HLTH PROGRAMS	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	0.00	0.00	0.00	0.00
Total WIC REVENUES	-384,680.00	-311,774.61	-384,680.00	-384,680.00	-384,680.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535168 CARE COORD FOR CHILDREN REV					
404000 STATE ASSISTANCE	-16,114.00	-12,363.63	-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	-177,340.00	-161,428.56	-177,340.00	-177,340.00	-177,340.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	-72,376.00	0.00	-20,000.00	-20,000.00	-20,000.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN REV	-265,830.00	-173,792.19	-213,454.00	-213,454.00	-213,454.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-16,604.00	-12,316.39	-28,975.00	-28,975.00	-28,975.00
404079 LOCAL-INSURANCE	-4,975.00	-614.88	-248.00	-248.00	-248.00
404081 LOCAL - OTHER FEES	-1,676.00	-1,946.04	-1,982.00	-1,982.00	-1,982.00
404083 TXIX - FEES	-27,632.00	-9,890.00	-12,506.00	-12,506.00	-12,506.00
404084 MEDICAID COST SETTLEMENT	0.00	-1,460.47	-1,460.00	-1,460.00	-1,460.00
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 PROGRAMS	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	-65,280.00	0.00	-65,280.00	-65,280.00	-65,280.00
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 CHILD HEALTH REVENUES	-116,167.00	-26,227.78	-110,451.00	-110,451.00	-110,451.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-103,000.00	-123,381.00	-129,749.00	-129,749.00	-129,749.00
404098 COUNTY CONTRIBUTION	-365,464.00	0.00	-365,464.00	-365,464.00	-365,464.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-468,464.00	-123,381.00	-495,213.00	-495,213.00	-495,213.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-11,416.00	-10,890.00	-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	-11,416.00	-10,890.00	-11,416.00	-11,416.00	-11,416.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-47,806.00	-34,749.98	-40,937.00	-40,937.00	-40,937.00
404001 BIO-TERRORISM COMMUNICATION	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
Total STATE - BIOTERRORISM	-47,806.00	-34,749.98	-40,937.00	-40,937.00	-40,937.00

SAMPSON COUNTY, NORTH CAROLINA

Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535192 STATE - BIOTERRORISM					
Fund Total	-3,533,290.00	-2,179,804.12	-3,682,132.00	-3,682,132.00	-3,682,132.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551010 HEALTH SALARY CONTROL					
512100 SALARIES	1,755,192.00	1,537,331.75	1,826,569.00	1,826,569.00	1,826,569.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	22,700.00	21,172.00	20,505.00	20,505.00	20,505.00
518100 FICA	110,293.00	89,987.82	114,529.00	114,529.00	114,529.00
518120 MEDICARE FICA	25,795.00	21,045.50	26,795.00	26,795.00	26,795.00
518200 RETIREMENT	134,409.00	117,822.60	144,048.00	144,048.00	144,048.00
518300 GROUP INSURANCE	432,768.00	377,104.00	407,373.00	407,373.00	407,373.00
518400 DENTAL INSURANCE	16,236.00	12,810.00	15,130.00	15,130.00	15,130.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	8,000.00	7,200.60	8,000.00	8,000.00	8,000.00
518700 CAFETERIA FEES	216.00	66.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	62,632.00	57,160.93	91,728.00	91,728.00	91,728.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
545000 INSURANCE AND BONDS	19,437.00	12,856.80	19,437.00	19,437.00	19,437.00
Total HEALTH SALARY CONTROL	2,588,698.00	2,255,493.00	2,675,350.00	2,675,350.00	2,675,350.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551020 HEALTH SALARY ALLOCATION					
512100 SALARIES	-1,755,192.00	-1,558,503.75	-1,826,569.00	-1,826,569.00	-1,826,569.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-22,700.00	0.00	-20,505.00	-20,505.00	-20,505.00
518100 FICA	-110,293.00	-89,987.79	-114,529.00	-114,529.00	-114,529.00
518120 MEDICARE FICA	-25,795.00	-21,045.50	-26,795.00	-26,795.00	-26,795.00
518200 RETIREMENT	-134,409.00	-117,822.60	-144,048.00	-144,048.00	-144,048.00
518300 GROUP INSURANCE	-432,768.00	-377,104.00	-407,373.00	-407,373.00	-407,373.00
518400 DENTAL INSURANCE	-16,236.00	-12,810.00	-15,130.00	-15,130.00	-15,130.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-8,000.00	-7,200.60	-8,000.00	-8,000.00	-8,000.00
518700 CAFETERIA FEES	-216.00	-66.00	-216.00	-216.00	-216.00
518901 401K COUNTY CONTRIBUTION	-62,632.00	-57,160.93	-91,728.00	-91,728.00	-91,728.00
531700 TRAVEL ALLOWANCE	-1,020.00	-935.00	-1,020.00	-1,020.00	-1,020.00
545000 INSURANCE AND BONDS	-19,437.00	-12,856.80	-19,437.00	-19,437.00	-19,437.00
Total HEALTH SALARY ALLOCATION	-2,588,698.00	-2,255,492.97	-2,675,350.00	-2,675,350.00	-2,675,350.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551100 ADMINISTRATION					
512100 SALARIES	11,295.00	7,280.25	11,295.00	11,295.00	11,295.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	172.00	0.00	0.00	0.00	0.00
518100 FICA	701.00	426.30	701.00	701.00	701.00
518120 MEDICARE FICA	164.00	99.69	164.00	164.00	164.00
518200 RETIREMENT	867.00	550.38	867.00	867.00	867.00
518300 GROUP INSURANCE	1,129.00	1,897.28	1,777.00	1,777.00	1,777.00
518400 DENTAL INSURANCE	48.00	72.30	243.00	243.00	243.00
518600 WORKMEN'S COMPENSATION INS	80.00	80.00	120.00	120.00	120.00
518700 CAFETERIA FEES	216.00	66.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	404.00	283.80	404.00	404.00	404.00
519300 MEDICAL SERVICES	5,273.00	5,503.22	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	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	500.00	500.00	525.00	525.00	525.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551100 ADMINISTRATION					
526201 DEPT SUPPLIES EQUIPMENT	3,800.00	864.24	20,500.00	20,500.00	20,500.00
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	3,149.92	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	5,500.00	5,096.45	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	500.00	3,244.83	2,500.00	2,500.00	2,500.00
533000 UTILITIES	1,500.00	2,059.00	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	500.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	12,600.00	13,005.00	12,600.00	12,600.00	12,600.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,305.00	2,070.04	2,305.00	2,305.00	2,305.00
544000 CONTRACTED SERVICES	3,000.00	2,250.53	38,000.00	38,000.00	38,000.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551100 ADMINISTRATION					
549100 DUES AND SUBSCRIPTIONS	5,211.00	3,786.54	5,486.00	5,486.00	5,486.00
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
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	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	64,385.00	55,220.77	119,096.00	119,096.00	119,096.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551120 SCHOOL NURSE INITIATIVE					
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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551140 BCCCP WISEWOMAN EXPENDITURES					
512100 SALARIES	4,479.00	3,562.65	4,143.00	4,143.00	4,143.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	278.00	189.63	257.00	257.00	257.00
518120 MEDICARE FICA	65.00	44.31	60.00	60.00	60.00
518200 RETIREMENT	339.00	269.34	324.00	324.00	324.00
518300 GROUP INSURANCE	847.00	674.24	705.00	705.00	705.00
518400 DENTAL INSURANCE	36.00	25.80	29.00	29.00	29.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	158.00	80.20	207.00	207.00	207.00
519300 MEDICAL SERVICES	1,464.00	159.15	1,620.00	1,620.00	1,620.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	485.00	429.91	485.00	485.00	485.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
Total BCCCP WISEWOMAN EXPENDITURES	8,151.00	5,435.23	7,830.00	7,830.00	7,830.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551150 RURAL HEALTH					
512100 SALARIES	0.00	31,869.67	44,032.00	44,032.00	44,032.00
512700 LONGEVITY	0.00	0.00	165.00	165.00	165.00
518100 FICA	0.00	1,851.08	2,741.00	2,741.00	2,741.00
518120 MEDICARE FICA	0.00	433.02	641.00	641.00	641.00
518200 RETIREMENT	0.00	2,410.15	3,452.00	3,452.00	3,452.00
518300 GROUP INSURANCE	0.00	5,072.48	6,342.00	6,342.00	6,342.00
518400 DENTAL INSURANCE	0.00	194.10	260.00	260.00	260.00
518901 401K COUNTY CONTRIBUTION	0.00	1,311.70	2,210.00	2,210.00	2,210.00
523900 MEDICAL SUPPLIES	0.00	5,396.67	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	2,211.53	157.00	157.00	157.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,600.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	0.00	628.80	0.00	0.00	0.00
531100 TRAVEL	0.00	827.58	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	4,230.00	0.00	0.00	0.00
Total RURAL HEALTH	0.00	60,036.78	60,000.00	60,000.00	60,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551250 COMMUNICABLE DISEASE					
512100 SALARIES	181,972.00	157,147.92	190,664.00	190,664.00	190,664.00
512700 LONGEVITY	2,430.00	2,063.00	1,778.00	1,778.00	1,778.00
518100 FICA	11,289.00	9,190.13	11,933.00	11,933.00	11,933.00
518120 MEDICARE FICA	2,641.00	2,149.28	2,791.00	2,791.00	2,791.00
518200 RETIREMENT	13,759.00	12,036.25	15,030.00	15,030.00	15,030.00
518300 GROUP INSURANCE	43,371.00	38,141.60	43,329.00	43,329.00	43,329.00
518400 DENTAL INSURANCE	1,687.00	1,350.00	1,653.00	1,653.00	1,653.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	1,180.00	1,180.00	1,300.00	1,300.00	1,300.00
518901 401K COUNTY CONTRIBUTION	6,497.00	4,943.16	9,623.00	9,623.00	9,623.00
519300 MEDICAL SERVICES	5,693.00	4,364.93	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	5,200.00	5,206.51	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	500.00	600.00	500.00	500.00	500.00
523903 MEDICAL SUPPLIES-STD	1,690.00	1,690.56	1,690.00	1,690.00	1,690.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551250 COMMUNICABLE DISEASE					
525100 GAS, OIL AND TIRES	110.00	53.00	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	2,558.00	2,511.22	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	2,600.00	2,551.41	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	1,000.00	518.40	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,050.00	1,961.73	5,050.00	5,050.00	5,050.00
532100 TELEPHONE AND POSTAGE	3,021.00	4,280.58	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	5,275.00	5,264.00	5,275.00	5,275.00	5,275.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	100.00	62.00	100.00	100.00	100.00
543000 RENTAL - EQUIPMENT	4,699.00	1,923.70	4,699.00	4,699.00	4,699.00
544000 CONTRACTED SERVICES	10,653.00	6,049.84	10,653.00	10,653.00	10,653.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551250 COMMUNICABLE DISEASE					
545000 INSURANCE AND BONDS	3,067.00	3,067.00	3,067.00	3,067.00	3,067.00
549100 DUES AND SUBSCRIPTIONS	1,630.00	920.00	1,630.00	1,630.00	1,630.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	3,951.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE	318,672.00	274,177.22	331,947.00	331,947.00	331,947.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551510 ADULT SERVICES					
512100 SALARIES	12,678.00	11,356.27	18,978.00	18,978.00	18,978.00
512700 LONGEVITY	411.00	411.00	0.00	0.00	0.00
518100 FICA	787.00	659.98	1,177.00	1,177.00	1,177.00
518120 MEDICARE FICA	184.00	154.37	276.00	276.00	276.00
518200 RETIREMENT	959.00	889.66	1,483.00	1,483.00	1,483.00
518300 GROUP INSURANCE	3,199.00	2,210.88	3,348.00	3,348.00	3,348.00
518400 DENTAL INSURANCE	135.00	84.60	137.00	137.00	137.00
518600 WORKMEN'S COMPENSATION INS	100.00	100.00	60.00	60.00	60.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	447.00	312.77	949.00	949.00	949.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	450.00	213.20	1,000.00	1,000.00	1,000.00
523900 MEDICAL SUPPLIES	1,062.00	688.49	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	418.00	418.00	1,000.00	1,000.00	1,000.00
529700 LAB SUPPLIES	2,500.00	2,096.70	3,500.00	3,500.00	3,500.00
529702 LAB SERVICES	4,000.00	6,426.00	6,797.00	6,797.00	6,797.00
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 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551510 ADULT SERVICES					
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
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	250.00	0.00	250.00	250.00	250.00
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	465.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	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
581000 TRANSFER TO STATE AGENCY	0.00	658.00	0.00	0.00	0.00
Total ADULT SERVICES	27,580.00	27,144.92	40,455.00	40,455.00	40,455.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551550 HEALTH PROMOTION					
512100 SALARIES	21,717.00	22,145.77	23,367.00	23,367.00	23,367.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,348.00	1,325.98	1,449.00	1,449.00	1,449.00
518120 MEDICARE FICA	316.00	310.11	339.00	339.00	339.00
518200 RETIREMENT	1,642.00	1,674.17	1,825.00	1,825.00	1,825.00
518300 GROUP INSURANCE	5,269.00	5,362.56	5,021.00	5,021.00	5,021.00
518400 DENTAL INSURANCE	222.00	205.20	206.00	206.00	206.00
518600 WORKMEN'S COMPENSATION INS	240.00	236.37	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	765.00	990.11	1,169.00	1,169.00	1,169.00
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	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	50.00	49.00	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	2,457.00	4,757.64	5,498.00	5,498.00	5,498.00
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

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551550 HEALTH PROMOTION					
531100 TRAVEL	500.00	983.84	2,900.00	2,900.00	2,900.00
532100 TELEPHONE AND POSTAGE	150.00	150.00	0.00	0.00	0.00
533000 UTILITIES	400.00	250.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	572.00	572.00	572.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	425.00	244.07	0.00	0.00	0.00
544000 CONTRACTED SERVICES	100.00	88.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	373.00	297.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	200.00	150.00	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
Total HEALTH PROMOTION	36,174.00	39,219.82	42,446.00	42,446.00	42,446.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	1,442.00	1,382.95	2,576.00	2,576.00	2,576.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	88.00	80.63	160.00	160.00	160.00
518120 MEDICARE FICA	21.00	18.88	38.00	38.00	38.00
518200 RETIREMENT	105.00	104.56	201.00	201.00	201.00
518300 GROUP INSURANCE	283.00	282.24	441.00	441.00	441.00
518400 DENTAL INSURANCE	12.00	10.80	18.00	18.00	18.00
518600 WORKMEN'S COMPENSATION INS	80.00	80.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	49.00	23.22	129.00	129.00	129.00
519300 MEDICAL SERVICES	7,085.00	3,762.22	5,234.00	5,234.00	5,234.00
519301 MEDICAL SVCS GRANT	5,000.00	4,871.31	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	0.00	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	500.00	294.00	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	548.00	540.12	548.00	548.00	548.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551560 BREAST & CERVICAL CANCER					
532100 TELEPHONE AND POSTAGE	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
545000 INSURANCE AND BONDS	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
Total BREAST & CERVICAL CANCER	15,313.00	11,450.93	14,945.00	14,945.00	14,945.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	60,865.00	49,520.80	65,346.00	65,346.00	65,346.00
512700 LONGEVITY	478.00	390.00	719.00	719.00	719.00
518100 FICA	3,776.00	2,849.32	4,096.00	4,096.00	4,096.00
518120 MEDICARE FICA	884.00	666.40	958.00	958.00	958.00
518200 RETIREMENT	4,602.00	3,773.26	5,160.00	5,160.00	5,160.00
518300 GROUP INSURANCE	15,806.00	13,469.12	15,693.00	15,693.00	15,693.00
518400 DENTAL INSURANCE	626.00	466.50	591.00	591.00	591.00
518600 WORKMEN'S COMPENSATION INS	160.00	160.00	100.00	100.00	100.00
518901 401K COUNTY CONTRIBUTION	2,162.00	1,454.05	3,303.00	3,303.00	3,303.00
519300 MEDICAL SERVICES	553.00	534.25	553.00	553.00	553.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	400.00	390.68	400.00	400.00	400.00
523902 MEDICAL SUPPLIES PVT VACCINES	50,632.00	51,207.71	53,747.00	53,747.00	53,747.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	754.00	697.75	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	10.00	200.00	200.00	200.00
531100 TRAVEL	500.00	427.43	500.00	500.00	500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551600 IMMUNIZATION ACTION PLAN					
532100 TELEPHONE AND POSTAGE	300.00	554.66	300.00	300.00	300.00
533000 UTILITIES	1,211.00	944.70	1,211.00	1,211.00	1,211.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	100.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	113.00	0.00	113.00	113.00	113.00
543000 RENTAL - EQUIPMENT	619.00	473.98	619.00	619.00	619.00
544000 CONTRACTED SERVICES	3,234.00	2,492.56	3,234.00	3,234.00	3,234.00
545000 INSURANCE AND BONDS	518.00	459.00	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	425.00	375.00	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/EDUCATE	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 STATE AGENCY	0.00	3,104.00	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	148,918.00	134,521.17	158,640.00	158,640.00	158,640.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551620 INFANT MORTALITY REDUCTION					
512100 SALARIES	28,405.00	24,254.65	30,133.00	30,133.00	30,133.00
512700 LONGEVITY	207.00	205.00	214.00	214.00	214.00
518100 FICA	1,763.00	1,362.74	1,882.00	1,882.00	1,882.00
518120 MEDICARE FICA	413.00	318.70	440.00	440.00	440.00
518200 RETIREMENT	2,148.00	1,849.13	2,370.00	2,370.00	2,370.00
518300 GROUP INSURANCE	5,457.00	4,696.16	5,197.00	5,197.00	5,197.00
518400 DENTAL INSURANCE	230.00	179.70	213.00	213.00	213.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,008.00	730.10	1,518.00	1,518.00	1,518.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	16,119.00	21,268.48	19,533.00	19,533.00	19,533.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,352.00	2,000.00	0.00	0.00	0.00
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	466.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	4,932.00	348.00	2,000.00	2,000.00	2,000.00
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 & EQUIP	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	63,500.00	57,212.66	63,500.00	63,500.00	63,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551630 MATERNAL HEALTH					
512100 SALARIES	320,910.00	270,292.41	309,085.00	309,085.00	309,085.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,898.00	3,423.00	2,422.00	2,422.00	2,422.00
518100 FICA	21,312.00	15,510.99	19,307.00	19,307.00	19,307.00
518120 MEDICARE FICA	4,978.00	3,627.53	4,510.00	4,510.00	4,510.00
518200 RETIREMENT	25,953.00	20,692.82	24,338.00	24,338.00	24,338.00
518300 GROUP INSURANCE	79,868.00	74,738.72	82,633.00	82,633.00	82,633.00
518400 DENTAL INSURANCE	2,940.00	2,245.80	2,549.00	2,549.00	2,549.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	1,600.00	1,600.00	2,200.00	2,200.00	2,200.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	11,527.00	9,852.50	15,729.00	15,729.00	15,729.00
519300 MEDICAL SERVICES	25,635.00	18,715.01	25,635.00	25,635.00	25,635.00
519327 CONTRACTED SERVICES-DELIVERIES	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
523900 MEDICAL SUPPLIES	12,000.00	10,563.17	13,000.00	13,000.00	13,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551630 MATERNAL HEALTH					
525100 GAS, OIL AND TIRES	300.00	218.96	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	3,000.00	2,944.25	3,000.00	3,000.00	3,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	6,200.00	6,175.10	6,200.00	6,200.00	6,200.00
529702 LAB SERVICES	9,500.00	9,163.68	9,700.00	9,700.00	9,700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,500.00	2,914.57	4,500.00	4,500.00	4,500.00
532100 TELEPHONE AND POSTAGE	1,557.00	2,757.02	3,208.00	3,208.00	3,208.00
533000 UTILITIES	6,000.00	6,070.00	7,500.00	7,500.00	7,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,190.00	2,190.00	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	150.00	97.50	300.00	300.00	300.00
537000 ADVERTISING	250.00	0.00	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	500.00	62.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	3,866.00	1,593.12	3,866.00	3,866.00	3,866.00
544000 CONTRACTED SERVICES	14,500.00	13,157.33	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	2,293.00	3,314.00	2,293.00	2,293.00	2,293.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551630 MATERNAL HEALTH					
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,273.80	1,700.00	1,700.00	1,700.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	55,787.33	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	567,127.00	538,980.61	562,575.00	562,575.00	562,575.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551640 FAMILY PLANNING					
512100 SALARIES	219,221.00	190,553.45	220,315.00	220,315.00	220,315.00
512700 LONGEVITY	2,477.00	2,253.00	1,783.00	1,783.00	1,783.00
518100 FICA	13,600.00	11,030.31	13,771.00	13,771.00	13,771.00
518120 MEDICARE FICA	3,181.00	2,579.65	3,221.00	3,221.00	3,221.00
518200 RETIREMENT	16,575.00	14,576.11	17,346.00	17,346.00	17,346.00
518300 GROUP INSURANCE	53,344.00	40,023.20	43,512.00	43,512.00	43,512.00
518400 DENTAL INSURANCE	1,822.00	1,465.80	1,699.00	1,699.00	1,699.00
518600 WORKMEN'S COMPENSATION INS	880.00	880.00	1,100.00	1,100.00	1,100.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	7,810.00	6,999.44	11,105.00	11,105.00	11,105.00
519300 MEDICAL SERVICES	4,000.00	4,025.23	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	30,000.00	27,972.51	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	900.00	865.00	900.00	900.00	900.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	2,000.00	1,849.81	2,000.00	2,000.00	2,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551640 FAMILY PLANNING					
529702 LAB SERVICES	4,000.00	5,166.87	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,900.00	967.58	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	1,478.00	2,488.33	1,478.00	1,478.00	1,478.00
533000 UTILITIES	3,500.00	3,400.00	3,500.00	3,500.00	3,500.00
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
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	200.00	62.00	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	1,427.00	1,076.74	1,427.00	1,427.00	1,427.00
544000 CONTRACTED SERVICES	9,822.00	7,340.49	9,822.00	9,822.00	9,822.00
545000 INSURANCE AND BONDS	1,600.00	3,035.00	1,600.00	1,600.00	1,600.00
549100 DUES AND SUBSCRIPTIONS	600.00	552.99	600.00	600.00	600.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	18,155.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551640 FAMILY PLANNING					
Total FAMILY PLANNING	380,337.00	347,318.51	375,279.00	375,279.00	375,279.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
512100 SALARIES	129,980.00	117,641.47	144,789.00	144,789.00	144,789.00
512700 LONGEVITY	686.00	682.00	837.00	837.00	837.00
518100 FICA	8,063.00	6,982.57	9,029.00	9,029.00	9,029.00
518120 MEDICARE FICA	1,886.00	1,633.07	2,112.00	2,112.00	2,112.00
518200 RETIREMENT	9,828.00	8,945.26	11,374.00	11,374.00	11,374.00
518300 GROUP INSURANCE	25,684.00	20,595.68	25,455.00	25,455.00	25,455.00
518400 DENTAL INSURANCE	1,082.00	870.30	1,041.00	1,041.00	1,041.00
518600 WORKMEN'S COMPENSATION INS	640.00	640.00	700.00	700.00	700.00
518901 401K COUNTY CONTRIBUTION	4,604.00	5,160.59	7,282.00	7,282.00	7,282.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	200.00	47.28	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	1,000.00	594.50	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,464.00	1,406.31	1,982.00	1,982.00	1,982.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	699.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	6,500.00	4,841.56	6,500.00	6,500.00	6,500.00
532100 TELEPHONE AND POSTAGE	514.00	632.00	2,500.00	2,500.00	2,500.00
533000 UTILITIES	750.00	738.00	2,500.00	2,500.00	2,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	300.00	221.96	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,372.00	2,825.67	3,000.00	3,000.00	3,000.00
544000 CONTRACTED SERVICES	10,250.00	6,200.20	25,000.00	25,000.00	25,000.00
545000 INSURANCE AND BONDS	1,017.00	1,017.00	1,017.00	1,017.00	1,017.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PREGNANCY CARE MGMT (PCM/OBC	208,770.00	182,374.42	249,268.00	249,268.00	249,268.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	228,307.00	190,090.81	226,655.00	226,655.00	226,655.00
512700 LONGEVITY	3,771.00	3,746.00	4,144.00	4,144.00	4,144.00
518100 FICA	14,163.00	10,971.21	14,311.00	14,311.00	14,311.00
518120 MEDICARE FICA	3,313.00	2,565.35	3,349.00	3,349.00	3,349.00
518200 RETIREMENT	17,262.00	14,654.09	18,028.00	18,028.00	18,028.00
518300 GROUP INSURANCE	61,717.00	49,611.52	56,726.00	56,726.00	56,726.00
518400 DENTAL INSURANCE	2,598.00	1,898.70	2,319.00	2,319.00	2,319.00
518600 WORKMEN'S COMPENSATION INS	640.00	4.23	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	8,176.00	6,244.70	11,543.00	11,543.00	11,543.00
522100 FOOD AND PROVISIONS	150.00	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	509.00	108.00	509.00	509.00	509.00
526200 DEPARTMENTAL SUPPLIES	3,448.00	5,328.14	3,448.00	3,448.00	3,448.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	6,445.00	6,767.12	6,445.00	6,445.00	6,445.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,753.00	25.15	2,753.00	2,753.00	2,753.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551670 WIC-ADMINISTRATION/NUTRITION					
532100 TELEPHONE AND POSTAGE	2,325.00	2,657.81	2,325.00	2,325.00	2,325.00
533000 UTILITIES	7,916.00	6,226.00	7,916.00	7,916.00	7,916.00
535200 MAINT/REPAIR - EQUIPMENT	450.00	250.00	450.00	450.00	450.00
537000 ADVERTISING	550.00	0.00	550.00	550.00	550.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,941.00	1,147.52	4,941.00	4,941.00	4,941.00
544000 CONTRACTED SERVICES	13,150.00	54,929.70	16,022.00	16,022.00	16,022.00
545000 INSURANCE AND BONDS	1,996.00	1,496.00	1,996.00	1,996.00	1,996.00
549100 DUES AND SUBSCRIPTIONS	100.00	89.00	100.00	100.00	100.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	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	384,680.00	358,811.05	384,680.00	384,680.00	384,680.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551680 CARE COORD FOR CHILDREN (CC4C)					
512100 SALARIES	154,282.00	130,496.89	132,402.00	132,402.00	132,402.00
512700 LONGEVITY	686.00	682.00	457.00	457.00	457.00
518100 FICA	9,571.00	7,701.82	8,237.00	8,237.00	8,237.00
518120 MEDICARE FICA	2,239.00	1,801.28	1,927.00	1,927.00	1,927.00
518200 RETIREMENT	11,665.00	9,917.11	10,376.00	10,376.00	10,376.00
518300 GROUP INSURANCE	30,294.00	25,142.88	23,517.00	23,517.00	23,517.00
518400 DENTAL INSURANCE	1,276.00	966.60	961.00	961.00	961.00
518600 WORKMEN'S COMPENSATION INS	560.00	560.00	700.00	700.00	700.00
518901 401K COUNTY CONTRIBUTION	5,436.00	5,421.68	6,643.00	6,643.00	6,643.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	200.00	47.28	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	1,500.00	824.42	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	5,138.00	2,570.70	1,000.00	1,000.00	1,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	699.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	6,500.00	2,156.44	2,500.00	2,500.00	2,500.00
532100 TELEPHONE AND POSTAGE	340.00	456.00	340.00	340.00	340.00
533000 UTILITIES	1,000.00	920.00	1,000.00	1,000.00	1,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551680 CARE COORD FOR CHILDREN (CC4C)					
535200 MAINT/REPAIR - EQUIPMENT	500.00	500.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	750.00	531.91	750.00	750.00	750.00
537000 ADVERTISING	300.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,136.00	3,284.65	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	27,497.00	17,186.05	16,984.00	16,984.00	16,984.00
545000 INSURANCE AND BONDS	1,055.00	2,660.80	1,055.00	1,055.00	1,055.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	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)	265,830.00	214,527.51	213,454.00	213,454.00	213,454.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551690 CHILD HEALTH					
512100 SALARIES	66,724.00	61,235.36	63,628.00	63,628.00	63,628.00
512700 LONGEVITY	966.00	820.00	719.00	719.00	719.00
518100 FICA	4,140.00	3,598.86	3,990.00	3,990.00	3,990.00
518120 MEDICARE FICA	969.00	841.67	933.00	933.00	933.00
518200 RETIREMENT	5,045.00	4,691.33	5,026.00	5,026.00	5,026.00
518300 GROUP INSURANCE	18,440.00	16,456.16	15,517.00	15,517.00	15,517.00
518400 DENTAL INSURANCE	670.00	557.10	558.00	558.00	558.00
518600 WORKMEN'S COMPENSATION INS	320.00	320.00	320.00	320.00	320.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,351.00	1,920.56	3,218.00	3,218.00	3,218.00
519300 MEDICAL SERVICES	2,000.00	2,090.28	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	828.00	450.79	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	827.50	836.00	836.00	836.00
525100 GAS, OIL AND TIRES	200.00	149.10	200.00	200.00	200.00
526200 DEPARTMENTAL SUPPLIES	1,300.00	1,240.00	1,300.00	1,300.00	1,300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551690 CHILD HEALTH					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	163.18	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	416.80	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	341.00	672.00	341.00	341.00	341.00
533000 UTILITIES	3,000.00	2,308.26	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	300.00	300.00	300.00	300.00	300.00
535300 MAINT/REPAIR - VEHICLES	400.00	267.00	400.00	400.00	400.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	116.00	54.00	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	1,286.00	858.31	1,286.00	1,286.00	1,286.00
544000 CONTRACTED SERVICES	3,000.00	2,336.48	3,000.00	3,000.00	3,000.00
545000 INSURANCE AND BONDS	518.00	518.00	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	417.00	381.89	417.00	417.00	417.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	12,417.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	116,167.00	115,891.63	110,451.00	110,451.00	110,451.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	281,289.00	236,591.30	302,519.00	302,519.00	302,519.00
512700 LONGEVITY	6,077.00	6,057.00	7,015.00	7,015.00	7,015.00
518100 FICA	17,451.00	14,410.99	19,191.00	19,191.00	19,191.00
518120 MEDICARE FICA	4,082.00	3,370.27	4,489.00	4,489.00	4,489.00
518200 RETIREMENT	21,268.00	18,344.19	24,175.00	24,175.00	24,175.00
518300 GROUP INSURANCE	82,697.00	71,506.64	73,841.00	73,841.00	73,841.00
518400 DENTAL INSURANCE	2,626.00	2,016.30	2,466.00	2,466.00	2,466.00
518600 WORKMEN'S COMPENSATION INS	1,360.00	1,360.00	1,400.00	1,400.00	1,400.00
518901 401K COUNTY CONTRIBUTION	10,124.00	10,443.42	15,477.00	15,477.00	15,477.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,900.00	3,494.09	3,900.00	3,900.00	3,900.00
526200 DEPARTMENTAL SUPPLIES	3,544.00	3,951.54	3,544.00	3,544.00	3,544.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,554.00	0.00	0.00	0.00
529700 LAB SUPPLIES	10,000.00	9,985.55	12,050.00	12,050.00	12,050.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,900.00	737.98	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	1,374.00	2,205.00	1,374.00	1,374.00	1,374.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551810 ENVIRONMENTAL HEALTH					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	2,400.00	1,638.51	3,500.00	3,500.00	3,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,400.00	5,032.52	5,400.00	5,400.00	5,400.00
544000 CONTRACTED SERVICES	6,500.00	3,825.00	6,500.00	6,500.00	6,500.00
545000 INSURANCE AND BONDS	5,500.00	5,626.00	5,500.00	5,500.00	5,500.00
549100 DUES AND SUBSCRIPTIONS	972.00	775.00	972.00	972.00	972.00
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
Total ENVIRONMENTAL HEALTH	468,464.00	403,925.30	495,213.00	495,213.00	495,213.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	845.19	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	5,371.34	4,500.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,416.00	451.77	1,416.00	1,416.00	1,416.00
532100 TELEPHONE AND POSTAGE	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	2,968.00	2,088.94	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	11,416.00	8,757.24	11,416.00	11,416.00	11,416.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	31,626.00	31,909.13	28,481.00	28,481.00	28,481.00
512700 LONGEVITY	441.00	440.00	244.00	244.00	244.00
518100 FICA	1,963.00	1,847.27	1,781.00	1,781.00	1,781.00
518120 MEDICARE FICA	459.00	431.92	417.00	417.00	417.00
518200 RETIREMENT	2,392.00	2,444.77	2,244.00	2,244.00	2,244.00
518300 GROUP INSURANCE	5,363.00	5,158.72	4,316.00	4,316.00	4,316.00
518400 DENTAL INSURANCE	226.00	200.40	177.00	177.00	177.00
518600 WORKMEN'S COMPENSATION INS	160.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,114.00	988.93	1,437.00	1,437.00	1,437.00
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	1,456.00	0.00	500.00	500.00	500.00
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 ED	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,606.00	398.66	1,340.00	1,340.00	1,340.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 & EQUIP	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.	47,806.00	43,819.80	40,937.00	40,937.00	40,937.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
Fund Total	3,533,290.00	3,278,825.60	3,682,132.00	3,682,132.00	3,682,132.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
HEALTH							
Alcorta, Alexandra	815	Foreign Language Interpreter II	51173	65	32,484	33,828	33,828
Burchette, Cynthia	2640	Patient Relations Rep IV	51128	61	26,640	27,060	27,060
Butler, Janice	1088	Office Assistant III	51156	59	25,584	25,872	25,872
Cain, Stacy	2816	Medical Lab Technician II	51136	66	32,724	34,164	34,164
Canady, Patricia	2881	Public Health Nurse III	51157	75	50,460	52,860	52,860
Chasten, Ursula	2896	Social Worker II	51168	69	37,788	39,540	39,540
Copeland, Martina	3191	Medical Records Assistant V	51150	63	28,188	29,376	29,376
DeMay, Sally	3060	Administrative Assistant I	51138	65	31,956	31,992	31,992
Ellis, Erin	1059	Public Health Nurse III	51012	75	50,916	53,004	53,004
Fennell, Annie	3038	Public Health Nurse Supervisor I	51114	76	53,964	56,088	56,088
Gavin, Priscilla	3084	Patient Relations Rep IV	51013	61	30,132	30,300	30,300
Gonzalez-Rios, Ana	3259	Foreign Language Interpreter II	51117	65	22,116	32,400	32,400
Harper, Tracy	1454	Medical Lab Technologist III	51134	74	48,612	50,964	50,964
Hernandez, Penny	1395	Foreign Language Interpreter II	51171	65	32,004	33,504	33,504
Jefferson, Vickie	3105	Processing Assistant IV	51011	61	28,188	28,260	28,260
Johnson, Mary	1888	Public Health Nurse III	51144	75	52,500	54,840	54,840
Jones, Tamra	2108	Accounting Specialist I	51118	69	41,832	41,988	41,988
Lucas, Amy	3108	Public Health Nurse III	51174	75	50,244	52,764	52,764
Mondragon, Anahi	3242	Foreign Language Interpreter II	51146	65	24,348	32,400	32,400
Morrissey, Sandra	2251	Accounting Technician I	51133	63	28,944	29,376	29,376
Naylor, Jo Ellen	3107	Public Health Nurse II	51169	74	47,880	50,244	50,244
Newman, Oswald	3068	Environmental Hlth Program Specialist	51123	71	50,364	50,412	50,412
Osborne, Mark	3117	Environmental Health Specialist	51137	69	37,656	39,372	39,372
Parker, Perry	2867	Environmental Health Specialist	51147	69	37,788	39,540	39,540
Parrish, Kelly	2759	PHN Supervisor I/STD Coordinator	51152	76	53,160	55,776	55,776
Pichardo, Leslie	1976	Foreign Language Interpreter II	51178	65	31,812	33,504	33,504

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
HEALTH							
Pollock, Peggy	2770	Public Health Nurse II	51130	74	48,264	50,712	50,712
Robinson, Wanda	3028	Local Health Director I	51010	84	84,360	85,524	85,524
Royal, Jason	2642	Environmental Health Specialist	51017	69	44,532	44,712	44,712
Santiago Hernandez, Cristina	3054	Foreign Language Interpreter II	51015	65	31,044	32,400	32,400
Simmons, Michelle	3099	Physician Extender II	51139	83	74,604	78,660	78,660
Smith, Sharon	3116	Physician Extender II	51124	83	79,452	79,452	79,452
Smith, Sydney	2719	Public Health Educator II	51127	69	37,656	39,348	39,348
Solice, Perry	3077	Environmental Hlth Supervisor II	51148	75	52,896	53,028	53,028
Spell, Emily	2893	Public Health Nurse II	51135	74	48,060	50,460	50,460
Testerman, Heather	3192	Public Health Nurse II	51131	74	47,880	50,244	50,244
Vaughn, Catherine	1049	Patient Relations Rep IV	51142	61	27,936	28,248	28,248
Williams, Ernestine	1095	Processing Assistant V	51132	63	29,280	30,384	30,384
Woodard, Lindsay	3165	Public Health Nurse II	51160	74	47,880	50,244	50,244
Zvacant		Nutritionist II	51121	68	34,008	35,616	35,616
Zvacant		PHN Director I	51141	79	62,388	60,936	60,936
Zvacant		Processing Assistant III	51110	59	22,116	22,968	22,968
					1,760,640	1,832,364	1,832,364

Budgeted salary amounts are subject to review and may be increased or decreased.

Retirees:	Rate	Annual Amount
L. Charlebois (10/2018)	734	2,202
T. Underwood (12/2021)	734	8,808
B. Honrine (4/2026)	734	8,808
C. Norriss (5/21)	734	8,808
B. Faison (01/2020)	734	8,808
		37,434

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

HEALTH

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
	Permanent positions			42	42	42	42
	Total Permanent salaries			1,760,640	1,832,364	1,832,364	1,832,364
	Longevity						
	Overtime						
	Part-time						
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%			113,607	113,607	113,607
	Medicare FICA	1.45%			26,570	26,570	26,570
	Retirement (Regular)	7.81%			143,108	143,108	143,108
	401(k) (Regular)	5.00%			91,619	91,619	91,619
	Group insurance	734.00			407,370	407,370	407,370
	Dental insurance	30.00			15,120	15,120	15,120

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

Fiscal Year: 2018-2019

Department: HEALTH PROGRAMS

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
12551100-526201 Desk Top computers needed to replace older computers	2	\$1,500	3,000.00	2	3,000.00	2	3,000.00
12551100-526201 Label printers to replace outdated equip due to Electronic Medical Rec	7	\$300	2,100.00	7	2,100.00	7	2,100.00
Scanners to replace outdated equip due to Electronic Medical Rec	6	\$700	4,200.00	6	4,200.00	6	4,200.00
12551100-526201 Laptop for NP from	2	\$2,800	5,600.00	2	5,600.00	2	5,600.00
12551100-526201 Laptop for NP from	2	\$2,800	5,600.00	2	5,600.00	2	5,600.00
Laptops for outreach from OBCM program to be shared with CC4C program 12551680-526201	1	\$1,500	1,500.00	1	1,500.00	1	1,500.00
Laptops for outreach from CC4C program to be shared with OBCM program 12551650-526201	1	\$1,500	1,500.00	1	1,500.00	1	1,500.00
			23,500.00		23,500.00		23,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	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	-110,984.00	-46,673.81	-111,972.00	-111,972.00	-111,972.00
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	1,051.25	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	-5,483.00	3,218.81	-5,483.00	-5,483.00	-5,483.00
403361 TANF TO SSBG	-40,865.00	-32,694.36	-68,108.00	-68,108.00	-68,108.00
403362 IV-E CPS	-97,683.00	-98,690.30	-97,683.00	-97,683.00	-97,683.00
403363 ADULT HOME SPECIALIST	-23,330.00	-24,821.37	-25,281.00	-25,281.00	-25,281.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
403365 IV-E FOSTER CARE ADMIN.	-276,423.00	-180,180.05	-224,079.00	-224,079.00	-224,079.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13535310 SOCIAL SERVICES ADMINISTRATION					
403366 TANF CPS & FC	-30,105.00	-18,285.87	-35,683.00	-35,683.00	-35,683.00
403367 CCDF ADMIN	-104,675.00	-86,076.62	-101,494.00	-101,494.00	-101,494.00
403368 MEDICAL TRANSP. ADMIN	-227,140.00	-171,392.92	-253,039.00	-253,039.00	-253,039.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-16,960.00	-12,567.91	-16,381.00	-16,381.00	-16,381.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-231,305.00	-184,052.79	-231,587.00	-231,587.00	-231,587.00
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.	-902,215.00	-746,041.05	-973,260.00	-973,260.00	-973,260.00
403376 ENERGY ADMIN	-48,795.00	-48,493.16	-53,231.00	-53,231.00	-53,231.00
403377 MEDICAID ADMIN	-2,216,621.00	-1,156,335.46	-2,239,011.00	-2,239,011.00	-2,239,011.00
403378 SA ADMIN	-58,311.00	-43,655.62	-45,147.00	-45,147.00	-45,147.00
403379 HEALTH CHOICE	-85,337.00	-50,496.44	-95,886.00	-95,886.00	-95,886.00
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.	-890,465.00	-559,973.51	-905,112.00	-905,112.00	-905,112.00
403383 FS INCENTIVE	-21,800.00	-35,291.28	-14,500.00	-14,500.00	-14,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	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	-2,500.00	-245.54	-500.00	-500.00	-500.00
403386 IV-D INCENTIVES	-69,918.00	-58,744.00	-66,087.00	-66,087.00	-66,087.00
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
403388 LINKS	-33,044.00	-4,073.18	-27,661.00	-27,661.00	-27,661.00
403389 WORK FIRST BLOCK GRANT	-473,294.00	-425,846.72	-508,020.00	-449,135.00	-449,135.00
403390 IV-D NPA FEES	-12,600.00	-8,948.09	-10,600.00	-10,600.00	-10,600.00
403391 FAMILY REUNIFICATION SVCS	-33,030.00	-27,838.77	-28,958.00	-28,958.00	-28,958.00
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	-15,500.00	-8,597.90	-10,200.00	-10,200.00	-10,200.00
404011 HEALTH CHOICE FEES (LOCAL)	-16,500.00	-19,350.00	-21,000.00	-21,000.00	-21,000.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-26,500.00	-244.14	-500.00	-500.00	-500.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-4,000.00	-2,799.91	-2,600.00	-2,600.00	-2,600.00
404105 IV-D LEGAL FEES (LOCAL)	-9,000.00	-4,302.31	-4,000.00	-4,000.00	-4,000.00
408900 MISCELLANEOUS REVENUE	-500.00	-22.60	-200.00	-200.00	-200.00
409600 COUNTY CONTRIBUTION	-4,524,553.00	0.00	-4,868,818.00	-4,809,938.00	-4,809,938.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535310 SOCIAL SERVICES ADMINISTRATION					
409602 TRANSFER FROM CHILD SUPPORT	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	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-CBA	0.00	0.00	0.00	0.00	0.00
Total SOCIAL SERVICES ADMINISTRATION	-10,632,111.00	-4,052,465.62	-11,068,756.00	10,950,991.00	10,950,991.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535330 STATE IN HOME					
403305 STATE IN HOME	-10,004.00	-6,542.24	-10,004.00	-10,004.00	-10,004.00
403306 STATE ADULT DAY CARE	-2,936.00	-1,592.50	-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	-12,940.00	-8,134.74	-12,940.00	-12,940.00	-12,940.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-681,709.00	-310,702.64	-632,316.00	-632,316.00	-632,316.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-681,709.00	-310,702.64	-632,316.00	-632,316.00	-632,316.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-163,896.00	-38,916.64	-82,800.00	-82,800.00	-82,800.00
403310 IV-D COLLECTIONS FOSTER CARE	-12,500.00	-7,297.70	-9,000.00	-9,000.00	-9,000.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-176,396.00	-46,214.34	-91,800.00	-91,800.00	-91,800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-1,118,372.00	-203,952.07	-156,830.00	-156,830.00	-156,830.00
Total MEDICAID TRANSPORTATION	-1,118,372.00	-203,952.07	-156,830.00	-156,830.00	-156,830.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-297,108.00	-97,741.28	-324,116.00	-324,116.00	-324,116.00
403314 LIEAP	-297,108.00	-339,200.00	-324,116.00	-324,116.00	-324,116.00
403315 PROGRESS ENGY-ENERGY NEIGH	-4,461.00	-785.30	-5,047.00	-5,047.00	-5,047.00
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	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	-598,677.00	-437,726.58	-653,279.00	-653,279.00	-653,279.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535510 STATE AID TO COUNTY ADMIN					
Fund Total	-14,057,605.00	-5,279,608.59	12,615,921.00	12,498,156.00	12,498,156.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13553100 ADMINISTRATION					
512100 SALARIES	5,430,180.00	4,770,223.36	5,792,292.00	5,707,800.00	5,707,800.00
512200 OVERTIME SALARIES	0.00	127.05	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	5,000.00	4,065.16	5,000.00	5,000.00	5,000.00
512400 ON-CALL PAY	24,000.00	18,251.50	23,000.00	23,000.00	23,000.00
512600 PART-TIME SALARIES	29,076.00	23,433.05	26,976.00	26,976.00	26,976.00
512700 LONGEVITY	54,000.00	49,378.00	56,818.00	56,818.00	56,818.00
518100 FICA	343,620.00	284,742.68	366,117.00	360,815.00	360,815.00
518120 MEDICARE FICA	80,363.00	66,593.50	85,625.00	84,385.00	84,385.00
518200 RETIREMENT	416,797.00	366,062.30	459,003.00	450,608.00	450,608.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,539,776.00	1,280,347.58	1,460,376.00	1,442,760.00	1,442,760.00
518400 DENTAL INSURANCE	58,896.00	44,537.59	54,720.00	54,000.00	54,000.00
518500 UNEMPLOYMENT INSURANCE	0.00	1,652.34	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	60,174.22	0.00	0.00	0.00
518700 CAFETERIA FEES	780.00	1,140.00	1,200.00	1,200.00	1,200.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	164,640.00	150,753.60	176,314.00	176,314.00	176,314.00
519100 PROFESSIONAL SVCS DRUG TESTS	1,440.00	1,160.00	1,440.00	1,440.00	1,440.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
13553100 ADMINISTRATION					
519300 MEDICAL SERVICES	11,650.00	10,076.10	11,650.00	11,650.00	11,650.00
519900 OTHER PROFESSIONAL SERVICES	300,000.00	230,646.80	302,670.00	302,670.00	302,670.00
519901 BLOODTEST COSTS	5,544.00	4,279.00	5,355.00	5,355.00	5,355.00
519902 FILING FEES	25,050.00	14,946.00	25,050.00	25,050.00	25,050.00
519903 SERVICE FEES	7,200.00	5,567.00	7,920.00	7,920.00	7,920.00
519904 FAMILY REUNIFICATION	21,600.00	6,712.50	14,400.00	14,400.00	14,400.00
521100 JANITORIAL SUPPLIES	4,740.00	4,141.22	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	18,300.00	12,561.74	22,720.00	22,720.00	22,720.00
526100 OFFICE SUPPLIES	76,000.00	60,266.02	39,000.00	39,000.00	39,000.00
526200 DEPARTMENTAL SUPPLIES	11,000.00	77,964.00	13,000.00	13,000.00	13,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	99,884.36	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	46,038.00	57,954.11	40,740.00	40,740.00	40,740.00
531300 TRANSPORTATION OF PATIENTS	33,372.00	24,542.22	35,280.00	35,280.00	35,280.00
532100 TELEPHONE AND POSTAGE	74,280.00	82,929.12	90,360.00	90,360.00	90,360.00
532500 POSTAGE	36,000.00	35,130.58	40,614.00	40,614.00	40,614.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION					
533000 UTILITIES	66,000.00	55,050.23	71,305.00	71,305.00	71,305.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	14,508.14	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	6,160.00	7,376.50	7,720.00	7,720.00	7,720.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	100,100.00	81,555.20	181,800.00	181,800.00	181,800.00
539300 CONTRACTED TEMPORARY HELP	256,577.00	285,800.99	314,880.00	314,880.00	314,880.00
539900 ACCOUNT MAINTENANCE FEES	0.00	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	29,640.00	20,167.44	53,800.00	53,800.00	53,800.00
544000 CONTRACTED SERVICES	3,300.00	5,811.00	3,600.00	3,600.00	3,600.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,174.00	847.00	1,210.00	1,210.00	1,210.00
544100 IV-D CONTRACTED SERVICES	147,894.00	135,569.50	147,894.00	147,894.00	147,894.00
544101 JUVENILE OFFICER (SHERIFF)	72,474.00	66,434.50	76,884.00	76,884.00	76,884.00
545000 INSURANCE AND BONDS	0.00	30,300.20	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,698.00	1,400.00	1,400.00	1,400.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553100 ADMINISTRATION					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	13,040.55	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	18,546.00	40,757.00	40,757.00	40,757.00
555000 CAPITAL OUTLAY - 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-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
Total ADMINISTRATION	9,506,661.00	8,588,147.95	10,065,930.00	9,948,165.00	9,948,165.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	3,355.00	3,120.00	3,355.00	3,355.00	3,355.00
Total ADULT DAY CARE	3,355.00	3,120.00	3,355.00	3,355.00	3,355.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	11,433.00	9,199.27	11,429.00	11,429.00	11,429.00
Total IN-HOME SERVICES	11,433.00	9,199.27	11,429.00	11,429.00	11,429.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	900.00	0.00	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 OVERPAYMENTS	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	1,900.00	0.00	1,900.00	1,900.00	1,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	3,500.00	3,055.50	3,500.00	3,500.00	3,500.00
Total FOSTER CARE	3,500.00	3,055.50	3,500.00	3,500.00	3,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	37,304.00	18,676.67	25,866.00	25,866.00	25,866.00
Total CONTRACT FOOD STAMP ISSUANCE	37,304.00	18,676.67	25,866.00	25,866.00	25,866.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553840 CONTRACT WORK NUMBER FEES					
544000 WORK NUMBER FEES	4,416.00	675.00	3,340.00	3,340.00	3,340.00
Total CONTRACT WORK NUMBER FEES	4,416.00	675.00	3,340.00	3,340.00	3,340.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	108,038.00	94,701.29	130,908.00	130,908.00	130,908.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	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	108,038.00	94,701.29	130,908.00	130,908.00	130,908.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	814,272.00	406,361.24	750,888.00	750,888.00	750,888.00
Total WFBG-EA (AFDC-EA)	815,272.00	406,361.24	751,888.00	751,888.00	751,888.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	604,044.00	542,945.91	641,376.00	641,376.00	641,376.00
Total AA-AD-AB SAA - REST HOMES	604,044.00	542,945.91	641,376.00	641,376.00	641,376.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	327,792.00	120,502.12	165,600.00	165,600.00	165,600.00
Total STATE FOSTER CARE	327,792.00	120,502.12	165,600.00	165,600.00	165,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	10,000.00	532.76	8,000.00	8,000.00	8,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	10,000.00	532.76	8,000.00	8,000.00	8,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	1,085,000.00	46,680.81	121,550.00	121,550.00	121,550.00
Total CONTRACTED SVCS-TRANSPORTATI	1,085,000.00	46,680.81	121,550.00	121,550.00	121,550.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554520 MEDICAID MATCH					
568435 MEDICAID	12,000.00	6,434.81	10,000.00	10,000.00	10,000.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	12,000.00	6,434.81	10,000.00	10,000.00	10,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	5,100.00	5,227.01	5,500.00	5,500.00	5,500.00
Total AID TO THE BLIND	5,100.00	5,227.01	5,500.00	5,500.00	5,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554710 STATE ADOPTION ASSISTANCE					
536030 SPECIAL CHILDREN ADOPTION FUND	81,713.00	11,586.30	8,500.00	8,500.00	8,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	75,977.00	0.00	0.00	0.00
Total STATE ADOPTION ASSISTANCE	81,713.00	87,563.30	8,500.00	8,500.00	8,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	297,108.00	104,833.97	324,116.00	324,116.00	324,116.00
568414 LIEAP	297,108.00	377,400.00	324,116.00	324,116.00	324,116.00
568415 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	594,216.00	482,233.97	648,232.00	648,232.00	648,232.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	4,461.00	785.30	5,047.00	5,047.00	5,047.00
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	4,461.00	785.30	5,047.00	5,047.00	5,047.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	4,000.00	444.31	4,000.00	4,000.00	4,000.00
Total GENERAL ASSISTANCE	4,000.00	444.31	4,000.00	4,000.00	4,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
Fund Total	14,057,605.00	10,618,499.82	12,615,921.00	12,498,156.00	12,498,156.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
Department of Social Services							
Aburto-Leon, Maria	2307	Income Maintenance Caseworker II	53191	65	31,704	33,168	33,168
Aguirre, Mary	2794	Foreign Language Interpreter II	53200	65	31,164	32,532	32,532
Alvarado, Monica	3212	Income Maintenance Caseworker II	53241	65	30,444	32,400	32,400
Anderson, Shantel		SW II WA SW IAT	53203	72	40,740	44,976	44,976
Anttila, Angela	261	Human Services Evaluator I	53163	70	49,044	49,044	49,044
Aycock, Angela	2290	Processing Assistant IV	53621	61	26,652	27,060	27,060
Barefoot, Shannon	2963	Income Maintenance Caseworker II	53239	65	31,044	32,400	32,400
Barnes, Ebony	2972	Processing Assistant IV	53167	61	25,632	26,664	32,532
Barnes, Yolanda	1967	Income Maintenance Caseworker II	53211	65	32,268	33,660	33,660
Baylor, Teran	1805	Income Maintenance Supervisor II	53109	69	37,656	39,372	39,372
Beach, Hurmean	672	Accounting Specialist II	53118	71	47,112	47,424	47,424
Bell, Tieshia	1638	Social Worker I WA II WA III	53143	71	41,460	43,416	43,416
Best, Keith	2355	Community Employment Case Manager	53204	67	34,452	36,036	36,036
Bizzell, Tiffany	936	Income Maintenance Caseworker II	53242	65	31,044	32,400	32,400
Blackmon, Natalie	1946	Social Worker III	53150	71	43,500	45,576	45,576
Blue, Dwayne	314	Lead Child Support Agent	53623	68	39,360	41,328	41,328
Boone, Kendra	1290	Income Maintenance Caseworker I WA II	53249	65	31,044	32,400	32,400
Boyette, Domini	2705	Income Maintenance Caseworker III	53157	67	34,200	35,604	35,604
Boyette, Melba	5310	Child Support Supervisor I	53622	69	40,248	40,560	40,560
Boykin, Lakita	2990	Income Maintenance Caseworker II	53248	65	31,044	32,400	32,400
Bradshaw, Darlene	1665	Processing Assistant IV	53180	61	26,664	27,060	27,060
Bradshaw, Paula	841	Income Maintenance Investigator I	53614	65	32,496	32,724	32,724
Bradshaw, Sarah	2678	County Social Services Director	53100	84	86,796	88,380	88,380
Bradshaw, Sharon	2853	Income Maintenance Caseworker II	53152	65	31,164	32,532	32,532
Brewer, Emily Jane	2685	Social Worker III	53125	71	41,784	43,416	43,416
Brewington, Bridget	1578	Income Maintenance Supervisor II	53178	69	37,656	39,372	39,372

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
Department of Social Services							
Brock, Helen	2045	Social Worker I WA II WA IAT	53129	72	42,900	45,576	45,576
Brown, Anita	1997	Processing Assistant IV	53620	61	26,652	27,060	27,060
Brown, Roseann	1327	Income Maintenance Supervisor II	53135	69	38,220	39,936	39,936
Bryant, Misty	3033	Income Maintenance Caseworker I WA II	53246	65	31,044	32,400	32,400
Bullard, Ashley	1386	Income Maintenance Investigator I	53138	65	32,316	33,660	33,660
Burley, Ashley	514	Social Worker III	53156	71	44,352	45,984	45,984
Caldwell, Rickema	2815	Social Worker IAT	53232	72	43,512	45,576	45,576
Caldwell, Senikka	2906	Social Work Supervisor III	53234	75	50,244	52,764	52,764
Carlton, Anita	1081	Accounting Technician III	53151	65	31,164	32,532	32,532
Carter, Kayla	483	Processing Assistant IV	53116	61	27,972	28,512	28,512
Casey, Jennifer	2044	Social Worker III	53235	71	41,460	43,416	43,416
Chestnutt, Lakeya	2922	Income Maintenance Caseworker II	53216	65	31,044	32,400	32,400
Coates, Stephanie		Social Worker IAT	53170	72	41,340	45,576	45,576
Combs, Jennifer	1715	Income Maintenance Caseworker II	53142	65	32,436	33,828	33,828
Cortez, Diana	2354	Income Maintenance Caseworker I WA II	53110	65	31,704	33,168	33,168
Crumpler, Callie	1952	Income Maintenance Caseworker III	53168	67	34,200	35,712	35,712
Crumpler, Derrick	2898	Social Worker IAT	53233	72	43,680	45,780	45,780
Crumpler, Sekila	1834	Income Maintenance Caseworker III	53130	67	34,200	35,712	35,712
Cunningham, Katrina	1804	Administrative Assistant II	53121	67	34,968	36,588	36,588
Davis, Kalyn	2614	Income Maintenance Caseworker II	53210	65	31,416	32,856	32,856
Donald, Rhonda	1072	Income Maintenance Supervisor II	53164	69	37,656	39,372	39,372
Dudley, Rebekah	1664	Social Work Supervisor III	53212	75	52,464	54,324	54,324
Elks, Kayla	2900	Social Worker IAT	53231	72	43,656	45,840	45,840
Faison, Latosha	2967	Income Maintenance Caseworker II	53240	65	31,044	32,400	32,400
Faison, Latoya	2139	Income Maintenance Caseworker II	53238	65	30,444	32,400	32,400
Fields, Lynn	3045	Social Work Program Manager	53154	76	54,360	55,668	55,668

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
Department of Social Services							
Flores, Monica	1670	Lead Child Support Agent	53612	68	37,080	38,940	38,940
Foltz, Wendy	1754	Paralegal I	53195	69	39,132	40,920	40,920
Fryar, Karen	2737	Income Maintenance Caseworker III	53108	67	34,452	35,712	35,712
Gardella, Yanet	3218	Child Support Agent II	53161	67	32,496	35,712	35,712
Garner, Candice	2810	Income Maintenance Caseworker II	53215	65	31,164	32,532	32,532
Garner, Regina	3185	Income Maintenance Caseworker II	53228	65	30,444	32,400	32,400
Gatto, Jill		Income Maintenance Caseworker II	53244	65	29,496	32,400	32,400
Gonzalez-Rivera, Minerva	2912	Foreign Language Interpreter II	53219	65	31,044	32,400	32,400
Graham, Charlene	2985	Social Worker IAT	53176	72	34,200	35,712	35,712
Greene, Linda	942	Income Maintenance Caseworker III	53613	67	32,496	35,712	35,712
Guzman Vasquez, Sandra	3083	Income Maintenance Caseworker II	53205	65	29,496	32,400	31,800
Harris, Brenda	1118	Income Maintenance Caseworker II	53173	65	32,196	33,588	33,588
Hayes, Jamaal	3223	Computer Support Technician II	53236	65	31,044	32,400	32,400
Herring, Kaytric	2542	Social Worker III	53194	71	44,988	46,212	46,212
Hobbs, Markeisha	2962	Income Maintenance Supervisor II	53115	69	37,056	39,372	39,372
Hobbs, Phyllis	1076	Income Maintenance Caseworker III	53112	67	35,604	37,116	37,116
Horner, Kelly	2914	Child Support Agent II	53615	67	33,600	35,712	35,712
Jackson, Alisha	1388	Social Work Supervisor III	53113	75	50,448	52,980	52,980
Jefferson, Brittniey	2986	Income Maintenance Caseworker II	53247	65	31,044	32,400	32,400
Johnson, Carla	2563	Social Worker III	53158	71	45,060	46,212	46,212
Johnson, Victoria	3226	SW II WA SW IAT	53206	72	42,912	45,576	45,576
Jones, Brandy	2545	County Soc Svcs Program Administrator I	53124	74	47,880	50,244	50,244
Jones, Diane	1683	Income Maintenance Caseworker II	53185	65	31,608	32,712	32,712
Jordan, Tracy	970	Child Support Agent II	53611	67	35,604	37,116	37,116
Kaleel, Helen	3029	Income Maintenance Supervisor II	53134	69	44,604	45,048	45,048
King, Barbara	629	Social Worker IAT	53230	72	43,512	45,576	45,576

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
Department of Social Services							
King, Jennifer	2357	Income Maintenance Caseworker II	53190	65	31,044	32,400	32,400
Knowles, Betty	470	Computing Support Technician II	53218	65	32,028	32,868	32,868
Knowles, Shanyn	2509	Child Support Agent II	53617	67	34,200	35,712	35,712
Kornegay, Juanita	3118	Social Worker III	53122	71	41,460	43,416	43,416
Leonardo, Wendy	1568	Income Maintenance Caseworker III	53174	67	34,716	36,228	36,228
Lewis, Karen	2915	Income Maintenance Caseworker III	53120	67	34,200	35,712	35,712
Lockamy, Mary	997	Processing Assistant IV	53160	61	26,772	27,060	27,060
Lucas, Wilma	326	Office Assistant IV	53104	61	32,004	32,196	32,196
Marible, Latoya	2956	Income Maintenance Caseworker III	53123	67	34,200	35,712	35,712
Marquez, Anna	2706	Income Maintenance Caseworker I WA II	53229	65	31,044	32,400	32,400
Martinez, Carolina	3163	Income Maintenance Caseworker II	53166	65	31,044	32,400	32,400
Matthews, Rhonda	2872	Social Work Supervisor III	53141	75	50,244	52,764	52,764
Matthis, Angela	3211	Income Maintenance Caseworker I WA II	53175	65	30,444	32,400	32,400
McNeill, Regina	612	Computer Systems Administrator II	53107	72	45,504	47,364	47,364
Middleton, Tumira		Income Maintenance Caseworker I WA II	53223	65	29,496	32,400	32,400
Moore, Tabitha	3965	Income Maintenance Caseworker III	53172	67	34,200	35,712	35,712
Newman, Melisa	2856	Social Worker III	53137	71	41,460	43,416	43,416
Newsome, Katishea	3216	Income Maintenance Caseworker II	53182	65	30,444	32,400	32,400
Nunnery, Jamee	3007	Social Worker III	53186	71	43,548	45,576	45,576
Oberschelp, Raettcheal	2612	Social Worker IAT	53220	72	43,512	45,576	45,576
Odom, Tracey	494	Social Work Supervisor III	53119	75	50,244	52,764	52,764
Ordaz, Maria	1890	Community Employment Case Manager	53184	67	35,376	35,712	35,712
Owens, Zandra	2811	Income Maintenance Caseworker II	53153	65	31,164	32,532	32,532
Parker, Kelly	2961	Processing Assistant IV	53243	61	25,632	26,664	32,400
Parsons, Kaitlin	3052	Social Worker III	53111	71	41,460	43,416	43,416
Phillips, Kari	1535	Social Worker I	53131	67	34,968	36,228	36,228

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

	<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services								
Pittman, Rebecca	1788	Social Worker III	53144	71	40,860	43,416	43,416	43,416
Prado, Eva	2987	Foreign Language Interpreter II	53213	65	31,044	32,400	32,400	32,400
Price, Monica	2676	Income Maintenance Administrator I	53179	74	50,856	51,696	51,696	51,696
Raico, Christina	2851	Child Support Agent II	53626	67	33,600	35,712	35,712	35,712
Register, Stephanie	2744	Income Maintenance Caseworker II	53159	65	31,296	32,700	32,700	32,700
Rey, Alexander	2932	Social Worker IAT	53136	72	43,512	45,576	45,576	45,576
Robinson, Anita	2008	Processing Assistant IV	53197	61	27,000	27,444	27,444	27,444
Robinson, Kerry	1748	Child Support Agent II	53618	61	34,200	35,712	35,712	35,712
Robinson, Monica	2899	Social Worker III	53208	71	41,664	43,416	43,416	43,416
Sampson, Karolina	1968	Human Services Evaluator I	53126	70	39,096	41,352	41,352	41,352
Sanderford, Morgan		Social Worker II WA IAT	53183	72	42,912	45,576	45,576	45,576
Santos, Patty	2093	Social Work Supervisor III	53226	75	50,244	52,764	52,764	52,764
Schroeder, Deanna	3162	Social Worker IAT	53114	72	43,512	45,576	45,576	45,576
Sellers, Latonya	1974	Child Support Agent II	53625	67	34,668	36,228	36,228	36,228
Shuler, Christia	2264	Social Worker III	53193	71	41,772	43,812	43,812	43,812
Simmons, Kimberly	2926	Processing Assistant IV	53171	61	25,632	26,664	26,664	26,664
Simmons, Lakeshia	2603	Income Maintenance Caseworker I WA II	53245	65	30,444	32,400	32,400	32,400
Simmons, Magon	2449	Income Maintenance Caseworker II	53149	65	31,536	33,024	33,024	33,024
Simmons, Melissa	2656	Income Maintenance Supervisor III	53148	71	41,544	43,416	21,708	21,708
Sinclair, Sharon	829	Income Maintenance Caseworker II	53162	65	33,492	34,644	34,644	34,644
Snell, Lillian	2724	Social Worker III	53192	71	40,860	43,416	43,416	43,416
Spearman, Amanda	3266	Income Maintenance Caseworker II	53227	65	28,896	32,400	32,400	30,768
Stafford, Kay	5306	Child Support Supervisor II	53610	70	44,880	45,084	45,084	45,084
Sternbach, Sabrina	1435	Accounting Clerk IV	53140	61	27,324	27,708	27,708	27,708
Stevens, Yolanda	3164	Income Maintenance Caseworker II	53165	65	31,044	32,400	32,400	32,400
Stokes, Letyssa	3179	Social Worker III	53196	71	41,460	43,416	43,416	43,416

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

EE#	Job Title	Position Number	Grade	Current Salary Rate	Yr 4 of Pay Plan	Recommended Salary	Approved Salary
Department of Social Services							
Strickland, Cathy	518	Social Worker III	53128	71	41,460	43,416	43,416
Tatum, Rachael	3049	Processing Assistant IV	53147	61	25,632	26,664	26,664
Tyndall, Lisa	2383	Income Maintenance Supervisor II	53103	69	37,656	39,372	39,372
Vann, Beverly	5444	Processing Assistant IV	53169	61	25,632	26,664	26,664
Vann, Jane	1166	Income Maintenance Caseworker II	53188	65	31,296	32,700	32,700
Venecia, Heather	2818	Income Maintenance Caseworker II	53237	65	31,044	32,400	32,400
Wade, Marilyn	2360	Child Support Agent II	53146	67	34,332	35,868	35,868
Watkins, Lisa	611	Social Worker III	53217	71	43,128	45,108	45,108
White, Kenneth	3286	Child Support Agent II	53619	67	31,896	35,712	35,712
Williams, Nina	967	Social Work Supervisor III	53117	75	50,244	52,764	52,764
Williams, Tammy	2540	Income Maintenance Caseworker II	53127	65	34,560	35,292	35,292
Wilson, Antolina	1387	Social Worker III	53105	71	41,772	43,812	43,812
Wilson, Diane	1538	Income Maintenance Caseworker II	53202	65	31,728	33,180	33,180
Young, Alice	1807	Processing Unit Supervisor V	53102	63	28,692	30,132	30,132
Zvacant		Social Worker III	53133	71	41,460	43,416	43,416
Zvacant		Social Worker III	53207	71	40,860	43,416	43,416
Zvacant		Income Maintenance Caseworker II	53189	65	30,444	32,532	32,532
Zvacant		Income Maintenance Caseworker II	53101	65	29,496	32,400	32,400
Zvacant		Income Maintenance Caseworker I WA II	53132	65	29,496	32,400	32,400
Zvacant		Income Maintenance Caseworker II	53221	65	29,496	32,400	32,400
New Position		Social Worker IAT		72			
New Position		Social Worker IAT		72			
					5,473,560	5,726,676	5,707,800

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
Retirees:	Rate		Annual Amount				
G. Boone (10/2021)	734.00	8,808					
B. Burch (11/2024)	734.00	8,808					
H. Frazier (11/2025)	734.00	8,808					
D. Herring (7/2019)	734.00	8,808					
C. Masters (9/2026)	734.00	8,808					
J. Melvin (9/19)	734.00	8,808					
J. Peterson (7/20)	734.00	8,808					
M. Register (8/35)	588.00	7,056					
S. Moore (1/2020)	734.00	8,808					
C. Parrish (12/2025)	734.00	8,808					
D. Boone (3/2025)	734.00	8,808					
S. Hines (12/2024)	734.00	8,808					
A. Johnson (01/2026)	734.00	8,808					
E. Thornton (08/2020)	734.00	8,808					
		121,560					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
Department of Social Services							
	Permanent positions			150	150	150	150
	Total Permanent salaries			5,473,560	5,726,676	5,707,800	5,707,800
	Longevity					56,818	56,818
	Overtime						
	Shift differential					5,000	5,000
	On-call pay					23,000	23,000
	Part-time					26,976	26,976
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%				355,054	360,815
	Medicare FICA	1.45%				83,037	84,385
	Retirement (Regular)	7.81%				447,254	450,608
	401(k) (Regular)	5.00%				286,334	288,481
	Group insurance		734.00			1,442,760	1,442,760
	Dental insurance		30.00			54,000	54,000

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

Fiscal Year: 2018-2019

Department: SOCIAL SERVICES

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
13553100-554000 2018 Dodge Caravan per State contract	1	22,093.00	22,093.00	1	22,093.00	1	22,093.00
13553100-554000 2018 Ford Fusion per State contract	1	17,465.00	17,465.00	1	17,465.00	1	17,465.00
13553100-554000 Highway Use Tax & permanent tags for two new vehicles	1	1,199.00	1,199.00	1	1,199.00	1	1,199.00
Totals			40,757.00		40,757.00		40,757.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
14535340 CHILD ADVOCACY CENTER REVENUE					
403602 GRANT - UNITED WAY	-15,500.00	-13,500.00	-9,000.00	-9,000.00	-9,000.00
403608 STATE CAC GRANT	-113,500.00	-22,007.08	-115,918.00	-115,918.00	-115,918.00
403610 DHHS GRANT	0.00	-9,365.06	-40,000.00	-40,000.00	-40,000.00
408401 FUNDRAISERS	-6,000.00	0.00	-8,000.00	-8,000.00	-8,000.00
408402 DONATIONS	-5,000.00	-150.00	-7,000.00	-7,000.00	-7,000.00
Total CHILD ADVOCACY CENTER REVENUE	-140,000.00	-45,022.14	-179,918.00	-179,918.00	-179,918.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	40,000.00	17,100.00	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	5,000.00	4,781.51	15,000.00	15,000.00	15,000.00
526201 DEPT SUPPLIES EQUIPMENT	10,000.00	11,495.63	20,000.00	20,000.00	20,000.00
531100 TRAVEL	2,000.00	597.99	3,500.00	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	2,000.00	938.22	4,000.00	4,000.00	4,000.00
533000 UTILITIES	8,000.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
539500 EMPLOYEE TRAINING	5,000.00	2,123.77	7,000.00	7,000.00	7,000.00
541000 RENTAL FEES - BUILDINGS	15,000.00	4,615.00	10,000.00	10,000.00	10,000.00
544000 CONTRACTED SERVICES	40,000.00	45,063.53	66,418.00	66,418.00	66,418.00
545000 INSURANCE AND BONDS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	1,550.00	2,000.00	2,000.00	2,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total CHILD ADVOCACY CENTER EXP	140,000.00	90,265.65	179,918.00	179,918.00	179,918.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	0.00	0.00	0.00	0.00	0.00
420000 NC 911 PSAP	-297,600.00	-224,679.80	-260,794.00	-260,794.00	-260,794.00
Total NC 911 PSAP REVENUES	-297,600.00	-224,679.80	-260,794.00	-260,794.00	-260,794.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
526200 DEPARTMENTAL SUPPLIES	5,715.00	2,421.95	4,395.00	4,395.00	4,395.00
526201 DEPT SUPPLIES EQUIPMENT	4,912.00	9,344.95	18,031.00	18,031.00	18,031.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	126,936.00	90,727.09	114,720.00	114,720.00	114,720.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	470.00	6,000.00	6,000.00	6,000.00
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
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	1,125.00	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	87,154.00	72,191.51	90,148.00	90,148.00	90,148.00
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	23,500.00	23,500.00	23,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	64,883.00	84,835.80	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
Total NC 911 PSAP EXPENDITURES	297,600.00	261,116.30	260,794.00	260,794.00	260,794.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-1,217,664.00	-348,748.29	-1,403,449.00	-1,403,449.00	-1,403,449.00
403203 RURAL GRANT - RIDER FEE	-13,000.00	-7,664.00	-8,909.00	-8,909.00	-8,909.00
403204 EDTAP-RIDER FEE	-6,686.00	-7,689.00	-7,245.00	-7,245.00	-7,245.00
403611 STATE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	-162,850.00	0.00	-58,501.00	-58,501.00	-58,501.00
403613 STATE - DEVELOP FNDS (SALARY)	-173,732.00	-140,592.00	-173,383.00	-173,383.00	-173,383.00
403643 ST DOT TECHNOLOGY GRANT-TIER I	0.00	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-16,772.00	-16,772.00	-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 EQUIPMENT	0.00	-7,600.00	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	-73,071.00	-73,071.00	-73,071.00	-73,071.00	-73,071.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-93,750.00	-93,750.00	-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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	0.00	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 - ENCUMBRANCES	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 F	-1,757,525.00	-695,886.29	-1,835,080.00	-1,835,080.00	-1,835,080.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	277,332.00	234,124.72	348,348.00	348,348.00	348,348.00
512200 OVERTIME SALARIES	5,850.00	22,337.65	26,600.00	26,600.00	26,600.00
512400 ON-CALL PAY	0.00	4,659.00	5,571.00	5,571.00	5,571.00
512600 PART-TIME SALARIES	232,000.00	185,410.46	199,462.00	199,462.00	199,462.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,270.00	788.00	795.00	795.00	795.00
518100 FICA	32,021.00	26,686.15	36,009.00	36,009.00	36,009.00
518120 MEDICARE FICA	7,489.00	6,241.09	8,422.00	8,422.00	8,422.00
518200 RETIREMENT	21,505.00	19,763.35	29,781.00	29,781.00	29,781.00
518300 GROUP INSURANCE	122,304.00	94,080.00	123,312.00	123,312.00	123,312.00
518400 DENTAL INSURANCE	4,356.00	2,940.00	4,320.00	4,320.00	4,320.00
518500 UNEMPLOYMENT INSURANCE	0.00	1,279.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	29,073.00	23,345.87	35,000.00	35,000.00	35,000.00
518700 CAFETERIA FEES	0.00	60.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	10,000.00	6,937.51	19,066.00	19,066.00	19,066.00
519100 PROFESSIONAL SERVICES	2,920.00	1,924.00	1,499.00	1,499.00	1,499.00
521300 UNIFORMS	10,500.00	0.00	280.00	280.00	280.00
525100 GAS, OIL AND TIRES	166,320.00	118,354.23	158,634.00	158,634.00	158,634.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	2,654.00	3,852.18	4,500.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	487.19	6,843.00	6,843.00	6,843.00
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	1,669.00	2,239.00	1,669.00	1,669.00	1,669.00
532100 TELEPHONE AND POSTAGE	9,605.00	14,237.53	12,387.00	12,387.00	12,387.00
533000 UTILITIES	3,540.00	2,965.49	3,709.00	3,709.00	3,709.00
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	3,715.00	1,076.00	4,955.00	4,955.00	4,955.00
535300 MAINT/REPAIR - VEHICLES	50,000.00	29,106.96	35,000.00	35,000.00	35,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	4,894.00	1,698.88	4,951.00	4,951.00	4,951.00
538100 DATA PROCESSING - PROGRAMMING	16,080.00	7,440.00	8,940.00	8,940.00	8,940.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	405.00	0.00	702.00	702.00	702.00
543000 RENTAL - EQUIPMENT	62,636.00	888.56	62,636.00	62,636.00	62,636.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
544000 CONTRACTED SVCS-RGP	0.00	10,568.17	0.00	0.00	0.00
544001 CONT SVCS-COMPUTER TECH ASST	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	11,952.00	4,480.00	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 & EQUIP	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	0.00	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	162,850.00	0.00	55,672.00	55,672.00	55,672.00
554002 C O VECH - COUNTY MATCH	18,095.00	800.00	6,188.00	6,188.00	6,188.00
554003 C O VECH - CLINTON/SAMPSON REC	0.00	0.00	0.00	0.00	0.00
554004 C O VECHICLE - AGING	485,990.00	0.00	0.00	0.00	0.00
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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
559005 LOCAL MATCH-CO OTHER IMPRVMTS	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	0.00	0.00	617,305.00	617,305.00	617,305.00
Total SAMPSON AREA TRANSPORTATION E	1,757,525.00	828,770.99	1,835,080.00	1,835,080.00	1,835,080.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SAMPSON AREA TRANSPORTATION							
Barber, Johnnie Mae	3122	Transportation Driver	56119	57	21,384	21,936	21,936
Boone, Amanda	3123	Transportation Driver	56169	57	21,384	21,936	21,936
Boone-Whitted, Veronica	3047	Transportation Driver	56155	57	21,384	21,936	21,936
Carter, Lula	203	Transportation Driver	56159	57	24,240	24,456	24,456
Cherry, Patricia	1795	Transportation Driver	56173	57	22,140	22,368	22,368
Coley, Jujuana	3260	Admin Support Specialist I	56112	62	25,548	27,984	27,984
Cruz, Jean	3120	Office Manager	56122	65	30,720	32,400	32,400
Faircloth, Rhonda	3261	Admin Support Specialist I	56194	62	25,548	27,984	27,984
McNeill, Eartle	2862	Transportation Services Supervisor	56175	71	40,608	43,416	43,416
Parker, Tammy	3157	Admin Support Specialist I	56193	62	26,892	27,984	27,984
Warren, Allen	2848	Transportation Driver	56143	57	21,384	21,936	21,936
New Position		Transportation Services Director		76			54,012
					281,232	294,336	348,348
	2949	Trans Driver (Backup) 9.93 hr	56184	57			
Howell, Mary	2185	Clerk III - PT (RGP) 10.67 hr	56133	59			
McLaurin, Marion	2430	Trans Driver (Backup) 9.93 hr	56188	57			
Warren, Allen	2848	Trans Driver (Backup) 9.93 hr	56184	57			
Williamson, Gloria	2557	Trans Driver (Backup) 9.93 hr	56136	57			
zVacant		Trans Driver (Backup) 9.93 hr	56189	57			
zVacant		Trans Driver (Backup) 9.93 hr	56184	57			
zVacant		Trans Driver (Backup) 9.93 hr	56184	57			
zVacant		Trans Driver (Backup) 9.93 hr	56184	57			

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SAMPSON AREA TRANSPORTATION							
Retirees:	Rate	Annual Amount					
B. Hope (9/2019)	734	8,808.00					
T. Davis (03/2020)	734	8,808.00					
		Permanent positions		11	11	12	12
		Total Permanent salaries		281,232	294,336	348,348	348,348
		Longevity					795
		Overtime					26,600
		Shift differential					
		On-call pay					5,571
		Part-time					199,462
		Travel & cell phone allowance					
		Fringe Benefit Rates:					
		FICA	6.20%		18,249	21,598	36,009
		Medicare FICA	1.45%		4,268	5,052	8,422
		Retirement (Regular)	7.81%		22,988	27,206	29,781
		401(k) (Regular)	5.00%		14,717	17,418	19,066
		Group insurance	734.00		105,696	114,504	123,312
		Dental insurance	30.00		3,960	4,320	4,320

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

Fiscal Year: 2018-2019

Department: SAMPSON AREA TRANSPORTATION EP

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
16145000-526201							
Personal Computers 2 For Driver Training/1 for Director <i>CTP grant will pay for 90% for 2 of these</i>	3	\$ 1,134.00	\$ 3,402.00	3	\$ 3,402.00	3	\$ 3,402.00
Laser jet printers 2 For Driver Training/1 for Director <i>CTP grant will pay for 90% for 2 of these</i>	3	\$ 437.00	\$ 1,311.00	3	\$ 1,311.00	3	\$ 1,311.00
Furniture for Director							
Desk	1	\$ 1,400.00	\$ 1,400.00	1	\$ 1,400.00	1	\$ 1,400.00
Chair	1	\$ 300.00	\$ 300.00	1	\$ 300.00	1	\$ 300.00
Bookcase	1	\$ 130.00	\$ 130.00	1	\$ 130.00	1	\$ 130.00
Filing Cabinet	1	\$ 300.00	\$ 300.00	1	\$ 300.00	1	\$ 300.00
			\$ 6,843.00		\$ 6,843.00		\$ 6,843.00

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

Fiscal Year: 2018-2019

Department: SAMPSON AREA TRANSPORTATION EP

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
16145000-554001 (State Reimb) 16145000-554002 (County match)	2	27,000.00 3,000.00	54,000.00 6,000.00	2	54,000.00 6,000.00	2	54,000.00 6,000.00
Replacement Vehicles-Mini/Crossover Vans CTP pays 90%							
16145000-554001 (State Reimb) 16145000-554002 (County match)	2	625.00 70.00	1,250.00 140.00	2	1,250.00 140.00	2	1,250.00 140.00
Fareboxes CTP pays 90%							
16145000-554001 (State Reimb) 16145000-554002 (County match)	2	211.00 24.00	422.00 48.00	2	422.00 48.00	2	422.00 48.00
Lettering and Logos CTP pays 90%							
			61,860.00		61,860.00		61,860.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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)	-1,106,100.00	-728,586.64	-1,135,500.00	-1,135,500.00	-1,135,500.00
403242 SALES TAX (ARTICLE 42 1986)	-1,457,000.00	-891,746.37	-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	-2,563,100.00	-1,620,333.01	-2,592,500.00	-2,592,500.00	-2,592,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	294,776.00	0.00	303,633.00	303,633.00	303,633.00
596071 TRANSFER TO COLLEGE ST RENOVAT	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	294,776.00	0.00	303,633.00	303,633.00	303,633.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959120 SCHOOLS CAPITAL OUTLAY					
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
596071 TRANS TO 1999 REVENUE DEBT(32)	1,457,000.00	0.00	1,457,000.00	1,457,000.00	1,457,000.00
Total SCHOOLS CAPITAL OUTLAY	1,457,000.00	0.00	1,457,000.00	1,457,000.00	1,457,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	811,324.00	0.00	831,867.00	831,867.00	831,867.00
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	0.00	0.00	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	811,324.00	0.00	831,867.00	831,867.00	831,867.00

SAMPSON COUNTY, NORTH CAROLINA

Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
19959140 SAMPSON COUNTY SCHOOLS					
Fund Total	2,563,100.00	0.00	2,592,500.00	2,592,500.00	2,592,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 PROJ	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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21935922 COMMUNITY COLLEGE REVENUES					
Fund Total	-1,062,000.00	-4.62	-462,000.00	-462,000.00	-462,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21941250 AIRPORT					
582096 RESERVE	0.00	0.00	10,000.00	10,000.00	10,000.00
596020 TRANS TO AIRPORT CAPITAL PROJ	10,000.00	0.00	0.00	0.00	0.00
596021 TRANS TO R/W 24 LAND OBSTRUCTN	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
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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
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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959110 CLINTON CITY SCHOOLS					
582096 RESERVE	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 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959140 SAMPSON COUNTY SCHOOLS					
582096 RESERVE	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
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959220 SAMPSON COMM COLLEGE-CO					
582096 RESERVE	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
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
21959220 SAMPSON COMM COLLEGE-CO					
Fund Total	1,062,000.00	0.00	462,000.00	462,000.00	462,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-140,300.00	-145,584.33	-151,400.00	-151,400.00	-151,400.00
414000 AD VALOREM TAXES - PRIOR	-7,400.00	-4,863.26	-4,900.00	-4,900.00	-4,900.00
418000 PENALTIES AND INTEREST	0.00	-96.56	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	-150,544.15	-156,300.00	-156,300.00	-156,300.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-145,400.00	-148,153.17	-147,800.00	-147,800.00	-147,800.00
414000 AD VALOREM TAXES - PRIOR	-7,200.00	-5,961.35	-5,400.00	-5,400.00	-5,400.00
418000 PENALTIES AND INTEREST	0.00	-88.77	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	-152,600.00	-154,203.29	-153,200.00	-153,200.00	-153,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-25,800.00	-27,473.35	-27,900.00	-27,900.00	-27,900.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-240.47	-300.00	-300.00	-300.00
418000 PENALTIES AND INTEREST	0.00	-5.40	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	-26,100.00	-27,719.22	-28,200.00	-28,200.00	-28,200.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-133,200.00	-136,897.79	-136,600.00	-136,600.00	-136,600.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-4,096.62	-3,700.00	-3,700.00	-3,700.00
418000 PENALTIES AND INTEREST	0.00	-116.71	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-4,900.00	0.00	-4,800.00	-4,800.00	-4,800.00
Total HALLS FIRE DISTRICT	-142,100.00	-141,111.12	-145,100.00	-145,100.00	-145,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-135,200.00	-134,665.89	-138,800.00	-138,800.00	-138,800.00
414000 AD VALOREM TAXES - PRIOR	-4,300.00	-3,386.63	-3,200.00	-3,200.00	-3,200.00
418000 PENALTIES AND INTEREST	0.00	-103.31	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-10,400.00	0.00	-5,570.00	-5,570.00	-5,570.00
Total HERRING FIRE DISTRICT	-149,900.00	-138,155.83	-147,570.00	-147,570.00	-147,570.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-166,000.00	-166,970.53	-173,100.00	-173,100.00	-173,100.00
414000 AD VALOREM TAXES - PRIOR	-5,700.00	-4,676.49	-5,300.00	-5,300.00	-5,300.00
418000 PENALTIES AND INTEREST	0.00	-149.71	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-10,000.00	0.00	-25,000.00	-25,000.00	-25,000.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-181,700.00	-171,796.73	-203,400.00	-203,400.00	-203,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-75,900.00	-73,126.03	-84,485.00	-84,485.00	-84,485.00
414000 AD VALOREM TAXES - PRIOR	-2,300.00	-8,420.09	-4,600.00	-4,600.00	-4,600.00
418000 PENALTIES AND INTEREST	0.00	-51.15	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-1,300.00	0.00	0.00	0.00	0.00
Total NEWTON GROVE FIRE DISTRICT	-79,500.00	-81,597.27	-89,085.00	-89,085.00	-89,085.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-84,200.00	-88,099.14	-88,900.00	-88,900.00	-88,900.00
414000 AD VALOREM TAXES - PRIOR	-1,524.00	-1,161.58	-1,200.00	-1,200.00	-1,200.00
418000 PENALTIES AND INTEREST	0.00	-33.33	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	-85,724.00	-89,294.05	-90,100.00	-90,100.00	-90,100.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-245,800.00	-243,416.80	-249,800.00	-249,800.00	-249,800.00
414000 AD VALOREM TAXES - PRIOR	-7,200.00	-6,824.45	-7,000.00	-7,000.00	-7,000.00
418000 PENALTIES AND INTEREST	0.00	-193.95	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-17,800.00	0.00	-18,000.00	-18,000.00	-18,000.00
Total PLAIN VIEW FIRE DISTRICT	-270,800.00	-250,435.20	-274,800.00	-274,800.00	-274,800.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-152,700.00	-160,778.67	-166,300.00	-166,300.00	-166,300.00
414000 AD VALOREM TAXES - PRIOR	-2,300.00	-2,421.01	-2,300.00	-2,300.00	-2,300.00
418000 PENALTIES AND INTEREST	0.00	-114.35	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	-20,373.00	-20,373.00	-20,373.00
Total SPIVEY'S CORNER FIRE DISTRICT	-155,000.00	-163,314.03	-188,973.00	-188,973.00	-188,973.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-135,300.00	-157,400.35	-148,200.00	-148,200.00	-148,200.00
414000 AD VALOREM TAXES - PRIOR	-4,700.00	-3,584.56	-3,700.00	-3,700.00	-3,700.00
418000 PENALTIES AND INTEREST	0.00	-92.08	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	-161,076.99	-151,900.00	-151,900.00	-151,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-69,600.00	-73,054.25	-74,000.00	-74,000.00	-74,000.00
414000 AD VALOREM TAXES - PRIOR	-1,500.00	-2,522.89	-2,300.00	-2,300.00	-2,300.00
418000 PENALTIES AND INTEREST	0.00	-43.41	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	-2,000.00	-2,000.00	-2,000.00
Total VANNS FIRE DISTRICT	-71,100.00	-75,620.55	-78,300.00	-78,300.00	-78,300.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-471,000.00	-476,028.94	-491,100.00	-491,100.00	-491,100.00
414000 AD VALOREM TAXES - PRIOR	-11,000.00	-8,876.20	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-474.34	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	-482,000.00	-485,379.48	-491,100.00	-491,100.00	-491,100.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-195,200.00	-201,594.45	-201,900.00	-201,900.00	-201,900.00
414000 AD VALOREM TAXES - PRIOR	-4,600.00	-5,708.89	-5,500.00	-5,500.00	-5,500.00
418000 PENALTIES AND INTEREST	0.00	-197.57	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	-199,800.00	-207,500.91	-207,400.00	-207,400.00	-207,400.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043424 AUTRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-105,500.00	-105,472.01	-107,700.00	-107,700.00	-107,700.00
414000 AD VALOREM TAXES - PRIOR	-3,900.00	-3,180.76	-3,400.00	-3,400.00	-3,400.00
418000 PENALTIES AND INTEREST	0.00	-96.15	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-5,000.00	0.00	0.00	0.00	0.00
Total AUTRYVILLE FIRE DISTRICT	-114,400.00	-108,748.92	-111,100.00	-111,100.00	-111,100.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-119,000.00	-123,143.14	-123,200.00	-123,200.00	-123,200.00
414000 AD VALOREM TAXES - PRIOR	0.00	-3,488.23	-3,400.00	-3,400.00	-3,400.00
418000 PENALTIES AND INTEREST	0.00	-82.37	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	-2,400.00	-2,400.00	-2,400.00
Total GARLAND FIRE DISTRICT	-119,000.00	-126,713.74	-129,000.00	-129,000.00	-129,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-148,000.00	-159,657.87	-155,900.00	-155,900.00	-155,900.00
414000 AD VALOREM TAXES - PRIOR	-2,000.00	-2,084.73	-2,400.00	-2,400.00	-2,400.00
418000 PENALTIES AND INTEREST	0.00	-109.64	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	-17,350.00	-17,350.00	-17,350.00
Total TAYLORS BRIDGE FIRE DISTRICT	-150,000.00	-161,852.24	-175,650.00	-175,650.00	-175,650.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043427 TAYLORS BRIDGE SERV DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-8,900.00	-9,167.50	-8,800.00	-8,800.00	-8,800.00
414000 AD VALOREM TAXES - PRIOR	0.00	-231.75	-250.00	-250.00	-250.00
418000 PENALTIES AND INTEREST	0.00	-2.28	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	-9,401.53	-9,050.00	-9,050.00	-9,050.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043428 GOSHEN (FAISON) DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-13,000.00	-99,442.13	-97,600.00	-55,748.00	-55,748.00
414000 AD VALOREM TAXES - PRIOR	0.00	-471.49	-600.00	-600.00	-600.00
418000 PENALTIES AND INTEREST	0.00	-5.90	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Total GOSHEN (FAISON) DISTRICT	-13,000.00	-99,919.52	-98,200.00	-56,348.00	-56,348.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043428 GOSHEN (FAISON) DISTRICT					
Fund Total	-2,689,324.00	-2,804,384.77	-2,928,428.00	-2,886,576.00	-2,886,576.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23243410 FIRE DISTRICTS					
581010 ROSEBORO (COHARIE) FIRE DEPT	147,700.00	147,700.00	156,300.00	156,300.00	156,300.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	152,600.00	152,600.00	153,200.00	153,200.00	153,200.00
581012 GODWIN-FALCON FIRE DEPT	26,100.00	26,100.00	28,200.00	28,200.00	28,200.00
581013 HALLS FIRE DEPARTMENT	142,100.00	142,100.00	145,100.00	145,100.00	145,100.00
581014 HERRING FIRE DEPARTMENT	149,900.00	149,682.66	147,570.00	147,570.00	147,570.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	181,700.00	181,700.00	203,400.00	203,400.00	203,400.00
581016 NEWTON GROVE FIRE DEPARTMENT	79,500.00	79,500.00	89,085.00	89,085.00	89,085.00
581017 PINEY GROVE FIRE DEPARTMENT	85,724.00	85,724.00	90,100.00	90,100.00	90,100.00
581018 PLAIN VIEW FIRE DEPARTMENT	270,800.00	270,800.00	274,800.00	274,800.00	274,800.00
581019 SPIVEY'S CORNER FIRE DEPT	155,000.00	155,000.00	188,973.00	188,973.00	188,973.00
581020 TURKEY FIRE DEPARTMENT	140,000.00	170,000.00	151,900.00	151,900.00	151,900.00
581021 VANNS FIRE DEPARTMENT	71,100.00	71,100.00	78,300.00	78,300.00	78,300.00
581022 CLINTON FIRE DEPARTMENT	482,000.00	482,000.00	491,100.00	491,100.00	491,100.00
581023 CLEMENT FIRE DEPARTMENT	199,800.00	199,800.00	207,400.00	207,400.00	207,400.00
581024 AUTRYVILLE FIRE DEPARTMENT	114,400.00	114,400.00	111,100.00	111,100.00	111,100.00
581025 GARLAND FIRE DEPARTMENT	119,000.00	119,000.00	129,000.00	129,000.00	129,000.00
581026 TAYLOR'S BRIDGE FIRE DEPT	150,000.00	150,000.00	175,650.00	175,650.00	175,650.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	8,900.00	8,900.00	9,050.00	9,050.00	9,050.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23243410 FIRE DISTRICTS					
581028 GOSHEN (FAISON) DISTRICT	13,000.00	13,000.00	98,200.00	56,348.00	56,348.00
Total FIRE DISTRICTS	2,689,324.00	2,719,106.66	2,928,428.00	2,886,576.00	2,886,576.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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 - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-823,850.00	0.00	-288,000.00	-288,000.00	-288,000.00
412000 AD VALOREM TAXES - CURRENT	-122,000.00	0.00	-122,000.00	-122,000.00	-122,000.00
Total REVALUATION REVENUES	-945,850.00	0.00	-410,000.00	-410,000.00	-410,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
25141410 REVALUATION					
519400 PROF SVCS - REAPPRAISAL	945,850.00	372,494.20	410,000.00	410,000.00	410,000.00
Total REVALUATION	945,850.00	372,494.20	410,000.00	410,000.00	410,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
26031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-1,665,000.00	-1,769,224.89	-1,581,052.00	-1,765,000.00	-1,765,000.00
414000 AD VALOREM TAXES - PRIOR	-38,000.00	-24,473.49	0.00	-25,000.00	-25,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-929.52	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,703,000.00	-1,794,627.90	-1,581,052.00	-1,790,000.00	-1,790,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,703,000.00	1,809,034.69	1,581,052.00	1,790,000.00	1,790,000.00
Total TRANSFER OF SUPPLEMENTAL C E	1,703,000.00	1,809,034.69	1,581,052.00	1,790,000.00	1,790,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-5,550.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,000.00	-289.00	-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	0.00	0.00	0.00	0.00
Total CONSERVATION DISTRICT REVENUES	-4,600.00	-5,839.00	-4,600.00	-4,600.00	-4,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	450.00	2,031.35	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	2,401.32	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	2,824.60	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 & 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
588100 PURCHASE FOR RESALE	1,000.00	950.00	1,000.00	1,000.00	1,000.00
Total CONSERVATION DISTRICT EXPENSES	4,600.00	8,357.27	4,600.00	4,600.00	4,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31839112 2017 LOBs DEBT SERVICE					
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	-804.35	-3,214.00	-3,214.00	-3,214.00
408603 RENT INCOME - FmHA	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-1,155,233.00	-1,155,233.00	-1,155,233.00
409609 TRANS FR FND 10 - BFI FEES	0.00	0.00	-142,788.00	-142,788.00	-142,788.00
409900 FUND BALANCE APPROPRIATED	-121,353.00	0.00	0.00	0.00	0.00
Total 2017 LOBs DEBT SERVICE	-170,932.00	-43,305.60	-1,347,600.00	-1,347,600.00	-1,347,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891100 DEBT ADMINISTRATION					
512100 SALARIES	37,308.00	34,147.00	42,461.00	42,461.00	42,461.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	710.00	0.00	710.00	710.00	710.00
518100 FICA	2,358.00	1,923.33	2,358.00	2,358.00	2,358.00
518120 MEDICARE FICA	552.00	449.77	552.00	552.00	552.00
518200 RETIREMENT	2,875.00	2,581.54	2,875.00	2,875.00	2,875.00
518300 GROUP INSURANCE	5,784.00	5,292.54	5,784.00	5,784.00	5,784.00
518400 DENTAL INSURANCE	240.00	202.51	240.00	240.00	240.00
518700 CAFETERIA FEES	19.00	13.20	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	1,901.00	836.78	1,901.00	1,901.00	1,901.00
Total DEBT ADMINISTRATION	51,747.00	45,446.67	56,900.00	56,900.00	56,900.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891112 2017 LOBs DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	0.00	321,000.00	390,200.00	390,200.00	390,200.00
572100 INTEREST ON PRINCIPAL	0.00	421,525.83	895,500.00	895,500.00	895,500.00
575100 DEBT SERVICE CHARGE	0.00	0.00	5,000.00	5,000.00	5,000.00
Total 2017 LOBs DEBT SERVICE	0.00	742,525.83	1,290,700.00	1,290,700.00	1,290,700.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891120 COOP EXT/ANIMAL SHEL DEBT USDA					
Fund Total	1,648,251.00	24,575,320.01	1,347,600.00	1,347,600.00	1,347,600.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-573,272.00	0.00	-573,000.00	-573,000.00	-573,000.00
403669 STATE LOTTERY CITY SCHOOLS	-207,324.00	0.00	-207,000.00	-207,000.00	-207,000.00
404500 INVESTMENT EARNINGS	0.00	-845.81	0.00	0.00	0.00
404529 INV EARNINGS-COPS/1999 REV BND	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS-COPS ISSUE	0.00	-46,070,658.69	0.00	0.00	0.00
409600 COUNTY CONTRIB PROPERTY TAX	-4,484,151.00	0.00	-3,970,240.00	-3,970,240.00	-3,970,240.00
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	-1,457,000.00	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	-33,189.00	0.00	-35,000.00	-35,000.00	-35,000.00
Total DEBT SERVICE REVENUES	-7,926,941.00	-46,071,504.50	-7,414,245.00	-7,414,245.00	-7,414,245.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891100 DEBT ADMINISTRATION					
512100 SALARIES	43,140.00	39,600.10	43,140.00	43,140.00	43,140.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	830.00	0.00	830.00	830.00	830.00
518100 FICA	2,727.00	2,214.80	2,727.00	2,727.00	2,727.00
518120 MEDICARE FICA	638.00	517.89	638.00	638.00	638.00
518200 RETIREMENT	3,325.00	2,993.85	3,325.00	3,325.00	3,325.00
518300 GROUP INSURANCE	6,720.00	6,154.94	6,720.00	6,720.00	6,720.00
518400 DENTAL INSURANCE	288.00	235.51	288.00	288.00	288.00
518700 CAFETERIA FEES	0.00	19.80	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,199.00	918.57	2,199.00	2,199.00	2,199.00
571100 PRINCIPAL & INTEREST	0.00	45,680,017.17	0.00	0.00	0.00
575100 COST OF ISSUANCE	0.00	377,590.59	0.00	0.00	0.00
Total DEBT ADMINISTRATION	59,867.00	46,110,263.22	59,867.00	59,867.00	59,867.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	1,010,000.00	1,010,000.00	1,000,000.00	1,000,000.00	1,000,000.00
572100 INTEREST ON PRINCIPAL	324,000.00	323,875.00	283,475.00	283,475.00	283,475.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,339,000.00	1,336,375.00	1,288,475.00	1,288,475.00	1,288,475.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891112 2017 LOBs DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	0.00	624,000.00	755,013.00	755,013.00	755,013.00
572100 INTEREST ON PRINCIPAL	0.00	820,000.00	1,724,987.00	1,724,987.00	1,724,987.00
575100 DEBT SERVICE CHARGE	0.00	0.00	5,000.00	5,000.00	5,000.00
Total 2017 LOBs DEBT SERVICE	0.00	1,444,000.00	2,485,000.00	2,485,000.00	2,485,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891113 COUNTY SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
572100 INTEREST ON PRINCIPAL	10,500.00	8,867.50	10,000.00	10,000.00	10,000.00
575100 DEBT SERVICE CHARGE	1,500.00	0.00	2,000.00	2,000.00	2,000.00
Total COUNTY SCHOOLS QZAB	157,000.00	153,867.50	157,000.00	157,000.00	157,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891115 2006 COPS DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	1,540,000.00	1,540,000.00	1,520,000.00	1,520,000.00	1,520,000.00
572100 INTEREST ON PRINCIPAL	1,852,700.00	1,851,531.26	1,795,331.00	1,795,331.00	1,795,331.00
575100 DEBT SERVICE CHARGE	5,000.00	1,250.00	5,000.00	5,000.00	5,000.00
Total 2006 COPS DEBT SERVICE	3,397,700.00	3,392,781.26	3,320,331.00	3,320,331.00	3,320,331.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891117 2009 USDA DEBT UHS & MHS					
Fund Total	7,926,941.00	54,146,160.39	7,414,245.00	7,414,245.00	7,414,245.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	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	-2,597,691.00	-2,541,406.71	-2,798,726.00	-2,798,726.00	-2,798,726.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-4,500.00	-5,950.00	-4,000.00	-4,000.00	-4,000.00
405201 TAP FEES - WATER DIST II	-55,000.00	-48,950.00	-40,000.00	-40,000.00	-40,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-46,000.00	-44,863.03	-52,000.00	-52,000.00	-52,000.00
408900 MISCELLANEOUS REVENUE	-65,000.00	-83,300.00	-80,000.00	-80,000.00	-80,000.00
408901 BFI	0.00	0.00	0.00	0.00	0.00
408902 LIQUIDATED DAMAGES SETTLEMENT	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 PROJ	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-200,000.00	-52,480.00	-52,480.00
Total SAMPSON CO PUBLIC WORKS REV.	-2,768,191.00	-2,724,469.74	-3,174,726.00	-3,027,206.00	-3,027,206.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
409624 TRANSFER IN - WATER OPERATIONS	-66,700.00	0.00	-70,500.00	-70,500.00	-70,500.00
Total WATER DISTRICT 1 DEBT SERVICE	-66,700.00	0.00	-70,500.00	-70,500.00	-70,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 OPERATIONS	-925,100.00	0.00	-915,500.00	-915,500.00	-915,500.00
Total WATER DISTRICT 2 DEBT SERVICE	-925,100.00	0.00	-915,500.00	-915,500.00	-915,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
Fund Total	-3,759,991.00	-2,724,469.74	-4,160,726.00	-4,013,206.00	-4,013,206.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	414,600.00	377,655.14	421,269.00	421,030.00	421,030.00
512120 SUPPLEMENT	2,724.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	6,929.55	0.00	0.00	0.00
512400 ON-CALL PAY	3,480.00	4,442.00	3,480.00	3,480.00	3,480.00
512700 LONGEVITY	4,263.00	4,263.00	1,755.00	1,755.00	1,755.00
518100 FICA	26,355.00	22,587.21	26,444.00	26,429.00	26,429.00
518120 MEDICARE FICA	6,164.00	5,282.53	6,185.00	6,181.00	6,181.00
518200 RETIREMENT	32,136.00	29,732.77	33,310.00	33,292.00	33,292.00
518300 GROUP INSURANCE	112,896.00	98,077.03	105,696.00	114,504.00	114,504.00
518400 DENTAL INSURANCE	4,680.00	3,752.96	4,320.00	4,320.00	4,320.00
518600 WORKMEN'S COMPENSATION INS	13,383.00	17,121.19	13,383.00	13,383.00	13,383.00
518700 CAFETERIA FEES	130.00	180.00	130.00	130.00	130.00
518901 401K COUNTY CONTRIBUTION	21,254.00	12,666.29	21,326.00	21,326.00	21,326.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	60.81	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	12,289.98	12,636.00	12,636.00	12,636.00
525100 GAS, OIL AND TIRES	34,700.00	36,537.19	34,700.00	34,700.00	34,700.00
526100 OFFICE SUPPLIES	5,000.00	2,323.87	5,000.00	5,000.00	5,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
526200 DEPARTMENTAL SUPPLIES	190,889.00	312,434.18	300,000.00	250,000.00	250,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	6,572.44	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	84.00	300.00	300.00	300.00
531100 TRAVEL	2,500.00	1,677.48	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	11,517.41	15,724.00	15,724.00	15,724.00
533000 UTILITIES	140,767.00	53,431.72	140,767.00	75,000.00	75,000.00
533400 BULK WATER PURCHASES	275,000.00	310,293.19	372,000.00	372,000.00	372,000.00
535200 MAINT/REPAIR - EQUIPMENT	123,040.00	11,452.79	50,000.00	50,000.00	50,000.00
535300 MAINT/REPAIR - VEHICLES	20,000.00	13,543.36	20,000.00	20,000.00	20,000.00
535400 MAINT/REPAIR WATER LINES	32,411.00	0.00	125,285.00	85,000.00	85,000.00
538100 DATA PROCESSING - PROGRAMMING	5,000.00	0.00	5,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	4,000.00	3,157.30	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	-12.13	0.00	0.00	0.00
544000 CONTRACTED SERVICES	213,078.00	225,482.09	198,414.00	198,414.00	198,414.00
545000 INSURANCE AND BONDS	5,602.00	13,597.00	5,602.00	5,602.00	5,602.00
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,732.61	1,700.00	1,700.00	1,700.00
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	32,000.00	31,280.71	38,000.00	38,000.00	38,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	8,887.00	200,000.00	200,000.00	200,000.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596000 TR TO CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
596051 TRANS TO WATER DIST 1 DEBT	66,700.00	0.00	70,500.00	70,500.00	70,500.00
596060 TRANSFER TO WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00
596067 TRANSFER TO WATER DIST II DEBT	925,100.00	0.00	915,500.00	915,500.00	915,500.00
Total SAMPSON COUNTY PUBLIC WORKS	2,768,191.00	1,643,432.67	3,174,726.00	3,027,206.00	3,027,206.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	29,000.00	29,000.00	31,000.00	31,000.00	31,000.00
572100 INTEREST ON PRINCIPAL	37,700.00	37,668.75	39,500.00	39,500.00	39,500.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	66,700.00	66,668.75	70,500.00	70,500.00	70,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	424,900.00	424,688.78	426,500.00	426,500.00	426,500.00
572100 INTEREST ON PRINCIPAL	500,200.00	499,947.44	489,000.00	489,000.00	489,000.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	925,100.00	924,636.22	915,500.00	915,500.00	915,500.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61991051 WATER DISTRICT 2 DEBT SERVICE					
Fund Total	3,759,991.00	2,634,737.64	4,160,726.00	4,013,206.00	4,013,206.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
WATER DIST							
Brown, Mac Ellen	1069	Administrative Officer II	71205	71	44,160	45,552	45,552
Carter, Gary	833	Water Quality Technician	71209	65	32,436	33,108	33,108
Escamilla, Pedro	2930	Utility Service Mechanic	71207	66	32,232	33,084	33,084
Herrera-Sanchez, Laura	2908	Utility Customer Service Specialist	71201	63	29,376	29,376	29,376
Hair, Kenneth	3048	Utility Service Mechanic	71210	63	27,660	29,376	29,376
Hall, Devin	2875	Utility Service Crew Leader I	42611	67	34,572	35,712	35,712
Hawley, Dillon	1887	Utility Service Mechanic	42608	63	27,084	29,376	29,376
Faircloth, Teresa	2908	Administrative Support Specialist I	71202	62	25,548	27,984	27,984
Herring, Clarence	2709	Utility Service Mechanic	71208	63	28,752	29,664	29,664
Hrach, A J	3293	Utility Service Mechanic	71203	63	27,084	29,376	29,376
Royal, Brian	636	Water Production Operator II	71206	67	40,284	41,964	41,964
Turlington, Mark	2782	Asst. Public Works Director	42610	75	53,761	56,458	56,458
					402,949	421,030	421,030

Budgeted salary amounts are subject to review and may be increased or decreased.

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
WATER DIST							
Retirees:	Rate						
Hairr, Rebecca (10/31)	734 8,808						
	Permanent positions			12	12	12	12
	Total Permanent salaries			402,949	421,030	421,030	421,030
	Longevity						1,755
	Overtime						
	Shift differential						
	On-call pay						3,480
	Part-time						
	Travel & cell phone allowance						
	Fringe Benefit Rates:						
	FICA	6.20%			26,104	26,104	26,429
	Medicare FICA	1.45%			6,105	6,105	6,181
	Retirement (Regular)	7.81%			32,883	32,883	33,292
	401(k) (Regular)	5.00%			21,052	21,052	21,314
	Group insurance	734.00			105,696	105,696	114,504
	Dental insurance	30.00			4,320	4,320	4,320

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

Fiscal Year: 2018-2019

Department: SAMPSON COUNTY PUBLIC WORKS

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
4WD 3/4 Ton Extended Cab Utility Body with Tommy Gate 61971000-554000	1	38,000.00	38,000.00	1	38,000.00	1	38,000.00
In-house water line extensions 61971000-555000			200,000.00		200,000.00		200,000.00
Total			238,000.00		238,000.00		238,000.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404010 BAR SALES	-47,000.00	-31,518.29	-47,000.00	-47,000.00	-47,000.00
404011 BAR GRATUITY	-1,600.00	-2,834.53	-2,000.00	-2,000.00	-2,000.00
404012 BAR CORKAGE FEE	-1,200.00	-3,811.86	-2,000.00	-2,000.00	-2,000.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	-1,000.00	-500.00	-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	-15,126.50	-19,000.00	-19,000.00	-19,000.00
405303 HOUSE MANAGER REVENUE	-13,000.00	-15,639.50	-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	-800.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-105,000.00	-108,346.00	-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	-3,998.60	-3,500.00	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-8,925.00	-881.23	-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	-3,401.00	-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	-320,384.00	0.00	-440,309.00	-424,107.00	-424,107.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 - ENCUMBRANCES	0.00	0.00	-800.00	-800.00	-800.00
438330 CONTRIBUTION EXPO COMMITTEE	0.00	0.00	0.00	0.00	0.00
438331 CHAMBER OF COMMERCE CONTRIB.	-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.	-532,909.00	-191,657.51	-654,834.00	-638,632.00	-638,632.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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 DEP	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	-15,555.00	-15,000.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,000.00	0.00	-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	0.00	-1,200.00	-1,200.00	-1,200.00
408601 TICKET SALES	-15,000.00	-10,702.16	-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	-96.00	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 - ENCUMBRANCES	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	-26,353.16	-60,200.00	-60,200.00	-60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939862 EXPO SPECIAL EVENTS					
Fund Total	-593,109.00	-218,010.67	-715,034.00	-698,832.00	-698,832.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	94,536.00	86,658.00	98,604.00	98,604.00	98,604.00
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	1,880.00	1,871.00	2,584.00	2,584.00	2,584.00
518100 FICA	6,201.00	5,351.39	6,497.00	6,274.00	6,274.00
518120 MEDICARE FICA	1,451.00	1,251.50	1,520.00	1,468.00	1,468.00
518200 RETIREMENT	7,290.00	6,692.83	7,903.00	7,903.00	7,903.00
518300 GROUP INSURANCE	18,816.00	17,248.00	17,616.00	17,616.00	17,616.00
518400 DENTAL INSURANCE	792.00	660.00	720.00	720.00	720.00
518600 WORKMEN'S COMPENSATION INS	425.00	159.09	425.00	425.00	425.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,000.00	2,822.86	5,060.00	5,060.00	5,060.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	4,500.00	3,076.20	4,500.00	4,500.00	4,500.00
522102 BEER & WINE	15,000.00	9,850.78	12,500.00	12,500.00	12,500.00
526100 OFFICE SUPPLIES	1,908.00	1,473.79	1,908.00	1,908.00	1,908.00
526200 DEPARTMENTAL SUPPLIES	17,984.00	15,610.40	17,009.00	17,009.00	17,009.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,296.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
526202 ABC BEVERAGE SUPPLIES	6,500.00	1,432.71	5,000.00	5,000.00	5,000.00
529900 MISCELLANEOUS EXPENSES	2,994.00	3,149.47	3,450.00	3,450.00	3,450.00
529901 ABC MISCELLANEOUS COSTS	1,000.00	610.81	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,200.00	1,874.80	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	8,320.00	2,224.99	8,332.00	8,332.00	8,332.00
533000 UTILITIES	88,927.00	66,173.77	88,927.00	82,000.00	82,000.00
534100 PRINTING	7,450.00	4,593.26	7,450.00	7,450.00	7,450.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	16,600.00	9,957.22	49,280.00	40,280.00	40,280.00
535200 MAINT/REPAIR - EQUIPMENT	40,769.00	48,174.72	49,437.00	49,437.00	49,437.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,950.00	612.99	1,700.00	1,700.00	1,700.00
538100 DATA PROCESSING - PROGRAMMING	4,225.00	1,618.94	19,150.00	19,150.00	19,150.00
539900 BANKING SERVICE CHARGE	1,000.00	1,315.50	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	14,482.00	14,329.70	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	88,977.00	79,911.40	88,977.00	88,977.00	88,977.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
544002 CONT SERV-SECURITY PERSONNEL	17,620.00	12,138.75	17,260.00	17,260.00	17,260.00
544003 CONTRACTED SVCS-HOUSE MANAGER	12,000.00	11,794.50	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	0.00	0.00	0.00	0.00	0.00
544007 CONTRACT SVCS WAIT STAFF	15,000.00	8,741.35	15,000.00	15,000.00	15,000.00
544008 CONTRACTED SERVICES - OTHER	7,500.00	4,964.50	7,500.00	7,500.00	7,500.00
545000 INSURANCE AND BONDS	2,553.00	2,553.00	1,400.00	1,400.00	1,400.00
549100 DUES AND SUBSCRIPTIONS	2,825.00	2,501.37	2,725.00	2,725.00	2,725.00
549990 SALES & USE TAX	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	11,634.00	19,077.30	78,118.00	78,118.00	78,118.00
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
Total SAMPSON CO. AGRI-EXPO CTR EXP.	532,909.00	456,072.89	654,834.00	638,632.00	638,632.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	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	13,000.00	13,000.00	13,000.00
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	3,119.90	20,000.00	20,000.00	20,000.00
531100 TRAVEL	750.00	0.00	750.00	750.00	750.00
532100 TELEPHONE AND POSTAGE	1,000.00	180.00	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	740.00	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
539900 BANKING SERVICE CHARGE	1,000.00	2,387.31	2,000.00	2,000.00	2,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	15,000.00	17,642.15	19,000.00	19,000.00	19,000.00
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	24,069.36	60,200.00	60,200.00	60,200.00

**SAMPSON COUNTY, NORTH CAROLINA
 Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
Fund Total	593,109.00	480,142.25	715,034.00	698,832.00	698,832.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2018 - 2019**

<u>EE#</u>	<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Yr 4 of Pay Plan</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EXPOSITION CENTER							
Fann, Melanie	1516 Senior Administrative Support Specialist	98611	66	34,032	35,520	35,520	35,520
Jordan Jr. , Billy Ray	521 Exposition Center Director	98610	77	60,504	63,084	63,084	63,084
				94,536	98,604	98,604	98,604

Budgeted salary amounts are subject to review and may be increased or decreased.

Permanent positions		2	2	2	2
Total Permanent salaries		94,536	98,604	98,604	98,604
Longevity					2,584
Overtime					
Shift differential					
On-call pay					
Part-time					
Travel & cell phone allowance					
Fringe Benefit Rates:					
FICA	6.20%		6,114	6,114	6,274
Medicare FICA	1.45%		1,430	1,430	1,468
Retirement (Regular)	7.81%		7,701	7,701	7,903
401(k) (Regular)	5.00%		4,931	4,931	5,060
Group insurance	734.00		17,616	17,616	17,616
Dental insurance	30.00		720	720	720

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

Fiscal Year: 2018-2019

Department: SAMPSON CO. AGRI-EXPO CTR EXP.

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
62998610-555000	1	78,118.00	78,118.00	1	\$ 78,118.00	1	\$ 78,118.00
Replacement of Carpeting in Heritage Hall, Board Room, Expo Room, Common Area Hallways and Offices. Amount includes: Removal of existing carpeting and VCT tile including disposal; floor preparation; furniture removal; temporary onsite waste container; carpeting; removal of existing cove base; installation of new cove base and door transitions and labor. Leadtime: 6-8 weeks, Demo and installation time: 7-10 business days. Does not include any repairs to existing wooden stage should such repairs be required. Deduct \$750 in labor if Public Works staff can move furniture as needed.							

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-1,692.45	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-637,500.00	-789,018.00	-775,000.00	-775,000.00	-775,000.00
481001 EMPLOYER CONTRIBUTION	-5,300,000.00	-4,137,092.84	-5,300,000.00	-5,300,000.00	-5,300,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-490,000.00	-481,111.00	-480,000.00	-480,000.00	-480,000.00
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	-5,408,914.29	-6,805,000.00	-6,805,000.00	-6,805,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	5,354,553.00	6,805,000.00	6,805,000.00	6,805,000.00
Total HOSPITALIZATION EXPENDITURES	7,165,000.00	5,354,553.00	6,805,000.00	6,805,000.00	6,805,000.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	34,035.00	28,756.97	33,149.00	33,149.00	33,149.00
518100 FICA	2,160.00	1,755.15	2,160.00	2,160.00	2,160.00
518120 MEDICARE FICA	505.00	410.50	505.00	505.00	505.00
529900 MISCELLANEOUS EXPENSES	800.00	843.00	1,686.00	1,686.00	1,686.00
Total SHERIFF - SPEC SEPARATION ALLW	37,500.00	31,765.62	37,500.00	37,500.00	37,500.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</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	-4,500.00	0.00	-1,600.00	-1,600.00	-1,600.00
408900 MISCELLANEOUS REVENUE	-8,100.00	-1,151.00	-6,300.00	-6,300.00	-6,300.00
427000 LOCAL OCCUPANCY TAX 6%	-74,214.00	-72,366.05	-93,787.00	-93,787.00	-93,787.00
428000 PENALTIES & INTEREST	-60.00	-77.05	-50.00	-50.00	-50.00
499900 FUND BALANCE APPROPRIATED	-13,417.00	0.00	0.00	0.00	0.00
Total SCVB REVENUES	-100,291.00	-73,598.23	-101,737.00	-101,737.00	-101,737.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM					
427000 ROT GRANT	0.00	-21,315.01	-46,194.00	-46,194.00	-46,194.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	-26,200.00	-26,200.00	-26,200.00
Total CVB CAPITAL GRANT PROGRAM	0.00	-21,315.01	-72,394.00	-72,394.00	-72,394.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036181 CVB CAPITAL GRANT PROGRAM					
Fund Total	-100,291.00	-94,913.24	-174,131.00	-174,131.00	-174,131.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
84761800 SCVB EXPENDITURES					
512100 SALARIES	42,615.00	39,063.75	45,242.00	45,242.00	45,242.00
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	2,643.00	2,421.96	2,805.00	2,805.00	2,805.00
518120 MEDICARE FICA	618.00	566.43	656.00	656.00	656.00
519100 PROFESSIONAL SERVICES	2,750.00	13,325.00	5,140.00	5,140.00	5,140.00
526100 OFFICE SUPPLIES	2,200.00	1,188.75	2,034.00	2,034.00	2,034.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	1,300.00	1,433.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	7,000.00	769.38	5,000.00	5,000.00	5,000.00
529902 FESTIVAL SPORT EVENT GRANT	1,500.00	750.00	3,000.00	3,000.00	3,000.00
531100 TRAVEL	1,200.00	345.62	1,500.00	1,500.00	1,500.00
531500 MEETING/CONFERENCE EXPEND	4,650.00	2,721.03	5,450.00	5,450.00	5,450.00
532100 TELEPHONE AND POSTAGE	3,300.00	1,702.31	3,800.00	3,800.00	3,800.00
532500 POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	7,300.00	2,610.63	5,100.00	5,100.00	5,100.00
537000 ADVERTISING	12,440.00	5,857.52	18,080.00	18,080.00	18,080.00
538100 DATA PROCESSING - PROGRAMMING	860.00	661.54	740.00	740.00	740.00

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544001 CONT SVCS-WEB DESIGN	6,000.00	6,000.00	0.00	0.00	0.00
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	1,165.00	1,165.00	1,440.00	1,440.00	1,440.00
Total SCVB EXPENDITURES	100,291.00	82,081.92	101,737.00	101,737.00	101,737.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM					
555000 CAPITAL GRANTS	0.00	0.00	72,394.00	72,394.00	72,394.00
Total CVB CAPITAL GRANT PROGRAM	0.00	0.00	72,394.00	72,394.00	72,394.00

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2018 - 2019**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761810 CVB CAPITAL GRANT PROGRAM					
Fund Total	100,291.00	82,081.92	174,131.00	174,131.00	174,131.00