

# Sampson County, North Carolina



Adopted Budget  
Fiscal Year 2019-2020

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Fiscal Year 2019-2020 Adopted Budget  
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**BUDGET ORDINANCE FISCAL YEAR 2019-2020  
SAMPSON COUNTY, NORTH CAROLINA**

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

**SECTION I. – BUDGET ADOPTION 2019-2020** There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2019 and ending June 30, 2020, 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**

<b>General Government:</b>		
Governing Body		\$ 160,176
Administration		531,032
Human Resources		342,319
Airport Operations		120,483
Finance		1,040,404
Finance- DP Contracts		151,225
Tower Expenditures		21,895
Tax Administration		1,572,838
Legal		177,480
Courts/District Attorney		28,716
Board of Elections		316,479
Register of Deeds		427,365
Data Processing		1,026,336
Public Buildings		1,609,708
Transfer to County Building Maintenance Reserve		277,592
<b>Public Safety:</b>		
Sheriff		8,005,628
Detention Center		4,184,919
Communications		1,225,310
Emergency Management		707,798
Volunteer Fire Departments		262,441
Inspections		660,721
Coroner		63,600
Emergency Medical Services		5,084,999
Dive Team		15,940
Animal Shelter		419,885
<b>Environmental Protection</b>		
Solid Waste		1,092,000
Forestry		149,483

<b><i>Economic &amp; Physical Development</i></b>		
Economic Development		946,028
Industrial Utility		310,000
NC Cooperated Extension Services		440,250
Soil Conservation		251,813
<b><i>Human Services</i></b>		
Mental Health		219,680
Contribution to Social Services		4,873,459
Contribution to Health		1,298,302
Veterans		170,168
<b><i>Education</i></b>		
Clinton City Schools:		
Current Expense		3,359,184
Capital Outlay		322,847
Transfer to Debt Service		176,077
Transfer to City School Bldg Maintenance Reserve		112,500
Sampson County Schools:		
Current Expense		9,020,616
Capital Outlay		867,153
Transfer to Debt Service		499,928
Transfer to County School Bldg Maintenance Res.		225,000
Sampson Community College:		
Current Expense		1,465,695
Capital Outlay		275,000
Transfer to SCC Building Maintenance Reserve		87,500
<b><i>Cultural &amp; Recreation</i></b>		
Library		825,551
Recreation - Operating Expenses		608,565
Recreation - Programs		106,050
Contribution To Agri-Exposition Center		366,482
Special Appropriations		56,992
<b><i>Debt Service</i></b>		
Current Debt for Vehicles, Equipment, etc		626,342
Contribution to Debt Svc- County Buildings		1,155,233
Contribution to School Debt Service		3,835,765

<b>Contingency</b>		
General Contingency		363,084
Special Contingency		54,500
<b>Total for General County</b>		<b>62,596,536</b>
<b>Other Operating Funds</b>		
Aging and In-Home Services		1,906,889
Emergency Telephone System Fund		868,763
Community Development		2,150,000
Health Department		3,938,132
Social Services		13,099,029
Sampson Area Transportation		1,875,238
1/2 Cent Sales Tax - School Capital Outlay		2,670,000
Capital Reserves		714,592
Fire Districts		2,987,635
Revaluation		116,000
Clinton Supplemental Current Expense		1,934,000
Soil Conservation District Funds		4,600
Juvenile Justice Crime Prevention		168,092
Cooperative Extension Programs		73,661
Agri-Exposition Center Operations		580,207
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		188,474
Debt Services:		
County Buildings Debt Service		1,350,262
COPs Debt & LOBs Debt School Construction		7,304,299
<b>Enterprise Funds:</b>		
Water Operations	2,165,184	
Water District I Debt	66,700	
Water District II Debt	920,300	3,152,184
<b>Internal Service Fund:</b>		
Hospitalization Insurance		8,305,000
<b>Law Enforcement Special Separation Allowance</b>		<b>37,739</b>
<b>TOTAL ALL OPERATING FUNDS</b>		<b>116,081,532</b>

<b>Special Grant Projects:</b>		
Single Family Rehabilitation Program		3,009,782
<b>Capital Projects:</b>		
Airport Projects		1,890,267
Water & Sewer District II Well Project Exit 355		1,519,595
<b>Subtotal Special Grants and Capital Projects</b>		<b>6,419,644</b>
<b>Total Proposed Budget and On-going Projects</b>		
		<b>\$ 122,501,176</b>



## REVENUES

<b>General Fund</b>		
Property Taxes		\$ 39,549,983
Licenses and Permits		47,500
Sales Tax		10,374,427
Loan Proceeds		783,929
State/Federal Shared Revenues		544,766
Fees and Charges		6,008,638
Interest and Rents		192,500
Other		280,581
Interfund Transfers		2,703,212
Fund Balance Appropriated		<u>2,111,000</u>
<b>General Fund Total</b>		<b><u>62,596,536</u></b>
<b>Other Operating Funds</b>		
Aging/In Home Services		1,906,889
Emergency Telephone System Fund		868,763
Community Development		2,150,000
Health Department		3,938,132
Social Services		13,099,029
Sampson Area Transportation		1,875,238
1/2 Cent Sales Tax - School Cap Outlay		2,670,000
Capital Reserve		714,592
Fire Districts		2,987,635
Revaluation (Property Taxes)		116,000
Clinton Supplemental CE		1,934,000
Soil Conservation (State District)		4,600
Juvenile Justice Crime Prev. Council		168,092
Cooperative Extension Programs		73,661
Agri-Exposition Center Operations		580,207
Agri-Exposition Special Events		60,200
County Buildings Debt Service		1,350,262
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The designated department or agency Budget Managers as specified in Section XVII 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.

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**SECTION II. – TAX LEVY** State law requires that local governments publish a revenue neutral tax rate in the budget following the completion of the general reappraisal of real property. Using the formula mandated by State law, the revenue neutral rate for Sampson County was \$0.824 cents.

There is hereby levied for the Fiscal Year 2019-2020 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 \$4,793,000,000.

<u>Special School District</u>	<u>Revenue Neutral Rate</u>	<u>Levied Tax Rate</u>
Clinton Supplemental	\$ .141	\$ .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 \$1,934,000 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>Revenue Neutral Rate</u>	<u>Levied Tax Rate</u>
Autryville	0.094	0.095
Clement	0.085	0.090
Clinton	0.105	0.100
Coharie	0.087	0.085
Franklin	0.085	0.080
Garland	0.100	0.100
Godwin/Falcon	0.126	0.100
Goshen	0.073	0.040
Halls	0.070	0.070
Herring	0.084	0.085
Honeycutt-Salemburg	0.099	0.100
Newton Grove	0.073	0.075
Piney Grove	0.072	0.075
Plain View	0.089	0.090
Spivey's Corner	0.096	0.100
Taylor's Bridge	0.079	0.100
Taylor's Bridge Service	0.032	0.050
Turkey	0.072	0.070
Vann's Crossroads	0.097	0.100

**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	\$12.00 per mile
Treat/No Transport	\$0 - \$75
Convalescent transports	\$ 380.00

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 SHELTER AND ANIMAL CONTROL FEES** Fees for adoption and reclamation of animals from the Animal Shelter are as follows:

Cats, Male \$10 adoption + \$50 neuter = **\$60**

Cats, Female: \$10 adoption + \$80 spay = **\$90**

Cats: Out of Area Adoption (does not include spay or neuter) = **\$25**

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**

Owner reclaim fee (cat and dog): \$25

The civil penalties associated with violations of the Sampson County Animal Control Ordinance are:

First Offense: \$50

Second Offense: \$100

Third Offense: \$200

Each Additional Offense: \$200

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 2019-2020 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 & EMERGENCY MANAGEMENT FEES** As of July 1, 2016, Sampson County began 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 had 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 FEES** The budget for FY 2018-2019 established a new Transportation Department. The fee schedule for this department is attached hereto as **Schedule F**.

**SECTION IV. – ECONOMIC DEVELOPMENT RESERVE** An Economic Development Reserve was established in FY 2018-19, with an initial contribution of \$1,500,000. In addition to this amount, is the intention of the Board to continue to annual deposits of \$250,000 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 \$12,379,800. This amount represents \$1,128 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% of the County’s General Fund revenues less those funds allocated to pay incentives, exceeding the minimum goal of 19.5%. (In previous budgets, 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 \$1,190,000.

Revenue from the 1986 one-half cent sales tax is anticipated at \$1,480,000 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	\$ 1,246,000
Qualified Zone Academy Bonds	260,580
2015 Limited Obligation Bonds	3,312,719
2017 Limited Obligation Bonds	<u>2,485,000</u>
Total	<u>\$ 7,304,299</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 \$2,337,262. This includes the following projects:

<b>General County</b>	
2017 Limited Obligation Bonds	\$ 1,350,262
<b>Enterprise Funds:</b>	
Water District I	66,700
Water District II	920,300
Total Enterprise Funds	987,000
Total	\$ 2,337,262

**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 \$481,292 for the County capital reserve. Of these funds, \$75,000 is designated for roof repairs at the Sheriff’s Office; \$30,000 for Detention Center pod security; \$50,000 for Detention Center showers; \$2,700 for carpet at the EM building; and \$46,000 for Animal Shelter stainless steel cages. This leaves \$277,592 for actual deposit to the reserve account.

**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. Bulk water rates are negotiated and are set by a Board-approved contract.

**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**

**Employee Base** Our ceiling for fulltime employees at the end of our current fiscal year was 543. During the fiscal year, the Board of Commissioners approved the hiring of three School Resource Officers to be assigned to the Sheriff’s Office and the Department of Social Services has given up two positions per the cost savings plan that was approved several years ago. Thus, our fulltime employee base as of July 1, 2019 will be 544 employees. Under no circumstance will this employment ceiling be raised without approval of the Board.

**Cost of Living Adjustment (COLA)** The Fiscal Year 2019-2020 budget includes a cost of living adjustment of 2% for county employees.

**SECTION XIV. PERSONNEL – PROVISIONS IMPACTED BY PAY PLAN IMPLEMENTATION**

**Maintaining Competitiveness of Market-Based Pay Plan** Fiscal Year 2018-2019 represented 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. To maintain our market-based plan and endeavor to make progress on the recommendation that we move employees the mid-point of their salary grades within ten years of the plan adoption, we have included in this budget salary increases for employees based upon years of service in their current grade as of July 1, 2015:

One Year of Service as of July 1, 2015	\$450
Two Years of Service as of July 1, 2015	\$550
Three Years of Service as of July 1, 2015	\$660
Four Years of Service as of July 1, 2015	\$750

**Health Insurance Benefits – Active Employees** 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. The monthly rates for health insurance in this fiscal year are Individual \$804.00; Parent-Child \$954.00 and Family \$1,243.00. As of full implementation of the Pay Plan last year, the employee portions of those costs are as follows:



Annual Salary (at July 1, 2015)	Health Insurance: Employee Costs*
Less than 25,000	\$0/mth
25,000 – 35,000	\$14.00/mth
35,001 – 45,000	\$25.00/mth
45,001 – 55,000	\$49.00/mth
55,001 – 65,000	\$75.00/mth
65,001 and over	\$100.00/mth

\* Additional \$30 cost noted below for non-participants in wellness initiative.

The financial incentive for employees participating in the voluntary wellness plan will continue. Non-participants in the wellness initiative will also be responsible for paying the \$30.00/month currently paid by the County.

The employee is responsible for paying the cost of family health insurance coverage, as follows:

Parent/Child Coverage	\$150/mth
Family Coverage	\$435/mth

During the implementation of the Pay Plan, the County acknowledged 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 pay \$60 per year for dental insurance (as of FY2018-2019). 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 \$109.63 per month, and employee plus one dependent plan for dental insurance is \$84.92 per month.

**Post-Employment Health Insurance Benefits (Post Pay Plan Implementation)**

1. Employees who had been employed less than 5 years as of July 1, 2015 are not eligible for post-employment health benefits. New employees are not eligible for post-employment health benefits.
2. Employees who had 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.
3. Employees who had 15 years or more of service as of July 1, 2015 will continue under the current plan as revised.

4. In Year 1 of the Pay Plan 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 (Post Pay Plan Implementation)**

Longevity pay is only applicable to those employees who had reached eligibility as of the full implementation of the Pay Plan in 2018. The current provisions for those receiving longevity are:

1. The Sampson County Longevity Plan is intended to reward permanent employees for faithful service on a yearly basis.
2. 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

3. 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.
4. 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.)
5. 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.
6. An employee who is transferred or promoted shall be considered to be in continuous service.
7. An employee who is given a specified leave of absence without pay shall be considered to be in continuous service.

8. Employees on leave of absence will receive their longevity payment upon their return to active service with the County.
9. Longevity pay shall be computed on the basis of the last salary before the employee's leave.
10. An employee who does not return to active service from an authorized leave of absence with the County shall forfeit his/her longevity pay.
11. 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 were 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 opted to 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 XV. PERSONNEL – PROVISIONS NOT IMPACTED BY PAY PLAN IMPLEMENTATION**

### **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.

### **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.

### **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.

## **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.

## **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).

## **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.

## **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.

### **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).

### **Direct Deposit**

All employees are required to have direct deposit.

### **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 XVI. – 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 continue to work under the State Personnel Act, and the Department Heads for both departments report to the Board of Commissioners through the County Manager. The Board recognizes the value of the existing advisory boards. The Health Advisory Committee has been delegated significant authority to continue assisting the citizens of Sampson County and the Board of Commissioners. Moreover, a Social Services Advisory Committee provides valuable citizen input and insight.

**SECTION XVII. – 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 XVIII. – 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 XIX. – 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 XX. – 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.

(Signatures Next Page)



This ordinance being duly passed and adopted this 10th day of June, 2019.

/signed copy on file/

Clark H. Wooten, Chairman

/signed copy on file/

Edwin W. Causey, County Manager/Budget Officer

Attest:

/signed copy on file/

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



>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 <sup>st</sup> 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  
1<sup>st</sup> Offense: Double Fee  
2<sup>nd</sup> Offense: Double Fee + \$100.00  
3<sup>rd</sup> 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.*

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## 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 <sup>st</sup> Child	\$30.00
	2 <sup>nd</sup> Child	\$20.00
	3 <sup>rd</sup> Child	\$10.00
Late Fee for Program Registration		\$5.00 per child
<b><u>Rentals:</u></b>		
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 DEPARTMENT FEES FY 19-20**

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	11200		Removal Skin Tags	\$198.00	6/12/2017
	11976		Nexplanon Removal w/o Insertion	\$328.00	7/1/2019
	11981		Nexplanon Device Insertion	\$290.00	7/1/2019
	11982		Nexplanon Device Removal	\$319.00	7/1/2019
	11983		Nexplanon Device Removal with Insertion	\$518.00	7/1/2019
	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	\$174.00	7/1/2019
	58300		IUD Insertion	\$150.00	7/1/2013
	58301		IUD Removal	\$150.00	7/1/2013
	59025		Fetal Non Stress Test	\$119.00	7/1/2019
	59025	TC	Fetal Non Stress Test	\$28.00	7/1/2019
	59425		Antepartum Care 4-6 Visits (MH Global billing)	\$708.00	7/1/2019
	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
	69209	EP	Foreign Body removal using irrigation/lavage	\$31.00	7/1/2019
	69209	NC	Foreign Body removal using irrigation/lavage	\$0.00	7/1/2019
	69210		Removal Impacted Cerumen	\$70.00	9/12/2016
	80061	QW	Lipid Panel(in house)	\$20.00	7/1/2019
303756	80061	90	Lipid Panel - <b>LAB CORP</b>	\$49.00	7/1/2019
	80061	90-NC	Lipid Panel - <b>LAB CORP</b>	\$0.00	6/12/2017
322744	80074	90	Acute Hepatic Panel - <b>LAB CORP</b>	\$191.00	7/1/2019
322744	80074	90-NC	Acute Hepatic Panel - <b>LAB CORP</b>	\$0.00	7/1/2019
799007	80307	90	Drug Screen - <b>LAB CORP</b>	\$20.00	7/1/2019
	81003	QW	Urinalysis w/o Microscopy	\$22.00	7/1/2019
	81025		Urine Pregnancy Test	\$20.00	7/1/2013
	81025	NC	Urine Pregnancy Test	\$0.00	6/12/2017
017319	81511	90	Quad Screen - <b>LAB CORP</b>	\$73.00	7/1/2019
	82120	QW	Amine Vaginal Fluid	\$12.00	7/1/2019
	82120	NC	Amine Vaginal Fluid	\$0.00	6/12/2017
010330	82239	90	Bile Acids - <b>LAB CORP</b>	\$85.00	7/1/2019
001503	82607	90	Vitamin B-12- <b>LAB CORP</b>	\$25.00	7/1/2019
004515	82670	90	Estradiol - <b>LAB CORP</b>	\$91.00	7/1/2019
004614	82677	90	Estriol - <b>LAB CORP</b>	\$132.00	7/1/2019
004598	82728	90	Ferritin - <b>LAB CORP</b>	\$8.00	7/1/2019
	82947	QW	Glucose Random/Fasting	\$26.00	7/1/2019
	82947	QW NC	Glucose Random/Fasting	\$0.00	6/12/2017
	82950	QW	Glucose 1 Hr Screen	\$30.00	7/1/2019
	82951	QW	Glucose Tolerance Test (GTT) 3 Hr	\$77.00	7/1/2019
	83001	90	Gonadotropin (FSH) - <b>LAB CORP</b>	\$55.00	7/1/2109
	83020	90	Sickle Cell Screen	N/C	7/1/2013
	83036	QW	A1C Hemoglobin Glycosated (In-house)	\$57.00	7/1/2019
	83036	QW NC	A1C Hemoglobin Glycosated (In-house)	\$0.00	6/12/2017
	83036	90	A1C Hemoglobin Glycosated - <b>LAB CORP</b>	\$12.00	7/1/2019
	83036	90 NC	A1C Hemoglobin Glycosated - <b>LAB CORP</b>	\$0.00	6/12/2017
001339	83540	90	Iron - <b>LAB CORP</b>	\$17.00	7/1/2019
	83540	90-NC	Iron - <b>LAB CORP</b>	\$0.00	6/12/2017
007625	83655	90	Lead, Blood - <b>LAB CORP</b>	\$11.00	9/12/2016
	83655	90-NC	Lead, Blood - <b>LAB CORP/STATE LAB</b>	\$0.00	6/12/2017
	83986	QW	Vaginal pH	\$19.00	7/1/2019
001040	84520	90	BUN - <b>LAB CORP</b>	\$17.00	7/1/2019
003418	84560	90	Uric Acid, 24 hr Urine - <b>LAB CORP</b>	\$19.00	7/1/2019

**HEALTH DEPARTMENT FEES FY 19-20**

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
004416	84702	90	HCG Serum Quantitative - <b>LAB CORP</b>	\$15.00	7/1/2019
004416	84702	90-NC	HCG Serum Quantitative - <b>LAB CORP</b>	\$0.00	7/1/2019
	85018	QW	Hemoglobin	\$22.00	7/1/2019
005009	85025	90	CBC with Differential Count- <b>LAB CORP</b>	\$4.00	7/1/2019
005009	85025	90-NC	CBC with Differential Count- <b>LAB CORP</b>	\$0.00	7/1/2019
005249	85049	90	Platelet Count - <b>LAB CORP</b>	\$16.00	7/1/2019
005199	85610	90	Prothrombin Time (PT) - <b>LAB CORP</b>	\$19.00	7/1/2019
	86580		Tuberculin Intradermal Test	\$23.00	7/1/2019
	86580	NC	Tuberculin Intradermal Test	\$0.00	6/12/2017
006072	86592	90	Syphilis Screen Qualitative (RPR) - <b>LAB CORP</b>	\$18.00	7/1/2019
006072	86592	90-NC	Syphilis Screen Qualitative (RPR) - <b>LAB CORP</b>	\$0.00	7/1/2019
006197	86762	90	Rubella Antibodies, IgG - <b>LAB CORP</b>	\$35.00	7/1/209
096206	86767	90	Varicella-Zoster V Ab, IgG - <b>LBA CORP</b>	\$18.00	7/1/2019
006015	86850	90	Antibody Screen TB or Other - <b>LAB CORP</b>	\$34.00	7/1/2019
006015	86850	90-NC	Antibody Screen TB or Other - <b>LAB CORP</b>	\$0.00	7/1/2019
006049	86900	90	ABO Blood Typing - <b>LAB CORP</b>	\$15.00	7/1/2019
006049	86900	90-NC	ABO Blood Typing - <b>LAB CORP</b>	\$0.00	7/1/2019
006064	86901	90	RH Factor Blood Typing- Rh (D) - <b>LAB CORP</b>	\$19.00	7/1/2019
006064	86901	90-NC	RH Factor Blood Typing- Rh (D) - <b>LAB CORP</b>	\$0.00	7/1/2019
	87070		Gonorrhea Culture	\$52.00	7/1/2019
	87070	NC	Gonorrhea Culture	\$0.00	6/12/2017
188130	87081	90	Group B Culture - <b>LAB CORP</b>	\$31.00	7/1/2019
188130	87081	90-NC	Group B Culture - <b>LAB CORP</b>	\$0.00	7/1/2019
	87086	90	Urine Culture w/Colony Count- <b>LAB CORP</b>	\$9.50	7/1/2013
	87086	90-NC	Urine Culture w/Colony Count- <b>LAB CORP</b>	\$0.00	6/12/2017
	87205		Gram Stain Smear	\$28.00	7/1/2019
	87205	NC	Gram Stain Smear	\$0.00	6/12/2017
	87210		Wet Mount	\$12.00	7/1/2019
008573	87252	90	Herpes Viral Culture- <b>LAB CORP</b>	\$299.00	7/1/2019
008573	87252	90-NC	Herpes Viral Culture- <b>LAB CORP</b>	\$0.00	7/1/2019
083935	87389	90	HIV-1 and HIV-2 - <b>LBA CORP</b>	\$175.00	7/1/2019
083935	87389	90-NC	HIV-1 and HIV-2 - <b>LBA CORP</b>	\$0.00	7/1/2019
183194	87491	90	Chlamydia-NAAT Probe- <b>LAB CORP</b>	\$52.00	7/1/2019
183194	87491	90-NC	Chlamydia-NAAT Probe- <b>LAB CORP</b>	\$0.00	7/1/2019
188086	87591	90	Gonorrhea NAAT Probe- <b>LAB CORP</b>	\$30.00	7/1/2019
188086	87591	90-NC	Gonorrhea NAAT Probe- <b>LAB CORP</b>	\$0.00	7/1/2019
507301	87624	90	HPV -High Risk Types Screen - <b>LAB CORP</b>	\$44.00	7/1/2019
507301	87624	90-NC	HPV -High Risk Types Screen - <b>LAB CORP</b>	\$0.00	7/1/2019
	88141	90	Cytopathy, c/v, interpretation by MD- <b>LAB CORP</b>	\$18.00	7/1/2019
	88141	90-NC	Cytopathy, c/v, interpretation by MD- <b>LAB CORP</b>	\$0.00	7/1/2019
	90471		Vaccine Administration (1 dose)	\$25.00	7/1/2019
	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	\$102.00	7/1/2019
	90633		Hepatitis A (12mos - 18 yrs.)	\$48.00	7/1/2019
	90633	SL	Hepatitis A (12mos - 18 yrs.)	\$0.00	6/12/2017
	90636		Twinrix (Hepatitis A & B)	\$152.00	7/1/2019
	90636	SL	Twinrix (Hepatitis A & B)	\$0.00	6/12/2017
	90647	SL	HIB PedvaxHIB (3dose)	\$0.00	6/12/2017



**HEALTH DEPARTMENT FEES FY 19-20**

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	90647		HIB PedvaxHIB (3dose)	\$40.00	7/1/2019
	90648	SL	ActHib	\$0.00	6/12/2017
	90648		ActHib	\$44.00	7/1/2019
	90649		Gardasil 9	\$245.00	7/1/2019
	90649	SL	Gardasil 9	\$0.00	6/12/2017
	90670		Pneumococcal 13-Valent Prevnar 13	\$270.00	7/1/2019
	90670	SL	Pneumococcal 13-Valent Prevnar 13	\$0.00	6/12/2017
	90675		Rabies Vaccine (Intramuscular)	\$506.00	7/1/2019
	90675	NC	Rabies Vaccine (Intramuscular)	\$0.00	6/12/2017
	90680		Roteq - 3 dose	\$103.00	7/1/2019
	90685		Quadrivalent - flu (6-35 months PF prefilled syringe)	\$35.00	7/1/2019
	90685	SL	Quadrivalent - flu (6-35 months PF prefilled syringe)	\$0.00	6/12/2017
	90686		Quadrivalent - flu (6months and older PF prefilled syringe)	\$26.00	7/1/2019
	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)	\$21.00	7/1/2019
	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)	\$24.00	7/1/2019
	90688	SL	Quadrivalent - flu (6-months and older PF multi dose vial)	\$0.00	6/12/2017
	90696		Kinrix vaccine	\$76.00	7/1/2019
	90696	SL	Kinrix vaccine	\$0.00	6/12/2017
	90698		Pentacel vaccine	\$138.00	7/1/2019
	90698	SL	Pentacel vaccine	\$0.00	6/12/2017
	90700		DTaP	\$36.00	7/1/2019
	90700	SL	DTaP	\$0.00	6/12/2017
	90702		DT Pediatric	\$78.00	7/1/2019
	90702	SL	DT Pediatric	\$0.00	6/12/2017
	90707		Measles Mumps Rubella	\$112.00	7/1/2019
	90707	SL	Measles Mumps Rubella	\$0.00	6/12/2017
	90710		Measles Mumps Rubella Varicella (ProQuad)	\$325.00	7/1/2019
	90710	SL	Measles Mumps Rubella Varicella (ProQuad)	\$0.00	6/12/2017
	90713		IPV	\$48.00	7/1/2019
	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	\$60.00	7/1/2019
	90715	SL	Boostrix/Tdap	\$0.00	6/12/2017
	90716		Varicella	\$194.00	7/1/2019
	90716	SL	Varicella	\$0.00	6/12/2017
	90723		Pediarix	\$115.00	7/1/2019
	90723	SL	Pediarix	\$0.00	6/12/2017
	90732		Pneumococcal 23	\$151.00	7/1/2019
	90734		Meningococcal IM (Menactra/Menveo)	\$175.00	7/1/2019
	90734	SL	Meningococcal IM (Menactra/Menveo)	\$0.00	6/12/2017
	90736		Zostavax	\$319.00	7/1/2019
	90744		HepB-Pediatric (Engerix)	\$36.00	7/1/2019
	90744	SL	HepB-Pediatric (Engerix)	\$0.00	9/12/2016
	90746		Hepatitis B (Adult)	\$90.00	7/1/2019
	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	\$36.00	7/1/2019
	92552	NC	Pure tone audiometry, air	\$0.00	6/12/2017
	92587		Hearing Evaluation Limited Otoacoustic	\$109.00	7/1/2019
	92587	NC	Hearing Evaluation Limited Otoacoustic	\$0.00	6/12/2017
	93786		Ambulatory Blood Pressure Reading	\$10.00	6/12/2017

**HEALTH DEPARTMENT FEES FY 19-20**

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	94760		Blood Oxygen Level Measurement	\$49.00	7/1/2019
	95115		Allergy Injection - 1	\$22.00	9/12/2016
	95117		Allergy Injection - 2	\$30.00	7/1/2019
	96110		Developmental Screening	\$155.00	7/1/2019
	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 child/adolescent.	\$13.00	7/1/2019
	96127	NC	Social/Emotional Screening for mother of Child with EPDS; PHQ-2; PHQ-9, PSC; CRAFFT for child/adolescent.	\$0.00	6/12/2017
	96160		HEADSSS	\$18.39	2/17/2017
	96160	NC	HEADSSS	\$0.00	6/12/2017
	96161		Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$17.79	2/17/2017
	96161	NC	Maternal Depression Screen-EPDS or PHQ-2/PHQ-9Tool	\$0.00	6/12/2017
	96372		Injection IM SQ	\$46.00	7/1/2019
	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		Additional MNT, Individual, 15 min/Unit	\$0.00	6/12/2017
	97804		MNT Group, 30 min/Unit	\$50.00	7/1/2013
	97804	NC	MNT Group, 30 min/Unit	\$0.00	6/12/2017
	99000		Handling/Conveyance Fee	\$27.00	7/1/2019
	99000	NC	Handling/Conveyance Fee	\$0.00	6/12/2017
	99070		Suture/Staple Removal Supplies	\$33.00	9/12/2016
	99080		Form Completion	\$19.00	7/1/2019
	99173		Visual Acuity Screen	\$19.00	7/1/2019
	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	\$78.00	7/1/2019
	99202		Office Visit II - New	\$117.00	7/1/2019
	99203		Office Visit III - New	\$166.00	7/1/2019
	99204		Office Visit IV - New	\$244.00	7/1/2019
	99205		Office Visit V - New	\$306.00	7/1/2019
	99211		Office Visit I - Established	\$43.00	7/1/2019
	99212		Office Visit II - Established	\$72.00	7/1/2019
	99213		Office Visit III - Established	\$100.00	7/1/2013
	99214		Office Visit IV - Established	\$153.00	7/1/2019
	99215		Office Visit V - Established	\$228.00	7/1/2019
	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	\$193.00	7/1/2019
	99383	EP	Preventive Visit 5-11 years - New	\$193.00	7/1/2019
	99383		Preventive Visit 5-11 years - New	\$193.00	7/1/2019
	99384	FP	Preventive Visit 12-17 years - New	\$212.00	7/1/2019
	99384	EP	Preventive Visit 12-17 years - New	\$212.00	7/1/2019
	99384		Preventive Visit 12-17 years - New	\$212.00	7/1/2019
	99385	FP	Preventive Visit 18-39 years - New	\$209.00	7/1/2019
	99385	EP	Preventive Visit 18-39 years - New	\$209.00	7/1/2019
	99385		Preventive Visit 18-39 years - New	\$209.00	7/1/2019

99386	FP	Preventive Visit 40-64 years - New	\$249.00	7/1/2019
99386		Preventive Visit 40-64 years - New	\$249.00	7/1/2019
99386	EP	Preventive Visit 40-64 years - New	\$249.00	7/1/2019
99387		Preventive Visit 65 years and over - New	\$269.00	7/1/2019

**HEALTH DEPARTMENT FEES FY 19-20**

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	99391		Preventive Visit under 1 year - Established	\$120.00	6/12/2017
	99391	EP	Preventive Visit under 1 year - Established	\$120.00	6/12/2017
	99392		Preventive Visit 1-4 years - Established	\$131.00	6/12/2017
	99392	EP	Preventive Visit 1-4 years - Established	\$131.00	6/12/2017
	99393	EP	Preventive Visit 5-11 years - Established	\$152.00	7/1/2013
	99393	FP	Preventive Visit 5-11 years - Established	\$182.50	6/12/2017
	99393		Preventive Visit 5-11 years - Established	\$182.50	6/12/2017
	99394	EP	Preventive Visit 12-17 years - Established	\$176.00	7/1/2013
	99394	FP	Preventive Visit 12-17 years - Established	\$182.50	6/12/2017
	99394		Preventive Visit 12-17 years - Established	\$182.50	6/12/2017
	99395	EP	Preventive Visit 18-39 years - Established	\$114.00	7/1/2019
	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	\$31.00	7/1/2019
	99407		Smoking&TobaccoUseCessationCounseling,greater10min	\$61.00	7/1/2019
	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
001370	822565	90	Creatine Serum - <b>LAB CORP</b>	\$13.00	7/1/2019
	A6252		Dressing Medium 16-48 Sq Inches	\$5.00	7/1/2013
	A6251		Dressing Small < or = 16 Sq Inches	\$5.00	7/1/2013
	A6253		Dressing Large > 48 sq inches	\$7.00	9/12/2016
	D0145		Oral Evaluation < 3YO	\$64.00	7/1/2019
	D0145	EP	Oral Evaluation < 3YO	\$64.00	7/1/2019
	D0145	NC	Oral Evaluation < 3YO	\$0.00	7/1/2019
	S4993	P	Contraceptive Pills	\$42.00	7/1/2019
	1034F	NC	RHG - Tobacco Abuse (report only)	\$0.00	7/1/2019
	1036F	NC	RHG - Non smoker (report only)	\$0.00	7/1/2019
	3045F	NC	RHG - HBA1C<9%	\$0.00	7/1/2019
	3046F	8P	RHG - HBA1C not performed	\$0.00	7/1/2019
	3046F	NC	RHG - HBA1C>9%	\$0.00	7/1/2019
	3077F	NC	RHG - SBP>140	\$0.00	7/1/2019
	3080F	NC	RHG - DBP>90	\$0.00	7/1/2019
	4004F	NC	Screening intervention not performed	\$0.00	7/1/2019
	4004F	8P	Screening intervention not performed	\$0.00	7/1/2019
	D1206		Topical application fluoride varnish <3YO	\$54.00	7/1/2019
	D1206	EP	Topical application fluoride varnish <3YO	\$54.00	7/1/2019
	D1206	NC	Topical application fluoride varnish <3YO	\$0.00	7/1/2019
	G0008		Administration Flu Vaccine	\$30.00	7/1/2013
	G0009		Administration Pneumococcal Vaccine	\$30.00	7/1/2013
	G0108		Diabetes Mgt Individual 30min/Unit	\$95.00	7/1/2019
	G0108	NC	Diabetes Mgt Individual 30min/Unit	\$0.00	6/12/2017
	G0109		Diabetes Class Individual or Group -30 min/Unit	\$49.00	7/1/2019
	G0109	NC	Diabetes Class Individual or Group -30 min/Unit	\$0.00	6/12/2017
735314	G0478	90	Ethanol Testing - <b>LabCorp</b>	\$13.00	7/1/2019
735314	G0478	90-RR	Ethanol Testing reflex - <b>LabCorp</b>	\$44.00	7/1/2019

G8417	NC	Calculated BMI above normal parameters	\$0.00	7/1/2019
G8418	NC	Calculated BMI below normal parameters	\$0.00	7/1/2019
G8419	NC	Calculated BMI outside normal parameters	\$0.00	7/1/2019
G8420	NC	BMI<30 and = 22 was calculated and documented	\$0.00	7/1/2019

### HEALTH DEPARTMENT FEES FY 19-20

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	G8783	NC	Normal blood pressure reading documented	\$0.00	7/1/2019
	J0171		Epinephrine 0.1ml up to 1 ml	\$3.00	7/1/2013
	J050/J1055	C	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$19.00	7/1/2019
	J1050/J1055	UD	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$0.01	7/1/2019
	J1050/J1055	P	Injection Depo medroxyprogesterone acetate 1mg/Unit	\$19.00	7/1/2019
	J1725		Hydroxprogesterone caproate, 1 mg, injection	\$49.00	7/1/2019
	J1725	NC	Hydroxprogesterone caproate, 1 mg, injection	\$0.00	6/12/2017
	J1726	NC	Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$0.00	7/1/2018
	J2790		Rhogam	\$148.00	7/1/2019
	J3490		17P alpha hydroprogesterone caproate injection (compound)	\$25.00	7/1/2019
	J3490	NC	17P alpha hydroprogesterone caproate injection (compound)	\$0.00	7/1/2018
	J3535		Naloxone Intranasal Spray	\$94.00	6/12/2017
	J3535	NC	Naloxone Intranasal Spray	\$0.00	6/12/2017
	J7126		Hydroxprogesterone caproate, 1 mg, injection (Makena)	\$49.00	7/1/2019
	J7296	UD	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$528.00	7/1/2019
	J7296	C	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$1,364.00	7/1/2019
	J7296	P	Kyleena/Other Levonorgestrel IUD 19.5 mg 5 yr duration	\$1,364.00	7/1/2019
	J7297	UD	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$47.04	7/1/2019
	J7297	C	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$1,027.00	7/1/2019
	J7297	P	Liletta/Other Levonorgestrel IUD 52mg 3 yr duration	\$1,027.00	7/1/2019
	J7298	UD	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$318.49	7/1/2019
	J7298	C	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$1,364.00	7/1/2019
	J7298	P	Mirena/Other Levonorgestrel IUD 52mg 5 yr duration	\$1,364.00	7/1/2019
	J7300	UD	Paraguard/Other Intrauterine copper contraceptive	\$234.72	7/1/2019
	J7300	C	Paraguard/Other Intrauterine copper contraceptive	\$1,213.00	7/1/2019
	J7300	P	Paraguard/Other Intrauterine copper contraceptive	\$1,213.00	7/1/2019
	J7307	UD	Nexplanon Etonogestrel (contraceptive) implant system	\$413.08	7/1/2019
	J7307	C	Nexplanon Etonogestrel (contraceptive) implant system	\$1,336.00	7/1/2019
	J7307	P	Nexplanon Etonogestrel (contraceptive) implant system	\$1,336.00	7/1/2019
042077	OL001	90	Anemia B Profile - <b>LAB CORP</b>	328	7/1/2019
042077	OL001	90-NC	Anemia B Profile - <b>LAB CORP</b>	328	7/1/2019
001362	OL002	90	Creatine Kinase Total Serum (CK)	\$17.00	7/1/2019
165180	OL004	90	HSV 1 and 2 IgM Abx, Indirect - <b>LAB CORP</b>	\$121.00	7/1/2019
165180	OL004	90-NC	HSV 1 and 2 IgM Abx, Indirect - <b>LAB CORP</b>	\$0.00	7/1/2019
058495	OL003	90	MMR TITER	\$175.96	7/1/2019
058495	OL003	90-nc	MMR TITER	\$0.00	7/1/2019
001149	OL005	90	Total Thyroxine - <b>LAB CORP</b>	\$7.00	7/1/2019
001149	OL005	90-NC	Total Thyroxine - <b>LAB CORP</b>	\$0.00	7/1/2019
000620	OL006	90	Thyroid Panel with TSH - <b>LAB CORP</b>	\$20.00	7/1/2019
000620	OL006	90-NC	Thyroid Panel with TSH - <b>LAB CORP</b>	\$20.00	7/1/2019
330015	OL007	90-NC	Thyroid cascade profile - <b>LAB CORP</b>	\$0.00	7/1/2019
330015	OL007	90	Thyroid cascade profile - <b>LAB CORP</b>	\$48.00	7/1/2019
322755	OL008	90	Hepatic Function Panel	\$14.00	7/1/2019
322755	OL008	90-NC	Hepatic Function Panel	\$0.00	7/1/2019
192005	OL009	90	Pap Smear/Cervical Cytology - <b>LAB CORP</b>	\$23.00	7/1/2019
192005	OL009	90-NC	Pap Smear/Cervical Cytology - <b>LAB CORP</b>	\$0.00	7/1/2019
001321	OL010	90	Iron + TIBC- <b>LAB CORP</b>	\$19.00	7/1/2019
001321	OL010	90-NC	Iron + TIBC- <b>LAB CORP</b>	\$0.00	7/1/2019
	S0280		OB First Visit Risk Scening	\$61.00	7/1/2019
	S0281		Postpartum Visit	\$177.00	7/1/2019

S4993	UD	Contraceptive Pills	\$3.00	7/1/2019
S4993	C	Contraceptive Pills	\$42.00	7/1/2019
S5000	UD	Emergency Contraception - Opcicon	\$4.22	7/1/2019
S5000	C	Emergency Contraception - Opcicon	\$11.00	7/1/2019

**HEALTH DEPARTMENT FEES FY 19-20**

LabCorp Test Code	CPT Cods	Modifier	DESCRIPTIONS	CHARGES	DATE REVISED
	S5000	P	Emergency Contraception - Opcicon	\$11.00	7/1/2018
	S5001	UD	Emergency Contraception (Ella)	18.82	7/1/2019
	S5001	C	Emergency Contraception	25	7/1/2019
	S5001	P	Emergency Contraception	25	7/1/2018
	S9442		Birthing Class	\$26.00 per sessio	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	\$45.00	9/12/2016
	S9470	NC	Diabetes OP Self Management counseling,Grp(2or more) 30	\$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
10060			Incision & Drainage Cyst/Abcess-Simple	\$119.00	7/1/2019
10120			Foreign Body Removal, Uncomplicated	\$143.00	7/1/2013
10121			Foreign Body Removal, Complex	\$389.00	7/1/2019
			<b>CPR AND FIRST AID</b>		
			Adult and Infant/Child CPR only	\$50.00	7/1/2013
			Adult and Infant/Child CPR Refresher Class	\$25.00	7/1/2013
			<b>Medical Record copies</b>		
	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
			<b>Environmental Health Fees</b>		
			Engineer Option Permit Fee	\$75.00	9/12/2016
			Exisitng Septic System Inspection	\$50.00	6/12/2017
			Soil/Site Evaluation ( Repair Septic System)	\$50.00	7/1/2018
			Soil/Site Evaluation ( New Septic System)	\$200.00	7/1/2019
			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

**HEALTH DEPARTMENT FEES FY 19-20**

<b>LabCorp Test Code</b>	<b>CPT Cods</b>	<b>Modifier</b>	<b>DESCRIPTIONS</b>	<b>CHARGES</b>	<b>DATE REVISED</b>
			*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		
	7/1/2019		Revised		

**Sampson County Exposition Center - 910.592.6451**  
 414 Warsaw Road, Clinton, NC 28328  
[www.sampsonexpocenter.com](http://www.sampsonexpocenter.com) - 910.592.8486 FAX

**FACILITY RATE SCHEDULE**  
**EFFECTIVE: 1 July 2019**

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.

<b>Sampson County Exposition Center Standard Fee Schedule (** See Reverse for Notes)</b>				
<b>Room</b>	<b>Non-Food Functions (3) (7)</b>		<b>Banquets/Food Events/Dances Receptions/Sales Events (3) (7)</b>	
	<b>Sun -Thurs.</b>	<b>Fri.-Sat.</b>	<b>Sun -Thurs.</b>	<b>Fri.-Sat.</b>
<b>Entire Facility (1)</b>	\$ 1,400.00 (1)	\$ 1,500.00 (1)	\$ 1,500.00 (1)	\$ 1,800.00 (1)
<b>Prestage Hall</b>	\$ 900.00	\$ 1,000.00	\$ 1,000.00	\$ 1,200.00
<b>Prestage Hall A</b>	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
<b>Prestage Hall B</b>	\$ 550.00	\$ 625.00	\$ 600.00	\$ 675.00
<b>Heritage Hall</b>	\$ 500.00 (2)	\$ 550.00 (2)	\$ 600.00 (2)	\$ 650.00 (2)
<b>Heritage Hall A</b>	\$ 325.00 (2)	\$ 375.00 (2)	\$ 400.00 (2)	\$ 450.00 (2)
<b>Heritage Hall B</b>	\$ 325.00 (2)	\$ 375.00 (2)	\$ 400.00 (2)	\$ 450.00 (2)
<b>Prestage Hall Stage Only (6)</b>	\$ 200.00	NA	NA	NA
<b>Expo Room</b>	\$ 95.00	\$ 125.00	\$ 95.00	\$ 125.00
<b>Expo Room w AV Package</b>	\$ 145.00	\$ 145.00	\$ 145.00	\$ 145.00
<b>Board Room (5) (AV Package Available)</b>	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
<b>Small Kitchen</b>	NA	NA	\$ 125.00 (4)	\$ 125.00 (4)
<b>Large Kitchen</b>	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 <sup>(1)</sup>	\$ 1,250.00 <sup>(1)</sup>	\$ 1,475.00 <sup>(1)</sup>	\$ 1,200.00 <sup>(1)</sup>	\$ 1,475.00 <sup>(1)</sup>
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 <sup>(2)</sup>	\$ 500.00 <sup>(2)</sup>	\$ 550.00 <sup>(2)</sup>	\$ 600.00 <sup>(2)</sup>
Heritage Hall A	\$ 275.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>	\$ 375.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>
Heritage Hall B	\$ 275.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>	\$ 375.00 <sup>(2)</sup>	\$ 400.00 <sup>(2)</sup>
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 <sup>(4)</sup>	\$ 125.00 <sup>(4)</sup>
Large Kitchen	NA	NA	\$ 125.00 <sup>(4)</sup>	\$ 150.00 <sup>(4)</sup>

**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.**



## Open Bar Prices\*

### Beer & Wine

Bud Light	\$2.75
Michelob Ultra	\$2.75
Corona	\$3.50
Heineken	\$3.50
Modelo	\$3.50
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 18% 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: \$1,003.00**

**(Provides client with a Beginning Balance of \$850 on Pre-paid card, and includes 18% tip of \$153.00)**  
*Additional Amounts for Open Bar Purchases may be made in increments of \$25 plus 18% Gratuity above the base level of \$1,003.)*

- 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 18% gratuity. Final charges are calculated at the end 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 18% 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 18%.
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.



## 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 10<sup>th</sup> of the month following the event.

## Cash Bar Prices\*

### Beer & Wine

Bud Light	\$3.50
Michelob Ultra	\$3.50
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.

## SCHEDULE E: FIRE INSPECTION/EMERGENCY MANAGEMENT FEES

### Operational Permits

\$30.00	105.6.2	Amusement Buildings
\$50.00	105.6.5	Carnivals and Fairs
\$30.00	105.6.7	Combustible Dust Producing Operations
\$30.00	105.6.9	Compressed Gases
\$30.00	105.6.10	Covered & Open Mall Buildings
\$30.00	105.6.11	Cryogenic Fluids
\$30.00	105.6.12	Cutting & Welding
\$30.00	105.6.13	Dry Cleaning
\$50.00	105.6.14	Exhibit and Trade Shows
\$250.00	105.6.15	Explosives
\$30.00	105.6.17	Flammable and Combustible Liquids
\$50.00	105.6.20	Fumigation and Insecticidal Fogging
\$60.00	105.6.21	Hazardous Materials
\$30.00	105.6.23	High Piled Storage
\$30.00	105.6.24	Hot Work Operations
\$30.00	105.6.25	Industrial Ovens
\$30.00	105.6.26	Lumber Yards & Woodworking Plants
\$50.00	105.6.27	Liquid or Gas Fueled Vehicles in an Assembly
\$60.00	105.6.29	Magnesium
\$250.00	105.6.38	Pyrotechnic Special Effects Material
\$30.00	105.6.40	Refrigeration Equipment
\$30.00	105.6.41	Repair Garages
\$30.00	105.6.43	Spraying and Dipping
\$30.00	105.6.44	Storage of Scrape Tires & Tire Byproducts
\$50.00	105.6.45	Temporary Membrane Structures and Tents
\$30.00	105.6.47	Waste Handling

### Construction Permits

\$100.00	105.7.1	Automatic Fire Extinguishing System
\$50.00	105.7.2	Battery Systems
\$50.00	105.7.3	Compressed Gases
\$50.00	105.7.4	Cryogenic Fluids
\$100.00	105.7.5	Emergency Responder Radio Coverage System (New)
\$100.00	105.7.6	Fire Alarm & Detection Systems
\$200.00	105.7.7	Fire Pumps and Related Equipment
\$50.00	105.7.8	Flammable and Combustible Liquids
\$50.00	105.7.9	Gates and Barricades on Fire Access Roads (New)
\$100.00	105.7.10	Hazardous Materials
\$50.00	105.7.11	Industrial Ovens
\$200.00	105.7.12	LP Gas (New)
\$50.00	105.7.13	Private Fire Hydrant
\$100.00	105.7.14	Smoke Control or Exhaust Systems (New)
\$100.00	105.7.15	Solar Photovoltaic Power Systems (New)
\$50.00	105.7.16	Spraying and Dipping
\$50.00	105.7.17	Standpipe Systems
\$25.00	105.7.18	Temporary Membrane Structure

## Building Plan Review

Plan Review	(New Construction)	.02 per square foot	(\$25.00 minimum)
Plan Review	(Change of use, Alterations or Repairs)	.01 per square foot	(\$25.00 minimum)

## Inspection Fees

5,000 square foot or less	\$50.00
5,001 – 15,000 square foot	\$75.00
15,001 – 50,000 square foot	\$125.00
50,000 – 100,000 square foot	\$175.00
Greater than 100,000 square foot	\$250.00
Foster Homes & Therapeutic Homes	\$75.00
Group Homes & Assisted Living in a SFD	\$75.00
ABC Permit Inspections	\$150.00
2 <sup>nd</sup> Compliance Inspection	\$45.00
3 <sup>rd</sup> Compliance Inspection	\$65.00
4 <sup>th</sup> Compliance Inspection	\$85.00

- Inspection fee will encompass a regular scheduled inspection and one compliance inspection.
- Any industry, complex or facility comprised of multiple buildings; each building issued an address will be considered a separate inspection.
- Public Schools, Fire Stations, Rescue and EMS facilities will be exempt from scheduled inspection fees and *Operational Permit* fees. Construction Permit fees will be assessed.
- County and municipal owned structures will be exempt from scheduled inspection fees and *Operational Permit* fees. Construction Permit fees will be assessed.
- An invoice for all inspection fees and permit fees, generated at the time of the inspection, will be issued to the respective business. The business or responsible party will remit all fees to the respective jurisdiction.
- Each respective jurisdiction will be responsible for collections.
- The Fire Marshal's Office will provide a monthly statement for payment to each municipality.
- Inspections conducted in a single family dwelling (SFD); foster homes, group homes and assisted living facilities must be prepaid to the Fire Marshal's Office.
- Inspections requested for an ABC license must be prepaid to the Fire Marshal's Office.
- Each respective jurisdiction will be responsible for the collection of fees for citations issued in the jurisdiction.

## Civil Penalties

Violations that remain uncorrected after exhausting the fourth compliance inspection or negligent burning.

\$100.00	First Offense
\$250.00	Second Offense
\$500.00	Third Offense

Locked or Blocked Exits or exceeding the posted Occupant Load.

\$500.00	First Offense
\$1,000.00	Second Offense

## Fire Department Hazardous Materials / Intentionally Set Fires Abatement & Cost Recovery

### Fee Schedule

Engine/Tanker/ Aerial	\$200.00 per hour
Utility/Brush/Service	\$100.00 per hour

The cost of all materials, equipment and supplies used to abate the emergency shall be billed to the responsible party. This shall include any cost to repair, clean or replace any damaged equipment resulting from exposure or contamination of the released material.

Note: Hourly rate includes apparatus and manpower. Partial hours accrued will be considered one full hour. Apparatus and or personnel must be involved in the abatement of the hazard.



**SCHEDULE F: TRANSPORTATION FEES**

**Sampson Area Transportation Rates**

<b>Description</b>	<b>Per Mile Rate</b>	
Non-emergency medical transports NEMT (Medicaid Eligible)	\$ 2.68	Per passenger mile
Attendant for NEMT (Medicaid Eligible)	\$ 2.68	Per passenger mile
Surcharge for trips outside normal schedule (not including dialysis treatments)	\$ 0.50	Per passenger mile
Human services agencies	\$ 1.24	Per shared mile
Elderly, Disabled & Veterans	\$ 1.24	Per shared mile
Employment	\$ 1.24	Per shared mile
General public	\$ 1.24	Per shared mile

  

<b>Fares charged to riders:</b>	<b>Each Way In County</b>	<b>Round Trip Out of County</b>
Elderly, Disabled & Veterans	\$ 2.00	\$ 5.00
Employment	\$ 2.00	N/A
General public	\$ 2.00	\$ 20.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02034958 SR HEALTH INFO PROGRAM REV</b>					
404088 RURAL HEALTH - SR HEALTH INFO	-5,598.00	-6,315.00	-6,315.00	-6,315.00	-6,315.00
408401 DONATIONS	0.00	-10.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SR HEALTH INFO PROGRAM REV</b>	<b>-5,598.00</b>	<b>-6,325.00</b>	<b>-6,315.00</b>	<b>-6,315.00</b>	<b>-6,315.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035862 CAP MEDICAID REVENUES</b>					
363301 MEDICAID - SUPPLIES REIMB	-62,493.00	-66,177.67	-83,198.00	-83,198.00	-83,198.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-130,314.00	-149,063.88	-220,775.00	-220,775.00	-220,775.00
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	-38,282.00	0.00	0.00	0.00	0.00
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
<b>Total CAP MEDICAID REVENUES</b>	<b>-231,089.00</b>	<b>-215,241.55</b>	<b>-303,973.00</b>	<b>-303,973.00</b>	<b>-303,973.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035866 PERSONAL CARE LEVEL II REVENUE</b>					
403601 STATE GRANT - MID CAROLINA	-79,281.00	-52,964.00	-76,581.00	-76,581.00	-76,581.00
404202 MEDICAID FEES	-229,752.00	-201,280.45	-299,332.00	-299,332.00	-299,332.00
404203 PRIVATE PAY - IN HOME SERVICES	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-101,050.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-101,012.00	-84,014.00	-93,302.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total PERSONAL CARE LEVEL II REVENUE</b>	<b>-410,083.00</b>	<b>-254,244.45</b>	<b>-476,925.00</b>	<b>-459,927.00</b>	<b>-469,215.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035867 HCCBG HOME REPAIR REVENUE</b>					
403601 STATE GRANT - MID CAROLINA	-92,000.00	-64,566.00	-90,000.00	-90,000.00	-90,000.00
403602 GRANT - UNITED WAY	-10,000.00	-10,000.00	-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	-50.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	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	-82,692.00	0.00	-75,228.00	-75,228.00	-75,228.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG HOME REPAIR REVENUE</b>	<b>-184,692.00</b>	<b>-74,716.00</b>	<b>-175,228.00</b>	<b>-175,228.00</b>	<b>-175,228.00</b>

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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035868 HCCBG SENIOR CENTER REVENUES</b>					
403601 STATE GRANT - MID CAROLINA	-40,835.00	-36,183.00	-44,820.00	-44,820.00	-44,820.00
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	-14,586.00	-14,257.00	-14,257.00	-14,257.00	-14,257.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-869.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-64,673.00	0.00	-53,148.00	-53,148.00	-53,148.00
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
<b>Total HCCBG SENIOR CENTER REVENUES</b>	<b>-120,094.00</b>	<b>-51,309.00</b>	<b>-112,225.00</b>	<b>-112,225.00</b>	<b>-112,225.00</b>

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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035871 HCCBG ADULT DAY CARE REVENUES</b>					
402300 FEDERAL/STATE SCHOOL LUNCH	-10,225.00	-6,534.77	-8,820.00	-8,820.00	-8,820.00
403601 STATE GRANT - MID CAROLINA	-83,421.00	-51,588.00	-80,300.00	-80,300.00	-80,300.00
403602 VETERANS PROGRAM	-20,064.00	-3,008.91	-13,248.00	-13,248.00	-13,248.00
403603 VETERANS TRANSPORTATION	-7,000.00	-1,260.00	-4,968.00	-4,968.00	-4,968.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	0.00	0.00	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	-4,937.00	-5,760.00	-5,760.00	-5,760.00
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	-132,836.00	0.00	-131,393.00	-131,393.00	-131,393.00
409601 CONTRIBUTION FROM DSS	-3,259.00	-3,280.00	-3,359.00	-3,359.00	-3,359.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG ADULT DAY CARE REVENUES</b>	<b>-265,445.00</b>	<b>-70,608.68</b>	<b>-247,848.00</b>	<b>-247,848.00</b>	<b>-247,848.00</b>

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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02035879 HCCBG INFO/CASE ASSISTANCE REV</b>					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-14,787.00	-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	-51,054.00	0.00	-46,332.00	-46,332.00	-46,332.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG INFO/CASE ASSISTANCE REV</b>	<b>-70,096.00</b>	<b>-16,287.00</b>	<b>-65,374.00</b>	<b>-65,374.00</b>	<b>-65,374.00</b>



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<b>02035880 HCCBG-NUTRITION REVENUES</b>					
402300 USDA FED/STATE SCHOOL LUNCH	-39,361.00	-26,794.15	-38,080.00	-38,080.00	-38,080.00
403601 STATE GRANT - MID CAROLINA	-215,310.00	-145,769.00	-214,466.00	-214,466.00	-214,466.00
403665 MID-CAROLINA TRANSP REIMB	-34,926.00	-28,188.70	-51,829.00	-51,829.00	-51,829.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-4,170.00	-3,183.73	-4,170.00	-4,170.00	-4,170.00
408401 DONATIONS	0.00	-300.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	-800.00	-596.00	-800.00	-800.00	-800.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-141,974.00	0.00	-134,772.00	-134,772.00	-134,772.00
<b>Total HCCBG-NUTRITION REVENUES</b>	<b>-436,541.00</b>	<b>-204,831.58</b>	<b>-444,117.00</b>	<b>-444,117.00</b>	<b>-444,117.00</b>

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<b>02035881 FAMILY CAREGIVER SUPPORT PROG</b>					
403601 MID CAROLINA-FAMILY CAREGIVER	-28,000.00	-11,104.00	-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	-1,450.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-4,916.00	0.00	-54,594.00	-54,594.00	-54,594.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY CAREGIVER SUPPORT PROG</b>	<b>-32,916.00</b>	<b>-12,554.00</b>	<b>-82,594.00</b>	<b>-82,594.00</b>	<b>-82,594.00</b>

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<b>02035881 FAMILY CAREGIVER SUPPORT PROG</b>					
<b>Fund Total</b>	<b>-1,756,554.00</b>	<b>-906,117.26</b>	<b>-1,914,599.00</b>	<b>-1,897,601.00</b>	<b>-1,906,889.00</b>

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<b>02058600 AGING SALARY CONTROL</b>					
512100 SALARIES	524,724.00	480,578.72	563,952.00	544,548.00	544,548.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	123,492.00	95,457.83	126,535.00	128,000.00	128,000.00
512700 LONGEVITY	13,005.00	13,005.00	14,106.00	14,750.00	14,750.00
518100 FICA	41,041.00	33,651.33	43,730.00	42,658.00	42,658.00
518120 MEDICARE FICA	9,599.00	7,870.04	10,228.00	9,977.00	9,977.00
518200 RETIREMENT	41,997.00	38,443.74	45,147.00	50,393.00	50,393.00
518300 GROUP INSURANCE	123,312.00	108,921.78	127,716.00	125,388.00	134,676.00
518400 DENTAL INSURANCE	5,040.00	4,322.69	5,220.00	4,860.00	4,860.00
518600 WORKMEN'S COMPENSATION INS	7,844.00	0.00	8,000.00	8,000.00	8,000.00
518700 CAFETERIA FEES	0.00	66.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	26,887.00	19,888.05	28,903.00	27,965.00	27,965.00
531700 TRAVEL ALLOWANCE	720.00	660.00	720.00	720.00	720.00
545000 INSURANCE AND BONDS	8,197.00	0.00	9,197.00	9,197.00	9,197.00
<b>Total AGING SALARY CONTROL</b>	<b>925,858.00</b>	<b>802,865.18</b>	<b>983,526.00</b>	<b>966,528.00</b>	<b>975,816.00</b>

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<b>02058610 AGING SALARY ALLOCATION</b>					
512100 SALARIES	-524,724.00	-436,863.72	-563,952.00	-563,952.00	-563,952.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-123,492.00	-86,997.38	-126,535.00	-126,535.00	-126,535.00
512700 LONGEVITY	-13,005.00	-13,005.00	-14,106.00	-14,106.00	-14,106.00
518100 FICA	-41,041.00	-30,652.68	-43,730.00	-43,730.00	-43,730.00
518120 MEDICARE FICA	-9,599.00	-7,168.74	-10,228.00	-10,228.00	-10,228.00
518200 RETIREMENT	-41,997.00	-35,029.59	-45,147.00	-45,147.00	-45,147.00
518300 GROUP INSURANCE	-123,312.00	-99,012.78	-127,716.00	-127,716.00	-137,004.00
518400 DENTAL INSURANCE	-5,040.00	-3,929.44	-5,220.00	-5,220.00	-5,220.00
518600 WORKMEN'S COMPENSATION INS	-7,844.00	0.00	-8,000.00	-8,000.00	-8,000.00
518700 CAFETERIA FEES	0.00	-60.00	-72.00	-72.00	-72.00
518901 401K COUNTY CONTRIBUTION	-26,887.00	-18,097.99	-28,903.00	-28,903.00	-28,903.00
531700 TRAVEL ALLOWANCE	-720.00	-600.00	-720.00	-720.00	-720.00
545000 INSURANCE AND BONDS	-8,197.00	0.00	-9,197.00	-9,197.00	-9,197.00
<b>Total AGING SALARY ALLOCATION</b>	<b>-925,858.00</b>	<b>-731,417.32</b>	<b>-983,526.00</b>	<b>-983,526.00</b>	<b>-992,814.00</b>

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<b>02549580 SR HEALTH INFO PROGRAM EXP</b>					
512600 PART-TIME SALARIES	2,700.00	2,250.00	2,700.00	2,700.00	2,700.00
518100 FICA	168.00	139.50	168.00	168.00	168.00
518120 MEDICARE FICA	40.00	32.60	40.00	40.00	40.00
526100 OFFICE SUPPLIES	0.00	0.00	2,745.00	2,745.00	2,745.00
526200 DEPARTMENTAL SUPPLIES	2,028.00	1,651.45	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,717.61	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	21.43	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
<b>Total SR HEALTH INFO PROGRAM EXP</b>	<b>5,598.00</b>	<b>5,812.59</b>	<b>6,315.00</b>	<b>6,315.00</b>	<b>6,315.00</b>

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<b>02558620 AGING CAP MEDICAID</b>					
512100 SALARIES	116,018.00	96,275.42	138,600.00	138,600.00	138,600.00
512600 PART-TIME SALARIES	3,070.00	3,070.00	8,139.00	8,139.00	8,139.00
512700 LONGEVITY	2,967.00	2,967.00	3,829.00	3,829.00	3,829.00
518100 FICA	7,564.00	4,054.64	9,333.00	9,333.00	9,333.00
518120 MEDICARE FICA	1,766.00	867.69	2,180.00	2,180.00	2,180.00
518200 RETIREMENT	9,293.00	7,645.54	11,125.00	11,125.00	11,125.00
518300 GROUP INSURANCE	18,661.00	15,473.58	28,465.00	28,465.00	28,465.00
518400 DENTAL INSURANCE	941.00	781.14	1,095.00	1,095.00	1,095.00
518600 WORKMEN'S COMPENSATION INS	369.00	0.00	525.00	525.00	525.00
518700 CAFETERIA FEES	0.00	0.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,946.00	1,938.32	7,116.00	7,116.00	7,116.00
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	61,903.19	78,135.00	78,135.00	78,135.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	869.05	2,928.00	2,928.00	2,928.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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<b>02558620 AGING CAP MEDICAID</b>					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,244.00	4,742.04	8,122.00	8,122.00	8,122.00
532100 TELEPHONE AND POSTAGE	460.00	375.36	609.00	609.00	609.00
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	540.00	540.00	540.00
543000 RENTAL - EQUIPMENT	94.00	87.26	724.00	724.00	724.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,336.00	1,140.00	2,436.00	2,436.00	2,436.00
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
<b>Total AGING CAP MEDICAID</b>	<b>231,089.00</b>	<b>202,190.23</b>	<b>303,973.00</b>	<b>303,973.00</b>	<b>303,973.00</b>



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<b>02558660 PERSONAL CARE LEVEL II</b>					
512100 SALARIES	77,059.00	64,215.80	96,429.00	96,429.00	96,429.00
512600 PART-TIME SALARIES	3,072.00	3,072.00	8,140.00	8,140.00	8,140.00
512700 LONGEVITY	2,590.00	2,590.00	3,476.00	3,476.00	3,476.00
518100 FICA	5,129.00	4,332.43	6,699.00	6,699.00	6,699.00
518120 MEDICARE FICA	1,200.00	1,013.22	1,567.00	1,567.00	1,567.00
518200 RETIREMENT	6,221.00	5,217.58	7,803.00	7,803.00	7,803.00
518300 GROUP INSURANCE	29,361.00	28,137.50	22,388.00	22,388.00	31,676.00
518400 DENTAL INSURANCE	937.00	513.30	886.00	886.00	886.00
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	3,983.00	2,749.71	4,996.00	4,996.00	4,996.00
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
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	1,678.51	3,200.00	3,200.00	3,200.00

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558660 PERSONAL CARE LEVEL II</b>					
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	14,000.00	12,813.63	6,068.00	6,068.00	6,068.00
532100 TELEPHONE AND POSTAGE	410.00	375.32	375.00	375.00	375.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	648.00	90.00	648.00	648.00	648.00
543000 RENTAL - EQUIPMENT	94.00	87.31	323.00	323.00	323.00
544000 CONTRACTED SERVICES	254,707.00	213,548.72	306,582.00	306,582.00	306,582.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,010.00	2,198.25	2,883.00	2,883.00	2,883.00
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
<b>Total PERSONAL CARE LEVEL II</b>	<b>410,083.00</b>	<b>345,095.28</b>	<b>476,925.00</b>	<b>476,925.00</b>	<b>486,213.00</b>

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<b>02558670 HCCBG HOME REPAIRS</b>					
512100 SALARIES	56,832.00	47,360.00	51,226.00	51,226.00	51,226.00
512600 PART-TIME SALARIES	2,274.00	2,274.00	0.00	0.00	0.00
512700 LONGEVITY	1,790.00	1,790.00	1,597.00	1,597.00	1,597.00
518100 FICA	3,821.00	3,188.28	3,320.00	3,320.00	3,320.00
518120 MEDICARE FICA	894.00	788.36	777.00	777.00	777.00
518200 RETIREMENT	4,578.00	3,838.60	4,125.00	4,125.00	4,125.00
518300 GROUP INSURANCE	11,644.00	9,703.30	10,613.00	10,613.00	10,613.00
518400 DENTAL INSURANCE	475.00	395.80	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	2,932.00	2,424.85	2,642.00	2,642.00	2,642.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	49,612.00	54,809.43	54,423.00	54,423.00	54,423.00
525000 CONSTRUCTION/REPAIRS UNITED WY	10,000.00	11,815.62	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	3,171.57	5,200.00	5,200.00	5,200.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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<b>02558670 HCCBG HOME REPAIRS</b>					
526200 DEPARTMENTAL SUPPLIES	1,800.00	1,111.48	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	150.00	61.76	150.00	150.00	150.00
531700 TRAVEL ALLOWANCE	720.00	600.00	720.00	720.00	720.00
532100 TELEPHONE AND POSTAGE	385.00	375.32	375.00	375.00	375.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00	500.00
539500 EMPLOYEE TRAINING	70.00	0.00	70.00	70.00	70.00
543000 RENTAL - EQUIPMENT	94.00	84.66	180.00	180.00	180.00
544000 CONTRACTED SERVICES	27,048.00	17,442.85	21,237.00	21,237.00	21,237.00
545000 INSURANCE AND BONDS	540.00	0.00	565.00	565.00	565.00
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	4,336.24	0.00	0.00	0.00
<b>Total HCCBG HOME REPAIRS</b>	<b>184,692.00</b>	<b>167,605.12</b>	<b>175,228.00</b>	<b>175,228.00</b>	<b>175,228.00</b>

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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558680 HCCBG SENIOR CENTER</b>					
512100 SALARIES	44,385.00	36,987.50	36,759.00	36,759.00	36,759.00
512600 PART-TIME SALARIES	20,842.00	15,651.11	19,032.00	19,032.00	19,032.00
512700 LONGEVITY	800.00	800.00	609.00	609.00	609.00
518100 FICA	4,094.00	3,313.20	3,497.00	3,497.00	3,497.00
518120 MEDICARE FICA	958.00	800.82	818.00	818.00	818.00
518200 RETIREMENT	3,529.00	2,951.18	2,918.00	2,918.00	2,918.00
518300 GROUP INSURANCE	11,745.00	9,787.50	9,689.00	9,689.00	9,689.00
518400 DENTAL INSURANCE	503.00	419.20	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	60.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,260.00	1,861.40	1,869.00	1,869.00	1,869.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	6,908.19	2,000.00	2,000.00	2,000.00
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	796.00	1,000.00	1,000.00	1,000.00

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<b>02558680 HCCBG SENIOR CENTER</b>					
532100 TELEPHONE AND POSTAGE	2,116.00	1,469.71	1,734.00	1,734.00	1,734.00
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	461.00	281.00	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	303.00	149.77	240.00	240.00	240.00
544000 CONTRACTED SERVICES	19,715.00	18,667.98	24,713.00	24,713.00	24,713.00
545000 INSURANCE AND BONDS	250.00	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
<b>Total HCCBG SENIOR CENTER</b>	<b>120,094.00</b>	<b>106,781.56</b>	<b>112,225.00</b>	<b>112,225.00</b>	<b>112,225.00</b>

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<b>02558710 HCCBG ADULT DAY CARE</b>					
512100 SALARIES	122,057.00	101,714.20	109,558.00	109,558.00	109,558.00
512600 PART-TIME SALARIES	30,126.00	21,331.70	28,548.00	28,548.00	28,548.00
512700 LONGEVITY	2,018.00	2,018.00	2,123.00	2,123.00	2,123.00
518100 FICA	9,561.00	7,753.98	8,695.00	8,695.00	8,695.00
518120 MEDICARE FICA	2,236.00	1,813.45	2,034.00	2,034.00	2,034.00
518200 RETIREMENT	9,690.00	8,101.51	8,722.00	8,722.00	8,722.00
518300 GROUP INSURANCE	29,561.00	24,634.20	27,933.00	27,933.00	27,933.00
518400 DENTAL INSURANCE	1,209.00	1,007.50	1,151.00	1,151.00	1,151.00
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	6,204.00	4,049.41	5,585.00	5,585.00	5,585.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	21,708.00	10,698.70	18,792.00	18,792.00	18,792.00
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	1,796.96	2,200.00	2,200.00	2,200.00
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

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<b>02558710 HCCBG ADULT DAY CARE</b>					
531100 TRAVEL	925.00	173.77	2,800.00	2,800.00	2,800.00
532100 TELEPHONE AND POSTAGE	1,829.00	2,206.62	2,782.00	2,782.00	2,782.00
533000 UTILITIES	11,953.00	11,149.91	13,846.00	13,846.00	13,846.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	391.00	216.81	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	150.00	162.00	162.00	162.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	238.00	148.19	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	1,141.25	2,477.00	2,477.00	2,477.00
549100 DUES AND SUBSCRIPTIONS	2,137.00	1,876.00	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



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<b>02558710 HCCBG ADULT DAY CARE</b>					
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	7,000.00	4,515.41	5,874.00	5,874.00	5,874.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
<b>Total HCCBG ADULT DAY CARE</b>	<b>265,445.00</b>	<b>206,497.57</b>	<b>247,848.00</b>	<b>247,848.00</b>	<b>247,848.00</b>

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<b>02558790 INFORMATION/CASE ASSISTANCE</b>					
512100 SALARIES	45,278.00	37,731.70	42,162.00	42,162.00	42,162.00
512600 PART-TIME SALARIES	523.00	523.00	0.00	0.00	0.00
512700 LONGEVITY	1,290.00	1,290.00	1,319.00	1,319.00	1,319.00
518100 FICA	2,920.00	2,451.80	2,696.00	2,696.00	2,696.00
518120 MEDICARE FICA	683.00	573.40	631.00	631.00	631.00
518200 RETIREMENT	3,637.00	3,047.55	3,396.00	3,396.00	3,396.00
518300 GROUP INSURANCE	10,545.00	8,787.50	9,603.00	9,603.00	9,603.00
518400 DENTAL INSURANCE	475.00	395.80	375.00	375.00	375.00
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	2,329.00	1,905.95	2,175.00	2,175.00	2,175.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	402.00	744.90	387.00	387.00	387.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	964.33	0.00	0.00	0.00
531100 TRAVEL	500.00	951.22	1,015.00	1,015.00	1,015.00
532100 TELEPHONE AND POSTAGE	359.00	91.00	374.00	374.00	374.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	450.00	0.00	450.00	450.00	450.00

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<b>02558790 INFORMATION/CASE ASSISTANCE</b>					
543000 RENTAL - EQUIPMENT	94.00	87.24	180.00	180.00	180.00
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	496.00	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
<b>Total INFORMATION/CASE ASSISTANCE</b>	<b>70,096.00</b>	<b>60,041.39</b>	<b>65,374.00</b>	<b>65,374.00</b>	<b>65,374.00</b>

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<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
512100 SALARIES	55,616.00	46,346.70	48,606.00	48,606.00	48,606.00
512600 PART-TIME SALARIES	60,885.00	38,825.57	59,976.00	59,976.00	59,976.00
512700 LONGEVITY	1,500.00	1,500.00	1,123.00	1,123.00	1,123.00
518100 FICA	7,317.00	5,373.70	6,802.00	6,802.00	6,802.00
518120 MEDICARE FICA	1,712.00	1,256.75	1,591.00	1,591.00	1,591.00
518200 RETIREMENT	4,461.00	3,736.85	3,884.00	3,884.00	3,884.00
518300 GROUP INSURANCE	11,645.00	9,704.20	10,041.00	10,041.00	10,041.00
518400 DENTAL INSURANCE	465.00	387.50	375.00	375.00	375.00
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	2,856.00	2,856.00	2,487.00	2,487.00	2,487.00
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	233,453.00	177,184.66	233,367.00	233,367.00	233,367.00
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

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
526200 DEPARTMENTAL SUPPLIES	4,500.00	1,509.71	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	2,300.00	2,125.02	2,300.00	2,300.00	2,300.00
532100 TELEPHONE AND POSTAGE	4,057.00	3,612.10	4,428.00	4,428.00	4,428.00
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	240.00	113.50	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	393.00	124.12	425.00	425.00	425.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	406.00	0.00	456.00	456.00	456.00
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	38,807.00	50,085.03	57,588.00	57,588.00	57,588.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558800 HCCBG-NUTRITION EXPENDITURES</b>					
<b>Total HCCBG-NUTRITION EXPENDITURES</b>	<b>436,541.00</b>	<b>350,269.41</b>	<b>444,117.00</b>	<b>444,117.00</b>	<b>444,117.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
512100 SALARIES	7,479.00	6,232.40	40,612.00	40,612.00	40,612.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	50.00	50.00	30.00	30.00	30.00
518100 FICA	467.00	389.50	2,520.00	2,520.00	2,520.00
518120 MEDICARE FICA	110.00	91.13	590.00	590.00	590.00
518200 RETIREMENT	588.00	490.78	3,174.00	3,174.00	3,174.00
518300 GROUP INSURANCE	150.00	125.00	8,984.00	8,984.00	8,984.00
518400 DENTAL INSURANCE	35.00	29.20	360.00	360.00	360.00
518600 WORKMEN'S COMPENSATION INS	50.00	0.00	50.00	50.00	50.00
518901 401K COUNTY CONTRIBUTION	377.00	312.35	2,033.00	2,033.00	2,033.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	6,000.00	4,609.26	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	1,000.00	170.05	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	395.00	365.61	360.00	360.00	360.00
543000 RENTAL - EQUIPMENT	94.00	87.21	94.00	94.00	94.00
544005 CONTRACTED SERV - SUPPORT	15,971.00	8,144.30	16,722.00	16,722.00	16,722.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	150.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY CAREGIVER SUPPORT PROG</b>	<b>32,916.00</b>	<b>21,096.79</b>	<b>82,594.00</b>	<b>82,594.00</b>	<b>82,594.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>02558810 FAMILY CAREGIVER SUPPORT PROG</b>					
<b>Fund Total</b>	<b>1,756,554.00</b>	<b>1,536,837.80</b>	<b>1,914,599.00</b>	<b>1,897,601.00</b>	<b>1,906,889.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Nutrition Program Manager	56185	69	<u>40,512</u>	<u>42,084</u>
CAP/DA Case Manager	56172	69	<u>41,304</u>	<u>42,888</u>
Information and Options Counselor	56174	67	<u>38,724</u>	<u>40,260</u>
Senior Center Manager	56137	63	<u>30,528</u>	<u>31,896</u>
In-Home Services Supervisor	56148	70	<u>54,084</u>	<u>55,920</u>
CAP/DA Case Manager	56019	69	<u>42,516</u>	<u>44,124</u>
Certified Nursing Assistant	56165	57	<u>23,904</u>	<u>25,140</u>
ADHC Health Care Coordinator	56120	64	<u>32,220</u>	<u>33,624</u>
ADHC Program Manager	56162	69	<u>42,492</u>	<u>44,100</u>
Administrative Support Specialist II	61201	64	<u>15,744</u>	<u>16,428</u>
Dir. of Aging/In-Home Services	56010	76	<u>59,100</u>	<u>61,044</u>
Senior Administrative Support Spec.	56139	66	<u>34,020</u>	<u>34,704</u>
ADHC Program Assistant	56163	61	<u>26,772</u>	<u>28,068</u>
Home Improvement Program Manager	56149	69	<u>42,660</u>	<u>44,268</u>
Family Caregiver Specialist/SHIIP Coor			<u>                    </u>	<u>                    </u>
			524,580	544,548

9288

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

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			13.50	13.50
Total Permanent salaries				544,548
Travel & cell phone allowance				720
Longevity				14,750
Part time salaries				128,000
Fringe Benefit Rates:				
FICA	6.20%			42,658
Medicare FICA	1.45%			9,977
Retirement (Regular)	9.01%			50,393
401(k) (Regular)	5.00%			27,965
Group insurance	774.00			134,676
Dental insurance	30.00			4,860

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034950 4-H PROGRAMS REVENUES</b>					
403601 4-H JUNTOS NCSU GRANT	0.00	0.00	0.00	0.00	0.00
403602 GRANT - UNITED WAY	-15,000.00	-15,000.00	-15,000.00	-15,000.00	-15,000.00
408900 MISCELLANEOUS REVENUE	-6,700.00	-8,699.00	-6,700.00	-6,700.00	-6,700.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PROGRAMS REVENUES</b>	<b>-21,700.00</b>	<b>-23,699.00</b>	<b>-21,700.00</b>	<b>-21,700.00</b>	<b>-21,700.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034952 4-H PREVENTION PROGRAM REVENUE</b>					
403601 GRANT-EASTPOINTE HUMAN SVCS	-35,606.00	-26,351.16	-35,606.00	-35,606.00	-35,606.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PREVENTION PROGRAM REVENUE</b>	<b>-35,606.00</b>	<b>-26,351.16</b>	<b>-35,606.00</b>	<b>-35,606.00</b>	<b>-35,606.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034953 HORTICULTURE PROJECT REVENUE</b>					
404010 LOCAL FEES	0.00	0.00	-3,000.00	-3,000.00	-3,000.00
409624 TRANSFER FR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-500.00	0.00	0.00	0.00	0.00
<b>Total HORTICULTURE PROJECT REVENUE</b>	<b>-500.00</b>	<b>0.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034956 LAGOON MANAGEMENT REVENUES</b>					
404010 LOCAL FEES-LAGOON MGT	-7,200.00	-6,641.00	-5,780.00	-5,780.00	-5,780.00
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
<b>Total LAGOON MANAGEMENT REVENUES</b>	<b>-7,200.00</b>	<b>-6,641.00</b>	<b>-5,780.00</b>	<b>-5,780.00</b>	<b>-5,780.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04034957 COOPERATIVE EXT SEMINARS</b>					
404012 COOPERATIVE EXT SEMINARS	-5,800.00	-4,295.00	-5,075.00	-5,075.00	-5,075.00
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
<b>Total COOPERATIVE EXT SEMINARS</b>	<b>-5,800.00</b>	<b>-4,295.00</b>	<b>-5,075.00</b>	<b>-5,075.00</b>	<b>-5,075.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

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

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04434955 EDF-AG INPUTS MGMT REV</b>					
<b>Fund Total</b>	<b>-73,306.00</b>	<b>-60,986.16</b>	<b>-73,661.00</b>	<b>-73,661.00</b>	<b>-73,661.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04449500 4-H PROGRAMS EXPENDITURES</b>					
526200 DEPARTMENTAL SUPPLIES	2,950.00	1,425.67	2,950.00	2,950.00	2,950.00
526230 DEPT SUPPLIES UNITED WAY	2,550.00	924.37	2,550.00	2,550.00	2,550.00
529900 MISCELLANEOUS EXPENSES	2,500.00	1,786.50	2,500.00	2,500.00	2,500.00
529930 MISCELLANEOUS UNITED WAY	4,100.00	4,002.10	4,100.00	4,100.00	4,100.00
531100 TRAVEL	1,250.00	550.00	1,250.00	1,250.00	1,250.00
531130 TRAVEL UNITED WAY	6,350.00	4,929.89	6,350.00	6,350.00	6,350.00
532130 TELEPHONE & POSTAGE UW	0.00	0.00	0.00	0.00	0.00
533030 UTILITIES UNITED WAY	500.00	321.50	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	300.00	150.80	300.00	300.00	300.00
545030 INSURANCE UNITED WAY	700.00	310.40	700.00	700.00	700.00
549130 DUES & SUBSCRIPTIONS UW	300.00	275.00	300.00	300.00	300.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PROGRAMS EXPENDITURES</b>	<b>21,700.00</b>	<b>14,676.23</b>	<b>21,700.00</b>	<b>21,700.00</b>	<b>21,700.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>04449530 HORTICULTURE PROJECT</b>					
526200 DEPARTMENTAL SUPPLIES	500.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	0.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total HORTICULTURE PROJECT</b>	<b>500.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04449560 LAGOON MANAGEMENT</b>					
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	5,250.00	3,801.39	4,530.00	4,530.00	4,530.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	50.00	0.00	50.00	50.00	50.00
531101 LAGOON-TRAVEL	100.00	25.62	100.00	100.00	100.00
532100 TELEPHONE AND POSTAGE	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
537000 ADVERTISING	0.00	0.00	500.00	500.00	500.00
541000 RENTAL FEES - BUILDINGS	1,800.00	589.80	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
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	3,116.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
<b>Total LAGOON MANAGEMENT</b>	<b>7,200.00</b>	<b>7,532.81</b>	<b>5,780.00</b>	<b>5,780.00</b>	<b>5,780.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>04449570 COOPERATIVE EXT SEMINARS</b>					
526200 DEPARTMENTAL SUPPLIES	4,550.00	4,269.24	4,725.00	4,725.00	4,725.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	650.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	600.00	0.00	350.00	350.00	350.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total COOPERATIVE EXT SEMINARS</b>	<b>5,800.00</b>	<b>4,269.24</b>	<b>5,075.00</b>	<b>5,075.00</b>	<b>5,075.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

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<b>04549520 4-H PREVENTION PROGRAM EXP</b>					
512600 PART-TIME SALARIES	19,537.00	16,290.40	19,537.00	19,537.00	19,537.00
518100 FICA	1,212.00	977.07	1,212.00	1,212.00	1,212.00
518120 MEDICARE FICA	284.00	228.48	284.00	284.00	284.00
518200 RETIREMENT	3,620.00	3,124.18	4,103.00	4,103.00	4,103.00
518300 GROUP INSURANCE	3,690.00	3,051.95	3,852.00	3,852.00	3,852.00
518500 UNEMPLOYMENT INSURANCE	20.00	16.57	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	2,493.00	2,314.44	1,848.00	1,848.00	1,848.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	3,812.21	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	710.00	750.00	750.00	750.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
<b>Total 4-H PREVENTION PROGRAM EXP</b>	<b>35,606.00</b>	<b>30,525.30</b>	<b>35,606.00</b>	<b>35,606.00</b>	<b>35,606.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04549550 EDF-AG INPUTS MGMT EXP</b>					
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	500.00	0.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
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	1,000.00	0.00	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	1,000.00	0.00	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
<b>Total EDF-AG INPUTS MGMT EXP</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>2,500.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>04549550 EDF-AG INPUTS MGMT EXP</b>					
<b>Fund Total</b>	<b>73,306.00</b>	<b>57,003.58</b>	<b>73,661.00</b>	<b>73,661.00</b>	<b>73,661.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05035832 4-H TEEN COURT AND RESTITUTION</b>					
303612 DIV HUMAN RES - CBA DIVISION	-79,802.00	-73,152.00	-87,142.00	-87,142.00	-87,142.00
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
<b>Total 4-H TEEN COURT AND RESTITUTION</b>	<b>-79,802.00</b>	<b>-73,152.00</b>	<b>-87,142.00</b>	<b>-87,142.00</b>	<b>-87,142.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05035833 REV - JUVENILE INNOVATIONS</b>					
303612 DIV HUMAN RES - CBA DIVISION	-32,236.00	0.00	-33,925.00	-33,925.00	-33,925.00
<b>Total REV - JUVENILE INNOVATIONS</b>	<b>-32,236.00</b>	<b>0.00</b>	<b>-33,925.00</b>	<b>-33,925.00</b>	<b>-33,925.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05435831 YOUTH NEEDS TASK FORCE REVENUE</b>					
303612 DIV HUMAN RES - CBA DIVISION	-49,054.00	-74,601.00	-40,025.00	-40,025.00	-40,025.00
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-YOUTH SHELTER	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
<b>Total YOUTH NEEDS TASK FORCE REVENL</b>	<b>-56,054.00</b>	<b>-81,018.00</b>	<b>-47,025.00</b>	<b>-47,025.00</b>	<b>-47,025.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05435831 YOUTH NEEDS TASK FORCE REVENUE</b>					
<b>Fund Total</b>	<b>-168,092.00</b>	<b>-154,170.00</b>	<b>-168,092.00</b>	<b>-168,092.00</b>	<b>-168,092.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558310 YOUTH NEEDS TASK FORCE</b>					
502500 UNALLOCATED FUNDS	20,891.00	0.00	0.00	0.00	0.00
510000 ADMINISTRATIVE EXPENSES	11,363.00	7,298.70	9,363.00	9,363.00	9,363.00
561002 CONFLICT RESOLUTION	0.00	20,977.00	13,862.00	13,862.00	13,862.00
561008 JUV TREATMENT INTERVENT. PROG	7,000.00	2,500.00	7,000.00	7,000.00	7,000.00
561011 TEMPORARY SHELTER PROGRAM	16,800.00	5,280.00	16,800.00	16,800.00	16,800.00
581000 TRANSFER TO STATE AGENCY	0.00	22,909.82	0.00	0.00	0.00
<b>Total YOUTH NEEDS TASK FORCE</b>	<b>56,054.00</b>	<b>58,965.52</b>	<b>47,025.00</b>	<b>47,025.00</b>	<b>47,025.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558320 4-H TEEN COURT AND RESTITUTION</b>					
512100 SALARIES	31,608.00	28,974.00	31,608.00	33,000.00	33,000.00
518100 FICA	1,960.00	1,728.34	1,960.00	2,046.00	2,046.00
518120 MEDICARE FICA	459.00	404.18	459.00	479.00	479.00
518200 RETIREMENT	2,469.00	2,262.92	2,593.00	2,974.00	2,974.00
518300 GROUP INSURANCE	8,808.00	8,074.00	9,250.00	9,288.00	9,288.00
518400 DENTAL INSURANCE	360.00	320.43	360.00	360.00	360.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	0.00	1,602.00	1,602.00	1,602.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,581.00	1,448.70	1,581.00	1,650.00	1,650.00
519900 OTHER PROFESSIONAL SERVICES	56.00	0.00	56.00	56.00	56.00
521100 JANITORIAL SUPPLIES	250.00	147.78	250.00	250.00	250.00
522100 FOOD AND PROVISIONS	1,945.00	787.76	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	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	600.00	298.99	638.00	638.00	638.00
526100 OFFICE SUPPLIES	1,000.00	497.41	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,260.00	1,628.28	1,260.00	1,260.00	1,260.00
531100 TRAVEL	1,962.00	1,864.78	2,088.00	2,088.00	2,088.00

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558320 4-H TEEN COURT AND RESTITUTION</b>					
532100 TELEPHONE AND POSTAGE	1,500.00	1,163.79	1,500.00	1,500.00	1,500.00
533000 UTILITIES	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	700.00	361.02	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,390.00	1,290.84	2,390.00	2,390.00	2,390.00
539900 RESTITUTION BANK	2,350.00	535.00	3,760.00	3,760.00	3,760.00
544000 CONTRACTED SERVICES	15,000.00	12,456.00	20,400.00	18,414.00	18,414.00
545000 INSURANCE AND BONDS	1,652.00	440.00	1,652.00	1,652.00	1,652.00
549100 DUES AND SUBSCRIPTIONS	140.00	75.00	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
<b>Total 4-H TEEN COURT AND RESTITUTION</b>	<b>79,802.00</b>	<b>64,759.22</b>	<b>87,142.00</b>	<b>87,142.00</b>	<b>87,142.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558330 YOUTH INSPIRE</b>					
512600 PART-TIME SALARIES	13,025.00	10,860.26	13,025.00	13,025.00	13,025.00
518100 FICA	808.00	651.35	808.00	808.00	808.00
518120 MEDICARE FICA	190.00	152.36	190.00	190.00	190.00
518200 RETIREMENT	2,475.00	2,082.79	2,736.00	2,736.00	2,736.00
518300 GROUP INSURANCE	2,400.00	2,034.65	2,600.00	2,600.00	2,600.00
518500 UNEMPLOYMENT INSURANCE	14.00	12.09	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	2,208.00	1,081.60	2,304.00	2,304.00	2,304.00
523900 EDUCATION & MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	700.00	179.57	745.00	745.00	745.00
526200 DEPARTMENTAL SUPPLIES	2,014.00	2,231.75	3,324.00	3,324.00	3,324.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	720.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,311.00	2,512.02	2,356.00	2,356.00	2,356.00
532100 TELEPHONE AND POSTAGE	98.00	0.00	110.00	110.00	110.00
535300 MAINT/REPAIR - VEHICLES	300.00	0.00	300.00	300.00	300.00
539500 EMPLOYEE TRAINING	360.00	275.00	800.00	800.00	800.00
544000 CONTRACTED SERVICES	3,600.00	3,171.00	3,600.00	3,600.00	3,600.00

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>05558330 YOUTH INSPIRE</b>					
545000 INSURANCE AND BONDS	1,013.00	208.00	1,013.00	1,013.00	1,013.00
<b>Total YOUTH INSPIRE</b>	<b>32,236.00</b>	<b>25,452.44</b>	<b>33,925.00</b>	<b>33,925.00</b>	<b>33,925.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>05558330 YOUTH INSPIRE</b>					
<b>Fund Total</b>	<b>168,092.00</b>	<b>149,177.18</b>	<b>168,092.00</b>	<b>168,092.00</b>	<b>168,092.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Time In Grade \$</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Teen Court/Restitution Coordinator	58320	64	750	<u>31,608</u>	<u>33,000</u>
				31,608	33,000

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

Permanent positions	1	1
Total Permanent salaries		33,000
Fringe Benefit Rates:		
FICA 6.20%		2,046
Medicare FICA 1.45%		479
Retirement (Regular) 9.01%		2,974
401(k) (Regular) 5.00%		1,650
Group insurance 774.00		9,288
Dental insurance 30.00		360

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<b>10033834 LEASE/RENT REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,978,107.00	-2,105,395.99	-2,150,000.00	-2,150,000.00	-2,150,000.00
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
<b>Total LEASE/RENT REVENUES</b>	<b>-1,978,107.00</b>	<b>-2,105,395.99</b>	<b>-2,150,000.00</b>	<b>-2,150,000.00</b>	<b>-2,150,000.00</b>

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<b>10142600 PUBLIC BUILDINGS</b>					
596070 TRANSFER TO FND 31 DBT (FCB )	142,788.00	0.00	142,788.00	142,788.00	142,788.00
<b>Total PUBLIC BUILDINGS</b>	<b>142,788.00</b>	<b>0.00</b>	<b>142,788.00</b>	<b>142,788.00</b>	<b>142,788.00</b>

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<b>10998110 TRANSFERS OUT</b>					
596004 TRANSFERS TO GENERAL FD (OPER)	1,339,319.00	0.00	1,511,212.00	1,511,212.00	1,511,212.00
596068 FUND 32 DEBT RESERVE	496,000.00	0.00	496,000.00	496,000.00	496,000.00
<b>Total TRANSFERS OUT</b>	<b>1,835,319.00</b>	<b>0.00</b>	<b>2,007,212.00</b>	<b>2,007,212.00</b>	<b>2,007,212.00</b>

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<b>10998110 TRANSFERS OUT</b>					
<b>Fund Total</b>	<b>1,978,107.00</b>	<b>0.00</b>	<b>2,150,000.00</b>	<b>2,150,000.00</b>	<b>2,150,000.00</b>



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<b>11031840 AD VALOREM TAXES</b>					
412000 AD VALOREM TAXES - CURRENT	-36,905,568.00	-36,674,554.69	38,355,983.00	38,355,983.00	38,355,983.00
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	-821,822.67	-925,000.00	-925,000.00	-925,000.00
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	-234,545.44	-269,000.00	-269,000.00	-269,000.00
<b>Total AD VALOREM TAXES</b>	<b>-38,199,568.00</b>	<b>-37,730,922.80</b>	<b>-39,549,983.00</b>	<b>39,549,983.00</b>	<b>39,549,983.00</b>

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<b>11032310 SALES &amp; USE TAX (1%)</b>					
403200 SALES & USE TAX	-3,873,772.00	-2,646,222.80	-3,912,427.00	-3,912,427.00	-3,912,427.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
<b>Total SALES &amp; USE TAX (1%)</b>	<b>-3,873,772.00</b>	<b>-2,646,222.80</b>	<b>-3,912,427.00</b>	<b>-3,912,427.00</b>	<b>-3,912,427.00</b>

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<b>11032320 1/2 CT SALES TAX REVENUES</b>					
403240 SALES TAX (ARTICLE 40 1983)	-2,634,105.00	-1,776,953.48	-2,655,000.00	-2,655,000.00	-2,655,000.00
403242 SALES TAX (ARTICLE 42 1986)	-914,550.00	-634,524.47	-955,000.00	-955,000.00	-955,000.00
403244 ARTICLE 44 1/2 CT SALES TAX	-1,600,000.00	-1,122,667.46	-1,673,000.00	-1,673,000.00	-1,673,000.00
403246 ARTICLE 46 1/4 CT SALES TAX	-1,153,740.00	-801,844.33	-1,179,000.00	-1,179,000.00	-1,179,000.00
<b>Total 1/2 CT SALES TAX REVENUES</b>	<b>-6,302,395.00</b>	<b>-4,335,989.74</b>	<b>-6,462,000.00</b>	<b>-6,462,000.00</b>	<b>-6,462,000.00</b>

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<b>11032610 FRANCHISE FEES</b>					
408701 CABLEVISION	-47,500.00	-23,032.86	-47,500.00	-47,500.00	-47,500.00
<b>Total FRANCHISE FEES</b>	<b>-47,500.00</b>	<b>-23,032.86</b>	<b>-47,500.00</b>	<b>-47,500.00</b>	<b>-47,500.00</b>

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<b>11033230 COURT RELATED REVENUES</b>					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-105,000.00	-96,652.81	-105,000.00	-105,000.00	-105,000.00
404602 OFFICER FEES - STATE	-59,000.00	-58,764.35	-59,000.00	-59,000.00	-59,000.00
<b>Total COURT RELATED REVENUES</b>	<b>-164,000.00</b>	<b>-155,417.16</b>	<b>-164,000.00</b>	<b>-164,000.00</b>	<b>-164,000.00</b>

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<b>11033831 INVESTMENT EARNINGS</b>					
404500 INVESTMENT EARNINGS	0.00	-63.73	-150,000.00	-150,000.00	-150,000.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-286.61	0.00	0.00	0.00
<b>Total INVESTMENT EARNINGS</b>	<b>0.00</b>	<b>-350.34</b>	<b>-150,000.00</b>	<b>-150,000.00</b>	<b>-150,000.00</b>

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<b>11033834 LEASE/RENT REVENUES</b>					
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	-20,000.00	-40,000.00	-40,000.00	-40,000.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total LEASE/RENT REVENUES</b>	<b>-40,000.00</b>	<b>-20,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>	<b>-40,000.00</b>

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<b>11033839 MISCELLANEOUS REVENUES</b>					
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	-59,248.36	-86,500.00	-86,500.00	-86,500.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total MISCELLANEOUS REVENUES</b>	<b>-86,500.00</b>	<b>-59,248.36</b>	<b>-86,500.00</b>	<b>-86,500.00</b>	<b>-86,500.00</b>



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<b>11033910 LOAN PROCEEDS</b>					
409100 LOAN PROCEEDS	-683,944.00	0.00	-783,929.00	-783,929.00	-783,929.00
<b>Total LOAN PROCEEDS</b>	<b>-683,944.00</b>	<b>0.00</b>	<b>-783,929.00</b>	<b>-783,929.00</b>	<b>-783,929.00</b>

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<b>11033981 INTERFUND TRANSFERS</b>					
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	-1,511,212.00	-1,511,212.00	-1,511,212.00
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
<b>Total INTERFUND TRANSFERS</b>	<b>-1,339,319.00</b>	<b>0.00</b>	<b>-1,511,212.00</b>	<b>-1,511,212.00</b>	<b>-1,511,212.00</b>

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<b>11034120 REVENUES - ADMINISTRATION</b>					
403601 STATE GRANT	-10,000.00	-10,000.00	0.00	0.00	0.00
<b>Total REVENUES - ADMINISTRATION</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>11034125 AIRPORT REVENUES</b>					
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	-2,438.00	-2,500.00	-2,500.00	-2,500.00
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
<b>Total AIRPORT REVENUES</b>	<b>-2,200.00</b>	<b>-2,438.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>	<b>-2,500.00</b>

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<b>11034140 TAX DEPARTMENT REVENUES</b>					
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	-60,400.00	-59,122.04	-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	-650.00	-589.14	-625.00	-625.00	-625.00
404123 COLLECTION FEE - TURKEY	-460.00	-465.38	-485.00	-485.00	-485.00
404124 TAX COLLECTION CHARGES	-48,000.00	-46,667.94	-48,000.00	-48,000.00	-48,000.00
404125 LEGAL FEES COLLECTED	-179,000.00	-68,128.00	-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	0.00	0.00	0.00	0.00
404128 REVENUE FEE - ROSEBORO	0.00	-0.78	0.00	0.00	0.00
404129 REVENUE FEE - NEWTON GROVE	0.00	-0.48	0.00	0.00	0.00
404138 REVENUE FEE - GARLAND	-3,600.00	-3,543.83	-3,600.00	-3,600.00	-3,600.00
404139 REVENUE FEE - AUTRYVILLE	0.00	0.00	0.00	0.00	0.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
409600 TR FR CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
413000 SHORT TERM LEASE VEHICLE	-16,500.00	-19,075.52	-16,500.00	-16,500.00	-16,500.00
<b>Total TAX DEPARTMENT REVENUES</b>	<b>-308,610.00</b>	<b>-197,593.11</b>	<b>-308,610.00</b>	<b>-308,610.00</b>	<b>-308,610.00</b>

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<b>11034150 LEGAL DEPARTMENT</b>					
408900 MISCELLANEOUS REVENUE	-39,500.00	0.00	-39,500.00	-39,500.00	-39,500.00
<b>Total LEGAL DEPARTMENT</b>	<b>-39,500.00</b>	<b>0.00</b>	<b>-39,500.00</b>	<b>-39,500.00</b>	<b>-39,500.00</b>

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<b>11034170 BOARD OF ELECTIONS REVENUES</b>					
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	-10.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-167.34	-21,000.00	-21,000.00	-21,000.00
<b>Total BOARD OF ELECTIONS REVENUES</b>	<b>0.00</b>	<b>-177.34</b>	<b>-21,000.00</b>	<b>-21,000.00</b>	<b>-21,000.00</b>

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<b>11034180 REGISTER OF DEEDS REVENUES</b>					
404101 REGISTER OF DEEDS FEES	-120,000.00	-86,416.75	-118,000.00	-118,000.00	-118,000.00
404150 REG DEEDS - EXCISE STAMP	-189,000.00	-195,676.65	-200,000.00	-200,000.00	-200,000.00
<b>Total REGISTER OF DEEDS REVENUES</b>	<b>-309,000.00</b>	<b>-282,093.40</b>	<b>-318,000.00</b>	<b>-318,000.00</b>	<b>-318,000.00</b>



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<b>11034310 SHERIFF DEPARTMENT REVENUE</b>					
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	-140,804.39	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	-36,300.00	-20,738.19	-36,300.00	-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	-310,330.00	-310,330.00	-310,330.00	-310,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-246,084.00	-205,070.00	-252,720.00	-252,720.00	-252,720.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-31,201.88	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	-18,399.00	-17,000.00	-17,000.00	-17,000.00

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<b>11034310 SHERIFF DEPARTMENT REVENUE</b>					
404115 CONCEALED WEAPONS FEE	-57,000.00	-58,805.00	-63,000.00	-63,000.00	-63,000.00
404143 OFFICER FEES - SERVING PAPERS	-71,000.00	-52,551.31	-62,000.00	-62,000.00	-62,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-100,490.13	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-7,500.00	-3,415.00	-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	-224,778.00	-206,046.50	-224,778.00	-224,778.00	-224,778.00
<b>Total SHERIFF DEPARTMENT REVENUE</b>	<b>-817,992.00</b>	<b>-1,147,851.40</b>	<b>-973,628.00</b>	<b>-973,628.00</b>	<b>-973,628.00</b>

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<b>11034320 DETENTION CENTER REVENUES</b>					
404210 JAIL FEES	-60,000.00	-52,417.87	-55,000.00	-55,000.00	-55,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-5,000.00	-3,909.37	-5,000.00	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-600,000.00	-518,800.00	-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	-452,518.06	-613,200.00	-613,200.00	-613,200.00
404216 HOUSE ARREST FEE	-2,000.00	-3,710.00	-2,500.00	-2,500.00	-2,500.00
408900 CALLING CARDS/PAYTEL	-45,000.00	-61,473.05	-55,000.00	-55,000.00	-55,000.00
408901 CANTEEN COMMISSIONS	-45,000.00	-35,210.91	-52,500.00	-52,500.00	-52,500.00
408902 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408951 MISC REV - MEDICAL	-3,000.00	-5,015.96	-3,500.00	-3,500.00	-3,500.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-6,000.00	-7,200.00	-6,500.00	-6,500.00	-6,500.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
<b>Total DETENTION CENTER REVENUES</b>	<b>-1,366,000.00</b>	<b>-1,140,255.22</b>	<b>-1,393,200.00</b>	<b>-1,393,200.00</b>	<b>-1,393,200.00</b>

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<b>11034330 EMERGENCY MANAGEMENT REVENUES</b>					
403617 STATE - EMERGENCY MANAGEMENT	-37,000.00	-38,524.12	-38,000.00	-38,000.00	-38,000.00
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	-2,315.00	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	0.00	0.00	0.00	0.00	0.00
404144 FIRE INSPECTION FEE	-38,000.00	-30,905.00	-43,000.00	-43,000.00	-43,000.00
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
<b>Total EMERGENCY MANAGEMENT REVENL</b>	<b>-75,000.00</b>	<b>-71,744.12</b>	<b>-81,000.00</b>	<b>-81,000.00</b>	<b>-81,000.00</b>

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<b>11034350 INSPECTIONS &amp; PLANNING</b>					
404081 PLANNING FEES	-30,500.00	-28,295.50	-36,000.00	-36,000.00	-36,000.00
404130 ELECTRICAL INSPECTIONS	-102,000.00	-115,306.08	-105,000.00	-105,000.00	-105,000.00
404131 MECHANICAL INSPECTIONS	-67,500.00	-82,894.30	-72,500.00	-72,500.00	-72,500.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-92,200.00	-102,706.73	-95,000.00	-95,000.00	-95,000.00
404134 PLUMBING INSPECTIONS	-37,000.00	-42,602.00	-39,500.00	-39,500.00	-39,500.00
404135 BLOCKING & TIE DOWN INSPECTION	-19,000.00	-19,820.00	-19,000.00	-19,000.00	-19,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-800.00	-190.00	0.00	0.00	0.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
<b>Total INSPECTIONS &amp; PLANNING</b>	<b>-349,000.00</b>	<b>-391,814.61</b>	<b>-367,000.00</b>	<b>-367,000.00</b>	<b>-367,000.00</b>

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<b>11034370    AMBULANCE FEES</b>					
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	-2,675,000.00	-1,630,684.18	-2,675,000.00	-2,675,000.00	-2,675,000.00
408401    DONATIONS	0.00	-20.00	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
<b>Total    AMBULANCE FEES</b>	<b>-2,675,000.00</b>	<b>-1,630,704.18</b>	<b>-2,675,000.00</b>	<b>-2,675,000.00</b>	<b>-2,675,000.00</b>

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<b>11034380 ANIMAL SHELTER REVENUES</b>					
403400 PET ADOPTION FEES	-3,800.00	-4,325.00	-3,800.00	-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	-6,790.00	-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	-6,835.16	0.00	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
<b>Total ANIMAL SHELTER REVENUES</b>	<b>-9,300.00</b>	<b>-17,950.16</b>	<b>-9,300.00</b>	<b>-9,300.00</b>	<b>-9,300.00</b>

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<b>11034720    SOLID WASTE REVENUES</b>					
403621    STATE - TIRE TAX	-82,000.00	-65,648.39	-84,500.00	-84,500.00	-84,500.00
403622    STATE - WHITE GOODS	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00
403623    STATE ELECTRONICS MGMT PROG	-4,600.00	-3,988.62	-3,500.00	-3,500.00	-3,500.00
403633    STATE - SPECIAL GRANT TIRES	-42,000.00	-36,194.88	-42,226.00	-42,226.00	-42,226.00
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	-883.28	-500.00	-500.00	-500.00
408900    LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
<b>Total    SOLID WASTE REVENUES</b>	<b>-131,600.00</b>	<b>-106,715.17</b>	<b>-133,226.00</b>	<b>-133,226.00</b>	<b>-133,226.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034920 ECONOMIC DEVELOPMENT REVENUES</b>					
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	-4,350.00	-3,850.00	-3,800.00	-3,800.00	-3,800.00
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	-12,621.00	-11,914.00	-12,621.00	-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	-2,864.54	-2,500.00	-2,500.00	-2,500.00
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
<b>Total ECONOMIC DEVELOPMENT REVENUE</b>	<b>-19,971.00</b>	<b>-18,628.54</b>	<b>-18,921.00</b>	<b>-18,921.00</b>	<b>-18,921.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034950 COOPERATIVE EXTENSION REVENUES</b>					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-600.00	0.00	0.00	0.00	0.00
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
<b>Total COOPERATIVE EXTENSION REVENUE</b>	<b>-2,600.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11034960 SOIL CONSERVATION REVENUE</b>					
403616 NC DIV SOIL/WTR - NCACSP	-50,240.00	-42,744.67	-50,240.00	-50,240.00	-50,240.00
<b>Total SOIL CONSERVATION REVENUE</b>	<b>-50,240.00</b>	<b>-42,744.67</b>	<b>-50,240.00</b>	<b>-50,240.00</b>	<b>-50,240.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11035820 VETERANS REVENUES</b>					
403615 GRANT - VETERANS	0.00	-2,216.40	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
<b>Total VETERANS REVENUES</b>	<b>0.00</b>	<b>-2,216.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11035911 CLINTON CITY SCHOOLS REVENUE</b>					
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	-303,633.00	0.00	-322,847.00	-322,847.00	-322,847.00
<b>Total CLINTON CITY SCHOOLS REVENUE</b>	<b>-303,633.00</b>	<b>0.00</b>	<b>-322,847.00</b>	<b>-322,847.00</b>	<b>-322,847.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11035914 SAMPSON CO SCHOOLS REVENUE</b>					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-831,867.00	0.00	-867,153.00	-867,153.00	-867,153.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO SCHOOLS REVENUE</b>	<b>-831,867.00</b>	<b>0.00</b>	<b>-867,153.00</b>	<b>-867,153.00</b>	<b>-867,153.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11036110 LIBRARY REVENUES</b>					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-116,000.00	-106,531.00	-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	0.00	0.00	0.00	0.00
403677 ST TECH PLAN GRANT - CONT SER	0.00	0.00	0.00	0.00	0.00
404110 LIBRARY FINES AND FEES	-17,000.00	-17,498.23	-17,000.00	-17,000.00	-17,000.00
404111 COPIER FEES	-11,000.00	-11,429.80	-11,000.00	-11,000.00	-11,000.00
408401 DONATIONS	0.00	-625.48	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	-1,679.00	-2,000.00	-2,000.00	-2,000.00
408930 DISCARD SALES	-1,579.00	-3,936.00	-2,000.00	-2,000.00	-2,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY REVENUES</b>	<b>-149,579.00</b>	<b>-145,699.51</b>	<b>-152,000.00</b>	<b>-152,000.00</b>	<b>-152,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11036120 RECREATION REVENUES</b>					
349010 INSURANCE FEES	0.00	-84.00	-60.00	-60.00	-60.00
383400 RENT - PARK FACILITIES	-1,700.00	-1,746.00	-1,700.00	-1,700.00	-1,700.00
403657 TOWN OF NEWTON GROVE	-9,600.00	0.00	-9,600.00	-9,600.00	-9,600.00
408900 MISCELLANEOUS REVENUE	0.00	-1,360.70	-1,000.00	-1,000.00	-1,000.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,000.00	-11,901.00	-9,500.00	-9,500.00	-9,500.00
442002 BASKETBALL FEES	-8,000.00	-5,754.00	-7,000.00	-7,000.00	-7,000.00
442003 FOOTBALL FEES	-5,200.00	-4,045.00	-4,000.00	-4,000.00	-4,000.00
442004 SOCCER FEES	-4,000.00	-300.00	-3,000.00	-3,000.00	-3,000.00
442005 SOFTBALL FEES	-5,000.00	-4,705.00	-5,000.00	-5,000.00	-5,000.00
442006 VOLLEYBALL FEES	-3,500.00	-2,085.00	-2,000.00	-2,000.00	-2,000.00
<b>Total RECREATION REVENUES</b>	<b>-46,000.00</b>	<b>-31,980.70</b>	<b>-42,860.00</b>	<b>-42,860.00</b>	<b>-42,860.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11039999 FUND BALANCE APPROPRIATED</b>					
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	-2,111,000.00	-2,111,000.00	-2,111,000.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
<b>Total FUND BALANCE APPROPRIATED</b>	<b>-1,880,000.00</b>	<b>0.00</b>	<b>-2,111,000.00</b>	<b>-2,111,000.00</b>	<b>-2,111,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11039999 FUND BALANCE APPROPRIATED</b>					
<b>Fund Total</b>	<b>-60,114,090.00</b>	<b>-50,218,514.41</b>	<b>62,596,536.00</b>	<b>62,596,536.00</b>	<b>62,596,536.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141100 GOVERNING BODY</b>					
512100 SALARIES	35,364.00	32,417.00	35,364.00	63,364.00	57,924.00
512110 SALARIES - EXTRA MEETINGS	2,500.00	840.00	2,500.00	2,500.00	5,940.00
518100 FICA	3,278.00	2,074.19	3,278.00	3,278.00	4,899.00
518120 MEDICARE FICA	767.00	485.08	767.00	767.00	1,146.00
518300 GROUP INSURANCE	44,774.00	40,370.00	44,040.00	46,440.00	46,440.00
518400 DENTAL INSURANCE	1,800.00	961.29	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	221.92	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,320.00	597.00	1,320.00	1,320.00	1,320.00
529900 MISCELLANEOUS EXPENSES	2,650.00	859.21	750.00	750.00	750.00
531100 TRAVEL	2,500.00	630.64	2,500.00	2,500.00	2,500.00
531700 TRAVEL ALLOWANCE	15,000.00	13,750.00	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	300.00	0.00	300.00	300.00	300.00
545000 INSURANCE AND BONDS	321.00	0.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	8,370.00	8,230.00	8,488.00	8,488.00	8,488.00
549200 DUES - INSTITUTE OF GOVERNMENT	8,020.00	8,020.00	8,287.00	8,287.00	8,287.00
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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141100 GOVERNING BODY</b>					
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
<b>Total GOVERNING BODY</b>	<b>132,025.00</b>	<b>114,017.33</b>	<b>129,776.00</b>	<b>160,176.00</b>	<b>160,176.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141200 ADMINISTRATION</b>					
512100 SALARIES	321,024.00	294,272.00	321,024.00	329,400.00	329,400.00
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	4,798.00	4,797.00	4,798.00	5,400.00	5,400.00
518100 FICA	20,536.00	16,799.36	20,536.00	21,067.00	21,093.00
518120 MEDICARE FICA	4,803.00	4,273.14	4,803.00	4,927.00	4,933.00
518200 RETIREMENT	25,447.00	23,357.39	25,447.00	30,128.00	30,166.00
518300 GROUP INSURANCE	35,232.00	31,562.00	35,232.00	37,632.00	37,632.00
518400 DENTAL INSURANCE	1,440.00	1,281.72	1,440.00	1,440.00	1,440.00
518700 CAFETERIA FEES	144.00	132.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	25,100.00	24,582.42	25,100.00	27,508.00	27,528.00
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	5,400.00	1,838.74	4,800.00	4,800.00	4,800.00
526200 DEPARTMENTAL SUPPLIES	2,400.00	1,896.46	4,725.00	4,725.00	4,635.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141200 ADMINISTRATION</b>					
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,645.17	3,145.00	3,145.00	3,145.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	750.00	132.00	500.00	500.00	500.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,700.00	2,709.43	5,700.00	5,700.00	5,700.00
531500 MEETINGS	2,400.00	1,023.12	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	2,890.00	2,664.67	2,820.00	2,820.00	2,820.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	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	2,133.75	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	0.00	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	18,370.00	14,414.35	18,370.00	18,370.00	18,370.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141200 ADMINISTRATION</b>					
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES SPECIAL	15,000.00	0.00	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	416.00	0.00	416.00	416.00	416.00
549100 DUES AND SUBSCRIPTIONS	1,110.00	748.61	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
<b>Total ADMINISTRATION</b>	<b>507,360.00</b>	<b>435,213.33</b>	<b>511,910.00</b>	<b>531,032.00</b>	<b>531,032.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Proj. & Communications Specialist	41202	69	<u>41,460</u>	<u>42,936</u>
County Manager	41200		<u>151,140</u>	<u>154,164</u>
Assistant County Manager	41203	85	<u>92,784</u>	<u>95,400</u>
Administrative Assistant I	41204	65	<u>35,640</u>	<u>36,900</u>
			321,024	329,400

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

Annual Amount		
9,288.00		
Permanent positions	4	4
Total Permanent salaries		329,400
Travel and cell phone allowance		5,400
Longevity		5,400
Fringe Benefit Rates:		
FICA 6.20%		21,093
Medicare FICA 1.45%		4,933
Retirement (Regular) 9.01%		30,166
401(k) (Regular) 5.00%		27,528
Group insurance 774.00		37,632
Dental insurance 30.00		1,440

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

Fiscal Year: 2019-2020

Department: Administration

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount

**11141200-526201 Dept Supplies, Equip**

Canon XC10 4K Professional Camcorder	1	1,399	1,399	1	1,399	1	1,399
Sling Studio Mobile Production Kit	1	1,745	1,745	1	1,745	1	1,745

Both pieces are part of the equipment necessary to begin videography efforts. See attached memo.

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141210 HUMAN RESOURCES</b>					
512100 SALARIES	195,420.00	167,410.20	203,076.00	209,280.00	208,704.00
512200 OVERTIME SALARIES	0.00	1,113.35	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,980.00	930.00	930.00	962.00	962.00
518100 FICA	12,239.00	10,032.77	12,591.00	13,036.00	13,000.00
518120 MEDICARE FICA	2,863.00	2,346.51	2,945.00	3,049.00	3,041.00
518200 RETIREMENT	15,417.00	13,234.26	15,861.00	18,943.00	18,891.00
518300 GROUP INSURANCE	35,232.00	18,350.00	26,424.00	27,864.00	27,864.00
518400 DENTAL INSURANCE	1,440.00	757.38	1,080.00	1,440.00	1,440.00
518700 CAFETERIA FEES	72.00	132.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	9,870.00	15,853.34	18,962.00	19,801.00	19,801.00
526200 DEPARTMENTAL SUPPLIES	6,450.00	5,573.53	9,600.00	8,600.00	8,600.00
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	3,000.00	1,556.10	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	1,400.00	1,003.05	1,200.00	1,200.00	1,200.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	500.00	500.00	500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141210 HUMAN RESOURCES</b>					
537000 ADVERTISING	3,500.00	1,105.63	4,000.00	4,000.00	4,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	69,800.00	39,152.31	28,500.00	28,500.00	28,500.00
544000 CONTRACTED SERVICES	800.00	0.00	1,360.00	1,360.00	1,360.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	500.00	434.00	1,240.00	1,240.00	1,240.00
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
<b>Total HUMAN RESOURCES</b>	<b>360,483.00</b>	<b>278,984.43</b>	<b>331,485.00</b>	<b>342,991.00</b>	<b>342,319.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Human Resources Director	41210	80	<u>80,628</u>	<u>86,904</u>
Human Resources Specialist-Benefit	41213	70	<u>41,352</u>	<u>42,636</u>
Human Resources Specialist-Payroll	41211	70	<u>41,352</u>	<u>42,732</u>
HR Support Specialist	41212	67	<u>35,712</u>	<u>36,432</u>
			199,044	208,704

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

Permanent positions	4	4
Total Permanent salaries		208,704
Travel and cell phone allowance		
Longevity		962
Fringe Benefit Rates:		
FICA 6.20%		13,000
Medicare FICA 1.45%		3,041
Retirement (Regular) 9.01%		18,891
401(k) (Regular) 5.00%		19,292
Group insurance 774.00		27,864
Dental insurance 30.00		1,440

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141250 AIRPORT</b>					
519200 LEGAL PROFESSIONAL SERVICES	4,500.00	0.00	4,500.00	4,500.00	4,500.00
519201 LEGAL-NAYLOR SETTLEMENT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	1,386.46	700.00	700.00	700.00
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	1,076.41	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	5,292.00	4,266.39	5,292.00	5,292.00	5,292.00
533000 UTILITIES	3,920.00	2,382.52	3,720.00	3,720.00	3,720.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	18,960.00	13,942.50	18,960.00	18,960.00	18,960.00
535200 MAINT/REPAIR - EQUIPMENT	14,000.00	0.00	14,000.00	14,000.00	14,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	0.00	500.00	500.00	500.00
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	56,488.00	51,989.00	56,488.00	56,488.00	56,488.00
544001 CONT SVCS AIRPORT ENGINEER	3,500.00	100.00	3,302.00	3,302.00	3,302.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141250 AIRPORT</b>					
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	3,021.00	3,021.00	3,021.00	3,021.00
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	10,000.00	10,000.00	10,000.00
<b>Total AIRPORT</b>	<b>120,483.00</b>	<b>78,164.28</b>	<b>120,483.00</b>	<b>120,483.00</b>	<b>120,483.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
512100 SALARIES	351,852.00	331,974.71	372,564.00	372,564.00	371,610.00
512101 SALARY ADJUSTMENTS	0.00	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	721,399.71	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	2,968.58	0.00	0.00	0.00
512700 LONGEVITY	4,983.00	2,194.00	5,850.00	5,850.00	5,850.00
518100 FICA	22,124.00	64,426.95	23,462.00	23,462.00	23,403.00
518120 MEDICARE FICA	5,175.00	15,067.64	5,488.00	5,488.00	5,474.00
518200 RETIREMENT	27,869.00	82,934.49	34,096.00	34,096.00	34,010.00
518300 GROUP INSURANCE	118,328.00	90,574.48	108,300.00	108,300.00	108,420.00
518400 DENTAL INSURANCE	3,120.00	2,458.50	3,120.00	3,120.00	3,120.00
518500 UNEMPLOYMENT INSURANCE	50,000.00	593.19	38,000.00	38,000.00	38,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	252.00	33.00	252.00	252.00	252.00
518800 LIFE INSURANCE	16,300.00	15,045.70	16,300.00	16,300.00	16,300.00
518901 401K COUNTY CONTRIBUTION	17,842.00	36,158.90	18,921.00	18,921.00	18,873.00
519100 PROFESSIONAL SERVICES	66,275.00	69,950.00	66,275.00	66,275.00	66,275.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
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	17,500.00	6,941.24	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	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	1,036.31	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	22,372.00	8,603.92	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	3,120.00	4,600.00	4,600.00	4,600.00
537000 ADVERTISING	1,500.00	1,095.84	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	906.24	4,000.00	4,000.00	4,000.00
539900 BANKING SERVICE CHARGE	73,000.00	69,903.67	80,000.00	80,000.00	81,041.00
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141300 FINANCE</b>					
544000 CONTRACTED SERVICES	10,000.00	5,979.55	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	200,400.00	24,648.00	200,400.00	200,400.00	200,400.00
549100 DUES AND SUBSCRIPTIONS	2,404.00	745.00	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	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 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	418,154.41	0.00	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
<b>Total FINANCE</b>	<b>1,024,896.00</b>	<b>1,976,914.03</b>	<b>1,040,404.00</b>	<b>1,040,404.00</b>	<b>1,040,404.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

Job Title	Position Number	Grade	Current Salary Rate	Approved Salary
Purchasing & Contracting Officer	41310	71	45,096	46,752
Deputy Finance Director (50%)	41308	77	29,382	30,348
Finance Director (66%)	41300	84	56,220	57,840
Senior Finance Technician	41303	66	34,020	35,352
Senior Finance Technician	41312	66	34,020	35,160
Senior Finance Technician	41304	66	34,344	35,784
Senior Finance Technician	41301	66	34,176	35,616
Accounting Technician	41307	62	33,732	34,860
Internal Auditor (50%)	41311	73	23,934	24,738
Senior Finance Technician-AR	41309	66	34,020	35,160
			358,944	371,610

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

Annual Amount

9,288.00

9,288.00

9,288.00

27,864.00

Permanent positions	8.67	8.67
Total Permanent salaries		371,610
Longevity		5,850
Fringe Benefit Rates:		
FICA 6.20%		23,403
Medicare FICA 1.45%		5,474
Retirement (Regular) 9.01%		34,010
401(k) (Regular) 5.00%		18,873
Group insurance 774.00		108,420
Dental insurance 30.00		3,132

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141340 FINANCE DATA PROCESSING</b>					
526200 DEPARTMENTAL SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES-EQUIPMENT	2,972.00	0.00	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	3,440.17	4,900.00	4,900.00	4,900.00
538100 DATA PROCESSING - PROGRAMMING	3,000.00	1,605.00	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	135,228.42	138,853.00	138,853.00	138,853.00
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
<b>Total FINANCE DATA PROCESSING</b>	<b>149,217.00</b>	<b>140,273.59</b>	<b>151,225.00</b>	<b>151,225.00</b>	<b>151,225.00</b>

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

**Fiscal Year: 2019-2020**

**Organization Code 11141340**

**Department: Finance Data Processing**

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

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141350 TOWER EXPENDITURES</b>					
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	7,980.00	7,312.90	8,004.00	8,004.00	8,004.00
533000 UTILITIES	5,300.00	4,177.50	5,532.00	5,532.00	5,532.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	4,315.00	3,000.00	4,315.00	3,559.00	3,559.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	337.50	2,500.00	2,500.00	2,500.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	500.00	479.51	500.00	500.00	500.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	0.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
<b>Total TOWER EXPENDITURES</b>	<b>21,895.00</b>	<b>15,307.41</b>	<b>22,651.00</b>	<b>21,895.00</b>	<b>21,895.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141400 TAX ADMINISTRATION</b>					
512100 SALARIES	666,996.00	603,919.35	667,236.00	691,296.00	691,296.00
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	7,500.00	771.22	7,500.00	7,500.00	7,500.00
512700 LONGEVITY	13,499.00	13,498.00	14,214.00	14,973.00	14,973.00
518100 FICA	42,805.00	34,619.58	42,864.00	44,403.00	44,403.00
518120 MEDICARE FICA	10,011.00	8,096.47	10,025.00	1,385.00	10,385.00
518200 RETIREMENT	53,147.00	48,220.01	53,222.00	63,635.00	63,635.00
518300 GROUP INSURANCE	176,160.00	151,485.43	176,160.00	185,760.00	185,760.00
518400 DENTAL INSURANCE	6,480.00	5,545.87	6,480.00	6,480.00	6,480.00
518700 CAFETERIA FEES	216.00	68.30	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	34,025.00	23,855.00	34,075.00	28,500.00	28,500.00
519100 PROFESSIONAL SERVICES	179,000.00	80,259.39	179,000.00	179,000.00	179,000.00
525100 GAS, OIL AND TIRES	900.00	579.75	300.00	300.00	300.00
526100 OFFICE SUPPLIES	300.00	247.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	14,000.00	12,682.20	14,000.00	14,000.00	14,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,022.68	24,940.00	12,500.00	12,500.00
531100 TRAVEL	6,800.00	3,146.52	6,000.00	6,000.00	6,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141400 TAX ADMINISTRATION</b>					
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	27,956.03	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	60.00	700.00	700.00	700.00
537000 ADVERTISING	19,400.00	19,008.50	21,000.00	20,400.00	20,400.00
538100 DATA PROCESSING - PROGRAMMING	107,940.00	107,851.38	107,940.00	115,740.00	115,740.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	3,400.00	1,809.50	3,800.00	3,000.00	3,000.00
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	5,600.00	4,790.15	5,400.00	5,400.00	5,400.00
544000 CONTRACTED SERVICES	33,000.00	25,695.81	33,000.00	32,750.00	32,750.00
544001 CONTRACT SVCS-BILLING	38,000.00	37,647.59	38,000.00	38,000.00	38,000.00
545000 INSURANCE AND BONDS	3,700.00	1,469.00	3,700.00	3,700.00	3,700.00
549100 DUES AND SUBSCRIPTIONS	7,200.00	3,218.46	8,700.00	6,700.00	6,700.00
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



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141400 TAX ADMINISTRATION</b>					
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	41,902.69	44,000.00	44,000.00	44,000.00
<b>Total TAX ADMINISTRATION</b>	<b>1,511,979.00</b>	<b>1,264,732.45</b>	<b>1,539,972.00</b>	<b>1,563,838.00</b>	<b>1,572,838.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Tax Office Assistant	41416	62	<u>27,984</u>	<u>28,548</u>
Land Records Assistant	41417	63	<u>32,760</u>	<u>34,176</u>
Tax Collections Supervisor	41414	72	<u>45,576</u>	<u>47,040</u>
Tax Office Assistant	41407	62	<u>30,360</u>	<u>31,728</u>
Assistant Tax Administrator	41403	74	<u>52,248</u>	<u>54,048</u>
Real Estate Appraiser I	41419	67	<u>36,420</u>	<u>37,908</u>
Tax Office Assistant	41415	62	<u>27,984</u>	<u>28,548</u>
Tax Office Assistant	41402	62	<u>28,668</u>	<u>30,000</u>
Tax Administrator	41400	78	<u>62,256</u>	<u>64,260</u>
Tax Office Assistant	41413	62	<u>27,984</u>	<u>29,196</u>
Business Personal Property Appraiser	41420	66	<u>34,020</u>	<u>35,160</u>
Tax Listing Supervisor	41404	72	<u>45,576</u>	<u>47,136</u>
Tax Office Assistant	41409	62	<u>27,984</u>	<u>29,100</u>
Real Estate Appraiser II	41412	69	<u>46,332</u>	<u>48,012</u>
Business Listing Supervisor	41408	72	<u>45,576</u>	<u>46,944</u>
Tax Office Assistant	41401	62	<u>28,536</u>	<u>29,868</u>
Business Personal Property Appraiser	41411	66	<u>35,880</u>	<u>37,356</u>
Revenue Collector	41410	64	<u>31,092</u>	<u>32,268</u>
			667,236	691,296

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

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Annual Amount				
9,288.00				
9,288.00				
18,576.00				
Permanent positions			18	18
Total Permanent salaries			667,236	691,296
Longevity			13,499	14,973
Overtime				-
Part-time			7,500	7,500
Travel & cell phone allowance			2,400	2,400
Fringe Benefit Rates:				
FICA	6.20%			44,403
Medicare FICA	1.45%			10,385
Retirement (Regular)	9.01%			63,635
401(k) (Regular)	5.00%			35,314
Group insurance	774.00			185,760
Dental insurance	30.00			6,480

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

Fiscal Year: 2019-2020

Department: Tax Administration

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11141400-526201 DELL OPTIPLEX 3000 DESKTOP COMPUTERS	19	\$713.57	\$13,558.00	10	7,136.00	10	7,136.00
11141400-526201 DELL 21.5 LED LCD MONITOR	38	\$111.62	\$4,242.00	0	-	0	-
11141400-526201 OFFICE PRO 2019 ESD	18	\$396.65	\$7,140.00	10	3,967.00	10	3,967.00
REPLACES COMPUTERS PURCHASED IN 2012 AND 2013			\$24,940.00		\$11,103.00		\$11,103.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141500 LEGAL</b>					
512100 SALARIES	125,004.00	114,587.00	125,004.00	127,956.00	127,956.00
518100 FICA	7,751.00	6,992.45	7,751.00	7,934.00	7,934.00
518120 MEDICARE FICA	1,813.00	1,635.35	1,813.00	1,856.00	1,856.00
518200 RETIREMENT	9,763.00	8,949.27	9,763.00	11,529.00	11,529.00
518300 GROUP INSURANCE	8,808.00	7,340.00	8,808.00	9,288.00	9,288.00
518400 DENTAL INSURANCE	360.00	291.30	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	72.00	0.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	15,059.00	5,729.46	15,059.00	6,398.00	6,398.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519201 LEGAL SVCS-SPECIAL	0.00	0.00	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	3,500.00	1,463.13	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	2,000.00	1,064.30	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	1,487.00	1,100.57	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141500    LEGAL</b>					
537000    ADVERTISING	1,000.00	0.00	1,000.00	0.00	0.00
539500    EMPLOYEE TRAINING	1,000.00	300.00	1,000.00	1,000.00	1,000.00
544000    CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000    INSURANCE AND BONDS	500.00	0.00	500.00	500.00	500.00
549100    DUES AND SUBSCRIPTIONS	3,600.00	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
<b>Total    LEGAL</b>	<b>181,717.00</b>	<b>149,452.83</b>	<b>181,717.00</b>	<b>177,480.00</b>	<b>177,480.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
County Attorney	41501	89	<u>125,004</u>	<u>127,956</u>
			125,004	127,956

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

Permanent positions	1	1
Total Permanent salaries	125,004	127,956
Travel & cell phone allowance		
Fringe Benefit Rates:		
FICA 6.20%		7,934
Medicare FICA 1.45%		1,856
Retirement (Regular) 9.01%		11,529
401(k) (Regular) 5.00%		6,398
Group insurance 774.00		9,288
Dental insurance 30.00		360

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141600 COURTS</b>					
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	1,050.00	1,050.00	1,050.00
526200 DEPARTMENTAL SUPPLIES	5,500.00	3,651.79	6,500.00	5,500.00	5,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	1,700.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	0.00	0.00	1,700.00	1,700.00	1,700.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	16,000.00	12,978.88	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	1,200.00	535.42	1,500.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141600 COURTS</b>					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
<b>Total COURTS</b>	<b>27,666.00</b>	<b>20,432.09</b>	<b>30,016.00</b>	<b>28,716.00</b>	<b>28,716.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141700 BOARD OF ELECTIONS</b>					
512100 SALARIES	76,068.00	60,655.10	0.00	78,348.00	78,348.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	181.36	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	-181.36	30,000.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	4,717.00	3,752.95	0.00	4,858.00	4,858.00
518120 MEDICARE FICA	1,103.00	877.71	0.00	1,137.00	1,137.00
518200 RETIREMENT	5,941.00	4,737.20	0.00	7,060.00	7,060.00
518300 GROUP INSURANCE	8,808.00	3,670.00	0.00	9,288.00	9,288.00
518400 DENTAL INSURANCE	720.00	466.08	0.00	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	3,804.00	2,976.24	0.00	3,918.00	3,918.00
526200 DEPARTMENTAL SUPPLIES	8,800.00	2,767.61	68,650.00	14,550.00	14,550.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	6,235.46	0.00	9,600.00	9,600.00
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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141700 BOARD OF ELECTIONS</b>					
531100 TRAVEL	12,000.00	7,413.69	18,000.00	12,000.00	12,000.00
532100 TELEPHONE AND POSTAGE	10,000.00	6,199.80	12,500.00	10,000.00	10,000.00
534100 PRINTING	17,000.00	12,047.13	34,500.00	28,000.00	28,000.00
534200 BOARD MEMBERS EXPENSE	8,400.00	8,050.00	10,500.00	10,500.00	10,500.00
534300 ELECTIONS EXPENSE	76,700.00	75,764.53	194,510.00	76,700.00	76,700.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	33,000.00	27,594.15	30,000.00	30,000.00	30,000.00
537000 ADVERTISING	8,000.00	3,282.50	10,000.00	8,000.00	8,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	0.00	12,443.55	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	6,000.00	1,100.00	8,000.00	8,000.00	8,000.00
543000 RENTAL - EQUIPMENT	3,000.00	2,006.97	4,000.00	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	0.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	475.00	10.00	680.00	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
596000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141700 BOARD OF ELECTIONS</b>					
596074 TRANS TO ELEC MACHINE CR	0.00	0.00	0.00	0.00	0.00
<b>Total BOARD OF ELECTIONS</b>	<b>284,836.00</b>	<b>242,050.67</b>	<b>421,640.00</b>	<b>316,479.00</b>	<b>316,479.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Administrative Support Specialist I	41701	62	<u>27,984</u>	<u>28,548</u>
Director of Elections	41700	73	<u>48,084</u>	<u>49,800</u>
			76,068	78,348

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

Permanent positions	2	2
Total Permanent salaries	76,068	78,348
Longevity		
Overtime		
Part-time		
Travel & cell phone allowance		
Fringe Benefit Rates:		
FICA 6.20%		4,858
Medicare FICA 1.45%		1,137
Retirement (Regular) 9.01%		7,060
401(k) (Regular) 5.00%		3,918
Group insurance 774.00		9,288
Dental insurance 30.00		720

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

Fiscal Year: 2019-2020

Department: Board of Elections

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Wireless Headsets and Cables	3	400	1,200.00	0	-		
Cordless Phone for Office	1	350	350.00	0	-		
EZ Cart 4000	15	1800	27,000.00	0	-		
Photo ID Equipment for One Stop Sites	4	2400	9,600.00	4	9,600.00	4	9,600.00
			38,150.00		9,600.00		9,600.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11141800 REGISTER OF DEEDS</b>					
512100 SALARIES	222,948.00	200,827.00	219,084.00	227,400.00	227,400.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,001.00	2,501.00	3,001.00	2,705.00	2,705.00
518100 FICA	14,158.00	12,111.84	13,919.00	14,416.00	14,416.00
518120 MEDICARE FICA	3,312.00	2,832.56	3,256.00	3,372.00	3,372.00
518200 RETIREMENT	17,647.00	15,879.79	17,345.00	20,733.00	20,733.00
518300 GROUP INSURANCE	52,848.00	48,444.00	52,848.00	55,728.00	55,728.00
518400 DENTAL INSURANCE	2,160.00	1,922.58	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	3,238.09	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	11,298.00	9,442.05	11,105.00	10,800.00	10,800.00
526100 OFFICE SUPPLIES	4,250.00	2,300.45	4,250.00	4,250.00	4,250.00
526200 DEPARTMENTAL SUPPLIES	4,150.00	3,522.86	4,412.00	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	879.38	3,000.00	2,100.00	2,100.00
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	3,660.00	2,759.91	3,660.00	3,400.00	3,400.00
535200 MAINT/REPAIR - EQUIPMENT	2,100.00	787.39	2,100.00	2,100.00	2,100.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141800 REGISTER OF DEEDS</b>					
539500 EMPLOYEE TRAINING	700.00	835.00	1,250.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	5,310.00	3,323.38	3,500.00	3,500.00	3,500.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	800.00	219.00	800.00	800.00	800.00
545300 OFFICIAL BOND	0.00	0.00	750.00	600.00	600.00
549100 DUES AND SUBSCRIPTIONS	700.00	460.00	0.00	0.00	0.00
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
<b>Total REGISTER OF DEEDS</b>	<b>357,994.00</b>	<b>314,486.28</b>	<b>353,340.00</b>	<b>366,114.00</b>	<b>366,114.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11141801 REG DEEDS TECHNOLOGY</b>					
544000 CONTRACTED SERVICES	61,251.00	52,781.47	61,251.00	61,251.00	61,251.00
<b>Total REG DEEDS TECHNOLOGY</b>	<b>61,251.00</b>	<b>52,781.47</b>	<b>61,251.00</b>	<b>61,251.00</b>	<b>61,251.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Register of Deeds	41800	76	<u>61,572</u>	<u>63,564</u>
Deputy Register of Deeds	41803	63	<u>29,376</u>	<u>30,420</u>
Deputy Register of Deeds	41804	63	<u>29,664</u>	<u>31,008</u>
Assistant Register of Deeds	41806	65	<u>33,780</u>	<u>34,908</u>
Deputy Register of Deeds	41807	63	<u>30,552</u>	<u>31,920</u>
Assistant Register of Deeds	41805	65	<u>34,140</u>	<u>35,580</u>
			219,084	227,400

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

Permanent positions	6	6
Total Permanent salaries	219,084	227,400
Longevity	3,001	2,705
Overtime		-
Part-time		-
Travel & cell phone allowance	2,400	2,400
Fringe Benefit Rates:		
FICA 6.20%		14,416
Medicare FICA 1.45%		3,372
Retirement (Regular) 9.01%		20,733
401(k) (Regular) 5.00%		11,506
Group insurance 774.00		55,728
Dental insurance 30.00		2,160

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11142100 INFORMATION TECHNOLOGY</b>					
512100 SALARIES	233,280.00	159,408.00	232,872.00	239,796.00	242,112.00
512200 OVERTIME SALARIES	0.00	105.35	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	3,772.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	2,995.00	2,995.00	2,995.00	3,160.00	3,160.00
518100 FICA	15,358.00	9,920.81	15,333.00	15,772.00	15,916.00
518120 MEDICARE FICA	3,592.00	2,320.22	3,586.00	3,689.00	3,723.00
518200 RETIREMENT	18,971.00	12,978.34	18,939.00	20,593.00	22,697.00
518300 GROUP INSURANCE	44,040.00	28,626.00	44,040.00	44,892.00	44,892.00
518400 DENTAL INSURANCE	1,800.00	1,136.07	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	12,146.00	5,169.72	12,125.00	9,159.00	9,159.00
521300 UNIFORMS	750.00	0.00	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,291.00	1,345.08	2,291.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	2,150.00	2,459.00	2,150.00	2,150.00	2,150.00
526202 SPEC PROJ ELECTIONS EQUIP	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,200.00	556.03	3,200.00	2,900.00	2,900.00
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	6,680.61	8,760.00	8,760.00	8,760.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11142100    INFORMATION TECHNOLOGY</b>					
535200    MAINT/REPAIR - EQUIPMENT	2,000.00	1,854.84	2,000.00	2,000.00	2,000.00
538100    DATA PROCESSING - PROGRAMMING	227,904.00	217,153.41	251,565.00	251,565.00	251,565.00
539500    EMPLOYEE TRAINING	3,500.00	180.00	3,500.00	2,700.00	2,700.00
543000    RENTAL - EQUIPMENT	3,300.00	2,950.07	3,300.00	3,300.00	3,300.00
544000    CONTRACTED SERVICES	32,000.00	27,891.16	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	0.00	700.00	700.00	700.00
549100    DUES AND SUBSCRIPTIONS	550.00	393.96	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	28,775.00	28,774.42	0.00	362,000.00	362,000.00
<b>Total    INFORMATION TECHNOLOGY</b>	<b>659,564.00</b>	<b>521,136.09</b>	<b>653,958.00</b>	<b>1,021,738.00</b>	<b>1,026,336.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Information Technology Specialist I	42103	71	43,416	44,280
Administrative Support Specialist I	42104	62	28,956	30,288
Director of Information Technology	42100	79	73,920	76,152
Information Technology Specialist I	42101	71	45,336	48,564
Network Specialist	42102	71	41,244	42,072
			232,872	241,356

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

Permanent positions	5	5
Total Permanent salaries	232,872	241,356
Longevity	2,995	3,160
Overtime		
On-call pay	6,630	6,630
Part-time		
Travel & cell phone allowance	4,800	4,800
Fringe Benefit Rates:		
FICA 6.20%		15,869
Medicare FICA 1.45%		3,712
Retirement (Regular) 9.01%		22,629
401(k) (Regular) 5.00%		12,558
Group insurance 774.00		46,440
Dental insurance 30.00		1,800

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

**Fiscal Year: 2019-2020**

**Department: Information Technology**

Account Number 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: 2019-2020**

**Department: Information Technology**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Systems upgrades to Windows 10 Virtual environment for 300 computers					362,000.00		362,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
512100 SALARIES	294,624.00	245,912.33	282,924.00	293,652.00	292,866.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	6,978.03	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	1,887.00	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	3,992.00	1,172.00	1,513.00	2,950.00	2,950.00
518100 FICA	18,758.00	15,605.58	17,542.00	18,633.00	18,584.00
518120 MEDICARE FICA	4,387.00	3,649.74	4,103.00	4,358.00	4,347.00
518200 RETIREMENT	23,549.00	19,913.57	22,097.00	26,986.00	25,615.00
518300 GROUP INSURANCE	79,272.00	61,031.00	79,272.00	83,592.00	100,624.00
518400 DENTAL INSURANCE	2,520.00	1,752.13	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	66.00	0.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	15,076.00	9,764.46	14,147.00	12,000.00	12,000.00
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	6,354.00	4,998.23	6,354.00	6,354.00	6,354.00
525100 GAS, OIL AND TIRES	21,950.00	10,374.17	21,950.00	16,950.00	16,950.00
526100 OFFICE SUPPLIES	1,000.00	982.23	1,000.00	1,000.00	1,000.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
526200 DEPARTMENTAL SUPPLIES	31,000.00	23,672.21	31,000.00	29,000.00	29,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,594.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	33,000.00	1,688.49	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	549.33	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	1,020.00	1,785.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	10,000.00	5,658.45	10,000.00	9,000.00	9,000.00
533000 UTILITIES	279,000.00	243,395.32	279,000.00	279,000.00	279,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,000.00	756.43	1,000.00	1,000.00	1,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	61,771.05	117,000.00	117,000.00	117,000.00
535101 MAINT/REPAIR LIVESTOCK ARENA	14,000.00	3,783.75	14,000.00	14,000.00	14,000.00
535121 REPAIRS - SMALL HOUSE	0.00	0.00	0.00	0.00	0.00
535123 REPAIRS - SPECIAL PROJECTS	0.00	0.00	0.00	100,000.00	100,000.00
535124 FLOOR REPAIR - CTHOUSE ANNEX	0.00	0.00	0.00	0.00	0.00
535128 REPAIRS - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
535133 REPAIRS - COURTHOUSE	0.00	0.00	0.00	0.00	0.00
535134 REPAIRS - UNDERGROUND 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 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11142600 PUBLIC BUILDINGS</b>					
535200 MAINT/REPAIR - EQUIPMENT	58,000.00	25,944.00	58,000.00	50,000.00	50,000.00
535300 MAINT/REPAIR - VEHICLES	6,000.00	5,410.03	6,000.00	6,000.00	6,000.00
539500 EMPLOYEE TRAINING	0.00	1,195.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	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	307,207.00	246,238.14	358,927.00	349,000.00	349,000.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	97,556.00	0.00	97,556.00	97,556.00	97,556.00
549100 DUES AND SUBSCRIPTIONS	150.00	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	35,000.00	35,000.00	35,000.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	13,663.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11142600 PUBLIC BUILDINGS</b>					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	350,000.00	105,402.99	125,000.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
559900 CONSTRUCTION OF WATER LINES	0.00	0.00	0.00	0.00	0.00
<b>Total PUBLIC BUILDINGS</b>	<b>1,781,515.00</b>	<b>1,127,593.66</b>	<b>1,625,175.00</b>	<b>1,594,893.00</b>	<b>1,609,708.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Facilities Maintenance Mechanic I	42607	64	<u>32,544</u>	<u>33,648</u>
Facilities Maintenance Superintendent	42604	72	<u>45,576</u>	<u>46,488</u>
Facilities Maintenance Mechanic I	42606	64	<u>30,852</u>	<u>31,464</u>
Facilities Maintenance Mechanic I	42609	64	<u>30,852</u>	<u>31,920</u>
Administrative Support Specialist I	42603	62	<u>27,984</u>	<u>29,004</u>
Director of Public Works	42600	81	<u>87,360</u>	<u>89,664</u>
Facilities Maintenance Mechanic I	42601	64	<u>29,304</u>	<u>30,678</u>
			284,472	292,866

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

Annual Amount

9,288

9,288

9,288

9,288

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			7	7
Total Permanent salaries			284,472	292,866
Longevity			3,992	2,950
Overtime				
Shift differential				
On-call pay			2,900	2,900
Part-time				
Travel & cell phone allowance			1,020	1,020
Fringe Benefit Rates:				
FICA	6.20%			18,584
Medicare FICA	1.45%			4,347
Retirement (Regular)	9.01%			26,915
401(k) (Regular)	5.00%			14,936
Group insurance	774.00			102,168
Dental insurance	30.00			2,520

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

**Fiscal Year: 2019-2020**

**Department: Public Buildings**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11142600-558200 Capital Outlay -Building Improvements Rollover from 2018-2019 Public Works Roof Courthouse painting			100,000 25,000				
11142600-554000 Truck with utility body	1		35,000	1	35,000	1	35,000
<b>Total</b>			160,000		35,000		35,000

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
512100 SALARIES	3,751,728.00	3,417,737.29	3,847,200.00	3,959,064.00	3,979,416.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	0.00	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	53,343.84	100,000.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	30,000.00	-391.38	30,000.00	30,000.00	30,000.00
512300 SHIFT DEFERENTIAL PAY	25,500.00	24,490.59	25,500.00	25,500.00	25,500.00
512400 ON-CALL PAY	22,500.00	19,750.00	22,500.00	22,500.00	22,500.00
512600 PART-TIME SALARIES	20,000.00	19,115.82	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	39,026.00	36,337.00	38,758.00	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	242,096.00	204,855.48	253,083.00	254,951.00	256,213.00
518120 MEDICARE FICA	56,620.00	47,909.85	59,189.00	59,626.00	59,921.00
518200 RETIREMENT	12,480.00	8,962.63	12,579.00	18,024.00	11,676.00
518278 LAW ENFORCEMENT RETIREMENT	321,839.00	290,995.32	337,040.00	377,531.00	386,339.00
518300 GROUP INSURANCE	823,548.00	739,158.10	854,376.00	900,936.00	900,936.00
518400 DENTAL INSURANCE	32,040.00	27,169.09	33,120.00	33,120.00	33,120.00
518600 WORKMEN'S COMPENSATION INS	89,696.00	0.00	89,696.00	89,696.00	89,696.00
518700 CAFETERIA FEES	300.00	540.25	600.00	600.00	600.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
518900 401K SUPPLEMENTAL RETIRE. FUND	186,250.00	170,561.05	195,047.00	194,604.00	199,144.00
518901 401K COUNTY CONTRIBUTION	7,990.00	6,032.82	8,053.00	7,800.00	6,480.00
518902 SHERIFF SUPPLEMENTAL RET FUND	7,000.00	4,928.92	7,000.00	7,000.00	7,000.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	21,500.00	2,500.00	2,500.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	98,600.00	89,612.57	79,347.00	79,347.00	79,347.00
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	20,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	344,000.00	265,766.77	344,000.00	344,000.00	344,000.00
526100 OFFICE SUPPLIES	16,000.00	9,709.11	16,000.00	16,000.00	16,000.00
526200 DEPARTMENTAL SUPPLIES	87,860.00	82,622.87	93,345.00	91,000.00	91,000.00
526201 DEPARTMENTAL SUPPLIES - CD	42,800.00	55,103.00	79,000.00	61,100.00	61,100.00
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 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243100 SHERIFF</b>					
526279 DEPT SUPPLIES-NARCOTICS SQUAD	45,000.00	54,122.05	55,800.00	43,000.00	43,000.00
529900 MISCELLANEOUS EXPENSES	3,500.00	5,209.98	9,000.00	7,000.00	7,000.00
529979 MISC EXPENSE - NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	10,000.00	8,914.23	17,000.00	10,000.00	10,000.00
532100 TELEPHONE AND POSTAGE	101,800.00	111,394.78	104,900.00	104,900.00	104,900.00
532800 INFORMANT ALLOWANCE	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	78,595.00	45,710.57	92,900.00	79,000.00	79,000.00
535300 MAINT/REPAIR - VEHICLES	113,000.00	71,020.53	120,000.00	115,000.00	115,000.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	1,731.00	5,000.00	3,500.00	3,500.00
539500 EMPLOYEE TRAINING	8,000.00	5,166.76	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	16,500.00	16,044.00	16,500.00	16,500.00	16,500.00
544000 CONTRACTED SERVICES	109,390.00	57,959.11	110,040.00	110,040.00	110,040.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	48,451.00	0.00	65,000.00	61,654.00	61,654.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243100 SHERIFF</b>					
549100 DUES AND SUBSCRIPTIONS	11,680.00	10,148.14	15,580.00	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	342,420.00	401,712.78	573,450.00	486,250.00	486,250.00
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	148,346.00	128,055.68	268,510.00	160,600.00	160,600.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
555079 CO-OTHER EQUIP-NARCOTICS SQD	0.00	14,815.00	0.00	0.00	0.00
581000 TRANS TO STATE AGENCY (WEAPON)	30,000.00	28,300.00	30,000.00	30,000.00	30,000.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
<b>Total SHERIFF</b>	<b>7,427,545.00</b>	<b>6,585,085.60</b>	<b>8,155,603.00</b>	<b>7,978,039.00</b>	<b>8,005,628.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Deputy Sheriff - Captain (CID)	43111	76	<u>58,116</u>	<u>60,036</u>
Deputy Sheriff - Captain (Civil)	43132	76	<u>57,588</u>	<u>59,496</u>
Deputy Sheriff - Captain (Uniform)	43143	76	<u>55,392</u>	<u>56,496</u>
Deputy Sheriff - Sgt (Hwy Safe)	43169	71	<u>43,416</u>	<u>44,280</u>
Deputy Sheriff - Sgt (Dom Viol)	43163	71	<u>43,416</u>	<u>45,036</u>
Deputy Sheriff - Sgt	43147	71	<u>45,120</u>	<u>46,776</u>
Administrative Support Specialist II (Gang)	43184	64	<u>32,628</u>	<u>34,032</u>
Deputy Sheriff- Lt	43134	74	<u>50,460</u>	<u>52,224</u>
Deputy Sheriff - Sergeant	43127	71	<u>44,028</u>	<u>45,660</u>
Deputy Sheriff - Lt (CID)	43131	74	<u>50,964</u>	<u>52,740</u>
Lead Detective (CID)	43167	72	<u>47,820</u>	<u>49,536</u>
Deputy Sheriff III (SRO)	43158	69	<u>40,920</u>	<u>42,492</u>
Deputy Sheriff- Lt (SID)	43123	74	<u>51,468</u>	<u>53,256</u>
Deputy Sheriff - Captain (SID)	43118	76	<u>56,724</u>	<u>58,620</u>
Deputy Sheriff - Sgt (Desk)	43162	71	<u>44,688</u>	<u>46,224</u>
Lead Detective (CID)	43139	72	<u>47,592</u>	<u>49,296</u>
Deputy Sheriff - Sgt (Civil)	43110	71	<u>43,416</u>	<u>44,736</u>
Chief Deputy	43145	79	<u>64,440</u>	<u>66,480</u>
Deputy Sheriff I (Courts)	43198	67	<u>35,712</u>	<u>37,188</u>
Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	71	<u>44,676</u>	<u>46,320</u>
Deputy Sheriff I (SRO)	43136	67	<u>37,656</u>	<u>39,168</u>
Sheriff	43100	84	<u>87,120</u>	<u>89,616</u>
Deputy Sheriff - Sgt	43108	71	<u>43,416</u>	<u>44,928</u>
Deputy Sheriff - Sgt (SRO)	43159	71	<u>45,576</u>	<u>47,244</u>
Detective (CID)	43152	71	<u>43,572</u>	<u>45,096</u>
Deputy Sheriff III (SRO)	43160	69	<u>41,328</u>	<u>42,912</u>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Deputy Sheriff - Sgt	43130	71	<u>43,416</u>	<u>44,928</u>
Deputy Sheriff - Captain (Training/Spec Servic	43151	76	<u>58,416</u>	<u>60,336</u>
Lead Detective (SID)	43125	72	<u>47,592</u>	<u>49,296</u>
Lead Detective (SID)	43102	72	<u>47,352</u>	<u>49,056</u>
Deputy Sheriff III	43179	69	<u>39,372</u>	<u>40,164</u>
Deputy Sheriff II	43126	68	<u>38,028</u>	<u>39,432</u>
Deputy Sheriff - Lt (Courts)	43174	74	<u>52,224</u>	<u>54,024</u>
Deputy Sheriff III - (SRO)	43156	69	<u>40,920</u>	<u>42,492</u>
Deputy Sheriff - Sgt (Animal Control)	43192	71	<u>43,572</u>	<u>45,204</u>
Deputy Sheriff III	43104	69	<u>43,056</u>	<u>44,676</u>
Deputy Sheriff III (Courts)	43175	69	<u>39,780</u>	<u>41,124</u>
Deputy Sheriff III (CID)	43181	69	<u>39,372</u>	<u>40,620</u>
Detective (SID)	43106	71	<u>44,220</u>	<u>45,864</u>
Deputy Sheriff III (Civil)	43165	69	<u>39,756</u>	<u>41,304</u>
Senior Administrative Support Specialist	43154	66	<u>35,352</u>	<u>36,816</u>
Deputy Sheriff II (Animal Control)	43193	68	<u>37,836</u>	<u>39,348</u>
Detective (SID)	43146	71	<u>44,904</u>	<u>46,560</u>
Deputy Sheriff - Sgt (Trans Officer)	43229	71	<u>44,904</u>	<u>46,560</u>
Deputy Sheriff II (Courts)	43197	68	<u>37,644</u>	<u>39,156</u>
Administrative Support Specialist I	43140	62	<u>28,116</u>	<u>29,436</u>
Deputy Sheriff III	43171	69	<u>39,948</u>	<u>41,400</u>
Deputy Sheriff II (Hwy Safe)	43168	68	<u>39,732</u>	<u>40,524</u>
Detective (SID)	43182	71	<u>43,848</u>	<u>45,480</u>
Detective (CID)	43199	71	<u>43,788</u>	<u>45,420</u>
Deputy Sheriff II (Civil Child Support)	43166	68	<u>37,656</u>	<u>39,060</u>
Detective (CID)	43149	71	<u>43,416</u>	<u>44,736</u>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Detective (SID)	43144	71	<u>43,788</u>	<u>45,420</u>
Deputy Sheriff II	43178	68	<u>38,064</u>	<u>39,372</u>
Detective (CID)	43119	71	<u>43,416</u>	<u>44,280</u>
Deputy Sheriff II	43190	68	<u>37,500</u>	<u>38,904</u>
Deputy Sheriff II	43177	68	<u>38,124</u>	<u>39,540</u>
Detective (SID)	43183	71	<u>44,208</u>	<u>45,852</u>
Deputy Sheriff II (SRO)	43173	68	<u>37,740</u>	<u>39,048</u>
Detective (CID)	43135	71	<u>43,416</u>	<u>45,036</u>
Deputy Sheriff II	43129	68	<u>37,824</u>	<u>39,036</u>
Deputy Sheriff II	43157	68	<u>38,064</u>	<u>39,276</u>
Detective (CID)	43113	71	<u>43,416</u>	<u>44,736</u>
Deputy Sheriff II	43107	68	<u>37,836</u>	<u>38,592</u>
Deputy Sheriff I	43155	67	<u>35,712</u>	<u>36,432</u>
Deputy Sheriff II	43137	68	<u>37,500</u>	<u>38,712</u>
Deputy Sheriff I	43180	67	<u>33,936</u>	<u>35,076</u>
Deputy Sheriff III (SRO)	43114	69	<u>39,564</u>	<u>41,112</u>
Deputy Sheriff III - (Courts)	43176	69	<u>40,860</u>	<u>42,324</u>
Deputy Sheriff I	43150	67	<u>35,712</u>	<u>37,188</u>
Deputy Sheriff II	43128	68	<u>37,740</u>	<u>38,496</u>
Deputy Sheriff I (Animal Control)	43191	67	<u>35,712</u>	<u>37,188</u>
Deputy Sheriff I (Gang)	43153	67	<u>35,712</u>	<u>37,188</u>
Deputy Sheriff I	43122	67	<u>35,712</u>	<u>37,188</u>
Administrative Support Specialist I	43103	62	<u>27,984</u>	<u>29,304</u>
Deputy Sheriff I	43115	67	<u>35,712</u>	<u>37,080</u>
Deputy Sheriff III Courts	43196	69	<u>40,488</u>	<u>41,844</u>
Deputy Sheriff I (Roseboro Patrol)	43188	67	<u>35,712</u>	<u>36,984</u>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Deputy Sheriff I (Gang)	43105	67	<u>35,712</u>	<u>36,432</u>
Deputy Sheriff I	43120	67	<u>35,712</u>	<u>36,984</u>
Deputy Sheriff I	43148	67	<u>35,712</u>	<u>36,984</u>
Deputy Sheriff I	43121	67	<u>35,712</u>	<u>36,888</u>
Deputy Sheriff III (Civil)	43116	69	<u>39,372</u>	<u>40,620</u>
Deputy Sheriff I	43109	67	<u>33,936</u>	<u>36,888</u>
Detective (Evidence)	43170	71	<u>43,416</u>	<u>44,736</u>
Deputy Sheriff I	43141	67	<u>33,936</u>	<u>35,076</u>
Deputy Sheriff I (Courts)	43195	67	<u>33,936</u>	<u>34,620</u>
Deputy Sheriff I (SRO)	43138	67	<u>35,712</u>	<u>36,432</u>
Deputy Sheriff II	43189	68	<u>37,500</u>	<u>38,256</u>
Deputy Sheriff I	43128	67	<u>33,936</u>	<u>34,620</u>
Deputy Sheriff III	43117	69	<u>37,404</u>	<u>38,148</u>
Deputy Sheriff I (Hwy Safe)	43172	67	<u>33,936</u>	<u>34,620</u>
			3,848,856	3,979,416

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

Annual Amount  
 9,288  
 9,288  
 9,288  
 9,288  
 9,288  
 46,440

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			92	92
Permanent Salaries (Regular)			124,080	129,588
Permanent Salaries (Law Enforcement)			3,724,776	3,849,828
Salary Adjustments (Law Enforcement)				
Supplement (Law Enforcement)			16,020	16,020
Overtime (Law Enforcement)				30,000
Shift Differential (Law Enforcement)			25,500	25,500
On-call Pay (Law Enforcement)			22,500	22,500
Longevity (Regular)				
Longevity (Law Enforcement)			39,026	39,026
Part-time			20,000	20,000
Fringe Benefit Rates:				
FICA	6.20%			256,213
Medicare FICA	1.45%			59,921
Retirement (Regular)	9.01%			11,676
Retirement (Law Enforcement)	9.70%			386,339
401(k) (Regular)	5.00%			6,480
401(k) (Law Enforcement)	5.00%			199,144
Group insurance	774.00			900,936
Dental insurance	30.00			33,120

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

Fiscal Year: 2019-2020

Department: Sheriff

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
526201 - Laptop computers replaced with vehicles.	21	1800	37,800.00	17	30,600.00	17	289.00
526201 - Destop computers	9	1600	14,400.00	9	7,200.00	9	7,200.00
526201 - Tazers	10	1180	11,800.00		11,800.00		11,800.00
526201 - FLIR Monocular	2	1750	3,500.00	0			
526201 - Active Shooter Response Kit	8	1250	10,000.00	8	10,000.00	8	10,000.00
			77,500.00		59,600.00		29,289.00



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

**Fiscal Year: 2019-2020**

**Department: Sheriff**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11243100-554000: C/O Vehicles							
Dodge Charger w/ tax and tags	13	24,800.00	322,400.00	11	272,800.00	11	272,800.00
Chevrolet Tahoe w/ tax and tags	5	36,600.00	183,000.00	4	146,400.00	4	146,400.00
Dodge Ram 1500 Truck w/ tax and tags	1	35,050.00	35,050.00	1	35,050.00	1	35,050.00
Dodge Caravan Van w/ tax and tags	1	32,000.00	33,000.00	1	32,000.00	1	32,000.00
					486,250.00		486,250.00
11243100-555000: C/O Other Equipment							
Marked Vehicle Emerg. Equip. - Charger	11	6,500.00	71,500.00	9	58,500.00	9	58,500.00
Unmarked Vehicle Emerg. Equip. - Charger	2	5,500.00	11,000.00	2	11,000.00	2	11,000.00
Marked Vehicle - Emerg. Equip. - Tahoe	1	9,700.00	9,700.00	0	-	0	-
Marked Vehicle - Emerg. & K-9 - Tahoe	2	10,000.00	20,000.00	2	20,000.00	2	20,000.00
Unmarked Vehicle Emerg. Equip. - Tahoe	2	8,700.00	17,400.00	2	17,400.00	2	17,400.00
Unmarked Vehicle Emerg. Equip. - Truck	1	13,000.00	13,000.00	1	13,000.00	1	13,000.00
Unmarked Vehicle Emerg. Equip. - Caravan	1	5,500.00	5,500.00	1	5,500.00	1	5,500.00
LP Gas Conversion Kits	16	4,400.00	70,400.00	8	35,200.00	8	35,200.00
License Plate Readers	3	16,670.00	50,010.00	0	-	0	-
					160,600.00		160,600.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243200 DETENTION CENTER</b>					
512100 SALARIES	1,572,396.00	1,193,331.78	1,531,020.00	1,835,052.00	1,627,632.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	5,294.06	100,000.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	17,299.26	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	3,000.00	1,788.00	3,000.00	3,000.00	3,000.00
512600 PART-TIME SALARIES	30,000.00	39,644.38	30,000.00	30,000.00	30,000.00
512700 LONGEVITY	6,607.00	4,042.00	4,365.00	6,000.00	6,000.00
512800 SPECIAL SEPARATION ALLOWANCE	7,500.00	0.00	7,500.00	7,500.00	7,500.00
518100 FICA	101,185.00	75,492.61	98,480.00	117,432.00	104,572.00
518120 MEDICARE FICA	23,665.00	17,655.55	23,032.00	27,464.00	24,457.00
518200 RETIREMENT	84,540.00	76,895.70	82,208.00	118,228.00	114,119.00
518278 LAW ENFORCEMENT RETIREMENT	44,889.00	20,178.16	43,701.00	53,532.00	63,329.00
518300 GROUP INSURANCE	438,204.00	315,262.56	438,204.00	446,604.00	462,084.00
518400 DENTAL INSURANCE	17,640.00	12,031.07	17,640.00	17,280.00	17,640.00
518600 WORKMEN'S COMPENSATION INS	45,310.00	0.00	45,310.00	45,310.00	45,310.00
518700 CAFETERIA FEES	300.00	0.00	300.00	300.00	300.00
518900 SUPPLEMENTAL RETIREMENT FUND	25,978.00	11,869.47	25,290.00	27,594.00	19,503.00
518901 401K COUNTY CONTRIBUTION	54,123.00	33,478.89	52,630.00	43,000.00	43,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243200 DETENTION CENTER</b>					
519300 MEDICAL SERVICES	65,000.00	34,605.13	80,000.00	73,000.00	73,000.00
521300 UNIFORMS	30,000.00	18,046.32	39,800.00	33,000.00	33,000.00
521320 UNIFORMS - JUMPSUITS	9,200.00	9,017.46	17,200.00	12,200.00	12,200.00
522100 FOOD AND PROVISIONS	364,500.00	306,137.32	385,000.00	365,000.00	365,000.00
523800 MEDICAL SUPPLIES - DRUGS	65,000.00	47,290.66	65,000.00	65,000.00	65,000.00
526100 OFFICE SUPPLIES	19,000.00	4,781.80	19,000.00	14,000.00	14,000.00
526200 DEPARTMENTAL SUPPLIES	83,000.00	55,117.44	93,050.00	88,000.00	88,000.00
526201 DEPT SUPPLIES-EQUIPMENT	0.00	0.00	18,200.00	15,000.00	15,000.00
531100 TRAVEL	1,800.00	65.00	2,500.00	2,500.00	2,500.00
532100 TELEPHONE AND POSTAGE	1,500.00	375.14	1,500.00	1,500.00	1,500.00
533000 UTILITIES	152,000.00	140,004.03	173,200.00	173,200.00	173,200.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	5,000.00	11,224.30	45,000.00	190,000.00	190,000.00
535200 MAINT/REPAIR - EQUIPMENT	70,000.00	95,311.99	98,800.00	95,800.00	95,800.00
539500 EMPLOYEE TRAINING	1,000.00	380.00	1,500.00	1,500.00	1,500.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	200.00	200.00
539901 JUVENILE DETENTION	80,000.00	22,692.00	80,000.00	80,000.00	80,000.00
539910 JAIL-SAFEKEEPER	75,000.00	63,274.43	100,000.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243200 DETENTION CENTER</b>					
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	13,100.00	9,878.67	17,000.00	15,500.00	15,500.00
544001 CONT SVCS-HOUSE ARREST	8,500.00	5,318.00	8,500.00	8,500.00	8,500.00
544003 CONT SERV - PHYSICIAN/NURSE	225,000.00	206,250.00	225,000.00	225,000.00	225,000.00
545000 INSURANCE AND BONDS	32,573.00	0.00	32,573.00	32,573.00	32,573.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & 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	27,400.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	3,500.00	4,532.10	68,500.00	0.00	0.00
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	30,000.00	32,927.80	146,500.00	30,000.00	30,000.00
<b>Total DETENTION CENTER</b>	<b>3,810,210.00</b>	<b>2,891,493.08</b>	<b>4,268,103.00</b>	<b>4,394,769.00</b>	<b>4,184,919.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

Job Title	Position Number	Grade	Current Salary Rate	Approved Salary
Detention Officer III	43202	65	33,960	33,804
Detention Center - Sgt	43224	67	35,868	37,188
Detention Officer III	43231	65	33,276	33,804
Detention Officer III	43240	65	33,672	33,600
Asst. Detention Ctr Administrator-Captain	43203	76	55,896	57,768
Detention Officer II	43225	64	31,944	32,112
Deputy Sheriff - Sgt	43233	71	43,416	45,036
Detention Officer - Sgt	43204	67	35,712	36,432
Deputy Sheriff II	43248	68	37,980	39,384
Detention Officer II	43208	64	31,488	32,016
Detention Center Administrator-Lt.	43200	74	50,244	51,252
Detention Officer - Sgt	43234	67	35,712	36,888
Detention Officer II	43251	64	31,176	31,920
Detention Officer II	43220	64	31,008	31,464
Detention Officer I	43221	63	29,376	30,720
Detention Officer I	43219	63	27,984	30,612
Detention Officer I	43230	63	29,376	30,612
Detention Officer I	43213	63	29,376	30,516
Detention Officer I	43244	63	29,376	30,516
Detention Officer I	43211	63	29,376	30,516
Detention Officer - Sgt	43209	67	35,712	36,432
Detention Officer I	43252	63	29,376	30,516
Detention Officer I	43205	63	29,376	30,516
Detention Officer I	43222	63	29,376	30,420
Detention Officer II	43226	64	30,852	31,920
Detention Officer I	43206	63	29,376	30,420

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Detention Officer I	43242	63	<u>29,376</u>	<u>30,420</u>
Detention Officer I	43201	63	<u>27,912</u>	<u>30,420</u>
Detention Officer I	43236	63	<u>29,376</u>	<u>30,420</u>
Detention Officer I	43249	63	<u>27,912</u>	<u>30,420</u>
Detention Officer I	43243	63	<u>29,376</u>	<u>30,420</u>
Detention Officer I	43238	63	<u>29,376</u>	<u>29,964</u>
Detention Officer I	43237	63	<u>27,912</u>	<u>29,964</u>
Detention Officer I	43232	63	<u>27,912</u>	<u>29,964</u>
Detention Officer I	43247	63	<u>27,912</u>	<u>29,964</u>
Detention Officer I	43246	63	<u>29,376</u>	<u>29,964</u>
Detention Officer I	43239	63	<u>27,912</u>	<u>29,964</u>
Detention Officer I	43215	63	<u>27,912</u>	<u>29,964</u>
Detention Officer II	43235	64	<u>30,852</u>	<u>31,464</u>
Detention Officer I	43227	63	<u>27,912</u>	<u>29,964</u>
Detention Officer II	43207	64	<u>27,912</u>	<u>31,464</u>
Deputy Sheriff I	43218	67	<u>33,936</u>	<u>36,432</u>
Detention Officer I	43217	63	<u>27,912</u>	<u>29,964</u>
Detention Officer I	43241	63	<u>27,912</u>	<u>29,964</u>
Deputy Sheriff I	43250	67	<u>33,936</u>	<u>34,620</u>
Deputy Sheriff II	43223	68	<u>35,616</u>	<u>36,324</u>
Deputy Sheriff I	43245	67	<u>33,936</u>	<u>34,620</u>
Deputy Sheriff I	43210	67	<u>33,936</u>	<u>34,620</u>
Detention Officer I	43212	63	<u>29,376</u>	<u>29,964</u>
			1,565,784	1,627,632

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

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Annual Amount				
6,972				
5,418				
12,390				
Permanent positions			49	49
Permanent Salaries (Regular)			1,206,888	1,257,576
Permanent Salaries (Law Enforcement)			358,896	370,056
Salary Adjustments (Law Enforcement)				
Salary Adjustments (Regular)				
Overtime (Law Enforcement)				
Overtime (Regular)				
Shift Differential (Law Enforcement)			20,000	20,000
Shift Differential (Regular)				
On-call Pay (Law Enforcement)				
On-call Pay (Regular)			3,000	3,000
Longevity (Regular)			6,607	6,000
Longevity (Law Enforcement)				
Part-time			30,000	30,000
Fringe Benefit Rates:				
FICA	6.20%			104,572
Medicare FICA	1.45%			24,457
Retirement (Regular)	9.01%			114,119
401(k) (Regular)	5.00%			63,329
Retirement (Law Enforcement)	9.70%			37,836
401(k) (Law Enforcement)	5.00%			19,503
Group insurance	774.00			467,502
Dental insurance	30.00			17,640

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

Fiscal Year: 2019-2020

Department: Detention Center

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
526201 - Tazers	10	1180	11,800.00	10	11,800.00	10	11,800.00
526201 - Desktop Computers	4	1600	6,400.00	4	3,200.00	4	3,200.00
			18,200.00		15,000.00		15,000.00



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

**Fiscal Year: 2019-2020**

**Department: Detention Center**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
554000 - Transport Van w/ tax and tags	1	27400	27,400.00	0			
555000 - Transport Cell for van	1	40000	40,000.00	0			
555000 - Emergency Equipment and							
and makings for van.	1	6500	6,500.00	0			
555000 - Cellsence Contraband Detector	1	22000	22,000.00	0			
558200 - Boiler Replacement	1	50000	50,000.00	0			
558200 - Freezer/Cooper Upgrade	1	17500	17,500.00	0			
558200 - Lobby Renovation	1	49000	49,000.00	0			
558200- Security Barrier for Pods	2	15000	30,000.00	2	30,000.00	2	30,000.00

146,500.00

121,400.00

30,000.00

30,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243250 COMMUNICATIONS</b>					
512100 SALARIES	592,896.00	541,960.46	634,327.00	611,208.00	621,924.00
512200 OVERTIME SALARIES	0.00	15,153.12	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	8,672.10	10,548.00	10,548.00	10,548.00
512400 ON-CALL PAY	6,484.00	5,001.75	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	108,960.00	80,740.41	113,928.00	112,200.00	112,200.00
512700 LONGEVITY	6,484.00	2,515.00	2,515.00	3,100.00	3,100.00
518100 FICA	45,035.00	39,433.71	50,414.00	46,226.00	46,891.00
518120 MEDICARE FICA	10,533.00	9,222.38	11,791.00	10,811.00	10,967.00
518200 RETIREMENT	48,060.00	44,360.67	51,153.00	56,884.00	57,850.00
518300 GROUP INSURANCE	184,968.00	146,066.00	193,776.00	195,048.00	195,048.00
518400 DENTAL INSURANCE	6,480.00	5,126.88	6,840.00	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	26,000.00	22,237.62	32,749.00	27,000.00	27,000.00
519300 MEDICAL SERVICES	2,881.00	2,819.00	2,849.00	2,849.00	2,849.00
521300 UNIFORMS	3,074.00	3,074.00	5,658.00	3,500.00	3,500.00
526100 OFFICE SUPPLIES	2,291.00	1,973.56	220.00	220.00	220.00
526200 DEPARTMENTAL SUPPLIES	2,630.00	2,471.48	2,719.00	2,719.00	2,719.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243250 COMMUNICATIONS</b>					
526201 DEPT SUPPLIES EQUIPMENT	1,858.00	1,755.97	500.00	500.00	500.00
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	2,916.00	1,804.94	3,492.00	3,492.00	3,492.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	878.00	611.33	878.00	878.00	878.00
538100 DATA PROCESSING - PROGRAMMING	1,372.00	0.00	1,372.00	1,372.00	1,372.00
539500 EMPLOYEE TRAINING	2,520.00	1,618.78	10,152.00	7,000.00	7,000.00
543000 LEASE - CONSOLE	1,770.00	1,644.94	24,783.00	24,783.00	24,783.00
543900 RENT - PIN EQUIPMENT	4,200.00	4,200.00	4,500.00	4,500.00	4,500.00
544000 CONTRACTED SERVICES	64,095.00	63,787.04	64,012.00	64,012.00	64,012.00
545000 INSURANCE AND BONDS	5,000.00	0.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	458.00	458.00	458.00
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	3,495.00	3,495.00	3,495.00
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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243250 COMMUNICATIONS</b>					
<b>Total COMMUNICATIONS</b>	<b>1,142,925.00</b>	<b>1,008,121.14</b>	<b>1,246,653.00</b>	<b>1,212,807.00</b>	<b>1,225,310.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Telecommunicator	43318	64	<u>30,852</u>	<u>32,016</u>
Asst. Telecommunications Manager	43314	68	<u>37,500</u>	<u>38,712</u>
Telecommunicator	43330	64	<u>30,852</u>	<u>32,016</u>
Telecommunicator	43329	64	<u>30,852</u>	<u>32,016</u>
Telecommunicator	43311	64	<u>30,984</u>	<u>32,364</u>
Telecommunications Shift Supervisor	43324	66	<u>34,020</u>	<u>35,160</u>
Telecommunications Shift Supervisor	43316	66	<u>34,020</u>	<u>35,160</u>
Telecommunicator	43325	64	<u>30,852</u>	<u>31,920</u>
Telecommunicator	43319	64	<u>29,304</u>	<u>31,464</u>
Telecommunications Shift Supervisor	43326	66	<u>34,164</u>	<u>35,604</u>
Telecommunicator	43322	64	<u>33,936</u>	<u>35,376</u>
Telecommunicator	43327	64	<u>30,852</u>	<u>31,464</u>
Telecommunications Manager	43310	73	<u>47,868</u>	<u>49,284</u>
Telecommunicator	43323	64	<u>30,852</u>	<u>31,464</u>
Telecommunications Shift Supervisor	43320	66	<u>34,500</u>	<u>35,952</u>
Telecommunicator	43321	64	<u>30,852</u>	<u>32,016</u>
Telecommunicator	43328	64	<u>30,852</u>	<u>31,920</u>
Telecommunicator	43312	64	<u>30,852</u>	<u>32,016</u>
			593,964	615,924

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

Annual Amount

9,288

9,288

9,288

27,864

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			18	18
Total Permanent salaries			593,964	615,924
Longevity			6,484	3,100
Supplements				6,000
Shift differential			9,500	10,548
On-call pay			6,484	6,484
Part-time			108,960	112,200
Travel & cell phone allowance			2,040	2,040
Fringe Benefit Rates:				
FICA	6.20%			46,891
Medicare FICA	1.45%			10,967
Retirement (Regular)	9.01%			57,850
401(k) (Regular)	5.00%			32,103
Group insurance	774.00			195,048
Dental insurance	30.00			6,480

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243300 EMERGENCY MANAGEMENT</b>					
512100 SALARIES	304,512.00	279,136.00	304,512.00	315,180.00	315,180.00
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	5,536.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	4,277.00	4,275.00	4,275.00	4,400.00	4,400.00
518100 FICA	19,563.00	16,757.92	19,563.00	20,232.00	20,232.00
518120 MEDICARE FICA	4,576.00	3,919.10	4,576.00	4,732.00	4,732.00
518200 RETIREMENT	24,643.00	22,566.92	24,643.00	29,401.00	29,401.00
518300 GROUP INSURANCE	79,272.00	71,932.00	79,272.00	83,592.00	83,592.00
518400 DENTAL INSURANCE	2,520.00	2,243.01	2,520.00	2,520.00	2,520.00
518700 CAFETERIA FEES	420.00	198.00	420.00	420.00	420.00
518901 401K COUNTY CONTRIBUTION	15,776.00	12,478.49	15,776.00	16,316.00	16,316.00
521300 UNIFORMS	2,856.00	1,878.56	2,766.00	2,766.00	2,766.00
525100 GAS, OIL AND TIRES	14,500.00	10,219.22	17,648.00	16,000.00	16,000.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	1,213.00	269.99	4,009.00	3,000.00	3,000.00
526200 DEPARTMENTAL SUPPLIES	16,665.00	3,714.90	4,983.00	4,983.00	4,983.00
526201 DEPT SUPPLIES-EQUIPMENT	1,638.00	8,420.95	8,130.00	4,565.00	4,565.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243300 EMERGENCY MANAGEMENT</b>					
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	616.58	1,600.00	1,600.00	1,600.00
532100 TELEPHONE AND POSTAGE	6,752.00	5,549.12	8,915.00	8,576.00	8,576.00
534100 PRINTING	1,083.00	0.00	1,083.00	1,083.00	1,083.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	2,700.00	2,700.00	2,700.00
535200 MAINT/REPAIR - EQUIPMENT	5,112.00	634.34	8,612.00	7,112.00	7,112.00
535300 MAINT/REPAIR - VEHICLES	3,125.00	1,296.47	3,565.00	3,125.00	3,125.00
535320 MAINT/REPAIR-COMMAND VEHICLE	500.00	0.00	9,162.00	9,162.00	9,162.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	700.00	13.00	700.00	700.00	700.00
539500 EMPLOYEE TRAINING	1,336.00	618.00	1,336.00	800.00	800.00
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	420.00	292.98	1,008.00	750.00	750.00
544000 CONTRACTED SERVICES	81,044.00	69,056.15	84,284.00	99,210.00	99,210.00
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243300 EMERGENCY MANAGEMENT</b>					
545000 INSURANCE AND BONDS	5,838.00	0.00	5,838.00	5,838.00	5,838.00
549100 DUES AND SUBSCRIPTIONS	3,394.00	3,114.62	2,469.00	2,469.00	2,469.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	4,962.00	4,780.00	4,780.00	4,780.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	18,166.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	67,580.00	69,905.03	45,056.00	45,056.00	45,056.00
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
<b>Total EMERGENCY MANAGEMENT</b>	<b>677,645.00</b>	<b>599,604.35</b>	<b>699,097.00</b>	<b>707,798.00</b>	<b>707,798.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Emergency Services Director	43300	80	69,000	71,136
Asst ES Director/Fire Marshal	43302	75	54,012	55,848
Deputy Fire Marshal/Fire Inspector	43307	71	43,416	44,736
Deputy Fire Marshal/Fire Inspector	43303	71	44,232	45,876
Administrative Office Assistant	43306	60	25,392	26,652
E 911 Address/Data Coordinator	43305	65	37,608	38,916
Administrative Support Specialist II	43301	64	30,852	32,016
			304,512	315,180

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

Annual Amount

9,288

9,288

Permanent positions

7

7

Total Permanent salaries

304,512

315,180

Longevity

4,277

4,400

Overtime

Shift differential

246

246

On-call pay

6,484

6,484

Travel & cell phone allowance

Fringe Benefit Rates:

FICA 6.20%

20,232

Medicare FICA 1.45%

4,732

Retirement (Regular) 9.01%

29,401

401(k) (Regular) 5.00%

16,316

Group insurance 774.00

83,592

Dental insurance 30.00

2,520

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

Fiscal Year: 2019-2020

Department: Emergency Management

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243300 526201</b> <b>DEPARTMENTAL SUPPLIES</b> <b>EQUIPMENT</b> HP LaserJet700 M712DN Printer Replace the aging printer in 911 Addressing Office. Current printer is 16 years old and no longer has maintenance available.	1	2,100	2,100	1	2,100	1	2,100
<b>11243300 526201</b> <b>DEPARTMENTAL SUPPLIES</b> <b>EQUIPMENT</b> Dell OptiPlex 7050 SFF Tower Desktop Replace the computer in the Administrative Support Specialist's office- current computer is slow and has "glitches" often that results in having to powercycle the computer, interrupting the work day.	1	1,965	1,965	1	983	1	983
<b>11243300 526201</b> <b>DEPARTMENTAL SUPPLIES</b> <b>EQUIPMENT</b> Printer for main fire marshal's office	1	300	300	0	-	0	-

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

Fiscal Year: 2019-2020

Department: Emergency Management

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243300 526201</b> <b>DEPARTMENTAL SUPPLIES</b> <b>EQUIPMENT</b> Dell OptiPlex 7050 Desktop Replace the computer in the Administrative Assistant's office - current computer is aging and needs to be replaced	1	1,600	1,600	1	800	1	800
			5,965.00		3,883.00		3,883.00

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

Fiscal Year: 2019-2020

Department: Emergency Management

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243300 554000</b> <b>CAPITAL OUTLAY VEHICLES</b> Dodge 2500 Truck To replace EM3's truck due to high miles, age and mechanical issues. Contract pricing is not available at this time, 10% was added to cover anticipated cost increase	1	35,000	35,000	1	35,000	1	35,000
<b>11243300 544000</b> <b>CAPITAL OUTLAY VEHICLES</b> Upfit on New EM Truck To upfit new EM vehicle with lights, lettering and installation of radio.	1	5,000	5,000	1	5,000	1	5,000
<b>11243300 544000</b> <b>CAPITAL OUTLAY VEHICLES</b> Camper Shell and Bed Slide To protect and organize tools for inspections and investigation activities.	1	4,000	4,000	1	4,000	1	4,000

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

Fiscal Year: 2019-2020

Department: Emergency Management

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243300 544000</b> <b>CAPITAL OUTLAY VEHICLES</b> Tax and Tags for New EM Truck (1,050.00 taxes, 6.00)tags	1	1,056	1,056	1	1,056	1	1,056
<b>11243300 551000</b> <b>CAPITAL OUTLAY OFFICE EQUIPMENT</b> Smart Board and rolling stand to be used during meetings, trainings, and disasters	1	4,780	4,780	1	4,780	1	4,780
<b>11243300 552000</b> <b>CAPITAL OUTLAY - DATA PROCESSING &amp; PROGRAMMING</b> Reverse 911 annual charge	1	18,166	18,166	move to 544000			
			49,836.00			49,836.00	

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,300.00	14,400.00	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	2,885.55	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	6,325.00	6,900.00	6,900.00	6,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	13,800.00	12,650.00	13,800.00	13,800.00	13,800.00
581012 GODWIN-FALCON FIRE DEPT	2,300.00	2,112.00	2,300.00	2,300.00	2,300.00
581013 HALLS FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581014 HERRING FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581017 PINEY GROVE FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581018 PLAIN VIEW FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581019 SPIVEY'S CORNER FIRE DEPT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581021 VANNS FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581022 CLINTON FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581023 CLEMENT FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581024 AUTRYVILLE FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581025 GARLAND FIRE DEPARTMENT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	6,900.00	6,325.00	6,900.00	6,900.00	6,900.00
581028 JORDANS CHAPEL FIRE DEPARTMENT	2,601.00	2,387.00	2,601.00	2,601.00	2,601.00
581029 SMITHS CHAPEL FIRE DEPARTMENT	2,300.00	2,112.00	2,300.00	2,300.00	2,300.00
581030 FAISON FIRE DEPARTMENT	5,700.00	5,225.00	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	4,840.00	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	4,840.00	5,280.00	5,280.00	5,280.00
581124 HERRING FIRE MEDIC SUPPLEMENT	5,280.00	4,840.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243400 VOLUNTEER FIRE DEPARTMENTS</b>					
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581129 CLINTON-RT SUPPLEMENT	12,000.00	11,000.00	12,000.00	12,000.00	12,000.00
581131 CLEMENT FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581134 PLAIN VIEW FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581135 HALLS FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581136 NEWTON GROVE FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581137 TAYLORS BR FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581138 HERRING FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581139 SPIVEY CORNER FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581142 GODWIN-FALCON RT SUPPLEMENT	1,200.00	1,100.00	1,200.00	1,200.00	1,200.00
581143 VANNS XROADS RT SUPPLEMENT	6,000.00	5,500.00	6,000.00	6,000.00	6,000.00
581144 TURKEY RT SUPPLEMENT	3,000.00	2,000.00	6,000.00	6,000.00	6,000.00
581145 AUTRYVILLE VFD RT SUPPLEMENT	0.00	0.00	6,000.00	6,000.00	6,000.00
<b>Total VOLUNTEER FIRE DEPARTMENTS</b>	<b>253,441.00</b>	<b>231,266.55</b>	<b>262,441.00</b>	<b>262,441.00</b>	<b>262,441.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243500 INSPECTIONS</b>					
512100 SALARIES	367,908.00	331,873.55	366,678.00	375,984.00	378,660.00
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	5,619.00	7,491.00	7,530.00	7,700.00	7,700.00
518100 FICA	23,408.00	19,572.97	23,450.00	24,037.00	24,203.00
518120 MEDICARE FICA	5,475.00	4,577.64	5,485.00	5,622.00	5,661.00
518200 RETIREMENT	29,327.00	26,504.50	29,380.00	34,748.00	34,989.00
518300 GROUP INSURANCE	80,006.00	71,700.57	79,272.00	83,592.00	83,592.00
518400 DENTAL INSURANCE	2,880.00	2,552.27	2,880.00	2,880.00	2,880.00
518700 CAFETERIA FEES	128.00	129.70	128.00	128.00	128.00
518901 401K COUNTY CONTRIBUTION	15,000.00	14,459.38	18,809.00	16,000.00	16,000.00
519200 LEGAL PROFESSIONAL SERVICES	30,000.00	0.00	30,000.00	30,000.00	30,000.00
521300 UNIFORMS	1,400.00	1,360.00	1,400.00	1,400.00	1,400.00
525100 GAS, OIL AND TIRES	6,400.00	5,357.02	6,400.00	6,400.00	6,400.00
526100 OFFICE SUPPLIES	1,900.00	1,417.67	1,900.00	1,700.00	1,700.00
526200 DEPARTMENTAL SUPPLIES	4,750.00	3,893.46	4,750.00	4,750.00	4,750.00
526201 DEPARTMENTAL SUPPLIES - CD	2,398.00	1,230.13	3,000.00	0.00	0.00
526300 BOOKS AND SUPPLIES	3,500.00	2,274.75	3,500.00	3,000.00	3,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243500 INSPECTIONS</b>					
531100 TRAVEL	20,038.00	7,721.70	20,038.00	17,000.00	17,000.00
531700 TRAVEL ALLOWANCE	2,040.00	935.00	2,040.00	2,040.00	2,040.00
532100 TELEPHONE AND POSTAGE	6,000.00	2,686.03	6,000.00	5,000.00	5,000.00
534100 PRINTING	1,400.00	49.50	1,400.00	1,100.00	1,100.00
534200 BOARD MEMBERS EXPENSE	2,000.00	875.00	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	0.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	4,400.00	904.66	4,400.00	3,400.00	3,400.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	6,000.00	1,422.04	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	14,700.00	13,711.53	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	0.00	2,200.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	3,000.00	2,509.61	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243500 INSPECTIONS</b>					
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
<b>Total INSPECTIONS</b>	<b>645,095.00</b>	<b>525,209.68</b>	<b>649,558.00</b>	<b>657,599.00</b>	<b>660,721.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

Job Title	Position Number	Grade	Time In Grade \$	Current Salary	Approved Salary
Director of Inspections & Planning	43500	78	450	74,148	76,092
Building Codes Inspector II	43503	69	750	52,380	54,180
Planner	43509	68	450	37,500	38,712
Senior Planner	43508	74	450	45,000	49,032
Building Codes Inspector I	43505	67	750	40,164	41,724
Administrative Office Assistant	43507	60	450	25,392	26,352
Building Codes Inspector III	43506	71	750	60,084	62,040
Administrative Support Specialist I	43501	62	550	29,388	30,528
				364,056	378,660

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

Annual Amount

9,288

Permanent positions	8	8
Total Permanent salaries	364,056	378,660
Longevity	5,619	7,700
Salary adjustments	1,968	1,968
Part-time		
Travel & cell phone allowance	2,040	2,040
Fringe Benefit Rates:		
FICA 6.20%		24,203
Medicare FICA 1.45%		5,661
Retirement (Regular) 9.01%		34,989
401(k) (Regular) 5.00%		19,417
Group insurance 774.00		83,592
Dental insurance 30.00		2,880

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

Fiscal Year: 2019-2020

Department: Inspections and Planning

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
526201 Dell Office Computer	2	1,500.00	3,000.00	0	-	0	-

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243600 CORONER</b>					
519900 OTHER PROFESSIONAL SERVICES	63,600.00	46,950.00	63,600.00	63,600.00	63,600.00
<b>Total CORONER</b>	<b>63,600.00</b>	<b>46,950.00</b>	<b>63,600.00</b>	<b>63,600.00</b>	<b>63,600.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
512100 SALARIES	1,738,008.00	1,466,201.06	1,738,000.00	1,790,532.00	1,792,476.00
512200 OVERTIME SALARIES	660,000.00	666,077.12	709,252.00	723,500.00	723,500.00
512400 ON-CALL PAY	6,519.00	2,460.37	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	100,000.00	42,085.84	100,000.00	100,000.00	100,000.00
512700 LONGEVITY	8,167.00	7,209.00	7,005.00	7,300.00	7,300.00
518100 FICA	155,788.00	128,714.40	155,788.00	162,927.00	163,048.00
518120 MEDICARE FICA	36,435.00	30,102.52	36,435.00	38,104.00	38,133.00
518200 RETIREMENT	188,432.00	165,766.74	188,432.00	221,347.00	219,835.00
518300 GROUP INSURANCE	420,588.00	325,896.00	420,588.00	431,898.00	431,898.00
518400 DENTAL INSURANCE	16,560.00	12,962.85	16,560.00	16,560.00	16,560.00
518600 WORKMEN'S COMPENSATION INS	210,108.00	0.00	210,108.00	210,108.00	210,108.00
518700 CAFETERIA FEES	2,760.00	408.00	2,760.00	760.00	760.00
518901 401K COUNTY CONTRIBUTION	110,000.00	96,478.80	110,000.00	105,153.00	105,153.00
519100 PROFESSIONAL SERVICES	6,300.00	5,400.00	6,300.00	5,400.00	5,400.00
521300 UNIFORMS	36,297.00	17,146.67	37,222.00	34,000.00	34,000.00
523800 MEDICAL SUPPLIES - DRUGS	20,000.00	0.00	21,000.00	20,000.00	20,000.00
523900 MEDICAL SUPPLIES	30,000.00	0.00	31,500.00	30,000.00	30,000.00
525100 GAS, OIL AND TIRES	120,325.00	78,033.37	150,512.00	120,325.00	120,325.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
526100 OFFICE SUPPLIES	500.00	0.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	37,054.00	31,654.96	45,182.00	37,100.00	37,100.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	9,143.00	9,280.12	14,875.00	10,000.00	10,000.00
526202 EMT-I DEPARTMENTAL SUPPLIES	167,500.00	157,430.57	193,824.00	177,000.00	177,000.00
526205 EQUIPMENT GRANT - CLINTON RES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	4,808.00	2,594.76	9,096.00	7,000.00	7,000.00
534100 PRINTING	2,500.00	528.20	2,500.00	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	5,700.00	2,064.61	6,700.00	5,700.00	5,700.00
535300 MAINT/REPAIR - VEHICLES	45,000.00	41,151.95	50,000.00	45,000.00	45,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	10,500.00	1,007.10	10,500.00	5,500.00	5,500.00
538100 DATA PROCESSING - PROGRAMMING	14,067.00	13,653.00	15,340.00	32,980.00	32,980.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	8,000.00	4,147.46	4,150.00	4,150.00	4,150.00
541000 RENTAL FEES - BUILDINGS	16,800.00	15,400.00	16,800.00	16,800.00	16,800.00
544000 CONTRACTED SERVICES	47,304.00	27,212.83	59,258.00	57,000.00	57,000.00
544001 DEFIBILLATOR MAINT CONTRACT	45,000.00	41,438.16	45,000.00	45,000.00	45,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
544002 CONTRACT SVCS-RES MEMBER INCEN	18,000.00	13,560.00	24,000.00	24,000.00	24,000.00
544003 CONTRACTED SVCS-EMS BILLING	150,000.00	65,217.50	150,000.00	140,000.00	140,000.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	22,000.00	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	70,000.00	67,078.00	70,000.00	70,000.00	70,000.00
545010 MEDICAL INSURANCE-REIMB SQDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	764.00	1,772.00	1,772.00	1,772.00
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	29,958.00	29,949.36	44,184.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	85,760.00	84,992.12	206,879.00	206,879.00	206,879.00
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	24,904.00	27,166.00	27,166.00	27,166.00
581031 CLINTON RESCUE SQD ALLOCATION	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00
581032 GARLAND RESCUE ALLOCATION	26,717.00	24,486.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243700 EMERGENCY MEDICAL SERVICES</b>					
581034 NEWTON GROVE RESCUE ALLOCATION	27,799.00	25,487.00	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	28,094.00	30,650.00	30,650.00	30,650.00
581037 SUTTONTOWN RESCUE ALLOCATION	26,171.00	24,486.00	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	5,500.00	6,000.00	6,000.00	6,000.00
<b>Total EMERGENCY MEDICAL SERVICES</b>	<b>4,807,484.00</b>	<b>3,812,324.44</b>	<b>5,090,644.00</b>	<b>5,084,417.00</b>	<b>5,084,999.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
EMT-Intermediate	43718	66	<u>36,024</u>	<u>37,500</u>
EMS Operations Chief	43721	74	<u>53,796</u>	<u>55,632</u>
Paramedic	43745	68	<u>37,500</u>	<u>38,256</u>
Paramedic	43724	68	<u>39,144</u>	<u>40,680</u>
Training Officer	43726	74	<u>52,752</u>	<u>53,808</u>
EMT-Intermediate	43709	66	<u>36,024</u>	<u>37,500</u>
EMS Shift Supervisor	43712	70	<u>43,416</u>	<u>44,544</u>
EMS Shift Supervisor	43716	70	<u>42,756</u>	<u>43,608</u>
Paramedic	43741	68	<u>37,856</u>	<u>38,904</u>
Paramedic	43705	68	<u>38,400</u>	<u>39,924</u>
Paramedic	43738	68	<u>38,760</u>	<u>40,296</u>
EMS Shift Supervisor	43732	70	<u>42,552</u>	<u>44,160</u>
Paramedic	43735	68	<u>38,760</u>	<u>40,296</u>
Paramedic	43731	68	<u>38,196</u>	<u>39,720</u>
Paramedic	43707	68	<u>38,016</u>	<u>39,528</u>
Paramedic	43725	68	<u>37,644</u>	<u>39,156</u>
Paramedic	43711	68	<u>38,388</u>	<u>39,912</u>
Paramedic	43730	68	<u>38,016</u>	<u>39,528</u>
Paramedic	43736	68	<u>37,500</u>	<u>38,712</u>
Paramedic	43739	68	<u>37,836</u>	<u>39,348</u>
Paramedic	43733	68	<u>38,016</u>	<u>39,420</u>
Paramedic	43715	68	<u>37,500</u>	<u>38,712</u>
Paramedic	43727	68	<u>37,500</u>	<u>38,904</u>
Paramedic	43704	68	<u>37,500</u>	<u>38,904</u>
EMT-Intermediate	43703	66	<u>34,164</u>	<u>35,604</u>
Paramedic/Field Training Officer	43710	69	<u>39,372</u>	<u>40,164</u>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Paramedic/Field Training Officer	43713	69	<u>39,372</u>	<u>40,620</u>
Paramedic-Field Training Officer	43723	69	<u>39,372</u>	<u>40,716</u>
EMT-Intermediate	43747	66	<u>34,020</u>	<u>35,352</u>
Paramedic	43734	68	<u>37,500</u>	<u>38,808</u>
Paramedic	43717	68	<u>37,500</u>	<u>38,808</u>
Paramedic	43742	68	<u>35,616</u>	<u>38,808</u>
EMT-Intermediate	43708	66	<u>34,304</u>	<u>33,504</u>
Paramedic	43740	68	<u>35,616</u>	<u>38,712</u>
EMT-Intermediate	43744	66	<u>35,616</u>	<u>36,324</u>
Paramedic	43737	68	<u>35,616</u>	<u>36,780</u>
EMT-Basic	43748	64	<u>30,852</u>	<u>31,920</u>
Paramedic	43720	68	<u>37,500</u>	<u>38,712</u>
Paramedic	43706	68	<u>37,500</u>	<u>38,256</u>
EMT-Intermediate	43702	66	<u>29,304</u>	<u>31,920</u>
EMT-Intermediate	43746	66	<u>29,304</u>	<u>29,892</u>
Paramedic	43728	68	<u>37,500</u>	<u>38,256</u>
EMT-Intermediate	43722	66	<u>34,020</u>	<u>34,704</u>
EMT-Intermediate	43714	66	<u>34,020</u>	<u>34,704</u>
EMT-Intermediate	43743	66	<u>34,020</u>	<u>34,704</u>
Paramedic	43729	68	<u>37,644</u>	<u>38,256</u>
			1,733,584	1,792,476

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

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Annual Amount				
6,972				
3,870				
10,842				
Permanent positions			46	46
Total Permanent salaries			1,733,584	1,792,476
Longevity			8,167	7,300
Overtime			660,000	723,500
Shift differential				
On-call pay			6,519	6,519
Part-time			100,000	100,000
Travel & cell phone allowance				
Fringe Benefit Rates:				
FICA	6.20%			163,048
Medicare FICA	1.45%			38,133
Retirement (Regular)	9.01%			227,935
401(k) (Regular)	5.00%			126,490
Group insurance	774.00			438,090
Dental insurance	30.00			16,560

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

Fiscal Year: 2019-2020

Department: Emergency Medical Services

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243700 526201</b>							
<b>LAPTOPS</b>							
To replace the aging laptops that are utilized on a daily basis to enter patient care charts	4	1,500	6,000	4	6,000	4	6,000
<b>11243700 526201</b>							
<b>DESKTOPS</b>							
To replace aging desktops at our rescue bases. These computers are used on a daily basis to enter patient care charts	5	1,475	7,375	5	4,000	5	4,000
			13,375		10,000		10,000

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

Fiscal Year: 2019-2020

Department: Emergency Medical Services

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243700 553000</b>							
<b>STRYKER POWER STRETCHERS:</b>							
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	22,092	44,184	0	-		
<b>11243700 554000</b>							
<b>AMBULANCE:</b>							
Replace aging ambulance with high mileage.	1	158,674	158,674	1	158,674	1	158,674
Taxes and Tags	1	4,767	4,767	1	4,767	1	4,767
<b>11243700 554000</b>							
<b>QRV:</b>							
Requesting to replace one aging QRV unit with high mileage.	1	35,800	35,800	1	35,800	1	35,800
Taxes and Tags	1	1,438	1,438	1	1,438	1	1,438



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

Fiscal Year: 2019-2020

Department: Emergency Medical Services

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>11243700 554000</b>							
<b>EQUIPMENT INSTALL/LETTERING FOR QRV:</b>	1	6,200	6,200	1	6,200	1	6,200
<b>11243700 552000</b>							
<b>MOBILE DATA INFORMATION SYSTEM (MDIS)</b>							
This software would allow our 911 Center to ensure that they are sending the closest ambulance to a call by showing each unit's location. This would also help the supervisors' keep track of where their units are.	14	1,260	17,640	<b>move to 538100</b>			
			268,703.00		206,879.00		206,879.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243701 DIVE TEAM</b>					
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	15,940.00	15,940.00	15,940.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total DIVE TEAM</b>	<b>15,940.00</b>	<b>15,940.00</b>	<b>15,940.00</b>	<b>15,940.00</b>	<b>15,940.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243800 ANIMAL SHELTER</b>					
512100 SALARIES	140,580.00	120,362.00	143,976.00	147,048.00	148,716.00
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	416.00	420.00	430.00	430.00
518100 FICA	8,917.00	7,407.35	8,927.00	9,319.00	9,422.00
518120 MEDICARE FICA	2,086.00	1,732.37	2,088.00	2,180.00	2,204.00
518200 RETIREMENT	11,013.00	9,432.84	11,245.00	13,288.00	13,439.00
518300 GROUP INSURANCE	26,424.00	27,158.00	26,424.00	27,864.00	37,152.00
518400 DENTAL INSURANCE	1,440.00	1,136.07	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	7,050.00	3,430.82	7,199.00	6,700.00	6,700.00
519300 MEDICAL SERVICES	1,200.00	0.00	0.00	0.00	0.00
519320 ANIMAL CTRL CRUELTY CASES-VET	0.00	0.00	0.00	7,500.00	7,500.00
519322 CONTRACTED SERVICES-VET.	10,000.00	12,136.16	10,000.00	12,500.00	12,500.00
519327 CONT SVCS-SPAY/NEUTER	5,500.00	6,420.14	12,500.00	12,500.00	12,500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11243800 ANIMAL SHELTER</b>					
521300 UNIFORMS	1,300.00	1,095.85	1,300.00	1,100.00	1,100.00
523900 MEDICAL SUPPLIES	15,000.00	16,187.18	15,000.00	15,000.00	15,000.00
525100 GAS, OIL AND TIRES	1,200.00	751.57	1,200.00	1,100.00	1,100.00
526100 OFFICE SUPPLIES	1,300.00	1,299.64	1,300.00	1,300.00	1,300.00
526200 DEPARTMENTAL SUPPLIES	14,000.00	22,332.61	20,000.00	20,000.00	20,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	484.52	500.00	500.00	500.00
531100 TRAVEL	500.00	0.00	500.00	400.00	400.00
531700 TRAVEL ALLOWANCE	2,820.00	2,585.00	2,820.00	2,820.00	2,820.00
532100 TELEPHONE AND POSTAGE	2,580.00	2,448.13	2,580.00	2,580.00	2,580.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	31,000.00	30,394.81	46,000.00	46,000.00	46,000.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	3,000.00	2,000.00	2,000.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	386.59	1,000.00	800.00	800.00
537000 ADVERTISING	182.00	172.28	182.00	182.00	182.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	70,000.00	66,582.13	70,000.00	70,000.00	70,000.00
539500 EMPLOYEE TRAINING	2,700.00	626.00	2,700.00	1,700.00	1,700.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11243800 ANIMAL SHELTER</b>					
544000 CONTRACTED SERVICES - OSHA	2,400.00	1,200.00	2,400.00	2,400.00	2,400.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & 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
<b>Total ANIMAL SHELTER</b>	<b>361,612.00</b>	<b>336,178.06</b>	<b>394,701.00</b>	<b>408,651.00</b>	<b>419,885.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Animal Shelter Attendant	43803	61	27,708	29,016
Animal Shelter Director	43800	72	48,156	49,668
Animal Shelter Manager	43802	67	35,712	36,984
Veterinary Assistant	43807	65	30,768	33,048
			142,344	148,716

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

Permanent positions	4	4
Total Permanent salaries	142,344	148,716
Longevity	420	430
Overtime		
Shift differential		
On-call pay		
Part-time		
Travel & cell phone allowance	2,820	2,820
Fringe Benefit Rates:		
FICA 6.20%		9,422
Medicare FICA 1.45%		2,204
Retirement (Regular) 9.01%		13,439
401(k) (Regular) 5.00%		7,458
Group insurance 774.00		37,152
Dental insurance 30.00		1,440

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11347200 SOLID WASTE</b>					
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	233.81	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	2,541.05	6,600.00	6,600.00	6,600.00
544001 CONT SVCS-E WASTE	88,000.00	43,850.16	88,000.00	88,000.00	88,000.00
544023 CONTRACTED SERV - LOAD PULLS	712,400.00	574,681.52	854,880.00	854,880.00	854,880.00
544024 CONTRACT SERV-CENTRAL LANDFILL	5,040.00	4,920.00	5,620.00	5,620.00	5,620.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSAL	120,000.00	88,590.88	120,000.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11347200 SOLID WASTE</b>					
<b>Total SOLID WASTE</b>	<b>948,940.00</b>	<b>727,242.42</b>	<b>1,092,000.00</b>	<b>1,092,000.00</b>	<b>1,092,000.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11347500 FORESTRY</b>					
581040 FORESTRY - COUNTY MATCH	147,126.00	124,962.23	162,483.00	162,483.00	149,483.00
<b>Total FORESTRY</b>	<b>147,126.00</b>	<b>124,962.23</b>	<b>162,483.00</b>	<b>162,483.00</b>	<b>149,483.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
512100 SALARIES	119,376.00	109,428.00	119,376.00	123,276.00	123,276.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,895.00	1,894.00	1,895.00	1,895.00	1,895.00
518100 FICA	7,817.00	6,649.69	7,817.00	8,059.00	8,059.00
518120 MEDICARE FICA	1,829.00	1,555.18	1,829.00	1,885.00	1,885.00
518200 RETIREMENT	9,472.00	8,694.26	9,472.00	11,278.00	11,278.00
518300 GROUP INSURANCE	17,616.00	16,148.00	17,616.00	18,576.00	18,576.00
518400 DENTAL INSURANCE	720.00	640.86	720.00	720.00	720.00
518700 CAFETERIA FEES	0.00	66.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,064.00	5,626.03	6,064.00	6,259.00	6,259.00
519100 PROFESSIONAL SERVICES	12,000.00	4,321.24	11,700.00	7,500.00	7,500.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	2,500.00	0.00	2,000.00	2,500.00	2,500.00
519500 PROF SERVICES - ENGINEERING	20,400.00	13,162.50	20,000.00	10,000.00	10,000.00
526100 OFFICE SUPPLIES	3,882.00	1,856.77	3,872.00	3,872.00	3,872.00
526200 DEPARTMENTAL SUPPLIES	100.00	0.00	50.00	50.00	50.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	3,000.00	1,500.00	1,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
529901 ECONOMIC INCENTIVE PYMT	916,207.00	671,404.00	686,623.00	686,623.00	686,623.00
529902 BUILDING REUSE GRANT PYMT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	17,600.00	11,700.88	16,750.00	16,750.00	16,750.00
531101 EXISTING INDUSTRY PROJECT	7,950.00	5,300.29	3,850.00	3,850.00	3,850.00
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	2,000.00	1,119.88	2,800.00	2,800.00	2,800.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	378.00	200.00	200.00	200.00
537000 ADVERTISING	1,000.00	142.52	750.00	750.00	750.00
538100 DATA PROCESSING - PROGRAMMING	588.00	588.00	588.00	588.00	588.00
539500 EMPLOYEE TRAINING	2,480.00	850.00	2,000.00	2,000.00	2,000.00
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	10,000.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	128.00	0.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	808.00	784.11	810.00	810.00	810.00
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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449200 ECONOMIC DEVELOPMENT</b>					
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
<b>Total ECONOMIC DEVELOPMENT</b>	<b>1,197,091.00</b>	<b>895,419.21</b>	<b>954,069.00</b>	<b>946,028.00</b>	<b>946,028.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Director of Economic Development	49200	80	<u>84,180</u>	<u>86,616</u>
Senior Admin Support Specialist	49201	66	<u>35,196</u>	<u>36,660</u>
			119,376	123,276

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

Permanent positions	2	2
Total Permanent salaries	119,376	123,276
Longevity	1,895	1,895
Overtime		
Shift differential		
On-call pay		
Part-time		
Travel & cell phone allowance	4,800	4,800
Fringe Benefit Rates:		
FICA 6.20%		8,059
Medicare FICA 1.45%		1,885
Retirement (Regular) 9.01%		11,278
401(k) (Regular) 5.00%		6,259
Group insurance 774.00		18,576
Dental insurance 30.00		720

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449300 INDUSTRIAL UTILITY</b>					
502500 MISCELLANEOUS PROJECTS	10,000.00	100.00	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	250,000.00	0.00	250,000.00	250,000.00	250,000.00
<b>Total INDUSTRIAL UTILITY</b>	<b>310,000.00</b>	<b>100.00</b>	<b>310,000.00</b>	<b>310,000.00</b>	<b>310,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449500 N C COOPERATIVE EXTENSION SVC</b>					
512100 SALARIES	240,599.00	194,956.68	268,564.00	268,564.00	268,564.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,486.00	2,508.71	2,329.00	2,329.00	2,329.00
518100 FICA	15,161.00	12,694.30	16,885.00	16,885.00	16,885.00
518120 MEDICARE FICA	3,546.00	2,968.86	3,949.00	3,949.00	3,949.00
518200 RETIREMENT	44,370.00	39,198.76	59,111.00	59,111.00	59,111.00
518300 GROUP INSURANCE	39,053.00	30,065.30	40,639.00	40,639.00	40,639.00
518400 DENTAL INSURANCE	630.00	597.85	450.00	450.00	450.00
518500 UNEMPLOYMENT INSURANCE	241.00	211.22	269.00	269.00	269.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,609.00	3,606.00	4,029.00	4,029.00	4,029.00
525100 GAS, OIL AND TIRES	1,500.00	411.67	1,100.00	1,100.00	1,100.00
526200 DEPARTMENTAL SUPPLIES	11,320.00	5,638.49	10,100.00	10,100.00	10,100.00
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	1,900.00	876.50	1,600.00	1,200.00	1,200.00
531100 TRAVEL	3,350.00	1,217.65	3,350.00	2,900.00	2,900.00
531700 TRAVEL ALLOWANCE	1,440.00	1,200.00	1,440.00	1,440.00	1,440.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11449500 N C COOPERATIVE EXTENSION SVC</b>					
532100 TELEPHONE AND POSTAGE	5,158.00	3,832.55	6,000.00	5,200.00	5,200.00
533000 UTILITIES	2,500.00	1,847.11	2,500.00	2,500.00	2,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	500.00	0.00	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	111.57	610.00	610.00	610.00
541000 RENTAL FEES - BUILDINGS	1,250.00	1,000.50	1,250.00	625.00	625.00
544000 CONTRACTED SERVICES	15,000.00	14,161.77	11,500.00	11,500.00	11,500.00
545000 INSURANCE AND BONDS	5,100.00	0.00	5,100.00	5,100.00	5,100.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	994.11	1,300.00	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
<b>Total N C COOPERATIVE EXTENSION SVC</b>	<b>401,213.00</b>	<b>318,099.60</b>	<b>442,825.00</b>	<b>440,250.00</b>	<b>440,250.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
County Extension Secretary II	49502		26,556	25,866
Cooperative Extension Chairman	49500		30,934	32,227
Agricultural Extension Agent MC				
Agricultural Extension Agent	49507		21,482	28,609
Cross County Extension Agent	49515		22,895	23,950
Agricultural Extension Agent St				
FCS Extension Agent	49508		12,424	13,900
Agricultural Extension Agent	49501		18,498	22,362
EFNEP Program Assistant			13,105	16,021
Four H Program Assistant	49506		26,425	31,200
Agricultural Extension Agent MC				
County Extension Admin Secretary	49511		26,250	26,250
Extension Agent, 4-H	49513		17,631	20,679
Extension Asso - NCSU Horticulture	49512			
Agricultural Extension Agent	49504		23,612	27,500
			239,812	268,564

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

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
<b>County paid positions</b>			11	11
Total Permanent salaries			239,812	268,564
Longevity			2,486	2,329
Overtime				
Shift differential				
On-call pay				
Part-time				
Travel & cell phone allowance			1,440	1,440
Fringe Benefit Rates:				
FICA	6.20%			16,885
Medicare FICA	1.45%			3,949
Retirement (Regular)				59,111
401(k) (Regular)				4,029
Group insurance				40,639
Dental insurance				450

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11449600 SOIL CONSERVATION</b>					
512100 SALARIES	152,904.00	128,061.61	152,904.00	156,072.00	157,824.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,095.00	1,095.00	1,095.00	1,112.00	1,112.00
518100 FICA	9,548.00	7,462.35	9,548.00	9,746.00	9,855.00
518120 MEDICARE FICA	2,233.00	1,745.23	2,233.00	2,280.00	2,305.00
518200 RETIREMENT	12,028.00	10,087.27	12,028.00	14,163.00	14,321.00
518300 GROUP INSURANCE	44,040.00	29,360.00	44,040.00	46,440.00	46,440.00
518400 DENTAL INSURANCE	1,440.00	1,194.33	1,440.00	1,440.00	1,440.00
518700 CAFETERIA FEES	144.00	132.00	240.00	156.00	156.00
518901 401K COUNTY CONTRIBUTION	7,700.00	5,162.92	7,700.00	7,500.00	7,500.00
526200 DEPARTMENTAL SUPPLIES	400.00	312.81	400.00	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	4,462.27	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	3,500.00	0.00	7,000.00	3,500.00	3,500.00
543000 RENTAL - EQUIPMENT	700.00	93.84	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	0.00	260.00	260.00	260.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11449600 SOIL CONSERVATION</b>					
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	2,500.00	2,000.00	2,000.00
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
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
<b>Total SOIL CONSERVATION</b>	<b>241,492.00</b>	<b>190,669.63</b>	<b>246,088.00</b>	<b>249,769.00</b>	<b>251,813.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Soil & Water District Technician	49602	66	<u>32,304</u>	<u>34,704</u>
Soil Conservationist	49604	69	<u>39,372</u>	<u>40,620</u>
Senior Soil Conservationist	49600	72	<u>48,660</u>	<u>50,388</u>
Administrative Support Specialist II	49601	64	<u>30,852</u>	<u>32,112</u>
			151,188	157,824

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

Annual Amount  
9,288

Permanent positions	4	4
Total Permanent salaries	151,188	157,824
Longevity	1,095	1,112
Overtime		
Shift differential		
On-call pay		
Part-time		
Travel & cell phone allowance		
Fringe Benefit Rates:		
FICA 6.20%		9,855
Medicare FICA 1.45%		2,305
Retirement (Regular) 9.01%		14,321
401(k) (Regular) 5.00%		7,947
Group insurance 774.00		46,440
Dental insurance 30.00		1,440

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11552100 MENTAL HEALTH ADMINISTRATION</b>					
506800 CONTRIBUTION TO MENTAL HEALTH	204,680.00	195,627.00	219,680.00	219,680.00	219,680.00
<b>Total MENTAL HEALTH ADMINISTRATION</b>	<b>204,680.00</b>	<b>195,627.00</b>	<b>219,680.00</b>	<b>219,680.00</b>	<b>219,680.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11558200 VETERANS</b>					
512100 SALARIES	82,416.00	75,548.00	82,416.00	85,584.00	85,584.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	9,100.00	5,363.10	9,100.00	9,100.00	9,100.00
512700 LONGEVITY	2,418.00	2,418.00	2,418.00	2,501.00	2,501.00
518100 FICA	5,824.00	4,690.40	5,824.00	6,026.00	6,026.00
518120 MEDICARE FICA	1,363.00	1,096.92	1,363.00	1,410.00	1,410.00
518200 RETIREMENT	6,626.00	6,089.14	4,242.00	7,937.00	7,937.00
518300 GROUP INSURANCE	17,616.00	16,148.00	17,616.00	18,576.00	18,576.00
518400 DENTAL INSURANCE	720.00	640.86	720.00	720.00	720.00
518700 CAFETERIA FEES	24.00	0.00	24.00	24.00	24.00
518901 401K COUNTY CONTRIBUTION	4,242.00	3,813.67	4,242.00	4,405.00	4,405.00
526100 OFFICE SUPPLIES	0.00	0.00	2,825.00	2,825.00	2,825.00
526200 DEPARTMENTAL SUPPLIES	5,549.00	4,707.29	2,738.00	2,488.00	2,488.00
526201 DEPT SUPPLIES EQUIPMENT	2,014.00	1,960.92	0.00	0.00	0.00
531100 TRAVEL	5,500.00	451.41	3,313.00	3,313.00	3,313.00
532100 TELEPHONE AND POSTAGE	4,394.00	3,106.31	2,947.00	2,947.00	2,947.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	3,712.00	3,712.00	3,712.00
535200 MAINT/REPAIR - EQUIPMENT	1,200.00	0.00	450.00	450.00	450.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11558200 VETERANS</b>					
537000 ADVERTISING	1,500.00	1,050.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,021.00	1,347.00	2,525.00	2,525.00	2,525.00
544200 VETERANS PROGRAMS	13,500.00	3,380.50	13,500.00	13,500.00	13,500.00
545000 INSURANCE AND BONDS	200.00	0.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	410.00	195.00	425.00	425.00	425.00
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
<b>Total VETERANS</b>	<b>166,637.00</b>	<b>132,006.52</b>	<b>162,100.00</b>	<b>170,168.00</b>	<b>170,168.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Administrative Support Specialist I	58201	62	<u>28,680</u>	<u>30,012</u>
Veterans Service Officer	58200	71	<u>53,736</u>	<u>55,572</u>
			82,416	85,584

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

Permanent positions	2	2
Total Permanent salaries	82,416	85,584
Longevity	2,418	2,501
Overtime		
Shift differential		
On-call pay		
Part-time	9,100	9,100
Travel & cell phone allowance		
Fringe Benefit Rates:		
FICA 6.20%		6,026
Medicare FICA 1.45%		1,410
Retirement (Regular) 9.01%		7,937
401(k) (Regular) 5.00%		4,405
Group insurance 774.00		18,576
Dental insurance 30.00		720

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659110 CLINTON CITY SCHOOLS</b>					
550000 UNALLOCATED CAPITAL OUTLAY	303,633.00	202,750.63	385,000.00	322,847.00	322,847.00
555030 C.O. - CATEGORY 1	0.00	7,499.55	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	23,321.62	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	3,201,655.00	2,934,855.00	3,478,750.00	3,359,184.00	3,359,184.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
<b>Total CLINTON CITY SCHOOLS</b>	<b>3,681,365.00</b>	<b>3,168,426.80</b>	<b>4,039,827.00</b>	<b>3,858,108.00</b>	<b>3,858,108.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659140 SAMPSON COUNTY SCHOOLS</b>					
550000 UNALLOCATED CAPITAL OUTLAY	831,867.00	0.00	1,602,948.00	867,153.00	867,153.00
555030 C.O. - CATEGORY 1	0.00	286,459.99	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	8,773,283.00	8,042,177.00	9,347,388.00	9,020,616.00	9,020,616.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>10,105,078.00</b>	<b>8,328,636.99</b>	<b>11,450,264.00</b>	<b>10,387,697.00</b>	<b>10,387,697.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659210 SAMPSON COMM COLLEGE - CE</b>					
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	1,417,500.00	1,374,375.00	1,771,922.00	1,465,695.00	1,465,695.00
<b>Total SAMPSON COMM COLLEGE - CE</b>	<b>1,417,500.00</b>	<b>1,374,375.00</b>	<b>1,771,922.00</b>	<b>1,465,695.00</b>	<b>1,465,695.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659220 SAMPSON COMM COLLEGE-CO</b>					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	204,000.00	0.00	985,000.00	275,000.00	275,000.00
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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11659220 SAMPSON COMM COLLEGE-CO</b>					
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
<b>Total SAMPSON COMM COLLEGE-CO</b>	<b>204,000.00</b>	<b>0.00</b>	<b>985,000.00</b>	<b>275,000.00</b>	<b>275,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761100 LIBRARY</b>					
512100 SALARIES	299,400.00	244,766.95	290,640.00	298,488.00	298,488.00
512600 PART-TIME SALARIES	121,900.00	103,979.82	132,932.00	135,591.00	135,591.00
512700 LONGEVITY	5,281.00	3,280.00	3,280.00	3,400.00	3,400.00
518100 FICA	26,449.00	20,842.01	26,465.00	27,124.00	27,124.00
518120 MEDICARE FICA	6,186.00	4,874.26	6,190.00	6,344.00	6,344.00
518200 RETIREMENT	23,948.00	19,437.68	23,103.00	27,201.00	27,201.00
518300 GROUP INSURANCE	82,942.00	68,262.00	79,272.00	83,592.00	88,236.00
518400 DENTAL INSURANCE	2,520.00	2,009.97	2,520.00	2,520.00	2,520.00
518700 CAFETERIA FEES	144.00	132.00	144.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	15,205.00	11,365.48	14,696.00	14,000.00	14,000.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	11,000.00	7,078.97	13,000.00	11,000.00	11,000.00
525100 GAS, OIL AND TIRES	2,320.00	1,409.79	2,320.00	2,320.00	2,320.00
526100 OFFICE SUPPLIES	1,500.00	1,359.24	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,000.00	11,449.60	12,000.00	12,000.00	12,000.00
526201 DEPT SUPPLIES EQUIPMENT	1,060.00	955.00	2,000.00	2,000.00	2,000.00
529900 MISCELLANEOUS EXPENSES	900.00	686.97	1,000.00	1,000.00	1,000.00
531100 TRAVEL	1,000.00	118.85	2,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	7,809.00	7,022.32	9,651.00	9,651.00	9,651.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761100 LIBRARY</b>					
533000 UTILITIES	14,093.00	12,326.16	15,437.00	15,200.00	15,200.00
534100 PRINTING	0.00	0.00	2,000.00	1,500.00	1,500.00
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	17,840.00	18,259.00	18,259.00	18,259.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	380.85	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	23,616.00	25,128.60	23,716.00	23,716.00	23,716.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	2,500.00	3,383.10	10,000.00	6,000.00	6,000.00
545000 INSURANCE AND BONDS	2,930.00	0.00	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	20,875.00	22,900.05	27,207.00	24,000.00	24,000.00
549600 RECURRING SUBSCRIPTIONS	5,440.00	5,028.01	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761100 LIBRARY</b>					
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	4,650.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	100,000.00	60,985.99	83,987.00	83,987.00	83,987.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	0.00	0.00	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
<b>Total LIBRARY</b>	<b>810,268.00</b>	<b>661,653.67</b>	<b>812,689.00</b>	<b>820,907.00</b>	<b>825,551.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

Job Title	Position Number	Grade	Current Salary Rate	Approved Salary
Library Director	61100	78	65,076	67,128
Adult Services Coordinator	61115	67	33,936	34,620
Branch Manager	61109	69	39,528	41,076
Branch Manager	61106	69	39,372	40,716
Reference Librarian	61103	67	35,712	36,888
Childrens Librarian	61102	67	35,712	36,984
Branch Manager	61112	69	39,528	41,076
			288,864	298,488

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

Annual Amount			
9,288			
4,644			
9,288			
23,220			
Permanent positions		7	7
Total Permanent salaries		288,864	298,488
Longevity		5,281	3,400
Part-time		121,900	135,591
Travel & cell phone allowance			
Fringe Benefit Rates:			
FICA 6.20%			27,124
Medicare FICA 1.45%			6,344
Retirement (Regular) 9.01%			27,201
401(k) (Regular) 5.00%			15,095
Group insurance 774.00			88,236
Dental insurance 30.00			2,520

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

Fiscal Year: 2019-2020

Department: Library

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Computers	4	\$500	2,000.00	4	2,000.00	4	2,000.00

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

**Fiscal Year: 2019-2020**

**Department: Library**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Books	-	-	83,987		83,987		83,987

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
512100 SALARIES	285,106.00	255,848.18	286,824.00	290,376.00	292,020.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	164.61	0.00	0.00	0.00
512600 PART-TIME SALARIES	28,500.00	25,561.14	28,500.00	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	1,057.00	2,050.00	2,150.00	2,150.00
518100 FICA	19,869.00	17,250.08	17,784.00	20,200.00	20,349.00
518120 MEDICARE FICA	4,647.00	4,034.31	4,159.00	4,725.00	4,759.00
518200 RETIREMENT	22,427.00	20,077.18	22,401.00	24,631.00	24,903.00
518300 GROUP INSURANCE	57,252.00	48,811.00	57,252.00	58,824.00	58,824.00
518400 DENTAL INSURANCE	2,340.00	1,937.20	2,340.00	2,340.00	2,340.00
518600 WORKMEN'S COMPENSATION INS	11,289.00	0.00	11,000.00	11,000.00	11,000.00
518700 CAFETERIA FEES	0.00	114.00	200.00	200.00	200.00
518901 401K COUNTY CONTRIBUTION	12,000.00	9,809.42	14,342.00	11,235.00	11,235.00
521300 UNIFORMS	525.00	523.55	525.00	525.00	525.00
525100 GAS, OIL AND TIRES	12,000.00	11,296.12	13,200.00	13,200.00	13,200.00
526100 OFFICE SUPPLIES	750.00	462.45	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	1,546.76	2,500.00	2,500.00	2,500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761200 RECREATION</b>					
526201 DEPT SUPPLIES EQUIPMENT	1,614.00	1,391.42	1,497.00	1,497.00	1,497.00
529900 MISCELLANEOUS EXPENSES	450.00	253.18	450.00	450.00	450.00
531100 TRAVEL	3,200.00	3,132.96	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	5,401.01	7,700.00	7,400.00	7,400.00
532500 POSTAGE	350.00	22.00	150.00	150.00	150.00
534100 PRINTING	500.00	51.47	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	7,500.00	15,641.03	13,000.00	11,000.00	11,000.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	1,688.67	2,500.00	2,500.00	2,500.00
537000 ADVERTISING	350.00	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	1,640.00	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	6,000.00	2,926.84	2,000.00	2,000.00	2,000.00
544000 CONTRACTED SERVICES	37,500.00	18,242.10	37,500.00	35,000.00	35,000.00
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	10,000.00	96.00	10,000.00	10,000.00	10,000.00
549100 DUES AND SUBSCRIPTIONS	5,500.00	3,677.75	5,500.00	4,300.00	4,300.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761200 RECREATION</b>					
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	19,919.00	21,138.51	27,087.00	27,087.00	27,087.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	11,050.00	11,050.00	23,076.00	23,076.00	23,076.00
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	77,212.00	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
<b>Total RECREATION</b>	<b>580,788.00</b>	<b>489,245.94</b>	<b>682,349.00</b>	<b>606,466.00</b>	<b>608,565.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>11761201 RECREATION - PROGRAMS</b>					
521300 UNIFORMS	20,000.00	14,898.65	20,000.00	20,000.00	20,000.00
526215 SPORTS PROGRAMS (RECREATION)	29,000.00	27,940.28	29,000.00	29,000.00	29,000.00
529900 MISCELLANEOUS EXPENSES	500.00	343.23	500.00	500.00	500.00
533000 UTILITIES	15,250.00	16,362.17	16,500.00	16,500.00	16,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	12,000.00	11,399.31	13,000.00	13,000.00	13,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	780.23	3,500.00	2,500.00	2,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	5,750.00	4,992.77	6,050.00	6,050.00	6,050.00
544000 CONTRACTED SERVICES	24,000.00	5,873.50	20,000.00	18,000.00	18,000.00
544200 CULTURAL PROGRAMS (RECREATION)	500.00	0.00	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	0.00	0.00	0.00	0.00
559010 WATERWAYS - RIVER ACCESS	0.00	0.00	0.00	0.00	0.00
559011 GARLAND PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559012 HARRELLS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559013 TURKEY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO RECREATION PARK PROJ	0.00	0.00	0.00	0.00	0.00
<b>Total RECREATION - PROGRAMS</b>	<b>110,500.00</b>	<b>82,590.14</b>	<b>109,050.00</b>	<b>106,050.00</b>	<b>106,050.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Recreation Coordinator	61203	68	<u>37,500</u>	<u>38,712</u>
Director of Recreation & Parks	61200	76	<u>61,476</u>	<u>63,252</u>
Recreation Manager	61205	73	<u>47,868</u>	<u>48,828</u>
Facilities Maintenance Superintendent	61204	72	<u>46,884</u>	<u>50,976</u>
Administrative Support Specialist II	61201	64	<u>15,744</u>	<u>16,428</u>
Recreation Coordinator	61202	68	<u>35,616</u>	<u>36,324</u>
Recreation Coordinator	61210	68	<u>37,500</u>	<u>37,500</u>
			282,588	292,020

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

Permanent positions	6.5	6.5
Total Permanent salaries	282,588	292,020
Longevity	2,050	2,120
Overtime		
Shift differential		
On-call pay		
Part-time	28,500	28,500
Travel & cell phone allowance	4,800	4,800
Fringe Benefit Rates:		
FICA 6.20%		20,302
Medicare FICA 1.45%		4,748
Retirement (Regular) 9.01%		26,503
401(k) (Regular) 5.00%		14,707
Group insurance 774.00		60,372
Dental insurance 30.00		2,340

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

Fiscal Year: 2019-2020

Department: Recreation

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Latitude 3590 Laptop	1	\$1,497.00	\$1,497.00	1	1,497.00	1	1,497.00

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

**Fiscal Year: 2019-2020**

**Department: Recreation**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
11761200-555000 LS 3025 Geared Tractor with Turf Tires	1	\$15,488.00	\$15,488.00	1	15,488.00	1	15,488.00
11761200-555000 20' x 5' Wood Trailer for Tractor	1	\$2,688	\$2,688	1	2,688.00	1	2,688.00
11761200-555000 Back Hoe Attachment for Tractor	1	\$4,900	\$4,900	1	4,900.00	1	4,900.00
11761200-555000 RAM 1500 Truck	1	\$26,086.50	\$26,086.50	1	26,087.00	1	26,087.00
11761200-555000 Sports Lighting WDP Field 3 (225')	1	\$77,212.00	\$77,212.00	0	-		
					49,163.00		49,163.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11761700 SPECIAL APPROPRIATIONS</b>					
506105 DOM HCA COMMITTEE	500.00	0.00	300.00	300.00	300.00
506132 SAMPSON HISTORY MUSEUM	50,004.00	45,837.00	73,662.00	50,004.00	50,004.00
506142 RURAL TRANSP PLANNING ORG (RPO	6,888.00	6,688.00	6,688.00	6,688.00	6,688.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	25,000.00	0.00	0.00
<b>Total SPECIAL APPROPRIATIONS</b>	<b>57,392.00</b>	<b>52,525.00</b>	<b>105,650.00</b>	<b>56,992.00</b>	<b>56,992.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>11891110 DEBT SERVICE</b>					
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	641,000.00	0.00	630,025.00	626,342.00	626,342.00
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
<b>Total DEBT SERVICE</b>	<b>641,000.00</b>	<b>0.00</b>	<b>630,025.00</b>	<b>626,342.00</b>	<b>626,342.00</b>

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<b>11998110 TRANSFERS OUT</b>					
596012 TR TO PUBLIC WKS DEBT	0.00	0.00	0.00	0.00	0.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	0.00	0.00	0.00	0.00	0.00
596014 CONTRIB DETENTION CTR DEBT	0.00	0.00	0.00	0.00	0.00
596015 TR TO BLDG RENO DEBT SVC	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	4,809,938.00	0.00	4,873,459.00	4,873,459.00	4,873,459.00
596054 CONTRIBUTIO TO HEALTH DEPT	1,228,540.00	0.00	1,298,302.00	1,298,302.00	1,298,302.00
596055 CONT TO FND 31 DEBT RESERVE	1,155,233.00	0.00	1,155,233.00	1,155,233.00	1,155,233.00
596056 COOPERATIVE EXT - DEBT SVC	0.00	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	157,500.00	0.00	87,500.00	87,500.00	87,500.00
596064 CONTRIB TO AGRI-EXPO CENTER	424,107.00	0.00	366,482.00	366,482.00	366,482.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00

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<b>11998110 TRANSFERS OUT</b>					
596068 FUND 32 DEBT RESERVE	3,970,240.00	0.00	3,835,765.00	3,835,765.00	3,835,765.00
596073 TR TO EDUCATION BLDG RESERVE	0.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	0.00	0.00	146,300.00	146,300.00	277,592.00
<b>Total TRANSFERS OUT</b>	<b>12,083,058.00</b>	<b>0.00</b>	<b>12,100,541.00</b>	<b>12,100,541.00</b>	<b>12,231,833.00</b>

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<b>11999000 CONTINGENCY</b>					
509700 CONTINGENCY	363,084.00	0.00	363,084.00	363,084.00	363,084.00
509701 SPECIAL CONTINGENCY	54,500.00	0.00	54,500.00	54,500.00	54,500.00
<b>Total CONTINGENCY</b>	<b>417,584.00</b>	<b>0.00</b>	<b>417,584.00</b>	<b>417,584.00</b>	<b>417,584.00</b>



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<b>11999000 CONTINGENCY</b>					
<b>Fund Total</b>	<b>60,114,090.00</b>	<b>39,525,292.99</b>	<b>64,715,489.00</b>	<b>62,596,536.00</b>	<b>62,596,536.00</b>

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<b>12535110 GENERAL ADMINISTRATION REVENUE</b>					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-60,704.00	-46,765.97	-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	0.00	-6,213.00	-6,213.00	-6,213.00
404082 LOCAL - HEPATITIS/RABIES FEES	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-17,000.00	0.00	-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	-99,503.00	-99,503.00
404099 FUND BALANCE APPROP - LOCAL	-1,500.00	0.00	0.00	0.00	0.00
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
<b>Total GENERAL ADMINISTRATION REVENUE</b>	<b>-119,096.00</b>	<b>-50,076.42</b>	<b>-117,270.00</b>	<b>-187,032.00</b>	<b>-187,032.00</b>

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<b>12535112 SCHOOL NURSE INITIATIVE</b>					
404000 STATE ASSISTANCE	-400,000.00	-328,741.50	-400,000.00	-400,000.00	-400,000.00
<b>Total SCHOOL NURSE INITIATIVE</b>	<b>-400,000.00</b>	<b>-328,741.50</b>	<b>-400,000.00</b>	<b>-400,000.00</b>	<b>-400,000.00</b>

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<b>12535114 BCCCP WISEWOMAN REVENUE</b>					
404000 STATE ASSISTANCE	-7,830.00	-1,990.00	-6,425.00	-6,425.00	-6,425.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total BCCCP WISEWOMAN REVENUE</b>	<b>-7,830.00</b>	<b>-1,990.00</b>	<b>-6,425.00</b>	<b>-6,425.00</b>	<b>-6,425.00</b>

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<b>12535115 RURAL HEALTH</b>					
404000 STATE ASSISTANCE	0.00	-150,000.00	-150,000.00	-150,000.00	-150,000.00
404099 FUND BALANCE APPROP	-60,000.00	0.00	-75,000.00	-75,000.00	-75,000.00
<b>Total RURAL HEALTH</b>	<b>-60,000.00</b>	<b>-150,000.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>

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<b>12535125 COMMUNICABLE DISEASE REVENUES</b>					
404000 STATE ASSISTANCE	-38,430.00	-24,477.25	-38,430.00	-38,430.00	-38,430.00
404001 STATE ASSISTANCE-TB	-93,592.00	-77,127.53	-92,465.00	-92,465.00	-92,465.00
404002 STATE ASSISTANCE-HIV	-500.00	-400.00	-500.00	-500.00	-500.00
404003 STATE ASSISTANCE-STD	-1,690.00	-1,383.00	-1,690.00	-1,690.00	-1,690.00
404079 LOCAL-INSURANCE	-3,224.00	-3,291.07	-3,188.00	-3,188.00	-3,188.00
404081 LOCAL - OTHER FEES	-8,138.00	-7,019.09	-8,006.00	-8,006.00	-8,006.00
404083 TXIX - FEES	-10,377.00	-9,303.25	-10,351.00	-10,351.00	-10,351.00
404084 MEDICAID COST SETTLEMENT	-2,516.00	-7,130.06	-7,130.00	-7,130.00	-7,130.00
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	-169,151.00	-169,151.00	-169,151.00
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
<b>Total COMMUNICABLE DISEASE REVENUE</b>	<b>-331,947.00</b>	<b>-130,131.25</b>	<b>-330,911.00</b>	<b>-330,911.00</b>	<b>-330,911.00</b>

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<b>12535151 ADULT HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-10,255.00	-6,558.14	-10,000.00	-10,000.00	-10,000.00
404081 LOCAL - OTHER FEES	-22,979.00	-17,470.72	-19,892.00	-19,892.00	-19,892.00
404083 TXIX - FEES	-7,150.00	-4,698.46	-6,150.00	-6,150.00	-6,150.00
404084 MEDICAID COST SETTLEMENT	-71.00	-3,504.37	-3,504.00	-3,504.00	-3,504.00
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
<b>Total ADULT HEALTH REVENUES</b>	<b>-40,455.00</b>	<b>-32,231.69</b>	<b>-39,546.00</b>	<b>-39,546.00</b>	<b>-39,546.00</b>

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<b>12535155 HEALTH PROMOTION REVENUES</b>					
404000 STATE ASSISTANCE	-39,946.00	-26,526.90	-39,235.00	-39,235.00	-39,235.00
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	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00
<b>Total HEALTH PROMOTION REVENUES</b>	<b>-42,446.00</b>	<b>-26,526.90</b>	<b>-41,735.00</b>	<b>-41,735.00</b>	<b>-41,735.00</b>



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<b>12535156 BREAST &amp; CERVICAL CANCER REV</b>					
404000 STATE ASSISTANCE	-9,945.00	-8,925.00	-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
<b>Total BREAST &amp; CERVICAL CANCER REV</b>	<b>-14,945.00</b>	<b>-13,925.00</b>	<b>-14,945.00</b>	<b>-14,945.00</b>	<b>-14,945.00</b>

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<b>12535160 IMMUNIZATION ACTION PLAN REV</b>					
404000 STATE ASSISTANCE	-18,974.00	-15,063.38	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-31,320.00	-23,568.98	-27,233.00	-27,233.00	-27,233.00
404081 LOCAL - OTHER FEES	-6,834.00	-6,327.32	-6,640.00	-6,640.00	-6,640.00
404083 TXIX - FEES	-21,354.00	-19,655.40	-21,519.00	-21,519.00	-21,519.00
404084 MEDICAID COST SETTLEMENT	-3,190.00	-12,920.64	-12,921.00	-12,921.00	-12,921.00
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
<b>Total IMMUNIZATION ACTION PLAN REV</b>	<b>-158,640.00</b>	<b>-77,535.72</b>	<b>-164,255.00</b>	<b>-164,255.00</b>	<b>-164,255.00</b>

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<b>12535162 INFANT MORTALITY REDUCTION REV</b>					
404000 STATE ASSISTANCE	-63,500.00	-36,731.10	-63,500.00	-63,500.00	-63,500.00
<b>Total INFANT MORTALITY REDUCTION REV</b>	<b>-63,500.00</b>	<b>-36,731.10</b>	<b>-63,500.00</b>	<b>-63,500.00</b>	<b>-63,500.00</b>

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<b>12535163 MATERNAL HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	-67,512.00	-71,033.68	-76,797.00	-76,797.00	-76,797.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-5,290.00	-5,128.82	-5,951.00	-5,951.00	-5,951.00
404081 LOCAL - OTHER FEES	-15,030.00	-13,649.70	-15,292.00	-15,292.00	-15,292.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-79,013.00	-66,081.07	-74,777.00	-74,777.00	-74,777.00
404084 MEDICAID COST SETTLEMENT	-5,970.00	-47,836.91	-47,837.00	-47,837.00	-47,837.00
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	-337.50	0.00	0.00	0.00
<b>Total MATERNAL HEALTH REVENUES</b>	<b>-562,575.00</b>	<b>-204,067.68</b>	<b>-610,414.00</b>	<b>-610,414.00</b>	<b>-610,414.00</b>

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<b>12535164 FAMILY PLANNING REVENUES</b>					
404000 STATE ASSISTANCE	-107,205.00	-85,275.19	-107,205.00	-107,205.00	-107,205.00
404079 LOCAL-INSURANCE	-16,340.00	-15,018.13	-16,745.00	-16,745.00	-16,745.00
404081 LOCAL - OTHER FEES	-12,256.00	-16,048.28	-14,584.00	-14,584.00	-14,584.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-65,187.00	-46,286.81	-49,720.00	-49,720.00	-49,720.00
404084 MEDICAID COST SETTLEMENT	-46,444.00	-24,865.93	-24,866.00	-24,866.00	-24,866.00
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
<b>Total FAMILY PLANNING REVENUES</b>	<b>-375,279.00</b>	<b>-187,831.84</b>	<b>-340,967.00</b>	<b>-340,967.00</b>	<b>-340,967.00</b>

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<b>12535165 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
404000 STATE ASSISTANCE	-45,817.00	-34,382.93	-45,817.00	-45,817.00	-45,817.00
404083 TXIX - FEES	-189,951.00	-152,802.72	-183,798.00	-183,798.00	-183,798.00
404097 FUND BALANCE APPROP - TXIX	-13,500.00	0.00	-5,132.00	-5,132.00	-5,132.00
<b>Total PREGNANCY CARE MGMT (PCM/OBC</b>	<b>-249,268.00</b>	<b>-187,185.65</b>	<b>-234,747.00</b>	<b>-234,747.00</b>	<b>-234,747.00</b>

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<b>12535167 WIC REVENUES</b>					
404000 STATE ASSISTANCE	-384,680.00	-306,793.06	-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
<b>Total WIC REVENUES</b>	<b>-384,680.00</b>	<b>-306,793.06</b>	<b>-384,680.00</b>	<b>-384,680.00</b>	<b>-384,680.00</b>

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<b>12535168 CARE COORD FOR CHILDREN REV</b>					
404000 STATE ASSISTANCE	-16,114.00	-6,833.36	-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	-145,217.76	-174,790.00	-174,790.00	-174,790.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	-20,000.00	0.00	-32,705.00	-32,705.00	-32,705.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
<b>Total CARE COORD FOR CHILDREN REV</b>	<b>-213,454.00</b>	<b>-152,051.12</b>	<b>-223,609.00</b>	<b>-223,609.00</b>	<b>-223,609.00</b>



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<b>12535169 CHILD HEALTH REVENUES</b>					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-28,975.00	-17,871.55	-41,326.00	-41,326.00	-41,326.00
404079 LOCAL-INSURANCE	-248.00	-956.13	-1,321.00	-1,321.00	-1,321.00
404081 LOCAL - OTHER FEES	-1,982.00	-958.15	-1,182.00	-1,182.00	-1,182.00
404083 TXIX - FEES	-12,506.00	-8,744.65	-9,529.00	-9,529.00	-9,529.00
404084 MEDICAID COST SETTLEMENT	-1,460.00	-10,331.09	-10,331.00	-10,331.00	-10,331.00
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
<b>Total CHILD HEALTH REVENUES</b>	<b>-110,451.00</b>	<b>-38,861.57</b>	<b>-128,969.00</b>	<b>-128,969.00</b>	<b>-128,969.00</b>

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<b>12535181 ENVIRONMENTAL HEALTH REVENUES</b>					
404000 STATE ASSISTANCE	0.00	-67,987.45	0.00	0.00	0.00
404081 LOCAL - OTHER FEES	-129,749.00	-111,672.00	-114,446.00	-114,446.00	-114,446.00
404098 COUNTY CONTRIBUTION	-365,464.00	0.00	-369,793.00	-369,793.00	-369,793.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
<b>Total ENVIRONMENTAL HEALTH REVENUES</b>	<b>-495,213.00</b>	<b>-179,659.45</b>	<b>-484,239.00</b>	<b>-484,239.00</b>	<b>-484,239.00</b>

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<b>12535183 FOOD AND LODGING REVENUES</b>					
404000 STATE ASSISTANCE	-11,416.00	-11,038.00	-11,416.00	-11,416.00	-11,416.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	-4,805.00	-4,805.00	-4,805.00
<b>Total FOOD AND LODGING REVENUES</b>	<b>-11,416.00</b>	<b>-11,038.00</b>	<b>-16,221.00</b>	<b>-16,221.00</b>	<b>-16,221.00</b>

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<b>12535192 STATE - BIOTERRORISM</b>					
404000 STATE ASSISTANCE	-40,937.00	-20,185.93	-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
<b>Total STATE - BIOTERRORISM</b>	<b>-40,937.00</b>	<b>-20,185.93</b>	<b>-40,937.00</b>	<b>-40,937.00</b>	<b>-40,937.00</b>

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<b>12535192 STATE - BIOTERRORISM</b>					
<b>Fund Total</b>	<b>-3,682,132.00</b>	<b>-2,135,563.88</b>	<b>-3,868,370.00</b>	<b>-3,938,132.00</b>	<b>-3,938,132.00</b>

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<b>12551010 HEALTH SALARY CONTROL</b>					
512100 SALARIES	1,826,569.00	1,473,400.93	1,828,728.00	1,895,808.00	1,895,808.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	20,505.00	20,182.00	20,505.00	21,500.00	21,500.00
518100 FICA	114,529.00	85,684.72	114,652.00	118,937.00	118,937.00
518120 MEDICARE FICA	26,795.00	20,039.24	26,814.00	27,816.00	27,816.00
518200 RETIREMENT	144,048.00	116,649.07	144,426.00	163,366.00	163,366.00
518300 GROUP INSURANCE	407,373.00	328,098.00	405,168.00	417,960.00	417,960.00
518400 DENTAL INSURANCE	15,130.00	11,826.78	15,120.00	15,120.00	15,120.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	8,000.00	0.00	8,000.00	8,000.00	8,000.00
518700 CAFETERIA FEES	216.00	336.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	91,728.00	61,802.17	92,461.00	73,149.00	73,149.00
531700 TRAVEL ALLOWANCE	1,020.00	935.00	1,020.00	1,020.00	1,020.00
545000 INSURANCE AND BONDS	19,437.00	0.00	19,063.00	19,063.00	19,063.00
<b>Total HEALTH SALARY CONTROL</b>	<b>2,675,350.00</b>	<b>2,118,953.91</b>	<b>2,676,317.00</b>	<b>2,762,099.00</b>	<b>2,762,099.00</b>

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<b>12551020 HEALTH SALARY ALLOCATION</b>					
512100 SALARIES	-1,826,569.00	-1,335,236.81	-1,828,728.00	-1,828,728.00	-1,828,728.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-20,505.00	-20,182.00	-20,505.00	-20,505.00	-20,505.00
518100 FICA	-114,529.00	-77,738.25	-114,652.00	-114,652.00	-114,652.00
518120 MEDICARE FICA	-26,795.00	-18,180.79	-26,814.00	-26,814.00	-26,814.00
518200 RETIREMENT	-144,048.00	-105,858.43	-144,426.00	-144,426.00	-144,426.00
518300 GROUP INSURANCE	-407,373.00	-301,674.00	-405,168.00	-405,168.00	-405,168.00
518400 DENTAL INSURANCE	-15,130.00	-10,748.97	-15,120.00	-15,120.00	-15,120.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-8,000.00	0.00	-8,000.00	-8,000.00	-8,000.00
518700 CAFETERIA FEES	-216.00	-306.00	-360.00	-360.00	-360.00
518901 401K COUNTY CONTRIBUTION	-91,728.00	-51,062.10	-92,461.00	-92,461.00	-92,461.00
531700 TRAVEL ALLOWANCE	-1,020.00	-850.00	-1,020.00	-1,020.00	-1,020.00
545000 INSURANCE AND BONDS	-19,437.00	0.00	-19,063.00	-19,063.00	-19,063.00
<b>Total HEALTH SALARY ALLOCATION</b>	<b>-2,675,350.00</b>	<b>-1,921,837.35</b>	<b>-2,676,317.00</b>	<b>-2,676,317.00</b>	<b>-2,676,317.00</b>

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<b>12551100 ADMINISTRATION</b>					
512100 SALARIES	11,295.00	7,831.56	8,014.00	8,014.00	8,014.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	701.00	464.36	497.00	497.00	497.00
518120 MEDICARE FICA	164.00	108.58	117.00	117.00	117.00
518200 RETIREMENT	867.00	611.66	626.00	626.00	626.00
518300 GROUP INSURANCE	1,777.00	1,865.08	2,026.00	2,026.00	2,026.00
518400 DENTAL INSURANCE	243.00	74.61	81.00	81.00	81.00
518600 WORKMEN'S COMPENSATION INS	120.00	0.00	120.00	120.00	120.00
518700 CAFETERIA FEES	216.00	306.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	404.00	269.30	402.00	402.00	402.00
519300 MEDICAL SERVICES	5,273.00	5,103.00	5,700.00	5,700.00	5,700.00
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	525.00	473.00	1,500.00	1,500.00	1,500.00



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<b>12551100 ADMINISTRATION</b>					
526201 DEPT SUPPLIES EQUIPMENT	20,500.00	6,539.27	20,500.00	19,000.00	19,000.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529800 DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	4,600.00	2,607.37	5,000.00	5,000.00	5,000.00
529901 MISC EXPENSE OTHER	1,500.00	929.98	1,150.00	1,150.00	1,150.00
531100 TRAVEL	5,500.00	4,984.88	7,000.00	7,000.00	7,000.00
531700 TRAVEL ALLOWANCE	1,020.00	850.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	2,500.00	1,867.80	3,500.00	3,500.00	3,500.00
533000 UTILITIES	1,500.00	1,420.54	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	500.00	169.50	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	11,488.00	14,000.00	14,000.00	14,000.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,305.00	2,047.58	2,306.00	2,306.00	2,306.00
544000 CONTRACTED SERVICES	38,000.00	3,675.17	38,000.00	30,000.00	30,000.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,500.00	900.00	1,500.00	1,500.00	1,500.00

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<b>12551100 ADMINISTRATION</b>					
549100 DUES AND SUBSCRIPTIONS	5,486.00	4,199.11	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
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
<b>Total ADMINISTRATION</b>	<b>119,096.00</b>	<b>58,786.35</b>	<b>118,419.00</b>	<b>108,919.00</b>	<b>108,919.00</b>

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<b>12551120 SCHOOL NURSE INITIATIVE</b>					
544000 CONTRACTED SERVICES	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
<b>Total SCHOOL NURSE INITIATIVE</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>	<b>400,000.00</b>

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<b>12551140 BCCCP WISEWOMAN EXPENDITURES</b>					
512100 SALARIES	4,143.00	187.72	3,227.00	3,227.00	3,227.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	257.00	10.40	200.00	200.00	200.00
518120 MEDICARE FICA	60.00	2.43	47.00	47.00	47.00
518200 RETIREMENT	324.00	14.66	252.00	252.00	252.00
518300 GROUP INSURANCE	705.00	29.36	529.00	529.00	529.00
518400 DENTAL INSURANCE	29.00	1.17	22.00	22.00	22.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	207.00	7.89	162.00	162.00	162.00
519300 MEDICAL SERVICES	1,620.00	0.00	1,500.00	1,500.00	1,500.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	485.00	0.00	486.00	486.00	486.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
<b>Total BCCCP WISEWOMAN EXPENDITURES</b>	<b>7,830.00</b>	<b>253.63</b>	<b>6,425.00</b>	<b>6,425.00</b>	<b>6,425.00</b>

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<b>12551150 RURAL HEALTH</b>					
512100 SALARIES	44,032.00	23,771.53	79,127.00	79,127.00	79,127.00
512700 LONGEVITY	165.00	165.00	165.00	165.00	165.00
518100 FICA	2,741.00	1,368.87	4,916.00	4,916.00	4,916.00
518120 MEDICARE FICA	641.00	320.13	1,150.00	1,150.00	1,150.00
518200 RETIREMENT	3,452.00	1,869.44	6,193.00	6,193.00	6,193.00
518300 GROUP INSURANCE	6,342.00	3,163.54	11,715.00	11,715.00	11,715.00
518400 DENTAL INSURANCE	260.00	125.54	479.00	479.00	479.00
518901 401K COUNTY CONTRIBUTION	2,210.00	881.12	3,965.00	3,965.00	3,965.00
523900 MEDICAL SUPPLIES	0.00	4,047.91	28,000.00	28,000.00	28,000.00
526200 DEPARTMENTAL SUPPLIES	157.00	1,459.82	1,290.00	1,290.00	1,290.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	16,375.00	10,500.00	5,250.00	5,250.00
529700 LAB SUPPLIES	0.00	807.50	1,000.00	1,000.00	1,000.00
529702 LAB SERVICES	0.00	1,756.71	4,000.00	4,000.00	4,000.00
531100 TRAVEL	0.00	1,744.42	2,500.00	2,500.00	2,500.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	2,770.56	70,000.00	70,000.00	70,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total RURAL HEALTH</b>	<b>60,000.00</b>	<b>60,627.09</b>	<b>225,000.00</b>	<b>219,750.00</b>	<b>219,750.00</b>

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<b>12551250 COMMUNICABLE DISEASE</b>					
512100 SALARIES	190,664.00	112,583.46	190,365.00	190,365.00	190,365.00
512700 LONGEVITY	1,778.00	1,638.00	1,823.00	1,823.00	1,823.00
518100 FICA	11,933.00	6,550.99	11,904.00	11,904.00	11,904.00
518120 MEDICARE FICA	2,791.00	1,532.07	2,784.00	2,784.00	2,784.00
518200 RETIREMENT	15,030.00	8,920.73	15,010.00	15,010.00	15,010.00
518300 GROUP INSURANCE	43,329.00	26,482.01	42,719.00	42,719.00	42,719.00
518400 DENTAL INSURANCE	1,653.00	948.46	1,620.00	1,620.00	1,620.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	1,300.00	0.00	1,300.00	1,300.00	1,300.00
518901 401K COUNTY CONTRIBUTION	9,623.00	4,352.49	9,609.00	9,609.00	9,609.00
519300 MEDICAL SERVICES	5,693.00	4,005.57	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	2,873.96	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	500.00	500.00	500.00	500.00
523903 MEDICAL SUPPLIES-STD	1,690.00	1,690.00	1,690.00	1,690.00	1,690.00

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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551250 COMMUNICABLE DISEASE</b>					
525100 GAS, OIL AND TIRES	110.00	30.00	110.00	110.00	110.00
526200 DEPARTMENTAL SUPPLIES	2,558.00	2,277.54	2,301.00	2,301.00	2,301.00
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	2,502.77	3,000.00	3,000.00	3,000.00
529701 LAB SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529702 LAB SERVICES	1,000.00	300.55	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	5,432.74	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	3,021.00	3,048.08	3,100.00	3,100.00	3,100.00
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	5,240.58	5,300.00	5,300.00	5,300.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	90.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	702.00	0.00	0.00	0.00
539200 LAUNDRY	100.00	33.00	100.00	100.00	100.00
543000 RENTAL - EQUIPMENT	4,699.00	2,203.56	4,699.00	4,699.00	4,699.00
544000 CONTRACTED SERVICES	10,653.00	5,990.68	10,919.00	8,500.00	8,500.00

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<b>12551250 COMMUNICABLE DISEASE</b>					
545000 INSURANCE AND BONDS	3,067.00	2,082.00	3,065.00	3,065.00	3,065.00
549100 DUES AND SUBSCRIPTIONS	1,630.00	1,124.20	2,000.00	2,000.00	2,000.00
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	0.00	0.00	0.00	0.00
<b>Total COMMUNICABLE DISEASE</b>	<b>331,947.00</b>	<b>203,135.44</b>	<b>330,911.00</b>	<b>328,492.00</b>	<b>328,492.00</b>



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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551510 ADULT SERVICES</b>					
512100 SALARIES	18,978.00	11,594.25	18,223.00	18,223.00	18,223.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,177.00	650.65	1,130.00	1,130.00	1,130.00
518120 MEDICARE FICA	276.00	152.14	264.00	264.00	264.00
518200 RETIREMENT	1,483.00	905.50	1,423.00	1,423.00	1,423.00
518300 GROUP INSURANCE	3,348.00	1,996.48	3,347.00	3,347.00	3,347.00
518400 DENTAL INSURANCE	137.00	79.23	137.00	137.00	137.00
518600 WORKMEN'S COMPENSATION INS	60.00	0.00	60.00	60.00	60.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	949.00	564.39	911.00	911.00	911.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	1,000.00	106.52	1,000.00	1,000.00	1,000.00
523900 MEDICAL SUPPLIES	1,500.00	935.60	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	742.20	1,000.00	1,000.00	1,000.00
529700 LAB SUPPLIES	3,500.00	3,325.21	3,500.00	3,500.00	3,500.00
529702 LAB SERVICES	6,797.00	5,871.55	6,801.00	6,801.00	6,801.00
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

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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551510 ADULT SERVICES</b>					
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	54.00	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	0.00	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	0.00	0.00	0.00	0.00
<b>Total ADULT SERVICES</b>	<b>40,455.00</b>	<b>26,977.72</b>	<b>39,546.00</b>	<b>39,546.00</b>	<b>39,546.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551550 HEALTH PROMOTION</b>					
512100 SALARIES	23,367.00	21,024.70	24,385.00	24,385.00	24,385.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,449.00	1,254.04	1,512.00	1,512.00	1,512.00
518120 MEDICARE FICA	339.00	293.31	354.00	354.00	354.00
518200 RETIREMENT	1,825.00	1,642.01	1,904.00	1,904.00	1,904.00
518300 GROUP INSURANCE	5,021.00	4,550.80	5,285.00	5,285.00	5,285.00
518400 DENTAL INSURANCE	206.00	180.60	216.00	216.00	216.00
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	1,169.00	1,047.70	1,219.00	1,219.00	1,219.00
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	100.00	75.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,498.00	4,555.19	4,000.00	4,000.00	4,000.00
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

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<b>12551550 HEALTH PROMOTION</b>					
531100 TRAVEL	2,900.00	-19.63	2,289.00	2,289.00	2,289.00
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
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	572.00	0.00	571.00	571.00	571.00
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
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	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
<b>Total HEALTH PROMOTION</b>	<b>42,446.00</b>	<b>34,603.72</b>	<b>41,735.00</b>	<b>41,735.00</b>	<b>41,735.00</b>

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<b>12551560 BREAST &amp; CERVICAL CANCER</b>					
512100 SALARIES	2,576.00	2,291.05	2,437.00	2,437.00	2,437.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	160.00	126.48	151.00	151.00	151.00
518120 MEDICARE FICA	38.00	30.92	35.00	35.00	35.00
518200 RETIREMENT	201.00	178.92	190.00	190.00	190.00
518300 GROUP INSURANCE	441.00	374.34	440.00	440.00	440.00
518400 DENTAL INSURANCE	18.00	14.88	18.00	18.00	18.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	129.00	96.00	122.00	122.00	122.00
519300 MEDICAL SERVICES	5,234.00	2,462.19	5,000.00	5,000.00	5,000.00
519301 MEDICAL SVCS GRANT	5,000.00	4,785.24	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	0.00	0.00	0.00
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	313.50	352.00	352.00	352.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	1,000.00	1,000.00
531100 TRAVEL	548.00	0.00	200.00	200.00	200.00

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<b>12551560 BREAST &amp; CERVICAL CANCER</b>					
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
<b>Total BREAST &amp; CERVICAL CANCER</b>	<b>14,945.00</b>	<b>10,673.52</b>	<b>14,945.00</b>	<b>14,945.00</b>	<b>14,945.00</b>

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<b>12551600 IMMUNIZATION ACTION PLAN</b>					
512100 SALARIES	65,346.00	44,550.08	64,100.00	64,100.00	64,100.00
512700 LONGEVITY	719.00	719.00	719.00	719.00	719.00
518100 FICA	4,096.00	2,578.10	4,017.00	4,017.00	4,017.00
518120 MEDICARE FICA	958.00	602.93	939.00	939.00	939.00
518200 RETIREMENT	5,160.00	3,535.52	5,062.00	5,062.00	5,062.00
518300 GROUP INSURANCE	15,693.00	10,943.94	15,942.00	15,942.00	15,942.00
518400 DENTAL INSURANCE	591.00	390.64	598.00	598.00	598.00
518600 WORKMEN'S COMPENSATION INS	100.00	0.00	100.00	100.00	100.00
518901 401K COUNTY CONTRIBUTION	3,303.00	1,547.48	3,240.00	3,240.00	3,240.00
519300 MEDICAL SERVICES	553.00	383.00	175.00	175.00	175.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	400.00	356.02	400.00	400.00	400.00
523902 MEDICAL SUPPLIES PVT VACCINES	53,747.00	59,593.51	61,726.00	61,726.00	61,726.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	754.00	635.01	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	200.00	200.00	200.00	200.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00

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<b>12551600 IMMUNIZATION ACTION PLAN</b>					
532100 TELEPHONE AND POSTAGE	300.00	214.96	300.00	300.00	300.00
533000 UTILITIES	1,211.00	1,138.30	1,211.00	1,211.00	1,211.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	113.00	33.00	110.00	110.00	110.00
543000 RENTAL - EQUIPMENT	619.00	417.19	619.00	619.00	619.00
544000 CONTRACTED SERVICES	3,234.00	2,337.00	2,500.00	2,500.00	2,500.00
545000 INSURANCE AND BONDS	518.00	368.00	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	425.00	379.14	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	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total IMMUNIZATION ACTION PLAN</b>	<b>158,640.00</b>	<b>130,922.82</b>	<b>164,255.00</b>	<b>164,255.00</b>	<b>164,255.00</b>



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<b>12551620 INFANT MORTALITY REDUCTION</b>					
512100 SALARIES	30,133.00	25,594.22	31,242.00	31,242.00	31,242.00
512700 LONGEVITY	214.00	214.00	0.00	0.00	0.00
518100 FICA	1,882.00	1,419.85	1,937.00	1,937.00	1,937.00
518120 MEDICARE FICA	440.00	332.04	453.00	453.00	453.00
518200 RETIREMENT	2,370.00	2,015.62	2,440.00	2,440.00	2,440.00
518300 GROUP INSURANCE	5,197.00	4,374.64	5,549.00	5,549.00	5,549.00
518400 DENTAL INSURANCE	213.00	173.63	227.00	227.00	227.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,518.00	1,226.03	1,562.00	1,562.00	1,562.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	19,533.00	21,794.00	20,090.00	20,090.00	20,090.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 MISC-BIO-TERRORISM OUTREACH	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00

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<b>12551620 INFANT MORTALITY REDUCTION</b>					
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	2,000.00	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
<b>Total INFANT MORTALITY REDUCTION</b>	<b>63,500.00</b>	<b>57,144.03</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>63,500.00</b>

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<b>12551630 MATERNAL HEALTH</b>					
512100 SALARIES	309,085.00	200,556.32	322,711.00	322,711.00	322,711.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,422.00	2,422.00	2,345.00	2,345.00	2,345.00
518100 FICA	19,307.00	11,487.71	20,181.00	20,181.00	20,181.00
518120 MEDICARE FICA	4,510.00	2,686.60	4,720.00	4,720.00	4,720.00
518200 RETIREMENT	24,338.00	15,852.71	25,389.00	25,389.00	25,389.00
518300 GROUP INSURANCE	82,633.00	57,927.28	82,794.00	82,794.00	82,794.00
518400 DENTAL INSURANCE	2,549.00	1,757.14	2,714.00	2,714.00	2,714.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	2,200.00	0.00	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	15,729.00	7,800.67	16,261.00	16,261.00	16,261.00
519300 MEDICAL SERVICES	25,635.00	18,636.12	25,358.00	25,358.00	25,358.00
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	13,000.00	4,893.10	13,164.00	13,164.00	13,164.00

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<b>12551630 MATERNAL HEALTH</b>					
525100 GAS, OIL AND TIRES	400.00	195.44	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	3,000.00	2,172.39	2,783.00	2,783.00	2,783.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	20,757.00	0.00	0.00	0.00
529700 LAB SUPPLIES	6,200.00	5,908.25	5,950.00	5,950.00	5,950.00
529702 LAB SERVICES	9,700.00	6,550.40	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	3,164.19	4,500.00	4,500.00	4,500.00
532100 TELEPHONE AND POSTAGE	3,208.00	3,863.76	3,650.00	3,650.00	3,650.00
533000 UTILITIES	7,500.00	6,451.33	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	2,500.00	1,216.08	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	300.00	101.99	300.00	300.00	300.00
537000 ADVERTISING	500.00	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	0.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	3,866.00	1,662.65	4,000.00	4,000.00	4,000.00
544000 CONTRACTED SERVICES	15,000.00	77,183.21	38,000.00	38,000.00	38,000.00
545000 INSURANCE AND BONDS	2,293.00	1,680.02	2,294.00	2,294.00	2,294.00

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551630 MATERNAL HEALTH</b>					
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,120.20	4,000.00	4,000.00	4,000.00
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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	6,000.00	6,000.00	6,000.00
581000 TRANSFER TO STATE AGENCY	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
<b>Total MATERNAL HEALTH</b>	<b>562,575.00</b>	<b>456,046.56</b>	<b>610,414.00</b>	<b>610,414.00</b>	<b>610,414.00</b>

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551640 FAMILY PLANNING</b>					
512100 SALARIES	220,315.00	162,276.47	196,482.00	196,482.00	196,482.00
512700 LONGEVITY	1,783.00	1,756.00	1,862.00	1,862.00	1,862.00
518100 FICA	13,771.00	9,329.27	12,287.00	12,287.00	12,287.00
518120 MEDICARE FICA	3,221.00	2,181.83	2,874.00	2,874.00	2,874.00
518200 RETIREMENT	17,346.00	12,811.05	15,491.00	15,491.00	15,491.00
518300 GROUP INSURANCE	43,512.00	33,220.84	35,760.00	35,760.00	35,760.00
518400 DENTAL INSURANCE	1,699.00	1,254.35	1,382.00	1,382.00	1,382.00
518600 WORKMEN'S COMPENSATION INS	1,100.00	0.00	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	11,105.00	5,958.99	9,917.00	9,917.00	9,917.00
519300 MEDICAL SERVICES	4,000.00	3,820.00	3,919.00	3,919.00	3,919.00
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	25,637.48	28,215.00	28,215.00	28,215.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	900.00	840.30	600.00	600.00	600.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	7,856.00	0.00	0.00	0.00
529700 LAB SUPPLIES	2,000.00	1,992.50	1,700.00	1,700.00	1,700.00

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551640 FAMILY PLANNING</b>					
529702 LAB SERVICES	4,000.00	3,689.05	3,750.00	3,750.00	3,750.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,900.00	1,536.27	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	1,478.00	2,058.80	1,478.00	1,478.00	1,478.00
533000 UTILITIES	3,500.00	3,552.30	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	54.00	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	1,427.00	807.74	1,428.00	1,428.00	1,428.00
544000 CONTRACTED SERVICES	9,822.00	24,181.27	8,922.00	8,922.00	8,922.00
545000 INSURANCE AND BONDS	1,600.00	1,050.00	1,600.00	1,600.00	1,600.00
549100 DUES AND SUBSCRIPTIONS	600.00	531.71	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
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	6,000.00	6,000.00	6,000.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551640 FAMILY PLANNING</b>					
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
<b>Total FAMILY PLANNING</b>	<b>375,279.00</b>	<b>306,396.22</b>	<b>340,967.00</b>	<b>340,967.00</b>	<b>340,967.00</b>



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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551650 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
512100 SALARIES	144,789.00	112,562.39	149,181.00	149,181.00	149,181.00
512700 LONGEVITY	837.00	806.00	806.00	806.00	806.00
518100 FICA	9,029.00	6,609.28	9,300.00	9,300.00	9,300.00
518120 MEDICARE FICA	2,112.00	1,545.73	2,175.00	2,175.00	2,175.00
518200 RETIREMENT	11,374.00	8,854.11	11,714.00	11,714.00	11,714.00
518300 GROUP INSURANCE	25,455.00	19,942.78	28,803.00	28,803.00	28,803.00
518400 DENTAL INSURANCE	1,041.00	791.45	1,178.00	1,178.00	1,178.00
518600 WORKMEN'S COMPENSATION INS	700.00	0.00	700.00	700.00	700.00
518901 401K COUNTY CONTRIBUTION	7,282.00	5,560.66	7,499.00	7,499.00	7,499.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	200.00	67.84	150.00	150.00	150.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	450.00	0.00	400.00	400.00	400.00
525100 GAS, OIL AND TIRES	1,000.00	723.91	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	1,982.00	1,517.29	981.00	981.00	981.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	1,297.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	6,500.00	2,974.46	4,473.00	4,473.00	4,473.00
532100 TELEPHONE AND POSTAGE	2,500.00	1,266.77	1,500.00	1,500.00	1,500.00
533000 UTILITIES	2,500.00	2,048.72	1,500.00	1,500.00	1,500.00

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<b>12551650 PREGNANCY CARE MGMT (PCM/OBCM)</b>					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	560.00	746.00	746.00	746.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,000.00	2,712.00	3,000.00	3,000.00	3,000.00
544000 CONTRACTED SERVICES	25,000.00	13,959.22	7,374.00	7,374.00	7,374.00
545000 INSURANCE AND BONDS	1,017.00	700.00	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
<b>Total PREGNANCY CARE MGMT (PCM/OBC</b>	<b>249,268.00</b>	<b>184,499.61</b>	<b>234,747.00</b>	<b>234,747.00</b>	<b>234,747.00</b>

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<b>12551670 WIC-ADMINISTRATION/NUTRITION</b>					
512100 SALARIES	226,655.00	190,300.49	228,850.00	228,850.00	228,850.00
512700 LONGEVITY	4,144.00	4,141.00	4,418.00	4,418.00	4,418.00
518100 FICA	14,311.00	10,965.04	14,460.00	14,460.00	14,460.00
518120 MEDICARE FICA	3,349.00	2,564.56	3,382.00	3,382.00	3,382.00
518200 RETIREMENT	18,028.00	15,185.83	18,218.00	18,218.00	18,218.00
518300 GROUP INSURANCE	56,726.00	44,436.36	55,667.00	55,667.00	55,667.00
518400 DENTAL INSURANCE	2,319.00	1,925.50	2,275.00	2,275.00	2,275.00
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	11,543.00	6,932.39	11,663.00	11,663.00	11,663.00
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	71.35	509.00	509.00	509.00
526200 DEPARTMENTAL SUPPLIES	3,448.00	957.41	2,292.00	2,292.00	2,292.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,053.88	0.00	0.00	0.00
529700 LAB SUPPLIES	6,445.00	5,937.40	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	119.75	2,753.00	2,753.00	2,753.00

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<b>12551670 WIC-ADMINISTRATION/NUTRITION</b>					
532100 TELEPHONE AND POSTAGE	2,325.00	1,639.25	1,973.00	1,973.00	1,973.00
533000 UTILITIES	7,916.00	7,281.83	7,566.00	7,566.00	7,566.00
535200 MAINT/REPAIR - EQUIPMENT	450.00	0.00	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	1,172.90	4,941.00	4,941.00	4,941.00
544000 CONTRACTED SERVICES	16,022.00	41,172.09	16,022.00	16,022.00	16,022.00
545000 INSURANCE AND BONDS	1,996.00	1,396.00	1,996.00	1,996.00	1,996.00
549100 DUES AND SUBSCRIPTIONS	100.00	100.00	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
<b>Total WIC-ADMINISTRATION/NUTRITION</b>	<b>384,680.00</b>	<b>339,353.03</b>	<b>384,680.00</b>	<b>384,680.00</b>	<b>384,680.00</b>

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Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>12551680 CARE COORD FOR CHILDREN (CC4C)</b>					
512100 SALARIES	132,402.00	103,230.07	140,058.00	140,058.00	140,058.00
512700 LONGEVITY	457.00	444.00	444.00	444.00	444.00
518100 FICA	8,237.00	6,044.43	8,711.00	8,711.00	8,711.00
518120 MEDICARE FICA	1,927.00	1,413.62	2,037.00	2,037.00	2,037.00
518200 RETIREMENT	10,376.00	8,096.96	10,973.00	10,973.00	10,973.00
518300 GROUP INSURANCE	23,517.00	18,482.12	27,393.00	27,393.00	27,393.00
518400 DENTAL INSURANCE	961.00	733.46	1,120.00	1,120.00	1,120.00
518600 WORKMEN'S COMPENSATION INS	700.00	0.00	700.00	700.00	700.00
518901 401K COUNTY CONTRIBUTION	6,643.00	5,119.12	7,025.00	7,025.00	7,025.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	200.00	67.85	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	1,000.00	723.92	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	810.80	985.00	985.00	985.00
526201 DEPT SUPPLIES EQUIPMENT	1,500.00	1,297.00	1,500.00	1,500.00	1,500.00
531100 TRAVEL	2,500.00	2,610.25	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	340.00	233.50	340.00	340.00	340.00
533000 UTILITIES	1,000.00	827.96	800.00	800.00	800.00

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<b>12551680 CARE COORD FOR CHILDREN (CC4C)</b>					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	750.00	376.50	750.00	750.00	750.00
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	1,500.00	1,460.00	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	16,984.00	5,340.48	15,363.00	15,363.00	15,363.00
545000 INSURANCE AND BONDS	1,055.00	700.00	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
<b>Total CARE COORD FOR CHILDREN (CC4C)</b>	<b>213,454.00</b>	<b>158,012.04</b>	<b>223,609.00</b>	<b>223,609.00</b>	<b>223,609.00</b>

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<b>12551690 CHILD HEALTH</b>					
512100 SALARIES	63,628.00	44,885.79	73,515.00	73,515.00	73,515.00
512700 LONGEVITY	719.00	719.00	766.00	766.00	766.00
518100 FICA	3,990.00	2,593.42	4,603.00	4,603.00	4,603.00
518120 MEDICARE FICA	933.00	606.54	1,077.00	1,077.00	1,077.00
518200 RETIREMENT	5,026.00	3,561.72	5,801.00	5,801.00	5,801.00
518300 GROUP INSURANCE	15,517.00	10,474.18	16,647.00	16,647.00	16,647.00
518400 DENTAL INSURANCE	558.00	351.60	601.00	601.00	601.00
518600 WORKMEN'S COMPENSATION INS	320.00	0.00	320.00	320.00	320.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,218.00	1,396.71	3,714.00	3,714.00	3,714.00
519300 MEDICAL SERVICES	2,000.00	1,830.00	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	546.82	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	832.80	836.00	836.00	836.00
525100 GAS, OIL AND TIRES	200.00	102.74	150.00	150.00	150.00
526200 DEPARTMENTAL SUPPLIES	1,300.00	1,097.81	1,104.00	1,104.00	1,104.00

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<b>12551690 CHILD HEALTH</b>					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	489.58	500.00	500.00	500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	777.54	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	341.00	259.08	341.00	341.00	341.00
533000 UTILITIES	3,000.00	2,895.87	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	300.00	540.92	200.00	200.00	200.00
535300 MAINT/REPAIR - VEHICLES	400.00	110.49	250.00	250.00	250.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	116.00	33.00	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	1,286.00	694.56	1,286.00	1,286.00	1,286.00
544000 CONTRACTED SERVICES	3,000.00	5,236.35	2,879.00	2,879.00	2,879.00
545000 INSURANCE AND BONDS	518.00	368.00	518.00	518.00	518.00
549100 DUES AND SUBSCRIPTIONS	417.00	371.50	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
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	6,000.00	6,000.00	6,000.00



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551690 CHILD HEALTH</b>					
581000 TRANSFER TO STATE AGENCY	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
<b>Total CHILD HEALTH</b>	<b>110,451.00</b>	<b>80,776.02</b>	<b>128,969.00</b>	<b>128,969.00</b>	<b>128,969.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551810 ENVIRONMENTAL HEALTH</b>					
512100 SALARIES	302,519.00	252,089.97	268,399.00	268,399.00	268,399.00
512700 LONGEVITY	7,015.00	6,927.00	6,926.00	6,926.00	6,926.00
518100 FICA	19,191.00	15,153.38	17,070.00	17,070.00	17,070.00
518120 MEDICARE FICA	4,489.00	3,543.91	3,992.00	3,992.00	3,992.00
518200 RETIREMENT	24,175.00	20,229.24	21,503.00	21,503.00	21,503.00
518300 GROUP INSURANCE	73,841.00	60,540.32	66,060.00	66,060.00	66,060.00
518400 DENTAL INSURANCE	2,466.00	1,994.82	2,268.00	2,268.00	2,268.00
518600 WORKMEN'S COMPENSATION INS	1,400.00	0.00	1,400.00	1,400.00	1,400.00
518901 401K COUNTY CONTRIBUTION	15,477.00	12,644.41	13,766.00	13,766.00	13,766.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	3,900.00	3,259.01	3,982.00	3,982.00	3,982.00
526200 DEPARTMENTAL SUPPLIES	3,544.00	39,232.15	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	12,050.00	9,175.28	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	2,373.87	1,900.00	1,900.00	1,900.00
532100 TELEPHONE AND POSTAGE	1,374.00	2,856.07	1,724.00	1,724.00	1,724.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551810 ENVIRONMENTAL HEALTH</b>					
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	3,980.42	4,800.00	4,800.00	4,800.00
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	6,673.97	5,400.00	5,400.00	5,400.00
544000 CONTRACTED SERVICES	6,500.00	20,797.56	6,500.00	6,500.00	6,500.00
545000 INSURANCE AND BONDS	5,500.00	0.00	5,500.00	5,500.00	5,500.00
549100 DUES AND SUBSCRIPTIONS	972.00	642.00	1,501.00	1,501.00	1,501.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	8,400.00	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	35,998.00	35,998.00	35,998.00
<b>Total ENVIRONMENTAL HEALTH</b>	<b>495,213.00</b>	<b>470,513.38</b>	<b>484,239.00</b>	<b>484,239.00</b>	<b>484,239.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551830 FOOD AND LODGING</b>					
521300 UNIFORMS	1,032.00	475.00	1,032.00	1,032.00	1,032.00
525100 GAS, OIL AND TIRES	1,500.00	750.00	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	5,421.99	9,305.00	9,305.00	9,305.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,475.00	0.00	0.00	0.00
531100 TRAVEL	1,416.00	916.00	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	1,027.12	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
<b>Total FOOD AND LODGING</b>	<b>11,416.00</b>	<b>11,065.11</b>	<b>16,221.00</b>	<b>16,221.00</b>	<b>16,221.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
512100 SALARIES	28,481.00	19,906.76	28,412.00	28,412.00	28,412.00
512700 LONGEVITY	244.00	231.00	231.00	231.00	231.00
518100 FICA	1,781.00	1,131.98	1,776.00	1,776.00	1,776.00
518120 MEDICARE FICA	417.00	264.73	415.00	415.00	415.00
518200 RETIREMENT	2,244.00	1,572.76	2,237.00	2,237.00	2,237.00
518300 GROUP INSURANCE	4,316.00	2,869.94	4,492.00	4,492.00	4,492.00
518400 DENTAL INSURANCE	177.00	113.89	184.00	184.00	184.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,437.00	937.20	1,424.00	1,424.00	1,424.00
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	500.00	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	1,340.00	150.00	1,266.00	1,266.00	1,266.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
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
<b>Total STATE - BIOTERRORISM - MISC.</b>	<b>40,937.00</b>	<b>27,178.26</b>	<b>40,937.00</b>	<b>40,937.00</b>	<b>40,937.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>12551920 STATE - BIOTERRORISM - MISC.</b>					
<b>Fund Total</b>	<b>3,682,132.00</b>	<b>3,214,081.11</b>	<b>3,869,519.00</b>	<b>3,938,132.00</b>	<b>3,938,132.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Foreign Language Interpreter II	51173	65	<u>33,828</u>	<u>35,256</u>
Patient Relations Rep IV	51142	61	<u>28,248</u>	<u>29,568</u>
Public Health Nurse III	51012	75	<u>53,004</u>	<u>54,816</u>
Office Assistant III	51156	59	<u>25,872</u>	<u>27,144</u>
Processing Assistant V	51132	63	<u>30,384</u>	<u>31,752</u>
Foreign Language Interpreter II	51171	65	<u>33,504</u>	<u>34,932</u>
Medical Lab Technologist III	51134	74	<u>50,964</u>	<u>52,740</u>
Public Health Nurse III	51144	75	<u>54,840</u>	<u>56,688</u>
Foreign Language Interpreter II	51178	65	<u>33,504</u>	<u>34,932</u>
Accounting Specialist II	51118	71	<u>44,088</u>	<u>45,720</u>
Accounting Technician II	51133	63	<u>29,376</u>	<u>30,720</u>
Patient Relations Rep IV	51128	61	<u>27,060</u>	<u>28,356</u>
Environmental Health Specialist	51017	69	<u>44,712</u>	<u>46,368</u>
Public Health Educator II	51127	69	<u>39,372</u>	<u>40,920</u>
PHN Director I	51141	79	<u>64,152</u>	<u>65,436</u>
Medical Lab Technician II	51136	66	<u>34,164</u>	<u>35,604</u>
Environmental Health Specialist	51147	69	<u>39,540</u>	<u>41,088</u>
Public Health Nurse III	51157	75	<u>52,860</u>	<u>54,468</u>
PHN Supervisor I/STD Coordinator	51152	76	<u>52,632</u>	<u>53,688</u>
Social Worker II	51168	69	<u>39,540</u>	<u>41,088</u>
Local Health Director I	51010	84	<u>85,524</u>	<u>87,996</u>
Public Health Nurse Supervisor I	51114	76	<u>56,088</u>	<u>57,756</u>
Foreign Language Interpreter II	51015	65	<u>32,400</u>	<u>33,696</u>
Environmental Hlth Program Specialist	51123	71	<u>50,412</u>	<u>52,176</u>
Environmental Hlth Supervisor II	51148	75	<u>53,028</u>	<u>54,840</u>
Patient Relations Rep IV	51013	61	<u>30,300</u>	<u>31,668</u>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Administrative Assistant I	51138	65	33,360	34,584
Processing Assistant IV	51011	61	28,260	29,580
Environmental Health Specialist	51137	69	39,372	40,716
Public Health Nurse III	51174	75	52,764	53,820
Medical Records Assistant V	51150	63	29,376	30,516
Public Health Nurse II	51130	74	50,244	51,804
Foreign Language Interpreter II	51146	65	30,768	31,836
Foreign Language Interpreter II	51117	65	30,768	31,836
Nutritionist I	51121	65	36,000	36,720
Public Health Nurse II	51169	74	50,244	51,252
Physician Extender II	51139	83	85,008	86,712
Public Health Nurse II	51135	74	47,748	48,708
Public Health Nurse II	51130	74	47,748	48,708
Physician Extender II	51124	83	77,952	79,512
Public Health Nurse II	51131	74	47,748	48,708
Foreign Language Interpreter II	51110	65	30,768	31,380
			1,837,524	1,895,808

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

Annual Amount

9,288  
9,288  
9,288  
6,192  
34,056

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			42	42
Total Permanent salaries			1,837,524	1,895,808
Longevity			20,505	21,500
Overtime				-
Part-time				-
Travel & cell phone allowance			1,020	1,020
Fringe Benefit Rates:				
FICA	6.20%			118,937
Medicare FICA	1.45%			27,816
Retirement (Regular)	9.01%			172,750
401(k) (Regular)	5.00%			95,866
Group insurance	774.00			424,152
Dental insurance	30.00			15,120

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

Fiscal Year: 2019-2020

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	2	1,500	2	1,500
12551100-526201 Label printers to replace outdated equip due to Electronic Medical Rec	7	300	2,100	7	2,100	7	2,100
Scanners to replace outdated equip due to Electronic Medical Rec	6	700	4,200	6	4,200	6	4,200
12551100-526201 Laptop for NP	2	2,800	5,600	2	5,600	2	5,600
12551100-526201 Laptop for NP	2	2,800	5,600	2	5,600	2	5,600
Laptops for outreach from OBCM program to be shared with CC4C program 12551680-526201	1	1,500	1,500	1	1,500	1	1,500
Laptops for outreach from CC4C program to be shared with OBCM program 12551650-526201	1	1,500	1,500	1	1,500	1	1,500
12551150-526201 Desk Top computers needed to replace older computers	7	1,500	10,500	7	5,250	7	5,250

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

**Fiscal Year: 2019-2020**

**Department: Health Department**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Vehicles - Per State Contract - Quote Included with Budget							
12551810-554000 2 Ford Fusion S Pkg - Per State Contract	2	17,999	35,998	2	35,998.00	2	35,998.00
12551690-554000 1/3 of 1 Ford Fusion S Pkg - Per State Contract	1/3	6,000	6,000	1/3	6,000.00	1/3	6,000.00
12551640-554000 1/3 of 1 Ford Fusion S Pkg - Per State Contract	1/3	6,000	6,000	1/3	6,000.00	1/3	6,000.00
12551630-554000 1/3 of 1 Ford Fusion S Pkg - Per State Contract	1/3	6,000	6,000	1/3	6,000.00	1/3	6,000.00
			53,998		53,998		53,998

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
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	-111,972.00	-39,119.18	-130,914.00	-130,914.00	-130,914.00
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	-3,074.11	-22,675.00	-22,675.00	-22,675.00
403354 CPS STATE	-5,483.00	1,293.89	-5,483.00	-5,483.00	-5,483.00
403361 TANF TO SSBG	-68,108.00	-43,470.50	-118,942.00	-118,942.00	-118,942.00
403362 IV-E CPS	-97,683.00	-91,995.79	-97,683.00	-97,683.00	-97,683.00
403363 ADULT HOME SPECIALIST	-25,281.00	-21,305.02	-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.	-224,079.00	-197,677.92	-394,718.00	-394,718.00	-394,718.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403366 TANF CPS & FC	-35,683.00	-28,571.42	-29,437.00	-29,437.00	-29,437.00
403367 CCDF ADMIN	-101,494.00	-93,474.30	-109,259.00	-109,259.00	-109,259.00
403368 MEDICAL TRANSP. ADMIN	-253,039.00	-103,136.38	-243,771.00	-243,771.00	-243,771.00
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-16,381.00	-7,162.60	-16,013.00	-16,013.00	-16,013.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-231,587.00	-117,284.82	-193,648.00	-193,648.00	-193,648.00
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.	-973,260.00	-741,488.33	-982,228.00	-982,228.00	-982,228.00
403376 ENERGY ADMIN	-53,231.00	-57,678.12	-56,587.00	-56,587.00	-56,587.00
403377 MEDICAID ADMIN	-2,239,011.00	-1,057,766.30	-2,188,998.00	-2,188,998.00	-2,188,998.00
403378 SA ADMIN	-45,147.00	-26,575.59	-55,751.00	-55,751.00	-55,751.00
403379 HEALTH CHOICE	-95,886.00	-53,212.89	-101,836.00	-101,836.00	-101,836.00
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.	-905,112.00	-476,094.25	-920,637.00	-920,637.00	-920,637.00
403383 FS INCENTIVE	-14,500.00	-15,324.55	-19,500.00	-19,500.00	-19,500.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-500.00	-399.38	-600.00	-600.00	-600.00
403386 IV-D INCENTIVES	-66,087.00	-82,878.50	-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	-27,661.00	-9,385.12	-28,547.00	-28,547.00	-28,547.00
403389 WORK FIRST BLOCK GRANT	-449,135.00	-206,810.79	-508,020.00	-744,797.00	-744,797.00
403390 IV-D NPA FEES	-10,600.00	-12,075.47	-15,000.00	-15,000.00	-15,000.00
403391 FAMILY REUNIFICATION SVCS	-28,958.00	-15,176.76	-34,099.00	-34,099.00	-34,099.00
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	-10,200.00	-16,978.78	-17,500.00	-17,500.00	-17,500.00
404011 HEALTH CHOICE FEES (LOCAL)	-21,000.00	-8,350.00	-11,850.00	-11,850.00	-11,850.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-500.00	-246.90	-300.00	-300.00	-300.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-2,600.00	-3,161.24	-3,750.00	-3,750.00	-3,750.00
404105 IV-D LEGAL FEES (LOCAL)	-4,000.00	-4,550.38	-4,200.00	-4,200.00	-4,200.00
408900 MISCELLANEOUS REVENUE	-200.00	-70.40	-100.00	-100.00	-100.00
409600 COUNTY CONTRIBUTION	-4,809,938.00	0.00	-4,805,645.00	-4,873,459.00	-4,873,459.00

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<b>13535310 SOCIAL SERVICES ADMINISTRATION</b>					
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
<b>Total SOCIAL SERVICES ADMINISTRATION</b>	<b>-10,950,991.00</b>	<b>-3,533,201.90</b>	<b>-11,209,059.00</b>	<b>-11,513,650.00</b>	<b>-11,513,650.00</b>



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<b>13535330 STATE IN HOME</b>					
403305 STATE IN HOME	-10,004.00	-4,744.51	-10,000.00	-10,000.00	-10,000.00
403306 STATE ADULT DAY CARE	-2,936.00	-1,996.30	-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
<b>Total STATE IN HOME</b>	<b>-12,940.00</b>	<b>-6,740.81</b>	<b>-12,936.00</b>	<b>-12,936.00</b>	<b>-12,936.00</b>

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<b>13535410 AFDC PROGRAM REVENUES</b>					
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	-632,316.00	-323,194.76	-544,174.00	-544,174.00	-544,174.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
<b>Total AFDC PROGRAM REVENUES</b>	<b>-632,316.00</b>	<b>-323,194.76</b>	<b>-544,174.00</b>	<b>-544,174.00</b>	<b>-544,174.00</b>

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<b>13535430 STATE FOSTER CARE</b>					
403309 STATE FOSTER CARE	-82,800.00	-147,897.17	-192,048.00	-192,048.00	-192,048.00
403310 IV-D COLLECTIONS FOSTER CARE	-9,000.00	-6,077.66	-6,000.00	-6,000.00	-6,000.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total STATE FOSTER CARE</b>	<b>-91,800.00</b>	<b>-153,974.83</b>	<b>-198,048.00</b>	<b>-198,048.00</b>	<b>-198,048.00</b>

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<b>13535450 MEDICAID TRANSPORTATION</b>					
403304 TITLE XIX TRANSPORTATION	-156,830.00	-99,649.39	-137,196.00	-137,196.00	-137,196.00
<b>Total MEDICAID TRANSPORTATION</b>	<b>-156,830.00</b>	<b>-99,649.39</b>	<b>-137,196.00</b>	<b>-137,196.00</b>	<b>-137,196.00</b>

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<b>13535480 CRISIS INTERVENTION</b>					
403313 CRISIS INTERVENTION PROGRAM	-324,116.00	-28,701.27	-344,555.00	-344,555.00	-344,555.00
403314 LIEAP	-324,116.00	-303,900.00	-344,555.00	-344,555.00	-344,555.00
403315 PROGRESS ENGY-ENERGY NEIGH	-5,047.00	-4,234.38	-3,915.00	-3,915.00	-3,915.00
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
<b>Total CRISIS INTERVENTION</b>	<b>-653,279.00</b>	<b>-336,835.65</b>	<b>-693,025.00</b>	<b>-693,025.00</b>	<b>-693,025.00</b>

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<b>13535510 STATE AID TO COUNTY ADMIN</b>					
<b>Fund Total</b>	<b>-12,498,156.00</b>	<b>-4,453,597.34</b>	<b>12,794,438.00</b>	<b>13,099,029.00</b>	<b>13,099,029.00</b>

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<b>13553100 ADMINISTRATION</b>					
512100 SALARIES	5,707,800.00	5,126,864.30	5,721,972.00	5,894,556.00	5,894,556.00
512200 OVERTIME SALARIES	0.00	4,489.11	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	5,000.00	5,379.71	5,500.00	5,500.00	5,500.00
512400 ON-CALL PAY	23,000.00	18,877.00	20,000.00	20,000.00	20,000.00
512600 PART-TIME SALARIES	26,976.00	1,524.00	22,000.00	22,000.00	22,000.00
512700 LONGEVITY	56,818.00	56,215.00	54,183.00	55,800.00	55,800.00
518100 FICA	360,815.00	301,987.35	361,130.00	371,868.00	371,868.00
518120 MEDICARE FICA	84,385.00	70,625.70	84,458.00	86,969.00	86,969.00
518200 RETIREMENT	450,608.00	407,029.02	453,110.00	503,744.00	522,000.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,442,760.00	1,229,160.22	1,415,152.00	1,485,312.00	1,490,057.00
518400 DENTAL INSURANCE	54,000.00	44,571.96	53,280.00	53,280.00	53,280.00
518500 UNEMPLOYMENT INSURANCE	0.00	2,512.27	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	1,200.00	2,340.00	2,592.00	2,592.00	2,592.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	176,314.00	198,345.65	229,651.00	225,998.00	225,998.00
519100 PROFESSIONAL SVCS DRUG TESTS	1,440.00	775.00	1,440.00	1,440.00	1,440.00

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<b>13553100 ADMINISTRATION</b>					
519300 MEDICAL SERVICES	11,650.00	11,686.10	16,596.00	16,596.00	16,596.00
519900 OTHER PROFESSIONAL SERVICES	302,670.00	251,095.88	307,265.00	307,265.00	307,265.00
519901 BLOODTEST COSTS	5,355.00	3,392.00	4,250.00	4,250.00	4,250.00
519902 FILING FEES	25,050.00	14,574.00	20,550.00	20,550.00	20,550.00
519903 SERVICE FEES	7,920.00	5,352.75	6,120.00	6,120.00	6,120.00
519904 FAMILY REUNIFICATION	14,400.00	4,050.00	14,400.00	14,400.00	14,400.00
521100 JANITORIAL SUPPLIES	4,740.00	3,716.57	4,800.00	4,800.00	4,800.00
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	22,720.00	17,876.06	25,646.00	25,646.00	25,646.00
526100 OFFICE SUPPLIES	39,000.00	36,967.40	39,000.00	39,000.00	39,000.00
526200 DEPARTMENTAL SUPPLIES	13,000.00	7,695.90	13,000.00	13,000.00	13,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	5,291.00	5,291.00	5,291.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	40,740.00	39,097.23	47,605.00	47,605.00	47,605.00
531300 TRANSPORTATION OF PATIENTS	35,280.00	50,437.04	45,856.00	45,856.00	45,856.00
531700 TRAVEL/PHONE ALLOWANCE	0.00	935.00	1,020.00	1,020.00	1,020.00
532100 TELEPHONE AND POSTAGE	90,360.00	72,355.25	87,300.00	87,300.00	87,300.00



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<b>13553100 ADMINISTRATION</b>					
532500 POSTAGE	40,614.00	50,443.29	54,600.00	54,600.00	54,600.00
533000 UTILITIES	71,305.00	60,262.79	76,405.00	76,405.00	76,405.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,000.00	14,826.42	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	100.00	0.00	100.00	100.00	100.00
535300 MAINT/REPAIR - VEHICLES	7,720.00	4,795.43	5,195.00	5,195.00	5,195.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	181,800.00	138,095.58	162,239.00	162,239.00	162,239.00
539300 CONTRACTED TEMPORARY HELP	314,880.00	303,980.47	390,040.00	390,040.00	367,039.00
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	53,800.00	34,815.92	43,760.00	43,760.00	43,760.00
544000 CONTRACTED SERVICES	3,600.00	2,992.51	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	1,210.00	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)	76,884.00	70,477.00	76,884.00	76,884.00	76,884.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,400.00	300.00	1,700.00	1,700.00	1,700.00

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<b>13553100 ADMINISTRATION</b>					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	15,060.98	17,318.00	17,318.00	17,318.00
554000 CAPITAL OUTLAY - VEHICLES	40,757.00	36,605.84	47,524.00	47,524.00	47,524.00
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
<b>Total ADMINISTRATION</b>	<b>9,948,165.00</b>	<b>8,860,200.20</b>	<b>10,093,836.00</b>	<b>10,398,427.00</b>	<b>10,398,427.00</b>

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<b>13553310 ADULT DAY CARE</b>					
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	3,280.00	3,360.00	3,360.00	3,360.00
<b>Total ADULT DAY CARE</b>	<b>3,355.00</b>	<b>3,280.00</b>	<b>3,360.00</b>	<b>3,360.00</b>	<b>3,360.00</b>

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<b>13553320 IN-HOME SERVICES</b>					
544000 CONTRACTED SERVICES	11,429.00	7,886.26	11,433.00	11,433.00	11,433.00
<b>Total IN-HOME SERVICES</b>	<b>11,429.00</b>	<b>7,886.26</b>	<b>11,433.00</b>	<b>11,433.00</b>	<b>11,433.00</b>

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<b>13553710 WFBG PROGRAM</b>					
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	44.16	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	1,000.00	1,000.00	1,000.00
568426 WORK FIRST CROP OVERPAYMENTS	1,000.00	200.00	0.00	0.00	0.00
568427 WF FUNCTIONAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
<b>Total WFBG PROGRAM</b>	<b>1,900.00</b>	<b>244.16</b>	<b>1,900.00</b>	<b>1,900.00</b>	<b>1,900.00</b>

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<b>13553770 FOSTER CARE</b>					
568405 FOSTER CARE - BASIC NEEDS	3,500.00	1,742.89	5,000.00	5,000.00	5,000.00
<b>Total FOSTER CARE</b>	<b>3,500.00</b>	<b>1,742.89</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>

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<b>13553830 CONTRACT FOOD STAMP ISSUANCE</b>					
544000 CONTRACTED SERVICES	25,866.00	13,078.66	18,597.00	18,597.00	18,597.00
<b>Total CONTRACT FOOD STAMP ISSUANCE</b>	<b>25,866.00</b>	<b>13,078.66</b>	<b>18,597.00</b>	<b>18,597.00</b>	<b>18,597.00</b>

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<b>13553840 CONTRACT WORK NUMBER FEES</b>					
544000 WORK NUMBER FEES	3,340.00	1,984.00	3,975.00	3,975.00	3,975.00
<b>Total CONTRACT WORK NUMBER FEES</b>	<b>3,340.00</b>	<b>1,984.00</b>	<b>3,975.00</b>	<b>3,975.00</b>	<b>3,975.00</b>



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<b>13553900 IVE ADOPTION ASSISTANCE</b>					
536000 ADOPTION ASSISTANCE	130,908.00	100,531.43	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
<b>Total IVE ADOPTION ASSISTANCE</b>	<b>130,908.00</b>	<b>100,531.43</b>	<b>130,908.00</b>	<b>130,908.00</b>	<b>130,908.00</b>

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<b>13554120 WFBG-EA (AFDC-EA)</b>					
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	750,888.00	448,413.99	646,381.00	646,381.00	646,381.00
<b>Total WFBG-EA (AFDC-EA)</b>	<b>751,888.00</b>	<b>448,413.99</b>	<b>647,381.00</b>	<b>647,381.00</b>	<b>647,381.00</b>

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Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554210 AA-AD-AB SAA - REST HOMES</b>					
568438 AA-AD-AB SAA REST HOMES	641,376.00	497,407.42	615,720.00	615,720.00	615,720.00
<b>Total AA-AD-AB SAA - REST HOMES</b>	<b>641,376.00</b>	<b>497,407.42</b>	<b>615,720.00</b>	<b>615,720.00</b>	<b>615,720.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554310 STATE FOSTER CARE</b>					
568401 FOSTER CARE SERVICES	165,600.00	333,763.18	384,096.00	384,096.00	384,096.00
<b>Total STATE FOSTER CARE</b>	<b>165,600.00</b>	<b>333,763.18</b>	<b>384,096.00</b>	<b>384,096.00</b>	<b>384,096.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554360 LINKS (INDEPENDENT LIVING)</b>					
529923 LINKS (INDEPENDENT LIVING)	8,000.00	4,778.97	8,000.00	8,000.00	8,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
<b>Total LINKS (INDEPENDENT LIVING)</b>	<b>8,000.00</b>	<b>4,778.97</b>	<b>8,000.00</b>	<b>8,000.00</b>	<b>8,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
 Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554510 CONTRACTED SVCS-TRANSPORTATION</b>					
544020 CONT SERVICES TRANSPORTATION	121,550.00	79,424.48	120,600.00	120,600.00	120,600.00
<b>Total CONTRACTED SVCS-TRANSPORTATI</b>	<b>121,550.00</b>	<b>79,424.48</b>	<b>120,600.00</b>	<b>120,600.00</b>	<b>120,600.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554520 MEDICAID MATCH</b>					
568435 MEDICAID	10,000.00	9,813.49	16,450.00	16,450.00	16,450.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
<b>Total MEDICAID MATCH</b>	<b>10,000.00</b>	<b>9,813.49</b>	<b>16,450.00</b>	<b>16,450.00</b>	<b>16,450.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554610 AID TO THE BLIND</b>					
568404 AID TO THE BLIND	5,500.00	5,656.90	6,157.00	6,157.00	6,157.00
<b>Total AID TO THE BLIND</b>	<b>5,500.00</b>	<b>5,656.90</b>	<b>6,157.00</b>	<b>6,157.00</b>	<b>6,157.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554710 STATE ADOPTION ASSISTANCE</b>					
536030 SPECIAL CHILDREN ADOPTION FUND	8,500.00	14,564.40	30,000.00	30,000.00	30,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
<b>Total STATE ADOPTION ASSISTANCE</b>	<b>8,500.00</b>	<b>14,564.40</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>30,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554810 CRISIS INTERVENTION</b>					
568413 CRISIS INTERVENTION PROGRAM	324,116.00	33,246.06	344,555.00	344,555.00	344,555.00
568414 LIEAP	324,116.00	348,800.00	344,555.00	344,555.00	344,555.00
568415 DUKE ENERGY SETTLEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total CRISIS INTERVENTION</b>	<b>648,232.00</b>	<b>382,046.06</b>	<b>689,110.00</b>	<b>689,110.00</b>	<b>689,110.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13554910    PROGRESS ENERGY- NEIGHBOR</b>					
568415    PROGRESS ENGY-ENERGY NEIGH	5,047.00	5,006.73	3,915.00	3,915.00	3,915.00
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
<b>Total    PROGRESS ENERGY- NEIGHBOR</b>	<b>5,047.00</b>	<b>5,006.73</b>	<b>3,915.00</b>	<b>3,915.00</b>	<b>3,915.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13555800 GENERAL ASSISTANCE</b>					
568499 GENERAL ASSISTANCE	4,000.00	1,548.54	4,000.00	4,000.00	4,000.00
<b>Total GENERAL ASSISTANCE</b>	<b>4,000.00</b>	<b>1,548.54</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**

**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>13555800 GENERAL ASSISTANCE</b>					
<b>Fund Total</b>	<b>12,498,156.00</b>	<b>10,771,371.76</b>	<b>12,794,438.00</b>	<b>13,099,029.00</b>	<b>13,099,029.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Human Services Evaluator I	53163	70	49,044	50,784
Lead Child Support Agent	53623	68	40,500	41,868
Office Assistant IV	53104	61	32,196	33,600
Computing Support Technician II	53218	65	32,868	34,284
Processing Assistant IV	53116	61	28,512	29,844
Social Work Supervisor III	53119	75	52,764	54,468
Social Worker III	53156	71	45,984	47,664
Social Worker III	53128	71	43,416	44,928
Social Worker III	53217	71	45,108	46,764
Computer Systems Administrator II	53107	72	47,364	49,068
Social Worker III	53125	71	44,280	45,168
Accounting Specialist II	53118	71	47,424	49,128
Income Maintenance Caseworker II	53152	65	34,644	36,096
Income Maintenance Investigator I	53614	65	32,724	34,140
Income Maintenance Caseworker II	53242	65	32,400	33,696
Income Maintenance Caseworker III	53613	67	35,712	36,888
Social Work Supervisor III	53117	75	52,764	54,468
Child Support Agent II	53611	67	37,116	38,616
Processing Assistant IV	53160	61	27,060	28,356
Income Maintenance Supervisor II	53164	69	39,372	40,620
Income Maintenance Supervisor II	53178	69	39,372	40,164
Accounting Technician III	53151	65	32,532	33,936
Income Maintenance Caseworker II	53173	65	33,588	34,812
Income Maintenance Caseworker II	53188	65	32,700	34,116
Income Maintenance Caseworker I WA II	53249	65	32,400	33,600
Income Maintenance Supervisor II	53135	69	39,936	

**SAMPSON COUNTY, NORTH CAROLINA**  
**BUDGET SALARY SHEETS**  
**FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Income Maintenance Investigator I	53138	65	<u>33,660</u>	<u>35,088</u>
Social Worker III	53105	71	<u>43,812</u>	<u>45,444</u>
Social Work Supervisor III	53113	75	<u>52,980</u>	<u>54,792</u>
Accounting Clerk IV	53140	61	<u>27,708</u>	<u>29,016</u>
Social Worker III	53131	71	<u>43,416</u>	<u>44,280</u>
Income Maintenance Caseworker II	53202	65	<u>33,180</u>	<u>34,596</u>
Income Maintenance Caseworker III	53174	67	<u>36,228</u>	<u>37,704</u>
Social Worker I WA II WA III	53143	71	<u>43,416</u>	<u>44,736</u>
Social Work Supervisor III	53212	75	<u>54,324</u>	<u>56,172</u>
Processing Assistant IV	53180	61	<u>27,060</u>	<u>28,356</u>
Lead Child Support Agent	53612	68	<u>38,436</u>	<u>39,756</u>
Income Maintenance Caseworker II	53142	65	<u>33,828</u>	<u>35,256</u>
Child Support Agent II	53618	67	<u>35,712</u>	<u>36,984</u>
Paralegal I	53195	69	<u>40,920</u>	<u>42,492</u>
Social Worker III	53144	71	<u>43,416</u>	<u>44,832</u>
Administrative Assistant II	53121	67	<u>36,588</u>	<u>38,076</u>
Income Maintenance Supervisor II	53109	69	<u>39,372</u>	<u>40,920</u>
Processing Unit Supervisor V	53102	63	<u>29,376</u>	<u>30,420</u>
Income Maintenance Caseworker III	53130	67	<u>35,712</u>	<u>37,080</u>
Human Services Evaluator I	53184	70	<u>41,352</u>	<u>42,180</u>
Social Worker III	53150	71	<u>45,576</u>	<u>47,040</u>
Income Maintenance Caseworker III	53168	67	<u>35,712</u>	<u>37,080</u>
Income Maintenance Caseworker II	53211	65	<u>33,660</u>	<u>35,088</u>
Human Services Evaluator II	53126	72	<u>45,576</u>	<u>46,488</u>
Child Support Agent II	53625	67	<u>36,228</u>	<u>37,704</u>
Processing Assistant IV	53620	61	<u>27,060</u>	<u>28,356</u>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Processing Assistant IV	53197	61	<u>27,444</u>	<u>28,752</u>
Social Worker IAT	53114	72	<u>45,588</u>	<u>46,500</u>
Social Worker IAT	53129	72	<u>45,576</u>	<u>47,244</u>
Social Work Supervisor III	53226	75	<u>52,764</u>	<u>54,468</u>
Income Maintenance Caseworker I WA II	53238	65	<u>31,800</u>	<u>33,504</u>
Social Worker III	53193	71	<u>43,812</u>	<u>45,444</u>
Income Maintenance Caseworker II	53191	65	<u>33,168</u>	<u>34,584</u>
Income Maintenance Caseworker II	53110	65	<u>33,168</u>	<u>34,584</u>
Community Employment Case Manager	53204	67	<u>36,036</u>	<u>37,512</u>
Income Maintenance Caseworker II	53190	65	<u>32,400</u>	<u>33,600</u>
Child Support Agent II	53146	67	<u>35,868</u>	<u>37,344</u>
Income Maintenance Supervisor II	53103	69	<u>39,372</u>	<u>40,620</u>
Income Maintenance Caseworker II	53246	65	<u>33,024</u>	<u>34,440</u>
Child Support Agent II	53617	67	<u>35,712</u>	<u>37,188</u>
Income Maintenance Caseworker II	53127	65	<u>35,292</u>	<u>36,756</u>
Social Worker III	53194	71	<u>46,212</u>	<u>47,892</u>
County Soc Svcs Program Administrator I	53124	74	<u>50,244</u>	<u>51,900</u>
Social Worker III	53158	71	<u>46,212</u>	<u>47,784</u>
SW I WA SW II WA SW III	53207	67	<u>38,772</u>	<u>40,008</u>
Social Worker IAT	53220	72	<u>45,576</u>	<u>46,944</u>
Income Maintenance Caseworker II	53210	65	<u>32,856</u>	<u>34,272</u>
Income Maintenance Administrator I	53179	74	<u>51,696</u>	<u>53,376</u>
County Social Services Director	53100	84	<u>88,380</u>	<u>90,900</u>
Income Maintenance Caseworker III	53157	67	<u>35,712</u>	<u>37,080</u>
Income Maintenance Caseworker II	53229	65	<u>32,400</u>	<u>33,696</u>
SW II wa SW IAT	53167	72	<u>44,976</u>	<u>45,876</u>



**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Income Maintenance Caseworker II	53159	65	<u>32,700</u>	<u>34,116</u>
Foreign Language Interpreter II	53200	65	<u>32,532</u>	<u>33,936</u>
Income Maintenance Caseworker II	53215	65	<u>32,532</u>	<u>33,936</u>
Income Maintenance Caseworker II	53237	65	<u>32,400</u>	<u>33,696</u>
Child Support Agent II	53626	67	<u>35,712</u>	<u>36,984</u>
Income Maintenance Caseworker III	53112	67	<u>35,712</u>	<u>36,432</u>
Social Worker III	53137	71	<u>43,416</u>	<u>44,928</u>
Social Work Supervisor III	53141	75	<u>52,764</u>	<u>54,276</u>
Social Worker IAT	53233	72	<u>45,780</u>	<u>47,448</u>
Social Worker III	53208	71	<u>43,416</u>	<u>44,736</u>
Social Work Supervisor III	53234	75	<u>52,764</u>	<u>54,276</u>
Foreign Language Interpreter II	53219	65	<u>32,400</u>	<u>33,804</u>
Child Support Agent II	53615	67	<u>35,712</u>	<u>36,984</u>
Income Maintenance Caseworker III	53120	67	<u>35,712</u>	<u>36,984</u>
Income Maintenance Caseworker II	53216	65	<u>32,400</u>	<u>33,804</u>
Processing Assistant IV	53171	61	<u>26,664</u>	<u>27,948</u>
Social Worker IAT	53136	72	<u>45,576</u>	<u>47,244</u>
Income Maintenance Caseworker III	53123	67	<u>35,712</u>	<u>36,888</u>
IMC I WA IMC II	53247	65	<u>31,800</u>	<u>32,892</u>
Income Maintenance Supervisor II	53115	69	<u>39,372</u>	<u>40,620</u>
Income Maintenance Caseworker II	53239	65	<u>32,400</u>	<u>33,696</u>
Income Maintenance Caseworker III	53172	67	<u>35,712</u>	<u>36,888</u>
Income Maintenance Caseworker II	53240	65	<u>32,400</u>	<u>33,600</u>
IMC I WA IMC II	53189	65	<u>31,800</u>	<u>32,892</u>
Social Worker I WA II WA IAT	53176	69	<u>38,772</u>	<u>40,008</u>
Foreign Language Interpreter II	53213	65	<u>32,400</u>	<u>33,696</u>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Income Maintenance Caseworker II	53248	65	<u>32,400</u>	<u>33,696</u>
Social Worker II WA IAT	53170	72	<u>45,576</u>	<u>46,488</u>
Income Maintenance Supervisor II	53134	69	<u>45,048</u>	<u>46,596</u>
Human Services Deputy Director	53154	79	<u>64,152</u>	<u>65,436</u>
Social Worker IAT	53232	72	<u>45,576</u>	<u>46,944</u>
Income Maintenance Caseworker I WA II	53205	65	<u>31,800</u>	<u>33,600</u>
Social Worker III	53122	71	<u>43,416</u>	<u>44,736</u>
Income Maintenance Caseworker II	53165	65	<u>32,400</u>	<u>33,600</u>
Social Worker III	53196	71	<u>43,416</u>	<u>44,832</u>
Income Maintenance Caseworker II	53228	65	<u>32,400</u>	<u>33,600</u>
Income Maintenance Caseworker I WA II	53175	65	<u>31,800</u>	<u>33,504</u>
Income Maintenance Caseworker II	53241	65	<u>31,800</u>	<u>33,504</u>
Income Maintenance Caseworker I WA II	53182	65	<u>31,800</u>	<u>37,500</u>
Social Worker II WA SW IAT	53183	69	<u>38,772</u>	<u>39,552</u>
Income Maintenance Caseworker II	53227	65	<u>32,400</u>	<u>33,504</u>
SW II WA SW IAT	53203	72	<u>44,976</u>	<u>46,944</u>
Income Maintenance Caseworker II	53221	65	<u>31,800</u>	<u>33,504</u>
Income Maintenance Caseworker I WA II	53132	65	<u>31,800</u>	<u>33,504</u>
Child Support Agent II	53619	67	<u>35,712</u>	<u>36,888</u>
Income Maintenance Caseworker II	53101	65	<u>31,800</u>	<u>33,504</u>
Income Maintenance Caseworker I WA II	53223	65	<u>31,800</u>	<u>33,504</u>
Social Worker III	53133	71	<u>43,416</u>	<u>44,736</u>
Social Worker III	53235	71	<u>43,416</u>	<u>44,280</u>
Income Maintenance Caseworker I WA II	53245	65	<u>31,800</u>	<u>32,436</u>
Social Worker IAT	53243	72	<u>45,576</u>	<u>46,488</u>
Child Support Agent II	53161	67	<u>33,336</u>	<u>36,432</u>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
SW Tr WA SW I WA SW II WA SW III	53250	67	<u>35,712</u>	<u>36,432</u>
SW I wa SW II wa SW III	53192	69	<u>38,772</u>	<u>39,552</u>
Social Worker II WA SW IAT	53186	72	<u>44,988</u>	<u>45,888</u>
IMC I WA IMC II	53166	65	<u>30,168</u>	<u>30,768</u>
IMC I WA IMC II	53149	65	<u>30,168</u>	<u>32,436</u>
Processing Assistant IV	53621	61	<u>25,320</u>	<u>25,824</u>
Income Maintenance Caseworker II	53185	65	<u>30,168</u>	<u>30,768</u>
Income Maintenance Caseworker II	53244	65	<u>30,168</u>	<u>30,768</u>
Social Worker IAT	53230	72	<u>45,576</u>	<u>46,488</u>
Social Worker I WA SW II WA SW III	53111	69	<u>38,772</u>	<u>39,552</u>
Child Support Supervisor II	53610	70	<u>45,084</u>	<u>46,740</u>
Child Support Supervisor I	53622	69	<u>40,560</u>	<u>42,132</u>
Social Work Program Manager	53108	77	<u>55,260</u>	<u>56,364</u>
Social Work Supervisor III	53147	75	<u>50,124</u>	<u>51,132</u>
Income Maintenance Caseworker II	53153	65	<u>30,768</u>	<u>31,380</u>
Staff Development Specialist I	53162	69	<u>37,404</u>	<u>38,148</u>
Processing Assistant IV	53169	61	<u>25,320</u>	<u>25,824</u>
SW II WA SW IAT	53206	72	<u>43,296</u>	<u>44,160</u>
Social Worker IAT	53231	72	<u>43,296</u>	<u>44,160</u>
Computing Support Technician II	53236	65	<u>30,768</u>	<u>31,380</u>
Social Worker III	53251	71	<u>41,244</u>	<u>42,072</u>
			5,819,832	5,983,272

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

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

Job Title	Position Number	Grade	Current Salary Rate	Approved Salary
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Annual Amount

9,288  
9,288  
9,288  
1,548  
9,288  
3,096  
9,288  
6,972  
6,192  
9,288  
9,288  
9,288  
9,288  
9,288  
9,288  
9,288  
9,288  
9,288  
129,264

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			151	148
Total Permanent salaries			5,819,832	5,983,272
Longevity			56,818	55,800
Overtime				
Shift differential			5,000	5,500
On-call pay			23,000	20,000
Part-time			26,976	22,000
Travel & cell phone allowance			1,020	1,020
Fringe Benefit Rates:				
FICA	6.20%			377,368
Medicare FICA	1.45%			88,256
Retirement (Regular)	9.01%			544,616
401(k) (Regular)	5.00%			302,229
Group insurance	774.00			1,503,888
Dental insurance	30.00			53,280

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

**Fiscal Year: 2019-2020**

**Department: Social Services**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Laptop computers to replace those that are outdated and inoperable	4	700	2,800	4	2,800	4	2,800
70" Television for lobby to scroll public information and upcoming Agency events	1	1,000	1,000	1	1,000	1	1,000
Automated External Defibrillator with child pad package	1	1,491	1,491	1	1,491	1	1,491
			5,291		5,291		5,291

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

**Fiscal Year: 2019-2020**

**Department: Social Services**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
13553100-552000 - Data Processing Cisco Switch	2	2,659	5,318	2	5,318	2	5,318
13553100-552000 - Data Processing Storage Backup	1	12,000	12,000	1	12,000	1	12,000
13553100-554000 - Vehicles 2019 Dodge Caravan per State contract to replace 2 aging fleet vehicles	2	23,064	46,128	2	46,128	2	46,128
Highway use tax (\$22,093. X 3%)	2	692	1,384	2	1,384	2	1,384
Permanent tags	2	6	12	2	12	2	12

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>15232556 NC 911 PSAP REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-657,941.00	-627,768.00	-627,768.00
420000 NC 911 PSAP	-260,794.00	-200,828.60	-260,394.00	-240,995.00	-240,995.00
<b>Total NC 911 PSAP REVENUES</b>	<b>-260,794.00</b>	<b>-200,828.60</b>	<b>-918,335.00</b>	<b>-868,763.00</b>	<b>-868,763.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>15243256 NC 911 PSAP EXPENDITURES</b>					
526200 DEPARTMENTAL SUPPLIES	4,395.00	3,290.43	4,395.00	4,395.00	4,395.00
526201 DEPT SUPPLIES EQUIPMENT	18,031.00	17,531.92	7,208.00	7,208.00	7,208.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	114,720.00	81,210.89	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	6,000.00	1,890.00	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	4,510.00	10,000.00	10,000.00	10,000.00
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	90,148.00	71,065.11	94,922.00	94,922.00	94,922.00
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	23,500.00	23,500.00	81,572.00	32,000.00	32,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	599,518.00	599,518.00	599,518.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA  
 Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>15243256 NC 911 PSAP EXPENDITURES</b>					
<b>Total NC 911 PSAP EXPENDITURES</b>	<b>260,794.00</b>	<b>202,998.35</b>	<b>918,335.00</b>	<b>868,763.00</b>	<b>868,763.00</b>

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

Fiscal Year: 2019-2020

Department: NCPSAP E-911

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>15243256 526201</b>							
<b>DEPARTMENTAL SUPPLIES - EQUIPMENT</b>							
<b>Microsoft Surface Pro 6 Tablet Bundle</b>							
<b>The Communications Asst Manager is out of the Center frequently for meetings, training, conferences and outside operations. During this time, he needs to have access CAD, mapping, internet and email. The Microsoft Super Pro 6 will allow him to do that; the bundle comes with a cover (which is also a keyboard) and a pen. The total cost of the bundle is 1,458.00</b>	1	1,458	1,458	1	1,458	1	1,458

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

Fiscal Year: 2019-2020

Department: NCPSAP E-911

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount

**15243256 526201**

**DEPARTMENTAL SUPPLIES**

**EQUIPMENT**

**DESKTOP TOWERS**

These would be utilized in the EOC during natural disasters or any other EOC activation. We are requesting two towers at 2,875.00 each.

	2	2,875	5,750	2	5,750	2	5,750
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			7,208		7,208		7,208
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**SAMPSON COUNTY  
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2019-2020

Department: NCPSAP E-911

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount

**15243256-555000**

**CAPITAL OUTLAY - OTHER EQUIPMENT**

Requesting New Radio Equipment - Our current radio equipment is at the end of its support from Motorola, as it was purchased in 2009. The NC 911 Board recommends replacing this type of equipment every 5-7 years. This radio would cover the primary and the backup center.

	1	599,518	599,518	1	599,518	1	599,518
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**SAMPSON COUNTY  
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2019-2020

Department: NCPSAP E-911

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount

**15243256-552000**

**CAPITAL OUTLAY - DATA PROCESSING**

**AND PROGRAMMING** New Recording System - The current system was purchased four years ago, is a basic recording system without any extra features and is supported by a company out of Florida. The new system has up-to-date technology, many extra features, technicians who are local enough to provide assistance on-site and comes highly recommended by surrounding PSAPs who all use it. The cost of the recording system is 49,571.46.

	1	49,572	49,572	0	-	0	-
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**SAMPSON COUNTY  
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST**

Fiscal Year: 2019-2020

Department: NCPSAP E-911

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
<b>15243256-552000</b>							
<b>CAPITAL OUTLAY - DATA PROCESSING AND PROGRAMMING NEW CAD SERVER -</b>							
Requesting a new server because the one that we are currently using is 8 years old. The 911 Board recommends getting a new one every 5 years. The server is what our CAD system and other software runs on. The server we are using now can be our backup; the cost of a new server is 32,000.00	1	32,000	32,000	1	32,000	1	32,000
			681,090		631,518		631,518

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16134500 SAMPSON AREA TRANSPORTATION RV</b>					
403201 MILEAGE FEES (OTHER AGENCIES)	-1,403,449.00	-1,032,918.93	-1,474,990.00	-1,426,481.00	-1,426,481.00
403203 RURAL GRANT - RIDER FEE	-8,909.00	-11,310.50	-7,284.00	-8,909.00	-8,909.00
403204 EDTAP-RIDER FEE	-7,245.00	-6,661.50	-5,384.00	-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)	-58,501.00	-55,127.00	-54,000.00	-54,000.00	-54,000.00
403613 STATE - DEVELOP FNDS (SALARY)	-173,383.00	-148,723.00	-195,276.00	-195,276.00	-195,276.00
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	-16,747.00	-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	0.00	0.00	0.00	0.00
403701 MATCH - DUPLIN/SAMPSON M H	0.00	0.00	0.00	0.00	0.00
403702 MATCH - CLINTON/SAMPSON RECR	0.00	0.00	0.00	0.00	0.00
403703 STATE - TRANSPORTATION E&D	-73,071.00	-73,038.00	-73,071.00	-73,071.00	-73,071.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-93,750.00	-93,426.00	-93,484.00	-93,484.00	-93,484.00
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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16134500 SAMPSON AREA TRANSPORTATION RV</b>					
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
<b>Total SAMPSON AREA TRANSPORTATION F</b>	<b>-1,835,080.00</b>	<b>-1,437,951.93</b>	<b>-1,920,261.00</b>	<b>-1,875,238.00</b>	<b>-1,875,238.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
512100 SALARIES	348,348.00	312,072.52	348,348.00	362,904.00	362,904.00
512200 OVERTIME SALARIES	26,600.00	15,053.84	26,600.00	26,600.00	26,600.00
512400 ON-CALL PAY	5,571.00	2,867.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	199,462.00	142,904.80	199,462.00	203,451.00	203,451.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	795.00	0.00	795.00	795.00	795.00
518100 FICA	36,009.00	28,386.18	34,467.00	37,055.00	37,055.00
518120 MEDICARE FICA	8,422.00	6,638.86	8,061.00	8,666.00	8,666.00
518200 RETIREMENT	29,781.00	25,757.91	27,462.00	35,166.00	35,166.00
518300 GROUP INSURANCE	123,312.00	94,686.00	117,440.00	122,292.00	122,292.00
518400 DENTAL INSURANCE	4,320.00	3,553.86	4,320.00	4,320.00	4,320.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	35,000.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	132.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	19,066.00	9,705.12	17,581.00	19,515.00	19,515.00
519100 PROFESSIONAL SERVICES	1,499.00	5,586.24	1,953.00	1,953.00	1,953.00
521300 UNIFORMS	280.00	0.00	140.00	140.00	140.00
525100 GAS, OIL AND TIRES	158,634.00	149,619.57	140,282.00	190,282.00	180,994.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	4,500.00	4,414.48	4,500.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	6,843.00	4,886.49	0.00	0.00	0.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	669.00	0.00	0.00	0.00
531100 TRAVEL	1,669.00	4,603.50	3,500.00	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	0.00	1,360.00	2,040.00	3,865.00	3,865.00
532100 TELEPHONE AND POSTAGE	12,387.00	11,085.81	12,387.00	12,387.00	12,387.00
533000 UTILITIES	3,709.00	2,798.33	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	4,955.00	238.80	4,995.00	4,995.00	4,995.00
535300 MAINT/REPAIR - VEHICLES	35,000.00	33,700.60	35,000.00	70,000.00	70,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	4,951.00	4,810.67	5,918.00	5,918.00	5,918.00
538100 DATA PROCESSING - PROGRAMMING	8,940.00	14,430.00	18,900.00	18,900.00	18,900.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	702.00	0.00	500.00	500.00	500.00

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
543000 RENTAL - EQUIPMENT	62,636.00	448.68	62,636.00	62,636.00	62,636.00
544000 CONTRACTED SVCS-RGP	0.00	0.00	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	-1,414.00	11,952.00	11,952.00	11,952.00
549100 DUES AND SUBSCRIPTIONS	500.00	450.00	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	55,672.00	53,005.64	54,000.00	54,000.00	54,000.00
554002 C O VECH - COUNTY MATCH	6,188.00	7,844.00	6,000.00	6,000.00	6,000.00
554003 C O VECH - CLINTON/SAMPSON REC	0.00	0.00	0.00	0.00	0.00
554004 C O VECHICLE - AGING	0.00	0.00	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	19,184.00	19,184.00	19,184.00
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

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>16145000 SAMPSON AREA TRANSPORTATION EP</b>					
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	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
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	617,305.00	0.00	747,557.00	579,481.00	588,769.00
<b>Total SAMPSON AREA TRANSPORTATION E</b>	<b>1,835,080.00</b>	<b>940,295.90</b>	<b>1,920,261.00</b>	<b>1,875,238.00</b>	<b>1,875,238.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Transportation Driver	56119	57	<u>21,936</u>	<u>22,932</u>
Transportation Driver	56173	57	<u>22,368</u>	<u>23,268</u>
Admin Support Specialist I	56112	62	<u>27,984</u>	<u>29,004</u>
Transportation Driver	56155	57	<u>21,936</u>	<u>22,380</u>
Admin Support Specialist I	56194	62	<u>27,984</u>	<u>29,004</u>
Transportation Driver	56159	57	<u>21,936</u>	<u>22,836</u>
Office Manager	56122	65	<u>32,400</u>	<u>33,504</u>
Transportation Services Supervisor	56175	71	<u>43,416</u>	<u>44,736</u>
Transportation Services Director	56161	76	<u>59,004</u>	<u>60,180</u>
Admin Support Specialist I	56193	62	<u>27,984</u>	<u>29,100</u>
Transportation Driver	56143	57	<u>21,936</u>	<u>23,028</u>
Transportation Driver	56169	57	<u>21,936</u>	<u>22,932</u>
			350,820	362,904

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

Annual Amount

3,096.00

7,740.00

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			12	12
Total Permanent salaries			350,820	362,904
Longevity			795	795
Overtime			26,600	26,600
Shift differential				
On-call pay			5,571	-
Part-time			199,462	203,451
Travel & cell phone allowance			1,000	3,905
Fringe Benefit Rates:				
FICA	6.20%			37,055
Medicare FICA	1.45%			8,666
Retirement (Regular)	9.01%			35,166
401(k) (Regular)	5.00%			19,515
Group insurance	774.00			122,292
Dental insurance	30.00			4,320

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

**Fiscal Year: 2019-2020**

**Department: Sampson Area Transportation**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
16145000-554001 (State Reimbursement)	1	54,000	54,000	1	54,000	1	54,000
16145000-554002 (County Match)		6,000	6,000		6,000		6,000.00
Replacement vehicle-CTP pays 90%							
16145000-555000	1	19,184	19,184	1	19,184	1	19,184
Upgrade Commander Surveillance Camera System (upgrade would be for all vehicles) (System has surpassed useful service life)							



**SAMPSON COUNTY, NORTH CAROLINA**  
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<b>19932320 1/2 CT SALES TAX REVENUES</b>					
403240 SALES TAX (ARTICLE 40 1983)	-1,135,500.00	-761,551.48	-1,190,000.00	-1,190,000.00	-1,190,000.00
403242 SALES TAX (ARTICLE 42 1986)	-1,457,000.00	-951,786.70	-1,480,000.00	-1,480,000.00	-1,480,000.00
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
<b>Total 1/2 CT SALES TAX REVENUES</b>	<b>-2,592,500.00</b>	<b>-1,713,338.18</b>	<b>-2,670,000.00</b>	<b>-2,670,000.00</b>	<b>-2,670,000.00</b>

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<b>19959110 CLINTON CITY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	303,633.00	0.00	322,847.00	322,847.00	322,847.00
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
<b>Total CLINTON CITY SCHOOLS</b>	<b>303,633.00</b>	<b>0.00</b>	<b>322,847.00</b>	<b>322,847.00</b>	<b>322,847.00</b>

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<b>19959120   SCHOOLS CAPITAL OUTLAY</b>					
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	1,480,000.00	1,480,000.00	1,480,000.00
<b>Total   SCHOOLS CAPITAL OUTLAY</b>	<b>1,457,000.00</b>	<b>0.00</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>	<b>1,480,000.00</b>

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<b>19959140 SAMPSON COUNTY SCHOOLS</b>					
582096 TRANSFER TO GENERAL FUND	831,867.00	0.00	867,153.00	867,153.00	867,153.00
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
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>831,867.00</b>	<b>0.00</b>	<b>867,153.00</b>	<b>867,153.00</b>	<b>867,153.00</b>

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<b>19959140 SAMPSON COUNTY SCHOOLS</b>					
<b>Fund Total</b>	<b>2,592,500.00</b>	<b>0.00</b>	<b>2,670,000.00</b>	<b>2,670,000.00</b>	<b>2,670,000.00</b>

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<b>21034260 COUNTY BLDGS MAINTENANCE REV</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	-277,592.00	-277,592.00	-277,592.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COUNTY BLDGS MAINTENANCE REV</b>	<b>0.00</b>	<b>0.00</b>	<b>-277,592.00</b>	<b>-277,592.00</b>	<b>-277,592.00</b>

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<b>21934125 AIRPORT REVENUES</b>					
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
<b>Total AIRPORT REVENUES</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>-10,000.00</b>

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<b>21934950 RESERVE FOR LIVESTOCK ARENA</b>					
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
<b>Total RESERVE FOR LIVESTOCK ARENA</b>	<b>-2,000.00</b>	<b>0.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>	<b>-2,000.00</b>



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<b>21935911 CLINTON CITY SCHOOLS REVENUE</b>					
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
<b>Total CLINTON CITY SCHOOLS REVENUE</b>	<b>-112,500.00</b>	<b>0.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>	<b>-112,500.00</b>

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<b>21935914 SAMPSON CO SCHOOLS REVENUE</b>					
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
<b>Total SAMPSON CO SCHOOLS REVENUE</b>	<b>-225,000.00</b>	<b>0.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>	<b>-225,000.00</b>

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<b>21935922 COMMUNITY COLLEGE REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-112,500.00	0.00	-87,500.00	-87,500.00	-87,500.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total COMMUNITY COLLEGE REVENUES</b>	<b>-112,500.00</b>	<b>0.00</b>	<b>-87,500.00</b>	<b>-87,500.00</b>	<b>-87,500.00</b>

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<b>21935922 COMMUNITY COLLEGE REVENUES</b>					
<b>Fund Total</b>	<b>-462,000.00</b>	<b>-4.19</b>	<b>-714,592.00</b>	<b>-714,592.00</b>	<b>-714,592.00</b>

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<b>21142600 COUNTY BLDGS MAINTENANCE EXP</b>					
582011 RESERVE	0.00	0.00	0.00	0.00	0.00
582096 RESERVE	0.00	0.00	277,592.00	277,592.00	277,592.00
<b>Total COUNTY BLDGS MAINTENANCE EXP</b>	<b>0.00</b>	<b>0.00</b>	<b>277,592.00</b>	<b>277,592.00</b>	<b>277,592.00</b>

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<b>21941250 AIRPORT</b>					
582096 RESERVE	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596020 TRANS TO AIRPORT CAPITAL PROJ	0.00	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
<b>Total AIRPORT</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>

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<b>21949500 RESERVE FOR LIVESTOCK ARENA</b>					
596000 TRANS TO G/F FOR LIVESTK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total RESERVE FOR LIVESTOCK ARENA</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>2,000.00</b>

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<b>21959110 CLINTON CITY SCHOOLS</b>					
582096 RESERVE	112,500.00	0.00	112,500.00	112,500.00	112,500.00
<b>Total CLINTON CITY SCHOOLS</b>	<b>112,500.00</b>	<b>0.00</b>	<b>112,500.00</b>	<b>112,500.00</b>	<b>112,500.00</b>



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<b>21959140 SAMPSON COUNTY SCHOOLS</b>					
582096 RESERVE	225,000.00	0.00	225,000.00	225,000.00	225,000.00
<b>Total SAMPSON COUNTY SCHOOLS</b>	<b>225,000.00</b>	<b>0.00</b>	<b>225,000.00</b>	<b>225,000.00</b>	<b>225,000.00</b>

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<b>21959220 SAMPSON COMM COLLEGE-CO</b>					
582096 RESERVE	112,500.00	0.00	87,500.00	87,500.00	87,500.00
<b>Total SAMPSON COMM COLLEGE-CO</b>	<b>112,500.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>87,500.00</b>	<b>87,500.00</b>

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<b>21959220 SAMPSON COMM COLLEGE-CO</b>					
<b>Fund Total</b>	<b>462,000.00</b>	<b>0.00</b>	<b>714,592.00</b>	<b>714,592.00</b>	<b>714,592.00</b>

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<b>23043410 COHARIE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-151,400.00	-145,202.18	-151,400.00	-151,400.00	-151,400.00
414000 AD VALOREM TAXES - PRIOR	-4,900.00	-4,226.42	-4,900.00	-4,900.00	-4,900.00
418000 PENALTIES AND INTEREST	0.00	-114.61	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
<b>Total COHARIE FIRE DISTRICT</b>	<b>-156,300.00</b>	<b>-149,543.21</b>	<b>-156,300.00</b>	<b>-156,300.00</b>	<b>-156,300.00</b>

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<b>23043411 FRANKLIN FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-147,800.00	-162,807.61	-153,900.00	-153,900.00	-153,900.00
414000 AD VALOREM TAXES - PRIOR	-5,400.00	-3,557.76	-4,950.00	-4,950.00	-4,950.00
418000 PENALTIES AND INTEREST	0.00	-81.51	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
<b>Total FRANKLIN FIRE DISTRICT</b>	<b>-153,200.00</b>	<b>-166,446.88</b>	<b>-158,850.00</b>	<b>-158,850.00</b>	<b>-158,850.00</b>

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<b>23043412 GODWIN-FALCON FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-27,900.00	-28,052.61	-28,200.00	-28,200.00	-28,200.00
414000 AD VALOREM TAXES - PRIOR	-300.00	-173.65	-300.00	-300.00	-300.00
418000 PENALTIES AND INTEREST	0.00	-2.15	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	-3,581.00	-3,581.00	-3,581.00
<b>Total GODWIN-FALCON FIRE DISTRICT</b>	<b>-28,200.00</b>	<b>-28,228.41</b>	<b>-32,081.00</b>	<b>-32,081.00</b>	<b>-32,081.00</b>

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<b>23043413 HALLS FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-136,600.00	-137,491.65	-140,700.00	-140,700.00	-140,700.00
414000 AD VALOREM TAXES - PRIOR	-3,700.00	-2,767.64	-3,800.00	-3,800.00	-3,800.00
418000 PENALTIES AND INTEREST	0.00	-114.32	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-4,800.00	0.00	-9,100.00	-9,100.00	-9,100.00
<b>Total HALLS FIRE DISTRICT</b>	<b>-145,100.00</b>	<b>-140,373.61</b>	<b>-153,600.00</b>	<b>-153,600.00</b>	<b>-153,600.00</b>

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<b>23043414 HERRING FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-138,800.00	-137,500.17	-141,400.00	-141,400.00	-141,400.00
414000 AD VALOREM TAXES - PRIOR	-3,200.00	-2,832.33	-4,300.00	-4,300.00	-4,300.00
418000 PENALTIES AND INTEREST	0.00	-94.60	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-5,570.00	0.00	-3,990.00	-3,990.00	-3,990.00
<b>Total HERRING FIRE DISTRICT</b>	<b>-147,570.00</b>	<b>-140,427.10</b>	<b>-149,690.00</b>	<b>-149,690.00</b>	<b>-149,690.00</b>



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<b>23043415 HONEYCUTT/SALEMBURG FIRE DIST</b>					
412000 AD VALOREM TAXES - CURRENT	-173,100.00	-168,534.21	-174,700.00	-174,700.00	-174,700.00
414000 AD VALOREM TAXES - PRIOR	-5,300.00	-4,848.15	-6,100.00	-6,100.00	-6,100.00
418000 PENALTIES AND INTEREST	0.00	-106.13	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-25,000.00	0.00	0.00	0.00	0.00
<b>Total HONEYCUTT/SALEMBURG FIRE DIST</b>	<b>-203,400.00</b>	<b>-173,488.49</b>	<b>-180,800.00</b>	<b>-180,800.00</b>	<b>-180,800.00</b>

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<b>23043416    NEWTON GROVE FIRE DISTRICT</b>					
412000    AD VALOREM TAXES - CURRENT	-84,485.00	-84,582.61	-84,485.00	-84,485.00	-84,485.00
414000    AD VALOREM TAXES - PRIOR	-4,600.00	-3,428.32	-3,515.00	-3,515.00	-3,515.00
418000    PENALTIES AND INTEREST	0.00	-56.66	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
<b>Total    NEWTON GROVE FIRE DISTRICT</b>	<b>-89,085.00</b>	<b>-88,067.59</b>	<b>-88,000.00</b>	<b>-88,000.00</b>	<b>-88,000.00</b>

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<b>23043417 PINEY GROVE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-88,900.00	-84,730.95	-89,000.00	-89,000.00	-89,000.00
414000 AD VALOREM TAXES - PRIOR	-1,200.00	-1,173.00	-1,600.00	-1,600.00	-1,600.00
418000 PENALTIES AND INTEREST	0.00	-35.17	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
<b>Total PINEY GROVE FIRE DISTRICT</b>	<b>-90,100.00</b>	<b>-85,939.12</b>	<b>-90,600.00</b>	<b>-90,600.00</b>	<b>-90,600.00</b>

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<b>23043418 PLAIN VIEW FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-249,800.00	-246,014.53	-249,800.00	-249,800.00	-249,800.00
414000 AD VALOREM TAXES - PRIOR	-7,000.00	-3,569.35	-6,300.00	-6,300.00	-6,300.00
418000 PENALTIES AND INTEREST	0.00	-166.88	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-18,000.00	0.00	-15,000.00	-15,000.00	-15,000.00
<b>Total PLAIN VIEW FIRE DISTRICT</b>	<b>-274,800.00</b>	<b>-249,750.76</b>	<b>-271,100.00</b>	<b>-271,100.00</b>	<b>-271,100.00</b>

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<b>23043419 SPIVEY'S CORNER FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-166,300.00	-154,589.03	-166,900.00	-166,900.00	-166,900.00
414000 AD VALOREM TAXES - PRIOR	-2,300.00	-1,933.04	-3,000.00	-3,000.00	-3,000.00
418000 PENALTIES AND INTEREST	0.00	-125.45	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-20,373.00	0.00	-16,800.00	-16,800.00	-16,800.00
<b>Total SPIVEY'S CORNER FIRE DISTRICT</b>	<b>-188,973.00</b>	<b>-156,647.52</b>	<b>-186,700.00</b>	<b>-186,700.00</b>	<b>-186,700.00</b>

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<b>23043420 TURKEY FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-148,200.00	-151,884.62	-157,200.00	-157,200.00	-157,200.00
414000 AD VALOREM TAXES - PRIOR	-3,700.00	-2,789.77	-3,700.00	-3,700.00	-3,700.00
418000 PENALTIES AND INTEREST	0.00	-65.73	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
<b>Total TURKEY FIRE DISTRICT</b>	<b>-151,900.00</b>	<b>-154,740.12</b>	<b>-160,900.00</b>	<b>-160,900.00</b>	<b>-160,900.00</b>

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<b>23043421 VANNS FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-74,000.00	-73,313.32	-75,000.00	-75,000.00	-75,000.00
414000 AD VALOREM TAXES - PRIOR	-2,300.00	-3,443.79	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-37.42	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-2,000.00	0.00	0.00	0.00	0.00
<b>Total VANNS FIRE DISTRICT</b>	<b>-78,300.00</b>	<b>-76,794.53</b>	<b>-75,000.00</b>	<b>-75,000.00</b>	<b>-75,000.00</b>

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<b>23043422 CLINTON FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-491,100.00	-504,357.41	-493,500.00	-493,500.00	-493,500.00
414000 AD VALOREM TAXES - PRIOR	0.00	-9,408.61	-9,500.00	-9,500.00	-9,500.00
418000 PENALTIES AND INTEREST	0.00	-418.71	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	-30,000.00	-30,000.00	-30,000.00
<b>Total CLINTON FIRE DISTRICT</b>	<b>-491,100.00</b>	<b>-514,184.73</b>	<b>-533,000.00</b>	<b>-533,000.00</b>	<b>-533,000.00</b>



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<b>23043423 CLEMENT FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-201,900.00	-200,775.05	-211,800.00	-211,800.00	-211,800.00
414000 AD VALOREM TAXES - PRIOR	-5,500.00	-4,515.90	-6,300.00	-6,300.00	-6,300.00
418000 PENALTIES AND INTEREST	0.00	-167.29	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
<b>Total CLEMENT FIRE DISTRICT</b>	<b>-207,400.00</b>	<b>-205,458.24</b>	<b>-218,100.00</b>	<b>-218,100.00</b>	<b>-218,100.00</b>

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<b>23043424 AUTRYVILLE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-107,700.00	-109,112.82	-110,200.00	-110,200.00	-110,200.00
414000 AD VALOREM TAXES - PRIOR	-3,400.00	-1,881.36	-2,500.00	-2,500.00	-2,500.00
418000 PENALTIES AND INTEREST	0.00	-76.56	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
<b>Total AUTRYVILLE FIRE DISTRICT</b>	<b>-111,100.00</b>	<b>-111,070.74</b>	<b>-112,700.00</b>	<b>-112,700.00</b>	<b>-112,700.00</b>

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<b>23043425 GARLAND FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-123,200.00	-128,955.51	-128,200.00	-128,200.00	-128,200.00
414000 AD VALOREM TAXES - PRIOR	-3,400.00	-4,889.41	-1,700.00	-1,700.00	-1,700.00
418000 PENALTIES AND INTEREST	0.00	-44.60	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-2,400.00	0.00	0.00	0.00	0.00
<b>Total GARLAND FIRE DISTRICT</b>	<b>-129,000.00</b>	<b>-133,889.52</b>	<b>-129,900.00</b>	<b>-129,900.00</b>	<b>-129,900.00</b>

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<b>23043426 TAYLORS BRIDGE FIRE DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-155,900.00	-160,641.75	-217,200.00	-162,900.00	-214,400.00
414000 AD VALOREM TAXES - PRIOR	-2,400.00	-1,739.12	0.00	-2,800.00	-2,800.00
418000 PENALTIES AND INTEREST	0.00	-86.94	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-17,350.00	0.00	-5,000.00	-5,000.00	-5,000.00
<b>Total TAYLORS BRIDGE FIRE DISTRICT</b>	<b>-175,650.00</b>	<b>-162,467.81</b>	<b>-222,200.00</b>	<b>-170,700.00</b>	<b>-222,200.00</b>

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<b>23043427 TAYLORS BRIDGE SERV DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-8,800.00	-9,324.53	-27,428.00	-9,600.00	-13,714.00
414000 AD VALOREM TAXES - PRIOR	-250.00	-215.30	0.00	-300.00	0.00
418000 PENALTIES AND INTEREST	0.00	-1.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total TAYLORS BRIDGE SERV DISTRICT</b>	<b>-9,050.00</b>	<b>-9,540.83</b>	<b>-27,428.00</b>	<b>-9,900.00</b>	<b>-13,714.00</b>

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<b>23043428 GOSHEN (FAISON) DISTRICT</b>					
412000 AD VALOREM TAXES - CURRENT	-55,748.00	-54,233.12	-54,400.00	-54,400.00	-54,400.00
414000 AD VALOREM TAXES - PRIOR	-600.00	-550.99	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	0.00	-3.11	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
<b>Total GOSHEN (FAISON) DISTRICT</b>	<b>-56,348.00</b>	<b>-54,787.22</b>	<b>-54,400.00</b>	<b>-54,400.00</b>	<b>-54,400.00</b>

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<b>23043428 GOSHEN (FAISON) DISTRICT</b>					
<b>Fund Total</b>	<b>-2,886,576.00</b>	<b>-2,801,846.43</b>	<b>-3,001,349.00</b>	<b>-2,932,321.00</b>	<b>-2,987,635.00</b>

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<b>23243410 FIRE DISTRICTS</b>					
581010 ROSEBORO (COHARIE) FIRE DEPT	156,300.00	150,273.80	156,300.00	156,300.00	156,300.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	153,200.00	153,200.00	158,850.00	158,850.00	158,850.00
581012 GODWIN-FALCON FIRE DEPT	28,200.00	28,200.00	32,081.00	32,081.00	32,081.00
581013 HALLS FIRE DEPARTMENT	145,100.00	145,100.00	153,600.00	153,600.00	153,600.00
581014 HERRING FIRE DEPARTMENT	147,570.00	147,570.00	149,690.00	149,690.00	149,690.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	203,400.00	199,641.73	180,800.00	180,800.00	180,800.00
581016 NEWTON GROVE FIRE DEPARTMENT	89,085.00	88,605.16	88,000.00	88,000.00	88,000.00
581017 PINEY GROVE FIRE DEPARTMENT	90,100.00	86,314.34	90,600.00	90,600.00	90,600.00
581018 PLAIN VIEW FIRE DEPARTMENT	274,800.00	268,263.93	271,100.00	271,100.00	271,100.00
581019 SPIVEY'S CORNER FIRE DEPT	188,973.00	177,958.16	186,700.00	186,700.00	186,700.00
581020 TURKEY FIRE DEPARTMENT	151,900.00	151,900.00	160,900.00	160,900.00	160,900.00
581021 VANNS FIRE DEPARTMENT	78,300.00	78,300.00	75,000.00	75,000.00	75,000.00
581022 CLINTON FIRE DEPARTMENT	491,100.00	510,000.00	533,000.00	533,000.00	533,000.00
581023 CLEMENT FIRE DEPARTMENT	207,400.00	207,400.00	218,100.00	218,100.00	218,100.00
581024 AUTRYVILLE FIRE DEPARTMENT	111,100.00	111,100.00	112,700.00	112,700.00	112,700.00
581025 GARLAND FIRE DEPARTMENT	129,000.00	129,000.00	129,900.00	129,900.00	129,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	175,650.00	221,650.00	222,200.00	170,700.00	222,200.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	9,050.00	9,050.00	27,428.00	9,900.00	13,714.00



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<b>23243410 FIRE DISTRICTS</b>					
581028 GOSHEN (FAISON) DISTRICT	56,348.00	54,816.01	54,400.00	54,400.00	54,400.00
<b>Total FIRE DISTRICTS</b>	<b>2,886,576.00</b>	<b>2,918,343.13</b>	<b>3,001,349.00</b>	<b>2,932,321.00</b>	<b>2,987,635.00</b>

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<b>25134141 REVALUATION REVENUES</b>					
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	-288,000.00	0.00	-116,000.00	-116,000.00	-116,000.00
412000 AD VALOREM TAXES - CURRENT	-122,000.00	0.00	0.00	0.00	0.00
<b>Total REVALUATION REVENUES</b>	<b>-410,000.00</b>	<b>0.00</b>	<b>-116,000.00</b>	<b>-116,000.00</b>	<b>-116,000.00</b>

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<b>25141410 REVALUATION</b>					
519400 PROF SVCS - REAPPRAISAL	410,000.00	346,594.20	116,000.00	116,000.00	116,000.00
<b>Total REVALUATION</b>	<b>410,000.00</b>	<b>346,594.20</b>	<b>116,000.00</b>	<b>116,000.00</b>	<b>116,000.00</b>

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<b>26031840 AD VALOREM TAXES</b>					
412000 AD VALOREM TAXES - CURRENT	-1,765,000.00	-1,778,867.23	-1,909,000.00	-1,909,000.00	-1,909,000.00
414000 AD VALOREM TAXES - PRIOR	-25,000.00	-29,055.52	-25,000.00	-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	-825.82	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
<b>Total AD VALOREM TAXES</b>	<b>-1,790,000.00</b>	<b>-1,808,748.57</b>	<b>-1,934,000.00</b>	<b>-1,934,000.00</b>	<b>-1,934,000.00</b>

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<b>26659100 TRANSFER OF SUPPLEMENTAL C E</b>					
581001 TRANSFER OF FUNDS	1,790,000.00	1,846,518.39	1,934,000.00	1,934,000.00	1,934,000.00
<b>Total TRANSFER OF SUPPLEMENTAL C E</b>	<b>1,790,000.00</b>	<b>1,846,518.39</b>	<b>1,934,000.00</b>	<b>1,934,000.00</b>	<b>1,934,000.00</b>

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<b>28334961 CONSERVATION DISTRICT REVENUES</b>					
356803 LOCAL - DIST OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	-7,050.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,000.00	-918.75	-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
<b>Total CONSERVATION DISTRICT REVENUES</b>	<b>-4,600.00</b>	<b>-7,968.75</b>	<b>-4,600.00</b>	<b>-4,600.00</b>	<b>-4,600.00</b>

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<b>28349610 CONSERVATION DISTRICT EXPENSES</b>					
523100 EDUCATIONAL SUPPLIES	450.00	1,851.32	450.00	450.00	450.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	435.18	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	500.00	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	1,337.06	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	0.00	1,000.00	1,000.00	1,000.00
<b>Total CONSERVATION DISTRICT EXPENSES</b>	<b>4,600.00</b>	<b>4,273.56</b>	<b>4,600.00</b>	<b>4,600.00</b>	<b>4,600.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31839112 2017 LOBs DEBT SERVICE</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-38,637.50	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	-1,944.00	-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	-1,155,233.00	0.00	-1,155,233.00	-1,155,233.00	-1,155,233.00
409609 TRANS FR FND 10 - BFI FEES	-142,788.00	0.00	-142,788.00	-142,788.00	-142,788.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-2,662.00	-2,662.00	-2,662.00
<b>Total 2017 LOBs DEBT SERVICE</b>	<b>-1,347,600.00</b>	<b>-40,581.50</b>	<b>-1,350,262.00</b>	<b>-1,350,262.00</b>	<b>-1,350,262.00</b>



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891100 DEBT ADMINISTRATION</b>					
512100 SALARIES	42,461.00	35,242.01	43,500.00	43,500.00	43,500.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	710.00	0.00	735.00	735.00	735.00
518100 FICA	2,358.00	1,963.93	2,743.00	2,743.00	2,743.00
518120 MEDICARE FICA	552.00	459.30	642.00	642.00	642.00
518200 RETIREMENT	2,875.00	2,752.47	3,986.00	3,986.00	3,986.00
518300 GROUP INSURANCE	5,784.00	4,955.06	6,132.00	6,132.00	6,132.00
518400 DENTAL INSURANCE	240.00	196.68	240.00	240.00	240.00
518700 CAFETERIA FEES	19.00	13.20	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	1,901.00	976.02	2,212.00	2,212.00	2,212.00
<b>Total DEBT ADMINISTRATION</b>	<b>56,900.00</b>	<b>46,558.67</b>	<b>60,262.00</b>	<b>60,262.00</b>	<b>60,262.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891112 2017 LOBs DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	390,200.00	389,987.00	405,000.00	405,000.00	405,000.00
572100 INTEREST ON PRINCIPAL	895,500.00	889,900.50	880,000.00	880,000.00	880,000.00
575100 DEBT SERVICE CHARGE	5,000.00	700.00	5,000.00	5,000.00	5,000.00
<b>Total 2017 LOBs DEBT SERVICE</b>	<b>1,290,700.00</b>	<b>1,280,587.50</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>	<b>1,290,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>31891112 2017 LOBs DEBT SERVICE</b>					
<b>Fund Total</b>	<b>1,347,600.00</b>	<b>1,327,146.17</b>	<b>1,350,262.00</b>	<b>1,350,262.00</b>	<b>1,350,262.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Dep Finance Director(Fund 31)-20%	41308	77	<u>11,753</u>	<u>12,140</u>
Finance Director - (Fund 31) - 17%	41300	84	<u>14,480</u>	<u>14,899</u>
Internal Auditor - (Fund 31) - 25%	41311	73	<u>11,967</u>	<u>12,369</u>
			38,200	39,408

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

Permanent positions		0.614	0.614
Total Permanent salaries		38,200	39,408
Longevity		683	695
Overtime			
Shift differential			
On-call pay			
Part-time			
Travel & cell phone allowance			
Fringe Benefit Rates:			
FICA 6.20%		2,411	2,487
Medicare FICA 1.45%		564	582
Retirement (Regular) 9.01%		3,504	3,614
401(k) (Regular) 5.00%		1,945	2,006
Group insurance 774.00		5,712	5,712
Dental insurance 30.00		228	228

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>32839110 DEBT SERVICE REVENUES</b>					
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	-573,000.00	0.00	-585,452.00	-585,452.00	-585,452.00
403669 STATE LOTTERY CITY SCHOOLS	-207,000.00	0.00	-213,477.00	-213,477.00	-213,477.00
404500 INVESTMENT EARNINGS	0.00	0.00	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	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIB PROPERTY TAX	-3,970,240.00	0.00	-3,835,765.00	-3,835,765.00	-3,835,765.00
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	-1,480,000.00	-1,480,000.00	-1,480,000.00
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	-35,000.00	0.00	-17,600.00	-17,600.00	-17,600.00
<b>Total DEBT SERVICE REVENUES</b>	<b>-7,414,245.00</b>	<b>0.00</b>	<b>-7,304,299.00</b>	<b>-7,304,299.00</b>	<b>-7,304,299.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>32891100 DEBT ADMINISTRATION</b>					
512100 SALARIES	43,140.00	40,760.91	44,500.00	44,500.00	45,477.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	830.00	0.00	900.00	900.00	814.00
518100 FICA	2,727.00	2,256.70	2,815.00	2,815.00	2,871.00
518120 MEDICARE FICA	638.00	527.77	659.00	659.00	672.00
518200 RETIREMENT	3,325.00	3,183.55	4,091.00	4,091.00	4,171.00
518300 GROUP INSURANCE	6,720.00	5,762.46	7,124.00	7,124.00	6,636.00
518400 DENTAL INSURANCE	288.00	228.69	288.00	288.00	264.00
518700 CAFETERIA FEES	0.00	19.80	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	2,199.00	1,058.85	2,270.00	2,270.00	1,742.00
571100 PRINCIPAL & INTEREST	0.00	0.00	0.00	0.00	0.00
575100 COST OF ISSUANCE	0.00	0.00	0.00	0.00	0.00
<b>Total DEBT ADMINISTRATION</b>	<b>59,867.00</b>	<b>53,798.73</b>	<b>62,719.00</b>	<b>62,719.00</b>	<b>62,719.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891110 COPS/1999 REVENUE BONDS</b>					
571100 PRINCIPAL ON DEBT SERVICE	1,000,000.00	1,000,000.00	995,000.00	995,000.00	995,000.00
572100 INTEREST ON PRINCIPAL	283,475.00	283,475.00	246,000.00	246,000.00	246,000.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
<b>Total COPS/1999 REVENUE BONDS</b>	<b>1,288,475.00</b>	<b>1,285,975.00</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>	<b>1,246,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891111 CLINTON SCHOOLS QZAB</b>					
571100 PRINCIPAL ON DEBT SERVICE	103,572.00	103,572.41	103,580.00	103,580.00	103,580.00
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
<b>Total CLINTON SCHOOLS QZAB</b>	<b>103,572.00</b>	<b>103,572.41</b>	<b>103,580.00</b>	<b>103,580.00</b>	<b>103,580.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891112 2017 LOBs DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	755,013.00	755,013.00	782,000.00	782,000.00	782,000.00
572100 INTEREST ON PRINCIPAL	1,724,987.00	1,724,987.00	1,698,000.00	1,698,000.00	1,698,000.00
575100 DEBT SERVICE CHARGE	5,000.00	700.00	5,000.00	5,000.00	5,000.00
<b>Total 2017 LOBs DEBT SERVICE</b>	<b>2,485,000.00</b>	<b>2,480,700.00</b>	<b>2,485,000.00</b>	<b>2,485,000.00</b>	<b>2,485,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891113 COUNTY SCHOOLS QZAB</b>					
571100 PRINCIPAL ON DEBT SERVICE	145,000.00	145,000.00	145,000.00	145,000.00	145,000.00
572100 INTEREST ON PRINCIPAL	10,000.00	7,389.31	10,000.00	10,000.00	10,000.00
575100 DEBT SERVICE CHARGE	2,000.00	0.00	2,000.00	2,000.00	2,000.00
<b>Total COUNTY SCHOOLS QZAB</b>	<b>157,000.00</b>	<b>152,389.31</b>	<b>157,000.00</b>	<b>157,000.00</b>	<b>157,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891115 2006 COPS DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	1,520,000.00	1,520,000.00	1,511,000.00	1,511,000.00	1,511,000.00
572100 INTEREST ON PRINCIPAL	1,795,331.00	1,790,331.26	1,734,000.00	1,734,000.00	1,734,000.00
575100 DEBT SERVICE CHARGE	5,000.00	1,250.00	5,000.00	5,000.00	5,000.00
<b>Total 2006 COPS DEBT SERVICE</b>	<b>3,320,331.00</b>	<b>3,311,581.26</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>	<b>3,250,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>32891115 2006 COPS DEBT SERVICE</b>					
<b>Fund Total</b>	<b>7,414,245.00</b>	<b>7,388,016.71</b>	<b>7,304,299.00</b>	<b>7,304,299.00</b>	<b>7,304,299.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Dep Finance Director(Fund 32)-30%	41308	77	<u>17,629</u>	<u>18,209</u>
Finance Director - (Fund 32) - 17%	41300	84	<u>14,480</u>	<u>14,899</u>
Internal Auditor - (Fund 32) - 25%	41311	73	<u>11,967</u>	<u>12,369</u>
			44,076	45,477

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

Permanent positions	0.714	0.714
Total Permanent salaries	44,076	45,477
Longevity	797	814
Overtime		
Shift differential		
On-call pay		
Part-time		
Travel & cell phone allowance		
Fringe Benefit Rates:		
FICA 6.20%		2,871
Medicare FICA 1.45%		672
Retirement (Regular) 9.01%		4,171
401(k) (Regular) 5.00%		2,315
Group insurance 774.00		6,636
Dental insurance 30.00		264

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>61937100 SAMPSON CO PUBLIC WORKS REV.</b>					
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	-2,798,726.00	-2,424,487.13	-2,907,391.00	-2,907,391.00	-2,907,391.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-4,000.00	-9,300.00	-4,000.00	-4,000.00	-4,000.00
405201 TAP FEES - WATER DIST II	-40,000.00	-40,650.00	-40,000.00	-40,000.00	-40,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-52,000.00	-37,339.88	-50,000.00	-50,000.00	-50,000.00
408900 MISCELLANEOUS REVENUE	-80,000.00	-224,589.75	-85,000.00	-85,000.00	-85,000.00
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	-52,480.00	0.00	-200,000.00	-65,793.00	-65,793.00
<b>Total SAMPSON CO PUBLIC WORKS REV.</b>	<b>-3,027,206.00</b>	<b>-2,736,366.76</b>	<b>-3,286,391.00</b>	<b>-3,152,184.00</b>	<b>-3,152,184.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
512100 SALARIES	421,030.00	394,221.66	427,647.00	444,240.00	446,568.00
512120 SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	7,082.39	0.00	0.00	0.00
512400 ON-CALL PAY	3,480.00	3,624.00	3,480.00	5,500.00	5,500.00
512700 LONGEVITY	1,755.00	1,770.00	1,755.00	1,850.00	1,850.00
518100 FICA	26,429.00	23,623.25	26,515.00	27,999.00	28,143.00
518120 MEDICARE FICA	6,181.00	5,524.69	6,201.00	6,549.00	6,582.00
518200 RETIREMENT	33,292.00	31,763.22	33,400.00	40,689.00	40,899.00
518300 GROUP INSURANCE	114,504.00	98,247.00	114,504.00	120,744.00	120,744.00
518400 DENTAL INSURANCE	4,320.00	3,840.83	4,320.00	4,320.00	4,320.00
518600 WORKMEN'S COMPENSATION INS	13,383.00	0.00	13,383.00	13,383.00	13,383.00
518700 CAFETERIA FEES	130.00	132.00	130.00	130.00	130.00
518901 401K COUNTY CONTRIBUTION	21,326.00	16,616.13	21,383.00	22,580.00	22,696.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519201 CLOSING COSTS	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	12,636.00	10,606.20	12,636.00	12,636.00	12,636.00
525100 GAS, OIL AND TIRES	34,700.00	34,146.44	38,700.00	38,700.00	38,700.00
526100 OFFICE SUPPLIES	5,000.00	4,181.32	5,000.00	5,000.00	5,000.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
526200 DEPARTMENTAL SUPPLIES	250,000.00	276,614.18	307,473.00	250,000.00	250,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	2,111.44	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	222.74	300.00	300.00	300.00
531100 TRAVEL	2,500.00	2,014.93	3,500.00	3,500.00	3,500.00
531700 TRAVEL ALLOWANCE	0.00	1,870.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	15,724.00	7,848.82	15,724.00	15,724.00	15,724.00
533000 UTILITIES	75,000.00	60,405.78	75,000.00	68,000.00	68,000.00
533400 BULK WATER PURCHASES	372,000.00	310,625.98	372,000.00	372,000.00	372,000.00
535200 MAINT/REPAIR - EQUIPMENT	50,000.00	4,554.10	50,000.00	50,000.00	50,000.00
535300 MAINT/REPAIR - VEHICLES	20,000.00	13,047.14	20,000.00	20,000.00	20,000.00
535400 MAINT/REPAIR WATER LINES	85,000.00	15,000.00	125,000.00	80,000.00	80,000.00
538100 DATA PROCESSING - PROGRAMMING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
539500 EMPLOYEE TRAINING	4,000.00	2,845.00	5,000.00	5,000.00	5,000.00
539900 BANKING SERVICE CHARGE	4,800.00	4,000.00	4,800.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	198,414.00	417,262.26	325,238.00	265,238.00	262,407.00
545000 INSURANCE AND BONDS	5,602.00	0.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61971000 SAMPSON COUNTY PUBLIC WORKS</b>					
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,292.86	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	38,000.00	63,168.01	59,000.00	59,000.00	59,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	200,000.00	50,512.00	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	70,500.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT I	0.00	0.00	0.00	0.00	0.00
596067 TRANSFER TO WATER DIST II DEBT	915,500.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON COUNTY PUBLIC WORKS</b>	<b>3,027,206.00</b>	<b>1,873,774.37</b>	<b>2,299,391.00</b>	<b>2,165,184.00</b>	<b>2,165,184.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991050 WATER DISTRICT 1 DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	31,000.00	30,500.00	32,000.00	32,000.00	32,000.00
572100 INTEREST ON PRINCIPAL	39,500.00	36,182.50	34,700.00	34,700.00	34,700.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total WATER DISTRICT 1 DEBT SERVICE</b>	<b>70,500.00</b>	<b>66,682.50</b>	<b>66,700.00</b>	<b>66,700.00</b>	<b>66,700.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>					
571100 PRINCIPAL ON DEBT SERVICE	426,500.00	425,528.18	442,500.00	442,500.00	442,500.00
572100 INTEREST ON PRINCIPAL	489,000.00	488,018.58	477,800.00	477,800.00	477,800.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
<b>Total WATER DISTRICT 2 DEBT SERVICE</b>	<b>915,500.00</b>	<b>913,546.76</b>	<b>920,300.00</b>	<b>920,300.00</b>	<b>920,300.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>61991051 WATER DISTRICT 2 DEBT SERVICE</b>					
<b>Fund Total</b>	<b>4,013,206.00</b>	<b>2,854,003.63</b>	<b>3,286,391.00</b>	<b>3,152,184.00</b>	<b>3,152,184.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Administrative Officer II	71205	71	<u>45,552</u>	<u>49,548</u>
Water Quality Technician	71209	65	<u>33,108</u>	<u>34,224</u>
Utility Service Crew Leader I	71207	66	<u>34,020</u>	<u>35,256</u>
Administrative Support Specialist I	71202	62	<u>27,984</u>	<u>29,004</u>
Utility Service Mechanic	71210	63	<u>29,376</u>	<u>30,612</u>
Utility Service Crew Leader I	42611	67	<u>39,375</u>	<u>40,716</u>
Utility Service Mechanic	42608	63	<u>30,840</u>	<u>31,908</u>
Utility Customer Service Specialist	71201	63	<u>29,376</u>	<u>30,420</u>
Utility Service Mechanic	71208	63	<u>29,664</u>	<u>31,008</u>
Utility Service Mechanic	71203	63	<u>29,376</u>	<u>30,420</u>
Water Production Operator II	71206	67	<u>43,980</u>	<u>45,408</u>
Asst. Public Works Director	42610	75	<u>56,460</u>	<u>58,044</u>
			429,111	446,568

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

Annual Amount  
9,288

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Approved Salary</u>
Permanent positions			12	12
Total Permanent salaries			429,111	446,568
Longevity			1,755	1,850
Overtime				
Shift differential				
On-call pay			3,480	5,500
Part-time				
Travel & cell phone allowance				
Fringe Benefit Rates:				
FICA	6.20%			28,143
Medicare FICA	1.45%			6,582
Retirement (Regular)	9.01%			40,899
401(k) (Regular)	5.00%			22,696
Group insurance	774.00			120,744
Dental insurance	30.00			4,320

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

**Fiscal Year: 2019-2020**

**Department: Water Districts**

Account Number Item Description	Requested			Recommended		Approved	
	Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Transit Van	1		21,000	1	21,000	1	21,000
3/4 Truck with utility body	1		38,000	1	38,000	1	38,000
In-house water line extensions 61971000-555000			200,000		200,000		200,000
<b>Total</b>			259,000		259,000		259,000

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62939861 SAMPSON CO. AGRI-EXPO CTR REV.</b>					
404010 BAR SALES	-47,000.00	-31,399.70	-47,000.00	-47,000.00	-47,000.00
404011 BAR GRATUITY	-2,000.00	-1,342.42	-2,000.00	-2,000.00	-2,000.00
404012 BAR CORKAGE FEE	-2,000.00	-2,905.00	-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	-1,000.00	-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	-12,736.00	-19,000.00	-19,000.00	-19,000.00
405303 HOUSE MANAGER REVENUE	-13,000.00	-12,005.50	-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	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-105,000.00	-97,396.75	-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	-2,797.70	-3,500.00	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-8,925.00	-1,300.66	-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	-2,844.50	-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	-424,107.00	0.00	-369,778.00	-366,482.00	-366,482.00



**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62939861 SAMPSON CO. AGRI-EXPO CTR REV.</b>					
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	-800.00	0.00	-800.00	0.00	0.00
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
<b>Total SAMPSON CO. AGRI-EXPO CTR REV.</b>	<b>-638,632.00</b>	<b>-170,528.23</b>	<b>-584,303.00</b>	<b>-580,207.00</b>	<b>-580,207.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62939862 EXPO SPECIAL EVENTS</b>					
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	-17,435.00	-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	-2,182.40	-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	0.00	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
<b>Total EXPO SPECIAL EVENTS</b>	<b>-60,200.00</b>	<b>-19,617.40</b>	<b>-60,200.00</b>	<b>-60,200.00</b>	<b>-60,200.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62939862 EXPO SPECIAL EVENTS</b>					
<b>Fund Total</b>	<b>-698,832.00</b>	<b>-190,145.63</b>	<b>-644,503.00</b>	<b>-640,407.00</b>	<b>-640,407.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
512100 SALARIES	98,604.00	86,362.24	98,604.00	99,804.00	99,804.00
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	2,584.00	2,583.00	2,850.00	2,100.00	2,100.00
518100 FICA	6,274.00	5,434.04	6,291.00	6,542.00	6,542.00
518120 MEDICARE FICA	1,468.00	1,270.80	1,472.00	1,530.00	1,530.00
518200 RETIREMENT	7,903.00	7,051.91	7,924.00	9,182.00	9,182.00
518300 GROUP INSURANCE	17,616.00	14,680.00	17,616.00	18,576.00	18,576.00
518400 DENTAL INSURANCE	720.00	582.60	7,220.00	720.00	720.00
518600 WORKMEN'S COMPENSATION INS	425.00	0.00	425.00	425.00	425.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,060.00	4,385.14	5,073.00	5,100.00	5,100.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522101 LIQUOR	4,500.00	3,182.40	4,500.00	4,500.00	4,500.00
522102 BEER & WINE	12,500.00	6,204.15	12,500.00	12,500.00	12,500.00
526100 OFFICE SUPPLIES	1,908.00	587.29	1,980.00	1,980.00	1,980.00
526200 DEPARTMENTAL SUPPLIES	17,009.00	11,961.27	34,020.00	33,220.00	33,220.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,059.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
526202 ABC BEVERAGE SUPPLIES	5,000.00	1,336.50	5,000.00	5,000.00	5,000.00
529900 MISCELLANEOUS EXPENSES	3,450.00	3,149.47	3,450.00	3,450.00	3,450.00
529901 ABC MISCELLANEOUS COSTS	1,000.00	231.48	1,000.00	1,000.00	1,000.00
531100 TRAVEL	2,200.00	352.09	2,600.00	2,600.00	2,600.00
531700 TRAVEL ALLOWANCE	3,600.00	3,300.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	8,332.00	1,477.13	9,177.00	9,177.00	9,177.00
533000 UTILITIES	82,000.00	67,269.32	90,680.00	89,880.00	89,880.00
534100 PRINTING	7,450.00	955.48	7,450.00	7,450.00	7,450.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	40,280.00	39,130.43	36,850.00	37,850.00	37,850.00
535200 MAINT/REPAIR - EQUIPMENT	49,437.00	46,906.53	40,137.00	40,137.00	40,137.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,700.00	400.00	1,700.00	1,700.00	1,700.00
538100 DATA PROCESSING - PROGRAMMING	19,150.00	17,575.79	3,300.00	3,300.00	3,300.00
539900 BANKING SERVICE CHARGE	1,000.00	1,293.64	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	14,482.00	12,701.41	15,450.00	15,450.00	15,450.00
543200 ABC EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	88,977.00	71,702.10	105,689.00	105,689.00	105,689.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62998610 SAMPSON CO. AGRI-EXPO CTR EXP.</b>					
544002 CONT SERV-SECURITY PERSONNEL	17,260.00	9,365.00	17,620.00	17,620.00	17,620.00
544003 CONTRACTED SVCS-HOUSE MANAGER	12,000.00	10,477.50	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	7,282.46	15,000.00	15,000.00	15,000.00
544008 CONTRACTED SERVICES - OTHER	7,500.00	8,694.75	7,500.00	7,500.00	7,500.00
545000 INSURANCE AND BONDS	1,400.00	344.40	1,400.00	1,400.00	1,400.00
549100 DUES AND SUBSCRIPTIONS	2,725.00	2,492.50	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	78,118.00	75,357.96	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
<b>Total SAMPSON CO. AGRI-EXPO CTR EXP.</b>	<b>638,632.00</b>	<b>529,139.78</b>	<b>584,303.00</b>	<b>580,207.00</b>	<b>580,207.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>62998620 EXPO SPECIAL EVENTS</b>					
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	13,000.00	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	20,000.00	0.00	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	0.00	1,000.00	1,000.00	1,000.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
534101 PRINTING - PLAY BILL	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,000.00	0.00	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 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62998620 EXPO SPECIAL EVENTS</b>					
539900 BANKING SERVICE CHARGE	2,000.00	1,489.09	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	19,000.00	15,332.43	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
<b>Total EXPO SPECIAL EVENTS</b>	<b>60,200.00</b>	<b>16,821.52</b>	<b>60,200.00</b>	<b>60,200.00</b>	<b>60,200.00</b>



**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>62998620 EXPO SPECIAL EVENTS</b>					
<b>Fund Total</b>	<b>698,832.00</b>	<b>545,961.30</b>	<b>644,503.00</b>	<b>640,407.00</b>	<b>640,407.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
BUDGET SALARY SHEETS  
FISCAL YEAR 2019 - 2020**

<u>Job Title</u>	<u>Position Number</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Approved Salary</u>
Exposition Center Director	98610	77	63,084	65,100
Senior Administrative Support Specialist	98611	66	34,020	34,704
			97,104	99,804

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

Permanent positions	2	2
Total Permanent salaries	97,104	99,804
Longevity	2,584	2,100
Overtime		
Shift differential		
On-call pay		
Part-time		
Travel & cell phone allowance	3,600	3,600
Fringe Benefit Rates:		
FICA 6.20%		6,542
Medicare FICA 1.45%		1,530
Retirement (Regular) 9.01%		9,182
401(k) (Regular) 5.00%		5,096
Group insurance 774.00		18,576
Dental insurance 30.00		720

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>72035400 HOSPITALIZATION REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-82,079.22	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-775,000.00	-852,016.00	-997,500.00	-997,500.00	-997,500.00
481001 EMPLOYER CONTRIBUTION	-5,300,000.00	-3,995,433.00	-4,500,000.00	-4,500,000.00	-4,500,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-480,000.00	-373,572.00	-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	-2,327,500.00	-2,327,500.00	-2,327,500.00
<b>Total HOSPITALIZATION REVENUES</b>	<b>-6,805,000.00</b>	<b>-5,303,100.22</b>	<b>-8,305,000.00</b>	<b>-8,305,000.00</b>	<b>-8,305,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>72154000 HOSPITALIZATION EXPENDITURES</b>					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	6,805,000.00	7,193,940.22	8,305,000.00	8,305,000.00	8,305,000.00
<b>Total HOSPITALIZATION EXPENDITURES</b>	<b>6,805,000.00</b>	<b>7,193,940.22</b>	<b>8,305,000.00</b>	<b>8,305,000.00</b>	<b>8,305,000.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>75034310 SHERIFF-SPEC SEP ALLOWANCE</b>					
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	-239.00	-239.00	-239.00
<b>Total SHERIFF-SPEC SEP ALLOWANCE</b>	<b>-37,500.00</b>	<b>0.00</b>	<b>-37,739.00</b>	<b>-37,739.00</b>	<b>-37,739.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>75243100 SHERIFF - SPEC SEPARATION ALLW</b>					
512600 SPECIAL SEPARATION ALLOWANCE	33,149.00	36,330.71	34,128.00	34,128.00	34,128.00
518100 FICA	2,160.00	2,077.79	2,116.00	2,116.00	2,116.00
518120 MEDICARE FICA	505.00	485.98	495.00	495.00	495.00
529900 MISCELLANEOUS EXPENSES	1,686.00	832.50	1,000.00	1,000.00	1,000.00
<b>Total SHERIFF - SPEC SEPARATION ALLW</b>	<b>37,500.00</b>	<b>39,726.98</b>	<b>37,739.00</b>	<b>37,739.00</b>	<b>37,739.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
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<u>Account Number &amp; Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date Actual</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
<b>84036180 SCVB REVENUES</b>					
404500 INVESTMENT EARNINGS	0.00	-3.76	0.00	0.00	0.00
405105 AD SALES	-1,600.00	0.00	-1,600.00	-1,600.00	-1,600.00
408900 MISCELLANEOUS REVENUE	-6,300.00	-2,584.23	-8,500.00	-8,500.00	-8,500.00
427000 LOCAL OCCUPANCY TAX 6%	-93,787.00	-100,490.05	-95,930.00	-95,930.00	-95,930.00
428000 PENALTIES & INTEREST	-50.00	-112.63	-50.00	-50.00	-50.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
<b>Total SCVB REVENUES</b>	<b>-101,737.00</b>	<b>-103,190.67</b>	<b>-106,080.00</b>	<b>-106,080.00</b>	<b>-106,080.00</b>

**SAMPSON COUNTY, NORTH CAROLINA  
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<b>84036181 CVB CAPITAL GRANT PROGRAM</b>					
427000 ROT GRANT	-46,194.00	-49,495.10	-46,194.00	-46,194.00	-46,194.00
499900 FUND BALANCE APPROPRIATED	-26,200.00	0.00	-36,200.00	-36,200.00	-36,200.00
<b>Total CVB CAPITAL GRANT PROGRAM</b>	<b>-72,394.00</b>	<b>-49,495.10</b>	<b>-82,394.00</b>	<b>-82,394.00</b>	<b>-82,394.00</b>



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<b>84036181 CVB CAPITAL GRANT PROGRAM</b>					
<b>Fund Total</b>	<b>-174,131.00</b>	<b>-152,685.77</b>	<b>-188,474.00</b>	<b>-188,474.00</b>	<b>-188,474.00</b>

**SAMPSON COUNTY, NORTH CAROLINA**  
**Adopted Budget Fiscal Year 2019 - 2020**

Account Number & Description	Current Year Original Budget	Year to Date Actual	Department Requested	Administration Recommended	Board Approved
<b>84761800 SCVB EXPENDITURES</b>					
512100 SALARIES	45,242.00	42,010.18	46,279.00	46,279.00	46,279.00
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	2,805.00	2,604.62	2,869.00	2,869.00	2,869.00
518120 MEDICARE FICA	656.00	609.15	671.00	671.00	671.00
519100 PROFESSIONAL SERVICES	5,140.00	13,459.17	3,400.00	3,400.00	3,400.00
526100 OFFICE SUPPLIES	2,034.00	1,538.67	2,550.00	2,550.00	2,550.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	5,000.00	6,226.27	6,000.00	6,000.00	6,000.00
529902 FESTIVAL SPORT EVENT GRANT	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
531100 TRAVEL	1,500.00	0.00	1,500.00	1,500.00	1,500.00
531500 MEETING/CONFERENCE EXPEND	5,450.00	3,400.51	7,184.00	7,184.00	7,184.00
532100 TELEPHONE AND POSTAGE	3,800.00	2,490.00	4,200.00	4,200.00	4,200.00
532500 POSTAGE	0.00	0.00	0.00	0.00	0.00
534100 PRINTING VISITORS GUIDE	5,100.00	298.23	5,100.00	5,100.00	5,100.00
537000 ADVERTISING	18,080.00	11,949.93	7,012.00	7,012.00	7,012.00
538100 DATA PROCESSING - PROGRAMMING	740.00	727.30	885.00	885.00	885.00

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<b>84761800 SCVB EXPENDITURES</b>					
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	12,000.00	12,000.00	12,000.00
544001 CONT SVCS-WEB DESIGN	0.00	0.00	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	1,440.00	775.00	1,680.00	1,680.00	1,680.00
<b>Total SCVB EXPENDITURES</b>	<b>101,737.00</b>	<b>88,589.03</b>	<b>106,080.00</b>	<b>106,080.00</b>	<b>106,080.00</b>

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<b>84761810 CVB CAPITAL GRANT PROGRAM</b>					
555000 CAPITAL GRANTS	72,394.00	9,347.50	82,394.00	82,394.00	82,394.00
<b>Total CVB CAPITAL GRANT PROGRAM</b>	<b>72,394.00</b>	<b>9,347.50</b>	<b>82,394.00</b>	<b>82,394.00</b>	<b>82,394.00</b>

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<b>84761810 CVB CAPITAL GRANT PROGRAM</b>					
<b>Fund Total</b>	<b>174,131.00</b>	<b>97,936.53</b>	<b>188,474.00</b>	<b>188,474.00</b>	<b>188,474.00</b>