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**BUDGET ORDINANCE 2011-2012
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2011-2012 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2011 and ending June 30, 2012 the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

General Government:

Governing Body	\$ 142,989
Administration	347,877
Airport Operations	63,520
Finance	1,058,480
Finance- DP Contracts	131,960
Tower Expenditures	119,833
Tax Administration	1,101,427
Contribution to Tax CAMA Software Reserve	198,702
Legal	55,000
Courts/District Attorney	8,411
Criminal Justice Partnership Program	83,164
Board of Elections	253,853
Register of Deeds	470,885
Data Processing	392,613
Public Buildings	1,502,184

Public Safety:

Sheriff	5,935,407
Detention Center	3,319,047
Communications	1,007,563
Emergency Management	480,257
Volunteer Fire Departments	254,121
Inspections	377,631
Coroner	43,600
Rescue	3,126,343
Dive Team	17,310
Animal Control	200,677

Environmental Protection

Solid Waste	899,549
Forestry	131,068

Economic & Physical Development

Planning & Zoning	156,802
Industrial Development	364,526
Industrial Utility	30,352
Contribution to Sampson Area Transportation	71,178
Payment to Water District II - Line Sizing	26,600
NC Cooperated Extension Services	390,189
Soil Conservation	220,415

Human Services

Mental Health	274,678
Contribution to Aging	265,673
Contribution to Social Services	3,648,403
Contribution to Health	434,839
Veterans	122,926

Education

Clinton City Schools:	
Current Expense	2,543,950
Capital Outlay	238,969
Transfer to Debt Service	176,077
Sampson County Schools:	
Current Expense	6,954,570
Capital Outlay	609,938
Transfer to Debt Service	499,928
Sampson Community College:	
Current Expense	1,152,810
Capital Outlay	-

Cultural & Recreation

Library	884,586
Recreation - Operating Expenses	494,792
Recreation - Programs	133,450
Contribution To Agri-Exposition Center	218,927
Special Appropriations	76,233

Debt Service

Current Debt for Vehicles, Equipment, etc	616,637
Transfer to Debt Reserve	143,774
Contribution to Debt Svc- Squires, Animal Shlt.	74,863
Contribution to Debt Svc- Human Services Bldgs	509,715
Contribution to Debt Svc - Detention Center	536,812
Contribution to Debt Svc - Rehab Men Hlth Bldg	70,225
Contribution to Debt Svc - Cooperative Ext Bldg	100,984
Contribution to School Debt Reserve	3,122,358

Contingency

General Contingency	350,000
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Total for General County	<u>47,239,650</u>
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Other Operating Funds

Aging and In-Home Services		1,541,063
E-911		1,024,940
Community Development		1,651,433
Health Department		2,899,408
Social Services		12,496,364
Sampson Area Transportation		518,711
Head Start		3,088,183
Head Start Food		236,428
1/2 Cent Sales Tax - School Capital Outlay		2,473,520
Capital Reserves		274,522
Fire Districts		2,153,633
Revaluation		-
Clinton Supplemental Current Expense		1,564,435
Soil Conservation District Funds		5,100
Juvenile Justice Crime Prevention		151,283
Cooperative Extension Programs		76,716
Agri-Exposition Center Operations		368,427
Agri-Exposition Special Events		41,750
Sampson County Convention & Visitor's Bureau		65,000
Debt Services:		
Courthouse Extension	142,788	
Public Works and IT Offices	57,791	
Human Services Buildings	590,136	
Detention Center	654,831	
County Building Renovations Debt	49,290	
Cooperative Extension & Animal Shelter Offices	135,575	
COPs Debt & USDA Debt School Construction	8,099,789	9,730,200
Enterprise Funds:		
Water Operations	2,569,409	
Water District I Debt	92,232	
Water District II Debt	915,159	3,576,800
Internal Service Fund:		
Hospitalization Insurance	5,872,000	
Law Enforcement Special Separation Allowance	30,000	<u>5,902,000</u>
TOTAL ALL OPERATING FUNDS		<u>97,079,566</u>

Special Grant Projects:

CDBG Scattered Sites Program	400,000
Single Family Rehabilitation Program	400,000

Capital Projects:

Airport Projects	1,890,267
QZAB - Clinton City Schools	2,000,000
QZAB - Sampson County Schools	2,000,000
Schools - Project USDA/COPs	110,000,000
Office Building Renovations	912,200
Water & Sewer District II (Well Project)	2,626,850

Subtotal Special Grants and Capital Projects **120,229,317**

Total Proposed Budget and On-going Projects **\$ 217,308,883**

Remainder of page left blank intentionally - see next page for Revenues.

REVENUES

General Fund

Property Taxes	\$ 30,420,610
Licenses and Permits	272,000
Sales Tax	6,582,611
Loan Proceeds	276,129
State/Federal Shared Revenues	852,400
Fees and Charges	4,400,476
Interest and Rents	120,788
Other	99,482
Interfund Transfers	2,416,230
Fund Balance Appropriated	1,798,924

General Fund Total

47,239,650

Other Operating Funds

Aging/In Home Services	1,541,063
E911	1,024,940
Community Development	1,651,433
Health Department	2,899,408
Social Services	12,496,364
Sampson Area Transportation	518,711
Head Start	3,088,183
Head Start Food	236,428
1/2 Cent Sales Tax - School Cap Outlay	2,473,520
Capital Reserve	274,522
Fire Districts	2,153,633
Revaluation	-
Clinton Supplemental CE	1,564,435
Soil Conservation (State District)	5,100
Juvenile Justice Crime Prev. Council	151,283
Cooperative Extension Programs	76,716
Agri-Exposition Center Operations	368,427
Agri-Exposition Special Events	41,750
Debt Services	9,730,200
Sampson County Convention & Visitor's Bureau	65,000

Enterprise Funds:

Water Operations	2,569,409
Water District I Debt	92,232
Water District II Debt	915,159

Internal Service Fund

Hospitalization Insurance	5,872,000
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Special Separation Allowance

30,000

TOTAL ALL OPERATING FUNDS

97,079,566

Special Grant Projects:	
CDBG Scattered Sites Program	400,000
Single Family Rehabilitation Program	400,000
Capital Projects:	
Airport Projects	1,890,267
QZAB - Clinton City Schools	2,000,000
QZAB - Sampson County Schools	2,000,000
Schools - Project USDA/COPs	110,000,000
Office Building Renovations	912,200
Water & Sewer District II (Well Project)	<u>2,626,850</u>
Subtotal Special Grants and Capital Projects	<u>120,229,317</u>
 Total Proposed Budget and On-going Projects	 <u>\$ 217,308,883</u>

The designated department or agency Budget Managers as specified in Section XI 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. Transfer 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.

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 \$0.77 cents.

There is hereby levied for the fiscal year 2011-2012 a tax rate of **\$0.785** 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 95 percent and an estimated total valuation of \$ 3,868,081,612.

<u>Special School District</u>	<u>Revenue Neutral Tax Rate</u>	<u>Levied Tax Rate</u>
Clinton Supplemental	\$.145	\$.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 \$1,564,435 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>Tax Equivalent Rate</u>	<u>Levied Tax Rate</u>
Autryville	0.0900	0.0950
Clement	0.0800	0.0900
Clinton	0.0850	0.0850
Coharie	0.0775	0.0850
Franklin	0.0750	0.0750
Garland	0.0850	0.1000
Halls	0.0625	0.0700
Herring	0.0800	0.0850
Honeycutt-Salemburg	0.0900	0.1000
Newton Grove	0.0600	0.0600
Piney Grove	0.0675	0.0750
Plain View	0.0850	0.0900
Spivey's Corner	0.0900	0.1000
Taylor's Bridge	0.0650	0.0700
Taylor's Bridge Service	0.0325	0.0350
Turkey	0.0600	0.0600
Vann's Crossroads	0.0800	0.1000

SECTION III. – FEES

A. **RESCUE FEES** Rescue fees are set as follows:

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

B. **INSPECTION/PLANNING AND ZONING FEES** Inspections and permitting activities continue to evolve with efforts coordinated more closely with Planning & Zoning, Environmental Health and the Tax Office. The fee schedule for Inspections did not change from the prior year and is attached as Schedule A. The revised fee schedule for Planning and Zoning Fees are as follows:

Fee	Existing Fees	Revised Fee
Residential	\$30.00	\$50.00
Addition	\$15.00	\$25.00
Commercial	\$50.00	\$75.00
Rezoning	\$125.00	\$200.00
Special Use	\$125.00	\$200.00
Variance	\$125.00	\$200.00
Zoning Amendment	\$125.00	\$200.00

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

Cats: \$10 adoption + \$30 spay/neuter = **\$40**

Dogs, Male: \$25 adoption + \$55 neuter and one post op visit + \$5 vaccination = **\$80**

Dogs, Female: \$25 adoption + \$80/spay and one post op visit + \$5 vaccination = **\$105**

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. Fee Schedule and Fee Policy is below:

Youth Sports Per Sport Fee:	
First person per sport	\$ 25.00
Second person same family	\$ 15.00
Each additional in same family	\$ 10.00
Facility Rentals:	
Per hour	\$ 8.00
Per hour with electricity	\$ 8.00
Per hour with lights	\$ 35.00

- E. **HEALTH FEES:** The full fee schedule for the Sampson County Health Department is attached hereto as Schedule B.
- F. **FALSE ALARM FEES** The False Alarm Ordinance is in place and is very active. 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. This administrative fee will go to the General Fund.
- G. **AGRI-EXPOSITION CENTER FEES** The Agri-Exposition Center Advisory Board has not recommended any changes to the Facility Rate Schedule.

SECTION IV. – SCHOOLS

- A. **CURRENT EXPENSE AND CAPITAL OUTLAY** The allocation for school current expense is appropriated on a lump sum basis. The allocations for capital outlay are made on a project basis for each school system. Once the projects have been identified, they should be submitted to the County for approval.

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 the 1986 one-half cent sales tax is anticipated at \$1,098,314 and is placed in a capital reserve. This represents 60 percent of the total anticipated revenues.

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. SCHOOL DEBT

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

2010 Installment Payment Revenue Bond	\$ 1,632,275
Qualified Zone Academy Bonds	270,273
2006 Certificates of Participation	4,051,935
USDA Debt Service - High Schools	<u>2,102,919</u>
Total	<u>\$ 8,057,402</u>

SECTION V. – 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 VI. – OTHER DEBT

CAPITAL PROJECT DEBT, MISCELLANEOUS The grand total for the annual payment for the debt for miscellaneous projects is \$2,601,940. This includes the following projects:

General County	
Courthouse Extension	\$ 142,788
Public Works & IT Offices	57,791
Human Services Building	554,274
Detention Center	654,831
County Building Renovations	49,290
Cooperative Extension & Animal Control	<u>135,575</u>
Total General County	<u>1,594,549</u>
Enterprise Funds:	
Water District I	92,232
Water District II	<u>915,159</u>
Total Enterprise Funds	<u>1,007,391</u>
Total	<u><u>\$ 2,601,940</u></u>

SECTION VII. – 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 VIII – 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 IX. – ENTERPRISE FUND, WATER The operation of the water/sewer enterprise fund has been established and continues to operate. The water/sewer enterprise fund will contain 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 is hereby set at \$19.40 for the basic rate gallons and \$4.85 per 1,000 gallons thereafter. The tap fee for both districts is hereby set at \$600 for 1 inch lines and remains at \$500 for ¾ inch lines. Connection and reconnection fees are set at \$50. The Public Works Department and the Finance Office implemented bank drafts for payment of water bills in Fiscal Year 2003-04, as requested by citizens as a convenient way to pay their water bills.

SECTION X . – PERSONNEL

A. Salaries

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

B. Travel Reimbursement Travel allowance is authorized at the prevailing federal reimbursement rate per mile and will be taken out of budget travel allocations as authorized herein. However, given our budget constraints, employee travel has been significantly curtailed and will be approved only in accordance with any established travel policy and subject to approval of the County Manager.

C. Dental Insurance Provisions have been made in this budget to continue to fund a dental plan for all employees. The County will continue to pay employees' costs of the plan with the employee to pay for the family portion. The employee's cost is \$27.82 per month. The family plan for dental insurance is \$89.20 per month, and employee plus one dependent plan for dental insurance is \$69.10 per month.

D. Health Insurance Provisions have been made in this budget for health insurance as follows:

- 1) Active Employees The County shall pay \$634.00 of the \$664.00 individual cost of hospitalization insurance of all active employees and the employee paying the cost of the family additions. The monthly rates for active employees are: PPO (Blue Options) Individual -- \$664.00, Parent-Child -- \$749.00, and Family \$909.00. (See also Section E - Wellness Plan)
- 2) Retired Employees Employees who have retired from Sampson County in accordance with the retirement system guidelines shall be eligible for the continued coverage by the County's group insurance plan as follows:
 - i. County will pay 100% of the individual premium for employees who have worked 20 continuous years in local/state government with the last 10 years worked with Sampson County, until the retired employee reaches age 65 or becomes eligible for Medicare benefits, whichever should first occur.

- ii. County will pay 75% of individual premium for employees who have worked at least 15 continuous years in local/state government with the last 10 years worked with Sampson County, until the retired employee reaches age 65 or becomes eligible for Medicare benefits, whichever should first occur.

Current retirees pay the following: PPO (Blue Options) Parent-Child -- \$85.00, and Family \$245.00.

Retirement System Guidelines for Regular Employees (Excluding Law Enforcement Retirement)

At Service Retirement (Unreduced Benefits)

- Employee has reached age 65 and completed 5 years of creditable service
- Employee has reached age 60 and completed 25 years of creditable service, or
- Employee has completed 30 years of creditable service, at any age.

At Early Retirement (Reduced Benefits)

- Employee has reached age 50 and completed 20 years of creditable service, or
- Employee has reached age 60 and completed 5 years of creditable service

Retirement System Guidelines for Law Enforcement Employees

At Service Retirement (Unreduced Benefits)

- Employee has reached age 55 and completed 5 years of creditable service as an officer
- Employee has completed 30 years of creditable service at any age

At Early Retirement (Reduced Benefits)

- Employee has reached age 50 and complete 15 years of creditable service as an Officer

- E. Wellness Plan The Board of Commissioners has instituted a voluntary wellness program with a financial incentive for participating employees. Participating employees will receive a \$30.00 per month reduction in their hospitalization insurance.
- F. Vision Insurance A vision insurance program for County employees will be added as a benefit. This program will allow 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.
- G. Life Insurance: Life insurance of \$10,000 is being 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.

- H. 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).
- I. 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.
- J. 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.

- K. Longevity Pay Funds are allocated in this budget to provide longevity pay in accordance with the following provisions:
 - 1) The Sampson County Longevity Plan is intended to reward permanent employees for faithful service on a yearly basis.

Annual longevity pay amounts are based on the length of continuous service with Sampson County and a percentage of the employee's annual rate of pay as of November 30 in any calendar year. The longevity checks shall be distributed by December 15th. Longevity pay amounts are computed by multiplying the

employee's annual salary rate by the appropriate percentage, rounded to the nearest dollar, in accordance with the following table:

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

- 2) Longevity pay shall be made in a lump sum. Longevity pay is not considered a part of annual base pay for classification and pay purposes, nor is it to be recorded in personnel records as a part of annual base salary.
 - 3) Fractional permanent employees' longevity pay shall be based upon the percentage of time worked (i.e. an employee working 50 percent of the normal work schedule would receive 50 percent of the amount scheduled for their years of service.)
 - 4) An employee will not be eligible to receive longevity pay who:
 - (i) Terminates employment with the County, either voluntarily or by administrative dismissal with cause, prior to the longevity pay date.
 - (ii) Is placed on long-term disability prior to the longevity pay date.
 - 5) An employee who is transferred or promoted shall be considered to be in continuous service.
 - 6) An employee who is given a specified leave of absence without pay shall be considered to be in continuous service.
 - 7) Employees on leave of absence will receive their longevity payment upon their return to active service with the County.
 - 8) Longevity pay shall be computed on the basis of the last salary before the employee's leave.
 - 9) An employee who does not return to active service from an authorized leave of absence with the County shall forfeit his/her longevity pay.
 - 10) Longevity payments made to employees in violation of these requirements (due to County or employee error) must be returned to the County.
- L. 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).

- M. 401-K Plan The Board of Commissioners implemented the 401K Plan for Sampson County in October, 1995. The 401K Plan is a retirement plan offered to County employees, and the County will match those employees with law enforcement.

The County will contribute 2.53% of an employee's salary into a 401K plan for those employees not considered law enforcement. An employee must be a member of the retirement system to be eligible for employer/employee contribution.

- N. Direct Deposit All employees are required to have direct deposit.

- O. Employee Assistance Program (EAP) In the past fiscal year, the County implemented 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 in the 2011-2012 budget.

SECTION XI. – BUDGET OFFICER, FINANCE OFFICER AND BUDGET MANAGERS

The County Manager is designated as the Budget Officer of the County. The following budget titles are designated department or agency Budget Managers for cost centers indicated:

Budget Manager: County Manager/Assistant County Manager

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

Budget Manager: Finance Officer

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

Budget Manager: Board of Elections Director

Dept/Agency Responsibilities: Board of Elections

Budget Manager: Tax Assessor

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

Budget Manager: Register of Deeds

Dept/Agency Responsibilities: Register of Deeds

Budget Manager: Clerk of Court

Dept/Agency Responsibilities: Courts

Budget Manager: Economic Developer

Dept/Agency Responsibilities: Economic Development

Budget Manager: Sheriff

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

Budget Manager: Health Director

Dept/Agency Responsibilities: Health Programs; Health Administration; Family Planning; Maternal Health; Health Promotion; WIC; CDC-TB; Renal Disease; Child Health; Communicable Disease; Breast and Cervical Cancer; Environmental Health; Immunization Action Plan; Child Services Coordination; TB Medical Services; Food and Lodging; and Summer Food Program; AIDS (State/Federal); Childhood Lead

Budget Manager: Inspections Director

Dept/Agency Responsibilities: Inspections

Budget Manager: Public Works Director

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

Budget Manager: Cooperative Extension Director
Dept/Agency Responsibilities: Cooperative Extension, Beaver Management

Budget Manager: Soil Conservation District Director
Dept/Agency Responsibilities: Soil Conservation Programs; Cost Share Programs

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

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

Budget Manager: Animal Shelter Manager
Dept/Agency Responsibilities: Animal Shelter

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

Budget Manager: Veterans Service Officer
Dept/Agency Responsibilities: Veterans Services

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

Budget Manager: Head Start Director
Dept/Agency Responsibilities: Head Start Programs

Budget Manager: Health Director
Dept/Agency Responsibilities: Solid Waste

Budget Manager: Recreation Director
Dept/Agency Responsibilities: Recreation Programs

Budget Manager: Agri Exposition Center Manager/Assistant Economic Developer
Dept/Agency Responsibilities: Agri Exposition Center

Budget Manager: Data Processing Director
Dept/Agency Responsibilities: Data Processing Department

SECTION XII. – 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 XIII. – 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 XIV. – HIRING FREEZE A hiring freeze hereby continues for all position vacancies occurring during the fiscal year commencing July 1, 2011. The County Manager or the Board of Commissioners is authorized to approve filling any vacant position to avoid creating a hardship in any department. This hiring freeze shall not extend to detention center officers, the emergency medical service or telecommunicator positions.

This ordinance being duly passed and adopted this 30th day of June, 2011.

Jefferson B. Strickland, Chairman

Edwin W. Causey, County Manager/Budget Officer

Attest:

Susan J. Holder, Clerk to the Board

Schedule A

Sampson County Inspection Department Fee Schedule

One and Two Family Dwellings

Building	.12 per sq. ft.	
Electrical	.75 per amp for Main Electrical Service	*electrical on new residential addition:
Plumbing	\$10.00 per fixture	*less than 600 sq. ft.
Mechanical	.062 per sq. ft.	1 trip other \$ 40.00
		*over 600 sq. ft.
		2 trips other \$ 80.00

Commercial

Building, Electrical, and Mechanical based on sq. ft. of building area. Plumbing cost is based on \$100 plus \$10 for each plumbing fixture.

A = Total gross building floor area of construction.
 B = Fee per square foot (from table below)

Total Gross Building Floor
Area of Construction
 0-15,000 Square Feet
 15,001 & up Square Feet

Permit Fee Computation
 $A \times B = \text{Fee}$
 $(A \times B \times .60) + (5000 \times B) = \text{Fee}$

Cost per sq. ft. of building area

	<u>Building</u>	<u>Electrical</u>	<u>Mechanical</u>	<u>Plumbing</u>
Residential	.125	.079	.065	\$100 plus \$10 per plumbing fixture
Storage	.058	.045	.058	
Assembly	.123	.073	.108	
Institutional	.204	.111	.125	
Business	.114	.078	.073	
Mercantile	.09	.055	.065	
Hazardous	.13	.088	.13	
Industrial	.108	.073	.058	
Educational	.136	.078	.073	

Additions

Computed on above table with \$50.00 minimum fee.

Alterations and Repairs

Based on 1/2 above table computation with \$50.00 minimum fee.

Change of Occupancy

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

Fire Protection Systems

Sprinkler Systems: .033 per sq. ft. sprinkled area
Standpipe without sprinkler: \$100.00

Moved Buildings

Residential \$180.00

Commercial \$300.00

Signs and Billboards

Signs \$100.00

Billboards \$125.00

Periodic Inspections

ABC License \$95.00

Foster Homes \$50.00

Day Care (1-15) \$50.00

Day Care (over 15) \$65.00

Residential Care/Inst. \$65.00

Halfway Houses, etc. \$50.00

Mechanical

Residential Replacement	\$60.00
Commercial $\leq 500,000$ BTU	\$75.00
$> 500,000 - 1,000,000$ BTU	\$85.00
$> 1,000,000 - 2,000,000$ BTU	\$90.00
$> 2,000,000 - 2,500,000$ BTU	\$100.00
$> 2,500,000 - 4,000,000$ BTU	\$130.00
$> 4,000,000 - 5,000,000$ BTU	\$160.00
$> 5,000,000$ BTU	\$210.00

Air Conditioner (Commercial)

≥ 7.5 Tons	\$75.00
$> 7.5 - 15$ Tons	\$100.00
> 15 Tons	\$125.00

Gas Appliance

Residential	\$25.00 each
Commercial	\$40.00 each

Commercial Hoods	\$75.00
Suppression Test	\$50.00

Commercial Refrigeration

≤ 10 motors or compressors	\$40.00 each
(plus an additional \$20 per unit over 10 units)	

Plumbing

Minimum fee	\$40.00
Residential	\$10.00 per fixture
Water or Sewer Taps	\$40.00
Both Water & Sewer Taps	\$50.00

Electrical

Minimum fee \$40.00

Residential

Construction Pole	\$40.00
Permanent Power Pole	\$40.00
Swimming Pool: Grounding and feeder	\$55.00
Grounding or feeder (each)	\$50.00
Mechanical Equipment	\$50.00
Load Management Devices	\$50.00
Service Change (1 trip)	\$40.00
Service Change (2 trips)	\$80.00

Commercial

200 amp service	\$100.00
Each additional 100 amps	\$20.00

Agricultural

Bulk Barn (1st barn and service)	\$100.00
Each additional barn	\$20.00

Livestock and Poultry Houses

Finish and Nursery (single room)	\$55.00
Multiple rooms (each room)	\$40.00
Farrowing Houses (single room)	\$65.00
Multiple rooms (each room)	\$55.00
Services (see commercial rate)	

Billboards and Signs	\$55.00
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Motors

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

Mobile Home Fees

Blocking and Tie Down

Singlewide	\$70.00
Doublewide	\$100.00
Footer	\$40.00
Electrical	\$60.00
Plumbing	\$60.00
Mechanical	\$60.00

Minimum Fee or Extra Trip

Residential	\$40.00
Commercial	\$80.00

Other Fees and Charges

Work started before securing a permit: Double Fee

 1st Offense: Double Fee

 2nd Offense: Double Fee + \$100.00

 3rd Offense: Double Fee + \$300.00

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

Demolition Permits \$75.00

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.

SCHEDULE B

HEALTH DEPARTMENT FEES

CODES	DESCRIPTIONS	CHARGES
10060	I&D Cyst/Abcess-Simple	\$108.00
10120	FB, Removal, Uncomplicated	\$143.00
10121	FB Removal, Complex	\$254.00
11111	Form Completion without visit	\$10.00
11200	Removal Skin Tags	\$81.00
16020	Burn dressing and/or debridement, Initial or Subseq.	\$88.00
17110	Wart treatment	\$95.00
36415	Venipuncture	\$5.00
51701	Catherization	\$86.00
57170	Diaphram Fitting	\$101.00
58300	IUD Insertion	\$130.00
58301	IUD Removal	\$150.00
59025	Fetal Non Stress Test	\$45.00
59430	Postpartum-Antepartum Care	\$130.00
69200	FB Removal, Ear	\$130.00
69210	Removal Cerumen Impact	\$53.00
76801	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	140.00
76802	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	86.00
76805	ULTRASOUND, PREGNANT UTERUS, B-SCAN AND	145.00
76811	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	245.00
76812	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	158.00
76815	ECHOGRAPHY, PREGNANT UTERUS, B-SCAN ANC	95.00
76816	ECHOGRAPH PREGNANT UTERUS FOLLOW UP	96.00
76817	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	104.00
76819	FETAL BIOPHYSICAL PROFILE; WITHOUT NON-ST	105.00
76825	ECHOCARDIOGRAPHY FETAL	180.00
76830	ULTRASOUND, TRANSVAGINAL	103.00
76937	ULTRASOUND GUIDANCE FOR VASCULAR ACCES	36.00
76937	ULTRASOUND GUIDANCE FOR VASCULAR ACCES	16.00
76940	ULTRASOUND GUIDANCE FOR, AND MONITORING	175.00
81025	Pregnancy Test	\$11.00
82120	Amine	\$6.00
82270	Stool for Occult Blood	\$6.00
82272	Hemocult	NC
82465	Cholesterol	\$8.00
82950	Blood Sugar 1 hr.	\$8.00
82951	Oral Glucose Tolerance Test	\$22.00
83020	Sickle Cell	N/C
83037	Hgb A1c Testing (in-house)	\$45.00
83655	Blood Lead	N/C
83986	Ph/vag	\$6.00
86580	Tuberculin Skin Test	\$15.00
86592	RPR	\$8.00
87070	Gonorrhea Culture	\$15.00
87205	Male Gram Stain	\$8.00
87210	Wet Mount	\$7.00

SCHEDULE B

90375 Rabies Immune Globulin (Unit)	\$182.00
90465 Immunization Adm. (under 8 years of age)	\$33.00
90466 Immunization Adm. (under 8 years of age) ea.add inj.	\$15.00
90467 Imm. Adm.under 8yrs.(includes intranasal/oral)	\$20.00
90470 H1N1 Imm. Adm. Intramuscular,intranasal	\$20.00
90471 Vaccine Administration (1 dose)	\$20.00
90472 Vaccine Administration (2 dose)	\$15.00
90473 Vaccine Adm. -intranasal or oral	\$20.00
90474 Vaccine Adm.-intranasal or oral, each additional	\$15.00
90632 Hepatitis A	\$80.00
90633 Hepatitis A (0-18)	\$36.00
90636 Twinrix (Hepatitis A & B)	\$125.00
90647 HIB PedvaxHIB (3dose)	\$25.00
90648 Hiberix (Hib)	\$60.00
90649 Gardasil HPV vaccine	\$155.00
90650 Cervarix (HPV)	\$145.00
90655 Influenza 6-35mos Presesrvative Free Flu Zone	\$15.00
90656 Influenza 36 months & older preservative free FluZone	\$15.00
90657 Influenza 6 months & older FluZone	\$15.00
90658 Influenza	\$15.00
90660 Influenza Live, Intranasal, no preservative FluMist	\$25.00
90663 Influenza Virus Vacc., pandemic H1N1(state supplied)	\$20.00
90669 Pre-narPneumococcal Conjugate 7-valent 4 dose	\$90.00
90670 Pneumococcal 13-Valent Prevnar 13	\$115.00
90675 Rabies Vaccine (Intramuscular)	\$191.00
90680 Rotavirus - Rotateq	\$75.00
90681 Rotavirus - 3 dose vaccine	\$105.00
90696 Kimrix(Tdap,Polio) 1 dose vaccine	\$60.00
90698 Pentacel(Tdap,HIB,Polio)4dose vaccine	\$85.00
90700 DTaP Tripedia-Universal	\$30.00
90707 Measles Mumps Rubella	\$50.00
90710 Measles Mumps Rubella Varicella ProQuad	\$135.00
90713 IPV	\$30.00
90714 Td MassBiologics	\$20.00
90715 Tdap	\$45.00
90716 Varicella	\$100.00
90723 Pediarix - 3 doses	\$85.00
90732 Pneumococcal	\$55.00
90733 Menomune Vaccine	\$87.00
90734 Menactra	\$105.00
90736 Zostavax	\$210.00
90744 HepB-Pediatric Engerix	\$25.00
90746 Hepatitis B (Adult)	\$77.00
90788 Injection-Antibiotic	\$24.00
92551 Hearing Test	\$12.00
92552 Pure Tone Hearing Test	\$19.00
93786 Blood Pressure Check	\$10.00
94650 O2 Therapy	\$10.00
94760 Pulse Ox Resting	\$5.00
95115 Allergy Shot - 1	\$14.00
95117 Allergy Shot - 2	\$21.00
96372 Injection IM SQ	\$27.00

SCHEDULE B

97802	Initial MNT, Indv, 15 min	\$25.00
97803	Additional MNT, Indv, 15 min	\$25.00
97804	Group MNT, 30 min	\$50.00
99000	Collection/Handling Fee	\$10.00
99070	Suture/Staple Removal	\$12.00
99173	Vision Test	\$10.00
99201	10 minutes (CH limited, AH, Limited, other	\$75.00
99202	20 minutes (Headlice,CH Treatment	\$112.00
99203	30 minutes	\$159.00
99204	45 minutes (Ortho, STD's)	\$234.00
99205	60 minutes (MH, TB)	\$293.00
99211	10 minutes (Refill,Depo)	\$41.00
99212	20 minutes (Repeat Pap)	\$68.00
99213	30 minutes (CH treatment)	\$94.00
99214	STD's, FP extended, AH	\$147.00
99215	Office Visit-Outpatient-Established	\$219.00
99381	0-1 year	\$108.00
99382	1-4 years	\$108.00
99383	5-11 years	\$185.00
99384	12-17years (New FP)	\$203.00
99385	18-39 years (New FP)	\$201.00
99386	40-64 years (AH)	\$239.00
99387	64 & Above	\$258.00
99391	0-1year	\$108.00
99392	1-4years	\$108.00
99393	5-11 years	\$152.00
99394	12-17 year (FP, Annual)	\$176.00
99395	18-39 years (FP, Annual)	\$171.00
99396	40-64 years	\$190.00
99397	64 & Above	\$210.00
99501	Postpartum Home Visit	\$72.00
99502	Home Visit for Newborn Care and Assessment	\$72.00
A4323	Irrigation-Saline or Water	\$5.00
A4550	Sterile Tray	\$10.00
A6251	Small Dressing	\$5.00
A6252	Medium Dressing	\$5.00
A6253	Large Dressing	\$5.00
A6263	Ace Bandage	\$5.00
D0145	Oral Evaluation for a patient under three years of age	\$46.00
D1206	Topical fluoride varnish;Therapeutic application	\$23.00
G0001	Venipuncture	\$5.00
G0008	Flu Administration	\$20.00
G0009	Pneumococcal Administration	\$20.00
G0108	Diabetes Initial 1 hr - report only - Medicare	\$30.00
G0109	Diabetes Group Class-report only-Medicare	\$20.00
G9141	Influenza A(H1N1) Imm. Adm	\$20.00
J0170	Epinephrine up to 1 ml	\$3.00
J0696	Rocephin (250mg)	\$17.00
J0715	Rocephin 500mgx_____	\$8.00
J1055	Depo	\$64.00
J1200	Benadryl 50 mg/1cc	\$2.00
J2550	PhernerGAN 50mg/ml/cc up to 50	\$4.00

SCHEDULE B

J2790	Rhogam	\$133.00
J3490	Progesterone (17P)	\$15.00
J7302	Mirena	\$525.00
J7307	Implanon	\$525.00
J7619	Albuterol 0.083%	\$16.00
LU102	TB Screening-Form Completion	\$10.00
LU103	PPD Check-Positive-Contact	N/C
LU104	PPD Check-Negative-Contact	N/C
LU105	PPD Check-Postive-NonContact	N/C
LU106	PPD Check-Negative-NonContact	N/C
LU107	TB DOT	N/C
LU108	TB DOPT	N/C
S0280	OB First Visit Risk Sceening	\$50.00
S0281	Postpartum Visit	\$150.00
S4993	Oral Contraceptives	\$4.22
S9442	Childbirth Education	\$26.00 per session
S9445	MOW Brief	\$20.00 per unit
S9465	Diabetes OPSelf management, Ind 30 min.	\$30.00
S9470	Diabetes OP Self Management,Grp(2or more) 30 min	\$20.00
T1001	MaternalCare Skilled Nurse Home Visit	\$106.00
T1002	RN Services, up to 15 minutes	\$24.00 per unit
T1016	Child Service Coordination	\$26.00 per unit
T1017	Maternity Care Coordination	\$36.00 per unit
LU203	Employment Physical	\$35.00
LU208	Sports Physical	\$20.00
LU209	Foster Care Limited Physical	\$35.00
LU212	College Physical	\$35.00
LU216	N.C. Public School Employment Physical	\$35.00
81001QW	Urinalysis W/Microscopic	\$6.00
81003QW	Urinalysis w/o Microscopic	\$5.00
82947QW	Blood Glucose	\$7.00
85018QW	Hemoglobin	\$5.00
87880QW	Strep Screen	\$20.00
88142-90	Pap Processing Fee	\$10.69
90471-EP	Vaccine Administration (0-21) 1 dose	\$20.00
90472-EP	Vaccine Administration (0-21) 2 doses	\$15.00
99381-EP	Initial Child Health Screening 0-1 yr.	\$108.00
99382-EP	Initial Child Health Screening 1-4 yr.	\$108.00
99383-EP	Initial Child Health Screening 5-11 yr.	\$108.00
99384-EP	Initial Child Health Screening 12-17 yrs.	\$108.00
99385-EP	Initial Child Health Screening 18-39 yrs.	\$108.00
99502-EP	Newborn EPSDT Screen Home Visit	\$78.00
99391-EP	Periodic Child Health Screening 0-1yr.	\$108.00
99392-EP	Periodic Child Health Screening 1-4 yr.	\$108.00
99393-EP	Periodic Child Health Screening 5-11 yr.	\$108.00
99394-EP	Periodic Child Health Screening 12-17 yr.	\$108.00
99395-EP	Periodic Child Health Screening 18-39 yr.	\$108.00
76801-26	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	53.00
76801-TC	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	87.00
76802-26	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	45.00
76802-TC	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	42.00
76805-TC	ULTRASOUND, PREGNANT UTERUS, B-SCAN AND	87.00

SCHEDULE B

76811-26	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	103.00
76811-TC	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	142.00
76812-26	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	96.00
76812-TC	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	53.00
76815-TC	ECHOGRAPHY, PREGNANT UTERUS, B-SCAN ANC	59.00
76816-TC	ECHOGRAPH PREGNANT UTERUS FOLLOW UP	46.00
76817-26	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	40.00
76817-TC	ULTRASOUND, PREGNANT UTERUS, REAL TIME V	62.00
76819-26	FETAL BIOPHYSICAL PROFILE; WITHOUT NON-ST	41.00
76819-TC	FETAL BIOPHYSICAL PROFILE; WITHOUT NON-ST	64.00
76825-TC	ECHOCARDIOGRAPHY FETAL	82.00
76937-TC	ULTRASOUND GUIDANCE FOR VASCULAR ACCES	18.00
76940-26	ULTRASOUND GUIDANCE FOR, AND MONITORING	111.00
76940-TC	ULTRASOUND GUIDANCE FOR, AND MONITORING	64.00
G0270	Add'l MNT, Physician Ordered (PO), Indv	\$25.00
G0271	Add'l MNT, PO, Group	\$50.00
90658.52	Influenza (3-18yrs)	N/C
90281-52	Immune Globulin	N/C
90633-52	Hep A (12mo-18)	N/C
90636-52	HepA/HepB Twin RIX	N/C
90645-52	HIB 1-2-3	N/C
90649-52	Gardasil	N/C
90657-52	Influenza (6-35)	N/C
90669-52	PCV7 1-2-3-4	N/C
90681-52	Rotavirus (2dose)Rotarix	N/C
90696-52	Kinrix(Dtap,IPV)	N/C
90698-52	Pentacel(Dtap,IPV,HIB)	N/C
90710-52	Proquad MMRV	N/C
90715-52	Tdap	N/C
90718-52	Td Adult	N/C
90723-52	Pediarix	N/C
90732-52	Pneumococcal (State)	N/C
90744-52	Hepatitis B	N/C
90746-52	Hepatitis B (Adult)	N/C
90700-52	DTaP 1-2-3-4-5	N/C
90702-52	DT 1-2-3-4-5	N/C
90707-52	MMR	N/C
90713-52	IPV 1-2	N/C
90716-52	Varicella	N/C
	CAR SEAT FEE	\$10.00
	CPR AND FIRST AID	
	Adult and Infant/Child CPR only	\$50.00
	Adult and Infant/Child CPR Refresher Class	\$25.00
	Medical Record copies	
	Minimum Fee 13 or fewer pages	\$10.00
	First 25 pages	.75/page
	Pages 26-100	.50/page
	Pages 101 and more	.25/page

SCHEDULE B

Environmental Health Fees

Improvement Permit/Application Fee	\$200.00
Repair Permit	\$75.00
Existing Permit	\$50.00
Water Samples - Chemical/Bacteriological	\$35.00
Swimming Pools	\$100.00
Tattoos	\$250.00
Planning Review	\$200.00
Well Water Permit	\$300.00
Temporary Food Establishment	\$7.00
Smoking Violation Fine	\$200.00

11/1/2002 Revised
2/13/2003 Revised
7/7/2003 Revised
10/15/2003 Revised
12/1/2003 Revised
7/12/2004 Revised
2/14/2005 Revised
3/31/2005 Revised
4/4/2005 Revised
6/6/2005 Revised
7/29/2005 Revised
8/26/2005 Revised
11/30/2005 Revised
6/9/2006 Revised
2/26/2007 Revised
5/16/2007 Revised
11/28/2007 Revised
1/11/2008 Revised
8/8/2008 Revised
05/04/2009 Revised
8/11/2009 Revised
10/19/2009 Revised
2/11/2010 Revised
6/30/2010 Revised
8/9/2010 Revised
6/29/2011 Revised

6/29/2011
11:25 am

SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-42,800.00	-45,287.91	-55,735.00	-55,735.00	-55,735.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-132,987.00	-89,307.27	-132,987.00	-132,987.00	-132,987.00
404202 MEDICAID FEES	0.00	-141.60	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	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - TAB SVC REIMB	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CAP MEDICAID REVENUES	-175,787.00	-134,736.78	-188,722.00	-188,722.00	-188,722.00

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02035865 AGING TRANSPORTATION REVENUES					
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408402 DONATIONS - FANS PROJECT	0.00	0.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-1,663.00	0.00	-1,663.00	-1,663.00	-1,663.00
409624 TRANSFER IN - TAB SVC REIMB	-25,000.00	-25,000.00	-25,000.00	-25,000.00	-25,000.00
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
Total AGING TRANSPORTATION REVENUES	-26,663.00	-25,000.00	-26,663.00	-26,663.00	-26,663.00

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02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-115,703.00	-86,661.00	-102,141.00	-102,141.00	-102,141.00
404202 MEDICAID FEES	-277,132.00	-273,689.30	-290,903.00	-290,903.00	-290,903.00
404203 PRIVATE PAY - IN HOME SERVICES	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	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-48,365.00	0.00	-34,893.00	-34,893.00	-34,893.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-441,200.00	-360,350.30	-427,937.00	-427,937.00	-427,937.00

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02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-71,732.00	-61,787.00	-77,350.00	-77,350.00	-77,350.00
403602 GRANT - UNITED WAY	-3,500.00	-5,250.00	-3,500.00	-3,500.00	-3,500.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,145.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	-799.60	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-35,570.00	0.00	-35,570.00	-35,570.00	-35,570.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-110,802.00	-68,981.60	-116,420.00	-116,420.00	-116,420.00

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02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-20,750.00	-17,290.00	-22,415.00	-22,415.00	-22,415.00
403603 TOWN OF GARLAND	-1,500.00	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	-16,490.00	-16,325.00	-16,325.00	-16,325.00	-16,325.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,575.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-57,472.00	0.00	-50,103.00	-50,103.00	-50,103.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG SENIOR CENTER REVENUES	-96,212.00	-35,190.00	-88,843.00	-88,843.00	-88,843.00

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02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-12,140.00	-8,909.08	-12,140.00	-12,140.00	-12,140.00
403601 STATE GRANT - MID CAROLINA	-71,470.00	-63,218.00	-75,099.00	-75,099.00	-75,099.00
403602 VETERANS PROGRAM	-25,920.00	-21,333.98	-42,240.00	-42,240.00	-42,240.00
403603 VETERANS TRANSPORTATION	-12,960.00	-6,996.00	-10,560.00	-10,560.00	-10,560.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	-33,000.00	-28,200.00	-34,000.00	-34,000.00	-34,000.00
404202 MEDICAID FEES - CAP/DA	-8,562.00	-3,460.16	0.00	0.00	0.00
404203 PRIVATE PAY - IN HOME SERVICES	-17,100.00	-13,128.00	-18,720.00	-18,720.00	-18,720.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-300.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408901 FCG RESPITE CARE	-8,232.00	-832.00	-2,688.00	-2,688.00	-2,688.00
409600 COUNTY CONTRIBUTION	-24,960.00	0.00	-33,055.00	-33,055.00	-33,055.00
409601 CONTRIBUTION FROM DSS	-5,533.00	-3,440.00	-3,429.00	-3,429.00	-3,429.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE REVENUES	-219,877.00	-149,817.22	-231,931.00	-231,931.00	-231,931.00

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02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-15,000.00	-12,500.00	-15,000.00	-15,000.00	-15,000.00
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	-31,825.00	0.00	-31,099.00	-31,099.00	-31,099.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-46,825.00	-12,500.00	-46,099.00	-46,099.00	-46,099.00

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02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-33,865.00	-31,764.15	-35,885.00	-35,885.00	-35,885.00
403601 STATE GRANT - MID CAROLINA	-198,360.00	-201,558.70	-210,223.00	-210,223.00	-210,223.00
403665 MID-CAROLINA TRANSP REIMB	-57,763.00	-44,618.50	-48,550.00	-48,550.00	-48,550.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-7,500.00	-5,393.50	-7,500.00	-7,500.00	-7,500.00
408401 DONATIONS	0.00	-460.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	-3,000.00	-884.05	-3,000.00	-3,000.00	-3,000.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-62,337.00	0.00	-75,809.00	-75,809.00	-75,809.00
Total HCCBG-NUTRITION REVENUES	-362,825.00	-284,678.90	-380,967.00	-380,967.00	-380,967.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	-30,000.00	-22,927.00	-30,000.00	-30,000.00	-30,000.00
403684 MEDICATION MANAGEMENT FUNDS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	-49.32	0.00	0.00	0.00
408401 DONATIONS	0.00	-873.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-3,481.00	0.00	-3,481.00	-3,481.00	-3,481.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-33,481.00	-23,849.32	-33,481.00	-33,481.00	-33,481.00

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02035881 FAMILY CAREGIVER SUPPORT PROG	-1,513,672.00	-1,095,104.12	-1,541,063.00	-1,541,063.00	-1,541,063.00

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02058600 AGING SALARY CONTROL					
512100 SALARIES	465,672.00	448,172.00	444,672.00	444,672.00	444,672.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	250,559.00	282,571.99	310,957.00	310,957.00	310,957.00
512700 LONGEVITY	6,147.00	5,832.00	6,577.00	6,577.00	6,577.00
518100 FICA	44,788.00	44,364.55	47,258.00	47,258.00	47,258.00
518120 MEDICARE FICA	10,474.00	10,375.89	11,052.00	11,052.00	11,052.00
518200 RETIREMENT	30,386.00	29,237.80	29,107.00	29,107.00	29,107.00
518300 GROUP INSURANCE	135,042.00	115,388.00	126,483.00	126,483.00	126,483.00
518350 EMPLOYEE ASSISTANCE PROGRAM	663.00	536.41	799.00	799.00	799.00
518400 DENTAL INSURANCE	5,342.00	5,063.24	4,677.00	4,677.00	4,677.00
518600 WORKMEN'S COMPENSATION INS	26,588.00	25,386.73	29,700.00	29,700.00	29,700.00
518700 CAFETERIA FEES	108.00	72.00	108.00	108.00	108.00
518901 401K COUNTY CONTRIBUTION	11,937.00	11,486.47	11,417.00	11,417.00	11,417.00
545000 INSURANCE AND BONDS	8,197.00	0.00	8,197.00	8,197.00	8,197.00
Total AGING SALARY CONTROL	995,903.00	978,487.08	1,031,004.00	1,031,004.00	1,031,004.00

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02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-465,672.00	-411,116.00	-444,672.00	-444,672.00	-444,672.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-250,559.00	-255,422.24	-310,957.00	-310,957.00	-310,957.00
512700 LONGEVITY	-6,147.00	-5,832.00	-6,577.00	-6,577.00	-6,577.00
518100 FICA	-44,788.00	-40,489.84	-47,258.00	-47,258.00	-47,258.00
518120 MEDICARE FICA	-10,474.00	-9,469.69	-11,052.00	-11,052.00	-11,052.00
518200 RETIREMENT	-30,386.00	-26,851.40	-29,107.00	-29,107.00	-29,107.00
518300 GROUP INSURANCE	-135,042.00	-105,878.00	-126,483.00	-126,483.00	-126,483.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-663.00	-536.41	-799.00	-799.00	-799.00
518400 DENTAL INSURANCE	-5,342.00	-4,645.94	-4,677.00	-4,677.00	-4,677.00
518600 WORKMEN'S COMPENSATION INS	-26,588.00	0.00	-29,700.00	-29,700.00	-29,700.00
518700 CAFETERIA FEES	-108.00	-66.00	-108.00	-108.00	-108.00
518901 401K COUNTY CONTRIBUTION	-11,937.00	-10,548.94	-11,417.00	-11,417.00	-11,417.00
545000 INSURANCE AND BONDS	-8,197.00	0.00	-8,197.00	-8,197.00	-8,197.00
Total AGING SALARY ALLOCATION	-995,903.00	-870,856.46	-1,031,004.00	-1,031,004.00	-1,031,004.00

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02558620 AGING CAP MEDICAID					
512100 SALARIES	87,865.00	80,542.88	87,865.00	87,865.00	87,865.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,224.00	1,224.00	1,500.00	1,500.00	1,500.00
518100 FICA	5,524.00	5,069.56	5,541.00	5,541.00	5,541.00
518120 MEDICARE FICA	1,292.00	1,160.87	1,296.00	1,296.00	1,296.00
518200 RETIREMENT	5,738.00	5,265.77	5,765.00	5,765.00	5,765.00
518300 GROUP INSURANCE	18,715.00	16,885.00	20,466.00	20,466.00	20,466.00
518350 EMPLOYEE ASSISTANCE PROGRAM	41.00	41.00	51.00	51.00	51.00
518400 DENTAL INSURANCE	790.00	726.00	432.00	432.00	432.00
518600 WORKMEN'S COMPENSATION INS	3,922.00	0.00	3,922.00	3,922.00	3,922.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,255.00	2,068.94	2,261.00	2,261.00	2,261.00
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	39,300.00	49,572.10	50,668.00	50,668.00	50,668.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,756.00	714.43	3,202.00	3,202.00	3,202.00

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02558620 AGING CAP MEDICAID					
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	2,416.67	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	825.00	498.08	430.00	430.00	430.00
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	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,174.00	875.79	957.00	957.00	957.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	1,336.00	1,140.00	1,336.00	1,336.00	1,336.00
549100 DUES AND SUBSCRIPTIONS	30.00	26.00	30.00	30.00	30.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total AGING CAP MEDICAID	175,787.00	168,227.09	188,722.00	188,722.00	188,722.00

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02558650 AGING TRANSPORTATION					
512100 SALARIES	18,985.00	17,402.99	17,896.00	17,896.00	17,896.00
512700 LONGEVITY	500.00	500.00	500.00	500.00	500.00
518100 FICA	1,208.00	1,109.99	1,140.00	1,140.00	1,140.00
518120 MEDICARE FICA	283.00	259.59	267.00	267.00	267.00
518200 RETIREMENT	1,275.00	1,152.99	1,187.00	1,187.00	1,187.00
518300 GROUP INSURANCE	3,403.00	3,124.00	4,717.00	4,717.00	4,717.00
518350 EMPLOYEE ASSISTANCE PROGRAM	4.00	4.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	141.00	132.00	141.00	141.00	141.00
518600 WORKMEN'S COMPENSATION INS	170.00	0.00	170.00	170.00	170.00
518901 401K COUNTY CONTRIBUTION	493.00	452.98	465.00	465.00	465.00
532100 TELEPHONE AND POSTAGE	57.00	0.00	45.00	45.00	45.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	77.00	41.75	68.00	68.00	68.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00

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02558650 AGING TRANSPORTATION					
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	2.00	2.00	2.00	2.00	2.00
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
581001 TRANSFER OF FUNDS TO TAB	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO AGENCY-S.A.T.)	0.00	0.00	0.00	0.00	0.00
Total AGING TRANSPORTATION	26,663.00	24,182.29	26,663.00	26,663.00	26,663.00

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	128,194.00	101,134.87	107,194.00	107,194.00	107,194.00
512600 PART-TIME SALARIES	180,816.00	199,863.51	204,443.00	204,443.00	204,443.00
512700 LONGEVITY	1,969.00	1,686.00	1,970.00	1,970.00	1,970.00
518100 FICA	19,281.00	17,358.07	19,444.00	19,444.00	19,444.00
518120 MEDICARE FICA	4,509.00	4,077.78	4,547.00	4,547.00	4,547.00
518200 RETIREMENT	8,382.00	6,621.63	7,041.00	7,041.00	7,041.00
518300 GROUP INSURANCE	38,042.00	33,285.00	33,057.00	33,057.00	33,057.00
518350 EMPLOYEE ASSISTANCE PROGRAM	359.00	232.41	442.00	442.00	442.00
518400 DENTAL INSURANCE	1,601.00	1,186.12	1,258.00	1,258.00	1,258.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	12,053.00	0.00	14,123.00	14,123.00	14,123.00
518700 CAFETERIA FEES	108.00	66.00	108.00	108.00	108.00
518901 401K COUNTY CONTRIBUTION	3,293.00	2,601.37	2,762.00	2,762.00	2,762.00
519100 PROFESSIONAL SERVICES	570.00	300.00	750.00	750.00	750.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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02558660 PERSONAL CARE LEVEL II					
526200 DEPARTMENTAL SUPPLIES	14,822.00	2,102.47	4,801.00	4,801.00	4,801.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	5,082.00	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	22,745.00	16,473.44	20,500.00	20,500.00	20,500.00
532100 TELEPHONE AND POSTAGE	370.00	186.83	710.00	710.00	710.00
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
543000 RENTAL - EQUIPMENT	524.00	1,019.71	1,225.00	1,225.00	1,225.00
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	3,038.00	1,141.25	3,038.00	3,038.00	3,038.00
549100 DUES AND SUBSCRIPTIONS	524.00	524.00	524.00	524.00	524.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	441,200.00	394,942.46	427,937.00	427,937.00	427,937.00

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02558670 HCCBG HOME REPAIRS					
512100 SALARIES	39,071.00	35,815.01	39,071.00	39,071.00	39,071.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	178.00	178.00	178.00	178.00	178.00
518100 FICA	2,433.00	2,231.61	2,433.00	2,433.00	2,433.00
518120 MEDICARE FICA	569.00	521.89	569.00	569.00	569.00
518200 RETIREMENT	2,532.00	2,317.94	2,532.00	2,532.00	2,532.00
518300 GROUP INSURANCE	17,270.00	15,829.00	16,890.00	16,890.00	16,890.00
518350 EMPLOYEE ASSISTANCE PROGRAM	21.00	21.00	17.00	17.00	17.00
518400 DENTAL INSURANCE	417.00	385.00	462.00	462.00	462.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	6,137.00	0.00	6,137.00	6,137.00	6,137.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	993.00	910.57	993.00	993.00	993.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	21,337.00	32,434.22	26,862.00	26,862.00	26,862.00
525000 CONSTRUCTION/REPAIRS UNITED WY	3,050.00	5,061.09	3,500.00	3,500.00	3,500.00
525001 CONSTRUCTION/REPAIR-OTHER	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	4,898.00	4,891.74	4,898.00	4,898.00	4,898.00

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02558670 HCCBG HOME REPAIRS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,472.00	1,881.28	1,454.00	1,454.00	1,454.00
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	300.00	0.00	300.00	300.00	300.00
532100 TELEPHONE AND POSTAGE	1,188.00	879.19	1,152.00	1,152.00	1,152.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	250.00	363.74	300.00	300.00	300.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	323.00	323.00	309.00	309.00	309.00
544000 CONTRACTED SERVICES	7,790.00	8,435.04	7,790.00	7,790.00	7,790.00
545000 INSURANCE AND BONDS	565.00	0.00	565.00	565.00	565.00
549100 DUES AND SUBSCRIPTIONS	8.00	7.00	8.00	8.00	8.00
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
Total HCCBG HOME REPAIRS	110,802.00	112,486.32	116,420.00	116,420.00	116,420.00

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02558680 HCCBG SENIOR CENTER					
512100 SALARIES	35,051.00	32,130.01	35,051.00	35,051.00	35,051.00
512600 PART-TIME SALARIES	26,905.00	21,355.95	26,905.00	26,905.00	26,905.00
512700 LONGEVITY	965.00	965.00	1,118.00	1,118.00	1,118.00
518100 FICA	3,901.00	3,459.36	3,911.00	3,911.00	3,911.00
518120 MEDICARE FICA	912.00	809.04	915.00	915.00	915.00
518200 RETIREMENT	2,323.00	2,131.36	2,333.00	2,333.00	2,333.00
518300 GROUP INSURANCE	15,368.00	10,409.00	9,282.00	9,282.00	9,282.00
518350 EMPLOYEE ASSISTANCE PROGRAM	55.00	55.00	51.00	51.00	51.00
518400 DENTAL INSURANCE	575.00	528.00	462.00	462.00	462.00
518600 WORKMEN'S COMPENSATION INS	515.00	0.00	515.00	515.00	515.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	911.00	837.31	915.00	915.00	915.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,406.00	2,460.45	2,406.00	2,406.00	2,406.00
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	500.00	652.77	500.00	500.00	500.00

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02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,523.00	1,157.22	1,487.00	1,487.00	1,487.00
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	516.00	516.00	516.00	516.00	516.00
535200 MAINT/REPAIR - EQUIPMENT	750.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,349.00	1,850.61	1,785.00	1,785.00	1,785.00
544000 CONTRACTED SERVICES	490.00	482.00	490.00	490.00	490.00
545000 INSURANCE AND BONDS	191.00	0.00	195.00	195.00	195.00
549100 DUES AND SUBSCRIPTIONS	6.00	6.00	6.00	6.00	6.00
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
Total HCCBG SENIOR CENTER	96,212.00	79,805.08	88,843.00	88,843.00	88,843.00

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02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	87,256.00	79,984.74	87,256.00	87,256.00	87,256.00
512600 PART-TIME SALARIES	0.00	0.00	14,790.00	14,790.00	14,790.00
512700 LONGEVITY	501.00	501.00	501.00	501.00	501.00
518100 FICA	5,441.00	4,990.08	6,358.00	6,358.00	6,358.00
518120 MEDICARE FICA	1,272.00	1,166.99	1,487.00	1,487.00	1,487.00
518200 RETIREMENT	5,652.00	5,183.23	5,660.00	5,660.00	5,660.00
518300 GROUP INSURANCE	24,726.00	22,671.00	24,573.00	24,573.00	24,573.00
518350 EMPLOYEE ASSISTANCE PROGRAM	55.00	55.00	85.00	85.00	85.00
518400 DENTAL INSURANCE	1,079.00	990.00	1,038.00	1,038.00	1,038.00
518600 WORKMEN'S COMPENSATION INS	3,055.00	0.00	3,855.00	3,855.00	3,855.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,220.00	2,036.24	2,220.00	2,220.00	2,220.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	20,652.00	15,729.24	20,618.00	20,618.00	20,618.00
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	3,159.00	1,969.31	2,052.00	2,052.00	2,052.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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02558710 HCCBG ADULT DAY CARE					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	800.00	1,023.31	1,150.00	1,150.00	1,150.00
532100 TELEPHONE AND POSTAGE	1,987.00	1,642.50	1,898.00	1,898.00	1,898.00
533000 UTILITIES	12,500.00	12,271.27	12,500.00	12,500.00	12,500.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	290.00	245.00	290.00	290.00	290.00
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	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	524.00	869.94	1,235.00	1,235.00	1,235.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	243.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,477.00	2,281.25	2,477.00	2,477.00	2,477.00
549100 DUES AND SUBSCRIPTIONS	328.00	360.00	328.00	328.00	328.00
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

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02558710 HCCBG ADULT DAY CARE					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FOR RESALE	30,000.00	29,913.20	31,000.00	31,000.00	31,000.00
589000 TRANSF TO SAMP AREA TRANSP	15,903.00	14,418.06	10,560.00	10,560.00	10,560.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	219,877.00	198,544.36	231,931.00	231,931.00	231,931.00

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02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	29,705.00	27,229.62	29,705.00	29,705.00	29,705.00
512700 LONGEVITY	617.00	617.00	617.00	617.00	617.00
518100 FICA	1,880.00	1,726.53	1,880.00	1,880.00	1,880.00
518120 MEDICARE FICA	440.00	403.74	440.00	440.00	440.00
518200 RETIREMENT	1,953.00	1,793.35	1,956.00	1,956.00	1,956.00
518300 GROUP INSURANCE	7,456.00	6,831.00	8,064.00	8,064.00	8,064.00
518350 EMPLOYEE ASSISTANCE PROGRAM	21.00	21.00	17.00	17.00	17.00
518400 DENTAL INSURANCE	305.00	275.00	397.00	397.00	397.00
518600 WORKMEN'S COMPENSATION INS	378.00	0.00	378.00	378.00	378.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	767.00	704.54	767.00	767.00	767.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,048.00	309.39	748.00	748.00	748.00
526201 DEPT SUPP SR ED CORPS GRANT	1,500.00	1,161.97	0.00	0.00	0.00
531100 TRAVEL	500.00	818.89	800.00	800.00	800.00
532100 TELEPHONE AND POSTAGE	57.00	0.00	109.00	109.00	109.00
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

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02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	81.00	6.84	104.00	104.00	104.00
545000 INSURANCE AND BONDS	65.00	0.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	52.00	107.00	52.00	52.00	52.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INFORMATION/CASE ASSISTANCE	46,825.00	42,005.87	46,099.00	46,099.00	46,099.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	26,296.00	24,104.63	37,531.00	37,531.00	37,531.00
512600 PART-TIME SALARIES	42,838.00	34,202.78	51,569.00	51,569.00	51,569.00
512700 LONGEVITY	161.00	161.00	161.00	161.00	161.00
518100 FICA	4,297.00	3,752.86	5,535.00	5,535.00	5,535.00
518120 MEDICARE FICA	1,004.00	877.66	1,293.00	1,293.00	1,293.00
518200 RETIREMENT	1,704.00	1,562.69	2,431.00	2,431.00	2,431.00
518300 GROUP INSURANCE	6,496.00	5,951.00	9,130.00	9,130.00	9,130.00
518350 EMPLOYEE ASSISTANCE PROGRAM	94.00	94.00	119.00	119.00	119.00
518400 DENTAL INSURANCE	300.00	275.00	462.00	462.00	462.00
518500 UNEMPLOYMENT INSURANCE	0.00	2,080.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	358.00	0.00	450.00	450.00	450.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	669.00	613.91	954.00	954.00	954.00
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	201,589.00	193,097.41	211,973.00	211,973.00	211,973.00
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

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558800 HCCBG-NUTRITION EXPENDITURES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	4,734.00	3,288.04	3,796.00	3,796.00	3,796.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,200.00	1,321.70	1,005.00	1,005.00	1,005.00
532100 TELEPHONE AND POSTAGE	4,703.00	4,869.72	4,566.00	4,566.00	4,566.00
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	31.00	0.00	31.00	31.00	31.00
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	1,009.00	1,057.08	927.00	927.00	927.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	456.00	0.00	456.00	456.00	456.00
549100 DUES AND SUBSCRIPTIONS	28.00	23.00	28.00	28.00	28.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
596000 TRANSFER TO SAMP AREA TRANSP	64,858.00	43,878.95	48,550.00	48,550.00	48,550.00
Total HCCBG-NUTRITION EXPENDITURES	362,825.00	321,211.43	380,967.00	380,967.00	380,967.00

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02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	13,249.00	12,144.88	3,103.00	3,103.00	3,103.00
512600 PART-TIME SALARIES	0.00	0.00	13,250.00	13,250.00	13,250.00
512700 LONGEVITY	32.00	0.00	32.00	32.00	32.00
518100 FICA	823.00	752.95	1,016.00	1,016.00	1,016.00
518120 MEDICARE FICA	193.00	183.04	238.00	238.00	238.00
518200 RETIREMENT	855.00	782.10	202.00	202.00	202.00
518300 GROUP INSURANCE	3,546.00	3,256.00	304.00	304.00	304.00
518350 EMPLOYEE ASSISTANCE PROGRAM	13.00	13.00	17.00	17.00	17.00
518400 DENTAL INSURANCE	134.00	121.00	25.00	25.00	25.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	150.00	150.00	150.00
518901 401K COUNTY CONTRIBUTION	336.00	307.23	80.00	80.00	80.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	9,953.00	7,802.61	14,396.00	14,396.00	14,396.00
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	400.00	1,170.15	400.00	400.00	400.00
532100 TELEPHONE AND POSTAGE	56.00	0.00	129.00	129.00	129.00
543000 RENTAL - EQUIPMENT	81.00	81.00	139.00	139.00	139.00

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02558810 FAMILY CAREGIVER SUPPORT PROG					
544005 CONTRACTED SERV - SUPPORT	3,810.00	1,170.52	0.00	0.00	0.00
544008 CONT SERVICES - RESPITE ADHC	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	33,481.00	27,784.48	33,481.00	33,481.00	33,481.00

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02558810 FAMILY CAREGIVER SUPPORT PROG	1,513,672.00	1,476,820.00	1,541,063.00	1,541,063.00	1,541,063.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
AGING							
Armwood, Linda	1271 Nutrition/FCGP Manager	56185	63	28,272	28,272	28,272	28,272
Bryant, Pamela	1575 CAP/DA Case Manager	56172	66	31,644	31,644	31,644	31,644
Bryant, Sallie	7259 In-Home Aide	56164	53	21,000	21,000	21,000	21,000
Faircloth, Angela	497 Info/Case Assistance Specialist	56174	63	30,228	30,228	30,228	30,228
Faircloth, Ella	1191 Senior Center Manager	56137	61	25,296	25,296	25,296	25,296
Fryar, Ella	7268 In-Home Aide	56161	53	21,012	21,012	21,012	21,012
Jones, Tamra	2108 Finance Technician	56139	62	25,704	25,704	25,704	25,704
Kearns, Sandra	7108 Public Health Nurse II	56148	70	47,148	47,148	47,148	47,148
King, Sheila	260 CAP/DA Case Manager	56019	66	36,816	36,816	36,816	36,816
Lamb, Olympia	7280 In-Home Aide	56165	53	21,000	21,000	21,000	21,000
Libero, Roberta	1749 ADHC Health Care Coordinator	56120	62	26,460	26,460	26,460	26,460
McNeill, Linda	7252 ADC/Healthcare Program Assistant	56163	54	20,436	20,436	20,436	20,436
Sessoms, Cynthia	691 ADC/Healthcare Program Manager	56162	63	30,708	30,708	30,708	30,708
Sutton, Lorie	417 Aging Services Director	56010	76	49,632	49,632	49,632	49,632
Wilson, Steven	491 Home Improvement Specialist	56149	63	29,316	29,316	29,316	29,316
Vacant	In-Home Aide	56130	53	16,188			
Vacant	In-Home Aide	56160	53				
Vacant	In-Home Aide	56156	53				
Vacant	Adminstrative Support Specialist (Aug08)	56168	60				
Vacant	Home Improvement Specialist	56142	63				
20				460,860	444,672	444,672	444,672

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
AGING							
salary based on 24 hrs wk							
Bass, Evelyn	1073 Home Mgmt Aide	56140	53	9,750	10,097	10,097	10,097
Bennett, Veronica	1558 Home Mgmt Aide	56123	53	9,507	9,844	9,844	9,844
Best, Ceola	7237 Home Mgmt Aide	56146	53	9,507	9,844	9,844	9,844
Blackburn, Bette	2295 Home Mgmt Aide	56115	53	9,052	9,374	9,374	9,374
Caldwell, Vanessa	2210 Home Mgmt Aide	56117	53	9,052	9,374	9,374	9,374
Faison, Tiffany	2337 Home Mgmt Aide	56013	53	9,052	9,374	9,374	9,374
Hall, Lolita	893 Home Mgmt Aide	56011	53	9,507	9,844	9,844	9,844
Hicks, Geraldine	2325 Home Mgmt Aide	56118	53	9,052	9,374	9,374	9,374
Honeycutt, Donna	2225 Nutrition Site Mgr	56179	54	8,731	8,731	8,731	8,731
Jackson, Margaret	7243 Home Mgmt Aide	56124	53	10,050	10,406	10,406	10,406
Jackson, Margaret	2240 Home Mgmt Aide	56016	53	9,052	9,374	9,374	9,374
Jacobs, Sherry	454 Home Mgmt Aide	56151	53	9,894	10,246	10,246	10,246
Jones, Diane	622 Home Mgmt Aide	56144	53	9,861	10,211	10,211	10,211
McCullen, Susan	1752 Nutrition Site Mgr	56178	54	9,170	9,170	9,170	9,170
Mosby, Brenda	1607 Home Mgmt Aide	56132	53	9,507	9,844	9,844	9,844
Murphy, Mattie	1950 Senior Center Manager	56177	55	18,408	18,408	18,408	18,408
Owens, Delorice	2386 Home Mgmt Aide	56012	53	8,620	9,374	9,374	9,374
Owens, Gilbert	2402 Nutrition Site Mgr	56181	54	8,313	8,731	8,731	8,731
Owens, Linda	2216 Home Mgmt Aide	56015	53	9,052	9,374	9,374	9,374
Partida, Donna	2359 Home Mgmt Aide	56116	53	9,052	9,374	9,374	9,374
Robinson, Sharon	360 Home Mgmt Aide	56113	53	9,706	10,051	10,051	10,051
Royal, Virginia	2180 Nutrition Site Mgr	56180	54	8,697	8,731	8,731	8,731
Sampson, Audrey	7169 Home Mgmt Aide	56017	53	10,570	10,946	10,946	10,946
Sessoms, Brenda	2338 Home Mgmt Aide	56152	53	9,052	9,374	9,374	9,374

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>		<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
AGING									
Tyndall, Tracy	2220	Home Mgmt Aide	\$ 8.17	56128	53	9,052	9,374	9,374	9,374
Williams, Louise	1442	Nutrition Site Mgr	\$ 9.16	56131	54	7,475	7,475	7,475	7,475
Wynne, Teresa	2288	Home Mgmt Aide	\$ 8.17	56114	53	9,052	9,373	9,373	9,373
Vacant		Home Mgmt Aide		56117	53				
Vacant		Home Mgmt Aide		56117	53				
Vacant		Home Repair Crew Asst		56147	54				
Vacant		Home Mgmt Aide		56180	53				
Vacant		Home Mgmt Aide		56153	53				
Vacant		Home Mgmt Aide		56110	53				
Vacant		Home Mgmt Aide		56117	53				
Vacant		Home Mgmt Aide		56111	53				
New Position		Nutrition Site Mgr - Harrells	\$ 8.56		54		8,731	8,731	8,731
New Position		ADHC Center Assistant	\$ 7.25				7,395	7,395	7,395
New Position		ADHC Center Assistant	\$ 7.25				7,395	7,395	7,395
New Position		FCG Specialist	\$ 12.74		63		13,250	13,250	13,250
						257,796	302,463	302,463	302,463
Colvin, Reatha	1312	Nutrition Site Mgr - Backup	\$ 8.99	56179	54				
Lee, Betty	1690	Nutrition Site Mgr - Backup	\$ 8.99	56178	54				
Vacant		Nutrition Site Mgr - Backup	\$ 8.99	56181	54				
McKoy, Edward	1676	Sen Ctr/Nurtrition Asst	\$ 8.17	56186	53	8,497	8,497	8,497	8,497
						8,497	8,497	8,497	8,497
	19					266,293	310,960	310,960	310,960

**Home Mgmt Aides 1147 hrs yr

**Nutrition Mgrs: Honeycutt, Peoples, Royal, McCullen, Mingo @1020 hrs yr/Williams @ 816 yr

**Senior Center Manager (Murphy) 1560 hrs yr

*Includes retiree insurance for Donald Williams, 634.00 mo.; Beverly Jones - 475.50 mo.)

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04034922 PETF-PEST CONT RECYCLE REV					
403619 STATE - PESTICIDE RECYCLING	0.00	0.00	0.00	0.00	-7,202.00
Total PETF-PEST CONT RECYCLE REV	0.00	0.00	0.00	0.00	-7,202.00

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04034952 4-H PREVENTION PROGRAM REVENUE					
403601 GRANT-EASTPOINTE HUMAN SVCS	-48,665.00	-41,241.36	-48,665.00	-48,665.00	-48,665.00
404100 SERVICE FEES	0.00	0.00	0.00	0.00	0.00
Total 4-H PREVENTION PROGRAM REVENUE	-48,665.00	-41,241.36	-48,665.00	-48,665.00	-48,665.00

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04034953 HORTICULTURE PROJECT REVENUE					
404010 LOCAL FEES	-2,423.00	0.00	-2,423.00	-2,423.00	-2,423.00
409624 TRANSFER FR - GENERAL FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HORTICULTURE PROJECT REVENUE	-2,423.00	0.00	-2,423.00	-2,423.00	-2,423.00

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04034954 MASTER GARDNER PROS					
404141 BCBSNC FOUNDATION GRANT	0.00	-3,945.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MASTER GARDNER PROS	0.00	-3,945.00	0.00	0.00	0.00

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04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	0.00	-5,244.50	-5,363.00	-5,363.00	-5,363.00
409624 TRANSFER FR - GEN FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-1,194.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT REVENUES	-1,194.00	-5,244.50	-5,363.00	-5,363.00	-5,363.00

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04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-9,300.00	-2,959.27	-7,550.00	-7,550.00	-7,550.00
409696 TRANSFER FROM GEN FUND MISC	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	-9,300.00	-2,959.27	-7,550.00	-7,550.00	-7,550.00

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04034958 SR HEALTH INFO PROGRAM REV					
404088 RURAL HEALTH - SR HEALTH INFO	-2,500.00	-3,188.00	-3,188.00	-3,188.00	-3,188.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM REV	-2,500.00	-3,188.00	-3,188.00	-3,188.00	-3,188.00

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04434954 MASTER GARDENER - LOCAL FEES					
404010 LOCAL FEES-MASTER GARDENER	-1,000.00	-10,000.00	-2,325.00	-2,325.00	-2,325.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MASTER GARDENER - LOCAL FEES	-1,000.00	-10,000.00	-2,325.00	-2,325.00	-2,325.00

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04434954 MASTER GARDENER - LOCAL FEES	-65,082.00	-66,578.13	-69,514.00	-69,514.00	-76,716.00

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04349220 PETF-PESTICIDE CONTAINER REC					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	7,202.00
Total PETF-PESTICIDE CONTAINER REC	0.00	0.00	0.00	0.00	7,202.00

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04449530 HORTICULTURE PROJECT					
526200 DEPARTMENTAL SUPPLIES	100.00	0.00	100.00	100.00	100.00
531100 TRAVEL	2,323.00	60.00	2,323.00	2,323.00	2,323.00
Total HORTICULTURE PROJECT	2,423.00	60.00	2,423.00	2,423.00	2,423.00

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04449540 MASTER GARDENER PROGRAM					
526200 DEPARTMENTAL SUPPLIES	300.00	445.71	2,075.00	2,075.00	2,075.00
531100 TRAVEL	500.00	40.40	150.00	150.00	150.00
532100 TELEPHONE AND POSTAGE	200.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	3,200.00	0.00	0.00	0.00
Total MASTER GARDENER PROGRAM	1,000.00	3,686.11	2,325.00	2,325.00	2,325.00

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04449560 LAGOON MANAGEMENT					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	200.00	6,579.40	2,738.00	2,738.00	2,738.00
529700 LAB SUPPLIES	44.00	0.00	1,125.00	1,125.00	1,125.00
531101 LAGOON-TRAVEL	300.00	0.00	300.00	300.00	300.00
532100 TELEPHONE AND POSTAGE	150.00	0.00	150.00	150.00	150.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	500.00	262.50	1,050.00	1,050.00	1,050.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	1,194.00	6,841.90	5,363.00	5,363.00	5,363.00

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04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	7,925.00	4,676.42	6,150.00	6,150.00	6,150.00
531100 TRAVEL	1,000.00	110.00	850.00	850.00	850.00
532100 TELEPHONE AND POSTAGE	375.00	6.32	550.00	550.00	550.00
Total COOPERATIVE EXT SEMINARS	9,300.00	4,792.74	7,550.00	7,550.00	7,550.00

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04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	28,982.00	26,349.65	28,982.00	28,982.00	28,982.00
518100 FICA	1,797.00	1,633.67	1,797.00	1,797.00	1,797.00
518120 MEDICARE FICA	421.00	382.07	421.00	421.00	421.00
526100 OFFICE SUPPLIES	470.00	479.93	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	8,583.41	5,470.00	5,470.00	5,470.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,453.34	0.00	0.00	0.00
531100 TRAVEL	9,000.00	7,882.14	9,000.00	9,000.00	9,000.00
532100 TELEPHONE AND POSTAGE	165.00	111.22	165.00	165.00	165.00
534100 PRINTING	770.00	0.00	770.00	770.00	770.00
539500 EMPLOYEE TRAINING	2,060.00	225.00	2,060.00	2,060.00	2,060.00
Total 4-H PREVENTION PROGRAM EXP	48,665.00	47,100.43	48,665.00	48,665.00	48,665.00

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04549540 SIZING DOWN SAMPSON GRANT EXP					
526200 DEPARTMENTAL SUPPLIES	0.00	3,603.52	0.00	0.00	0.00
Total SIZING DOWN SAMPSON GRANT EXP	0.00	3,603.52	0.00	0.00	0.00

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04549580 SR HEALTH INFO PROGRAM					
512600 PART-TIME SALARIES	0.00	3,088.56	0.00	0.00	0.00
518100 FICA	0.00	191.49	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	44.78	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,700.00	2,124.65	2,388.00	2,388.00	2,388.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	200.00	124.20	200.00	200.00	200.00
531100 TRAVEL	200.00	281.42	200.00	200.00	200.00
532100 TELEPHONE AND POSTAGE	400.00	0.00	400.00	400.00	400.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM	2,500.00	5,855.10	3,188.00	3,188.00	3,188.00

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04549580 SR HEALTH INFO PROGRAM	65,082.00	71,988.24	69,514.00	69,514.00	76,716.00

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05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-78,615.00	-73,544.00	-74,372.00	-74,372.00	-73,935.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	-78,615.00	-73,544.00	-74,372.00	-74,372.00	-73,935.00

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05035833 REV - JUVENILE INNOVATIONS					
303612 DIV HUMAN RES - CBA DIVISION	-13,528.00	-1,127.00	0.00	0.00	0.00
Total REV - JUVENILE INNOVATIONS	-13,528.00	-1,127.00	0.00	0.00	0.00

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05035834 GANG ASSESSMENT GRANT REV					
303612 DIV HUMAN RES - CBA DIVISION	0.00	-13,274.00	0.00	0.00	0.00
Total GANG ASSESSMENT GRANT REV	0.00	-13,274.00	0.00	0.00	0.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-4,600.00	-7,045.00	0.00	0.00	-4,602.00
303615 JCPC JUVENILE PSYCHOLOGICAL	0.00	-9,016.00	0.00	0.00	-9,000.00
303617 JCPC GUIDED GROWTH - MT. ZION	0.00	0.00	0.00	0.00	0.00
303618 JCPC GUIDED GROWTH - N.O.W.	-21,109.00	-21,109.00	0.00	0.00	-19,826.00
303619 JCPC PARENT RESPONS -1ST BAPT	0.00	0.00	0.00	0.00	0.00
303620 JCPC STRUCTURAL DAY CARE	-46,701.00	-40,628.00	0.00	0.00	-43,920.00
303621 GENERATION UPRIGHT	0.00	-3,891.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
409905 FUND BAL APPROP-PSYCHOLOGICAL	0.00	0.00	0.00	0.00	0.00
409906 FUND BAL APPROP-D.A.R.E.	0.00	0.00	0.00	0.00	0.00
409908 FUND BALANCE APPROP-PARENT RES	0.00	0.00	0.00	0.00	0.00
409909 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE REVENL	-72,410.00	-81,689.00	0.00	0.00	-77,348.00

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05435831 YOUTH NEEDS TASK FORCE REVENUE	-164,553.00	-169,634.00	-74,372.00	-74,372.00	-151,283.00

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05558310 YOUTH NEEDS TASK FORCE					
502500 UNALLOCATED FUNDS	0.00	0.00	0.00	0.00	0.00
510000 ADMINISTRATIVE EXPENSES	4,600.00	4,074.73	0.00	0.00	4,602.00
519000 JUVENILE PSYCHOLOGICAL SVCS	0.00	0.00	0.00	0.00	0.00
561000 RESTITUTION PROGRAM	0.00	0.00	0.00	0.00	0.00
561005 SAMP CO SCH-STRUCTURAL DAY CAR	46,701.00	42,801.00	0.00	0.00	43,920.00
561006 TEEN COURT (ON-TRACK)	0.00	0.00	0.00	0.00	0.00
561007 AFTER SCHOOL/WEEKEND (ON TRACK)	0.00	0.00	0.00	0.00	0.00
561008 JUV TREATMENT INTERVENT. PROG	13,528.00	11,500.00	0.00	0.00	9,000.00
561009 GUIDED GROWTH PROG-MT ZION	0.00	0.00	0.00	0.00	0.00
561011 JUVENILE JUSTICE ON-TRACK	0.00	0.00	0.00	0.00	0.00
561012 MT. PLEASANT - GUIDED GROWTH	21,109.00	19,349.00	0.00	0.00	19,826.00
561013 1ST BAPTIST-PARENT RESPONSIBLT	0.00	0.00	0.00	0.00	0.00
561014 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	18,089.99	0.00	0.00	0.00
596000 TRANSFER TO SHERIFF (DARE)	0.00	0.00	0.00	0.00	0.00
Total YOUTH NEEDS TASK FORCE	85,938.00	95,814.72	0.00	0.00	77,348.00

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05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	34,440.00	20,448.00	28,000.00	28,000.00	28,000.00
518100 FICA	2,136.00	1,262.41	1,736.00	1,736.00	1,736.00
518120 MEDICARE FICA	500.00	295.26	406.00	406.00	406.00
518200 RETIREMENT	2,218.00	1,316.85	1,806.00	1,806.00	1,806.00
518300 GROUP INSURANCE	7,608.00	5,072.00	7,608.00	7,608.00	7,608.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	13.75	17.00	17.00	17.00
518400 DENTAL INSURANCE	334.00	222.56	334.00	334.00	334.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	1,202.22	1,602.00	1,602.00	1,602.00
518700 CAFETERIA FEES	12.00	0.00	12.00	12.00	12.00
518901 401K COUNTY CONTRIBUTION	872.00	517.35	709.00	709.00	709.00
521100 JANITORIAL SUPPLIES	250.00	221.25	250.00	250.00	250.00
522100 FOOD AND PROVISIONS	2,500.00	1,590.09	2,500.00	2,500.00	2,500.00
522105 LOCAL FUNDS- FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	250.00	0.00	250.00	250.00	250.00
526100 OFFICE SUPPLIES	500.00	2,728.67	500.00	500.00	500.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,985.00	1,368.69	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	1,100.00	1,039.24	1,200.00	1,200.00	1,200.00

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05558320 4-H TEEN COURT AND RESTITUTION					
534100 PRINTING AND BINDING	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	750.00	192.83	750.00	750.00	750.00
537000 ADVERTISING	250.00	110.00	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	1,000.00	0.00	1,000.00	1,000.00	1,000.00
539900 RESTITUTION BANK	5,000.00	3,936.54	5,000.00	5,000.00	5,000.00
544000 CONTRACTED SERVICES	11,849.00	6,220.00	15,000.00	15,000.00	14,563.00
545000 INSURANCE AND BONDS	1,192.00	1,092.45	1,192.00	1,192.00	1,192.00
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	17,994.19	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	78,615.00	66,844.35	74,372.00	74,372.00	73,935.00

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05558340 GANG ASSESSMENT GRANT EXP					
512600 PART-TIME SALARIES	0.00	9,982.39	0.00	0.00	0.00
518100 FICA	0.00	618.90	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	144.76	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	162.50	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	52.75	0.00	0.00	0.00
531100 TRAVEL	0.00	395.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	223.32	0.00	0.00	0.00
534100 PRINTING	0.00	1,507.40	0.00	0.00	0.00
Total GANG ASSESSMENT GRANT EXP	0.00	13,087.02	0.00	0.00	0.00

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05558340 GANG ASSESSMENT GRANT EXP	164,553.00	175,746.09	74,372.00	74,372.00	151,283.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
TEEN COURT							
Graham, Danelle	1196 Teen Court/Restitution Coordinator	58320	63	28,008	28,008	28,008	28,008
				28,008	28,008	28,008	28,008

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10033834 LEASE/RENT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-1,621,433.00	-1,454,305.10	-1,621,433.00	-1,621,433.00	-1,651,433.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-393,000.00	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-2,014,433.00	-1,454,305.10	-1,621,433.00	-1,621,433.00	-1,651,433.00

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10142600 PUBLIC BUILDINGS					
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
596070 TRANSFER TO FND 31 DBT (FCB)	142,788.00	0.00	142,788.00	142,788.00	142,788.00
Total PUBLIC BUILDINGS	142,788.00	0.00	142,788.00	142,788.00	142,788.00

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10998110 TRANSFERS OUT					
506107 AGRI-CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED	0.00	0.00	0.00	0.00	0.00
596004 TRANSFERS TO GENERAL FD (OPER)	982,645.00	0.00	982,645.00	982,645.00	1,012,645.00
596006 TRANS TO AIRPORT CONST - AWOS	0.00	0.00	0.00	0.00	0.00
596007 TRANS TO AIRPORT PAPI LIGHTS	0.00	0.00	0.00	0.00	0.00
596008 AGRI-EXPO CTR CURR OPERATIONS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	889,000.00	0.00	496,000.00	496,000.00	496,000.00
Total TRANSFERS OUT	1,871,645.00	0.00	1,478,645.00	1,478,645.00	1,508,645.00

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10998110 TRANSFERS OUT	2,014,433.00	0.00	1,621,433.00	1,621,433.00	1,651,433.00

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11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-24,448,154.00	-24,081,427.45	26,210,712.00	26,210,712.00	-25,843,252.00
412001 TAX LEVY FOR DEBT RESERVE	-2,813,236.00	-3,200,126.25	-3,002,358.00	-3,002,358.00	-3,002,358.00
414000 AD VALOREM TAXES - PRIOR	-1,014,514.00	-1,266,983.18	-1,150,000.00	-1,150,000.00	-1,150,000.00
414100 PRIOR YEAR TAX RESERVE	-119,000.00	-153,587.83	-135,000.00	-135,000.00	-135,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-275,000.00	-338,591.49	-290,000.00	-290,000.00	-290,000.00
Total AD VALOREM TAXES	-28,669,904.00	-29,040,716.20	-30,788,070.00	30,788,070.00	-30,420,610.00

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11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-2,654,824.00	-2,184,083.10	-3,002,539.00	-3,002,539.00	-3,002,539.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-2,654,824.00	-2,184,083.10	-3,002,539.00	-3,002,539.00	-3,002,539.00

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11032320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-1,925,395.00	-1,452,156.95	-1,946,420.00	-1,946,420.00	-1,946,420.00
403242 SALES TAX (ARTICLE 42 1986)	-688,646.00	-530,087.02	-732,210.00	-732,210.00	-732,210.00
403244 ARTICLE 44 1/2 CT SALES TAX	0.00	0.00	0.00	0.00	0.00
403246 ARTICLE 46 1/4 CT SALES TAX	-860,410.00	-652,139.53	-901,442.00	-901,442.00	-901,442.00
Total 1/2 CT SALES TAX REVENUES	-3,474,451.00	-2,634,383.50	-3,580,072.00	-3,580,072.00	-3,580,072.00

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11032610 FRANCHISE FEES					
408701 CABLEVISION	-62,000.00	-59,805.82	-59,000.00	-59,000.00	-59,000.00
Total FRANCHISE FEES	-62,000.00	-59,805.82	-59,000.00	-59,000.00	-59,000.00

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11033230 COURT RELATED REVENUES					
404600 COURT FEES - DRUG DEFENDANT	0.00	0.00	0.00	0.00	0.00
404601 COURT FACILITY FEES	-170,266.00	-143,050.35	-155,000.00	-155,000.00	-165,000.00
404602 OFFICER FEES - STATE	-75,000.00	-65,140.69	-70,000.00	-70,000.00	-75,000.00
Total COURT RELATED REVENUES	-245,266.00	-208,191.04	-225,000.00	-225,000.00	-240,000.00

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11033831 INVESTMENT EARNINGS					
404500 INVESTMENT EARNINGS	-60,000.00	-22.56	-60,000.00	-60,000.00	-60,000.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-608.28	0.00	0.00	0.00
Total INVESTMENT EARNINGS	-60,000.00	-630.84	-60,000.00	-60,000.00	-60,000.00

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11033834 LEASE/RENT REVENUES					
408604 AIRPORT HANGER MOORE	0.00	0.00	0.00	0.00	0.00
408605 ESC LEASE	0.00	0.00	0.00	0.00	0.00
408607 RENT - EASTPOINTE	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
Total LEASE/RENT REVENUES	-40,000.00	-40,000.00	-40,000.00	-40,000.00	-40,000.00

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11033839 MISCELLANEOUS REVENUES					
404125 LEGAL FEES COLLECTED	0.00	0.00	0.00	0.00	0.00
408200 PROCEEDS FROM LAND SALES	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-65,900.00	-72,329.31	-85,000.00	-85,000.00	-85,000.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total MISCELLANEOUS REVENUES	-65,900.00	-72,329.31	-85,000.00	-85,000.00	-85,000.00

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11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-394,983.00	0.00	-437,721.00	-437,721.00	-276,129.00
Total LOAN PROCEEDS	-394,983.00	0.00	-437,721.00	-437,721.00	-276,129.00

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11033981 INTERFUND TRANSFERS					
409606 HEAD START - BOOKKEEPING FEES	-35,000.00	0.00	-19,763.00	-19,763.00	-19,763.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
409621 TRANSFER FROM COMMUNITY DEV	-982,645.00	0.00	-982,645.00	-982,645.00	-1,012,645.00
409623 TRANSFER FROM YNTF - DARE	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total INTERFUND TRANSFERS	-1,017,645.00	0.00	-1,002,408.00	-1,002,408.00	-1,032,408.00

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11034125 AIRPORT REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE FUEL	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	-2,788.00	-1,038.00	-2,788.00	-2,788.00	-2,788.00
408900 MISCELLANEOUS REVENUE	0.00	-10,866.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-2,788.00	-11,904.00	-2,788.00	-2,788.00	-2,788.00

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11034135 TOWER REVENUES					
408600 LEASE/RENTAL FEES	-18,000.00	-20,664.36	-18,000.00	-18,000.00	-18,000.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	-83,320.00	-83,320.00
409900 FUND BAL APPROP - FIRE ASSOC	0.00	0.00	0.00	0.00	0.00
Total TOWER REVENUES	-18,000.00	-20,664.36	-18,000.00	-101,320.00	-101,320.00

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11034140 TAX DEPARTMENT REVENUES					
403618 STATE - MAPPING	0.00	0.00	0.00	0.00	0.00
403619 MID CAROLINA RPO GRANT	0.00	0.00	0.00	0.00	0.00
404120 COLLECTION FEE - CLINTON	-51,000.00	-50,609.02	-51,000.00	-51,000.00	-51,000.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-375.00	-385.93	-375.00	-375.00	-375.00
404123 COLLECTION FEE - TURKEY	-330.00	-405.58	-375.00	-375.00	-375.00
404124 TAX COLLECTION CHARGES	-25,000.00	-41,083.05	-34,500.00	-34,500.00	-34,500.00
404125 LEGAL FEES COLLECTED	-25,000.00	-85,389.53	-68,000.00	-68,000.00	-68,000.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	-175.00	-181.02	-175.00	-175.00	-175.00
404128 REVENUE FEE - ROSEBORO	-650.00	-687.29	-650.00	-650.00	-650.00
404129 REVENUE FEE - NEWTON GROVE	-300.00	-293.14	-300.00	-300.00	-300.00
404138 REVENUE FEE - GARLAND	-300.00	-395.39	-360.00	-360.00	-360.00
404139 REVENUE FEE - AUTRYVILLE	-80.00	-97.95	-90.00	-90.00	-90.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
413000 SHORT TERM LEASE VEHICLE	-12,000.00	-12,811.86	-12,000.00	-12,000.00	-12,000.00
Total TAX DEPARTMENT REVENUES	-115,210.00	-192,339.76	-167,825.00	-167,825.00	-167,825.00

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11034161 STATE-CRIMINAL JUST PART. PROG					
403630 STATE CRIMINAL JUSTICE GRANT	-83,164.00	-47,000.31	-83,164.00	-83,164.00	-83,164.00
403667 CJPP REALLOCATED FUNDS	0.00	0.00	0.00	0.00	0.00
Total STATE-CRIMINAL JUST PART. PROG	-83,164.00	-47,000.31	-83,164.00	-83,164.00	-83,164.00

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11034170 BOARD OF ELECTIONS REVENUES					
332020 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
332021 EARLY VOTING SATELLITE GRANT	0.00	0.00	0.00	0.00	0.00
403677 ST TECH GRANT - BOARD OF ELECT	0.00	0.00	0.00	0.00	0.00
403680 STATE OF NC LIST MAINT GRANT	0.00	0.00	0.00	0.00	0.00
403681 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00
404106 BOARD OF ELECTIONS FEES	-300.00	-186.12	-8,000.00	-8,000.00	-8,000.00
408900 MISCELLANEOUS REVENUE	-500.00	0.00	0.00	0.00	0.00
Total BOARD OF ELECTIONS REVENUES	-800.00	-186.12	-8,000.00	-8,000.00	-8,000.00

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11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-187,400.00	-139,154.85	-187,400.00	-144,600.00	-144,600.00
404150 REG DEEDS - EXCISE STAMP	-134,000.00	-157,028.50	-134,000.00	-162,000.00	-162,000.00
Total REGISTER OF DEEDS REVENUES	-321,400.00	-296,183.35	-321,400.00	-306,600.00	-306,600.00

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11034310 SHERIFF DEPARTMENT REVENUE					
402601 FEDERAL - COP'S GRANT	0.00	0.00	0.00	0.00	0.00
402602 USDOJ-BPV GRANT	0.00	0.00	0.00	0.00	0.00
402603 FEDERAL ASSET FUNDS (NARC)	0.00	-22,298.70	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	-10,000.00	-15,117.40	-10,000.00	-10,000.00	-10,000.00
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	0.00	-160,330.00	-160,330.00	-160,330.00
403626 TOWN OF ROSEBORO DEPUTIES	-237,420.00	-237,420.00	-237,420.00	-237,420.00	-237,420.00
403631 STATE SUBSTANCE ABUSE TAX(NARC	0.00	-1,837.86	0.00	0.00	0.00
403659 TOWN OF GARLAND DEPUTIES	-87,144.00	-79,882.11	-87,144.00	-87,144.00	-87,144.00
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	-12,800.00	-14,070.00	-12,800.00	-12,800.00	-12,800.00

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11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-15,200.00	-21,650.00	-15,200.00	-15,200.00	-15,200.00
404143 OFFICER FEES - SERVING PAPERS	-49,500.00	-39,023.75	-49,500.00	-42,000.00	-42,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	-2.00	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	0.00	-3,095.20	0.00	-2,500.00	-2,500.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	-250,000.00	-346,000.00
409624 TRANSFER FR - SOCIAL SERVICES	-131,769.00	-118,505.75	-161,895.00	-161,895.00	-161,895.00
Total SHERIFF DEPARTMENT REVENUE	-704,163.00	-552,902.77	-734,289.00	-979,289.00	-1,075,289.00

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11034311 GANG INTERVENTION GRANT					
402603 FEDERAL ASSET FUNDS (NARC)	-31,566.00	0.00	0.00	0.00	0.00
403670 GOV CRIME COMMISSION GR	-94,698.00	-77,977.22	0.00	0.00	0.00
408900 GUN STORAGE FEES	0.00	-295.00	0.00	0.00	0.00
Total GANG INTERVENTION GRANT	-126,264.00	-78,272.22	0.00	0.00	0.00

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11034320 JAIL REVENUES					
404210 JAIL FEES	-28,000.00	-46,886.38	-28,000.00	-34,000.00	-40,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-7,850.00	-6,336.29	-6,850.00	-7,850.00	-7,850.00
404212 HOUSING OUT OF COUNTY	-1,000,000.00	-800,025.00	0.00	-91,250.00	-264,770.00
404213 HOUSING FEDERAL PRISONERS	0.00	-25.00	0.00	0.00	0.00
404214 SCAAP GRANT	-14,782.00	-21,891.25	-14,782.00	-14,782.00	-14,782.00
404215 HOUSING STATE PRISONERS	-45,000.00	-65,480.00	-70,000.00	-70,000.00	-70,000.00
404216 HOUSE ARREST FEE	-10,000.00	-4,167.75	-10,000.00	-14,400.00	-14,400.00
408900 CALLING CARDS/PAYTEL	-38,000.00	-28,578.80	-20,000.00	-26,300.00	-26,300.00
408901 CANTEEN COMMISSIONS	-32,000.00	-11,110.89	-16,000.00	-16,000.00	-13,000.00
408951 MISC REV - MEDICAL	-2,700.00	-3,685.68	-2,500.00	-2,500.00	-2,500.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-1,500.00	-2,901.79	-2,000.00	-2,000.00	-2,000.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total JAIL REVENUES	-1,179,832.00	-991,088.83	-170,132.00	-279,082.00	-455,602.00

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11034325 COMMUNICATIONS REVENUE					
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	-103,595.00	-103,595.00
Total COMMUNICATIONS REVENUE	0.00	0.00	0.00	-103,595.00	-103,595.00

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11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMENT	-38,451.00	-35,449.00	-35,449.00	-35,449.00	-35,449.00
403647 STATE YR-END EMERG MGMT GRANT	0.00	0.00	0.00	0.00	0.00
403651 HAZ MATERIAL EMERG PLAN GRANT	-4,029.00	-8,279.51	-4,029.00	-4,029.00	-4,029.00
403666 STATE GRANT EOC EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403671 STATE-LOCAL EMERG PLAN COMM	0.00	0.00	0.00	0.00	0.00
403672 ST/FED EMERG OPER PLAN GRANT	0.00	0.00	0.00	0.00	0.00
403673 DEPT OF JUSTICE DOM PREP GRANT	0.00	0.00	0.00	0.00	0.00
403674 ST HOMELAND SEC GRANT EQUIPMNT	0.00	0.00	0.00	0.00	0.00
403675 ST HOMELAND SEC GRANT EXERCISE	0.00	0.00	0.00	0.00	0.00
403676 ST HOMELAND SEC GRANT TRAINING	0.00	0.00	0.00	0.00	0.00
403683 EM SUPPLEMENTAL GRANT	0.00	0.00	0.00	0.00	0.00
404144 FIRE INSPECTION FEE	-1,200.00	-2,935.00	-1,605.00	-2,700.00	-2,700.00
408402 DONATIONS-EMERGENCY MGT	0.00	-7,790.00	0.00	0.00	0.00
408406 FACTORY MUTUAL INS CO	0.00	0.00	0.00	0.00	0.00
552000 STATE GRANT - D.P. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENL	-43,680.00	-54,453.51	-41,083.00	-42,178.00	-42,178.00

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11034350 INSPECTIONS REVENUES					
404130 ELECTRICAL INSPECTIONS	-85,000.00	-91,197.98	-85,000.00	-86,500.00	-86,500.00
404131 MECHANICAL INSPECTIONS	-58,000.00	-67,186.91	-58,000.00	-62,000.00	-62,000.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-77,650.00	-85,029.41	-77,650.00	-81,500.00	-81,500.00
404134 PLUMBING INSPECTIONS	-39,500.00	-36,720.00	-39,500.00	-39,500.00	-39,500.00
404135 BLOCKING & TIE DOWN INSPECTION	-19,000.00	-17,950.00	-19,000.00	-19,000.00	-19,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-2,000.00	-1,590.00	-2,000.00	-1,700.00	-1,700.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS REVENUES	-281,150.00	-299,674.30	-281,150.00	-290,200.00	-290,200.00

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11034370 AMBULANCE FEES					
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107 AMBULANCE FEES MILEAGE	0.00	-41.02	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,175,000.00	-2,329,999.29	-2,575,000.00	-2,575,000.00	-2,575,000.00
408401 DONATIONS	0.00	-13,340.06	0.00	0.00	0.00
408900 MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
Total AMBULANCE FEES	-2,175,000.00	-2,343,380.37	-2,575,000.00	-2,575,000.00	-2,575,000.00

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11034380 ANIMAL CONTROL REVENUES					
403400 PET ADOPTION FEES	-5,000.00	-3,800.00	-5,000.00	-5,000.00	-5,000.00
403401 PET BOARDING FEES	-500.00	0.00	-250.00	-250.00	-250.00
403402 SPAY & NEUTER FEES	-15,000.00	-245.00	-15,000.00	-15,000.00	-15,000.00
403403 SURRENDER/PICKUP	-300.00	0.00	-1,500.00	-1,500.00	-1,500.00
408401 DONATIONS	-200.00	-55.00	-500.00	-500.00	-500.00
409600 MISC. REIMB FOR SUPPLIES	-2,000.00	-1,304.00	-2,000.00	-2,000.00	-2,000.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL REVENUES	-23,000.00	-5,404.00	-24,250.00	-24,250.00	-24,250.00

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11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-71,000.00	-78,299.94	-71,000.00	-71,000.00	-71,000.00
403622 STATE - WHITE GOODS	0.00	0.00	0.00	0.00	0.00
403623 STATE ELECTRONICS MGMT PROG	0.00	-4,712.58	0.00	0.00	0.00
403633 STATE - SPECIAL GRANT TIRES	-50,000.00	-43,141.44	-50,000.00	-50,000.00	-50,000.00
403635 STATE - TIRE GRANT	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	0.00	-603.45	0.00	0.00	0.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-121,000.00	-126,757.41	-121,000.00	-121,000.00	-121,000.00

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11034910 LAND USE PLAN GRANT					
403601 RURAL CENTER-WTR FEASIBILITY	0.00	0.00	0.00	0.00	0.00
403649 RURAL CENTER GRANT-LAND USE	0.00	0.00	0.00	0.00	0.00
404081 LOCAL - SUBDIVISION PLAN FEES	-8,000.00	-9,871.00	-9,200.00	-9,200.00	-9,200.00
Total LAND USE PLAN GRANT	-8,000.00	-9,871.00	-9,200.00	-9,200.00	-9,200.00

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11034920 ECONOMIC DEVELOPMENT REVENUES					
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
356804 DONATIONS - SIGNS AT PARK	0.00	0.00	0.00	0.00	0.00
356805 EXISTING INDUSTRY PROJECT	-2,500.00	-2,500.00	-2,750.00	-2,750.00	-2,750.00
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	-138,000.00	-138,000.00
403603 MUNICIPAL CONTRIBUTIONS	-13,475.00	-11,690.00	-13,475.00	-13,244.00	-13,244.00
403649 RURAL CTR-ECON GRANT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,650.00	0.00	0.00	0.00
408920 N C SOUTHEAST ECONOMIC COMM	0.00	0.00	0.00	0.00	0.00
408921 PARK SIGNAGE - CITY OF CLINTON	0.00	0.00	0.00	0.00	0.00
408922 GOLDEN LEAF FUNDING	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT REVENUE	-15,975.00	-15,840.00	-16,225.00	-153,994.00	-153,994.00

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11034950 COOPERATIVE EXTENSION REVENUES					
404081 LOCAL - OTHER FEES RESALE SIGN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-325.00	0.00	0.00	0.00
409600 TRANS FRM LIVESTOCK CAP PROJ	0.00	0.00	-2,000.00	-2,000.00	-2,000.00
409601 TRANSFER FRM LIVESTOCK CAP RES	-2,000.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXTENSION REVENUE	-2,000.00	-325.00	-2,000.00	-2,000.00	-2,000.00

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11034960 SOIL CONSERVATION REVENUE					
403616 NC DIV SOIL/WTR - NCACSP	-48,976.00	-45,531.00	-48,976.00	-48,976.00	-48,976.00
Total SOIL CONSERVATION REVENUE	-48,976.00	-45,531.00	-48,976.00	-48,976.00	-48,976.00

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11035820 VETERANS REVENUES					
403615 GRANT - VETERANS	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
Total VETERANS REVENUES	-2,000.00	-2,000.00	-2,000.00	-2,000.00	-2,000.00

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11035911 CLINTON CITY SCHOOLS REVENUE					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	-21,536.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-217,433.00	0.00	-238,969.00	-238,969.00	-238,969.00
Total CLINTON CITY SCHOOLS REVENUE	-238,969.00	0.00	-238,969.00	-238,969.00	-238,969.00

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11035914 SAMPSON CO SCHOOLS REVENUE					
409608 TRANSFER FROM SCHOOL DEBT	-2,201.00	0.00	-609,938.00	-609,938.00	-609,938.00
409612 TRANS FR 1/2 CT SALES TAX RES	-607,737.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-609,938.00	0.00	-609,938.00	-609,938.00	-609,938.00

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11036110 LIBRARY REVENUES					
403623 CITY OF CLINTON CONTRIBUTION	-4,000.00	-4,000.00	-4,000.00	-4,000.00	-4,000.00
403624 STATE - BASE GRANT	-134,000.00	-141,073.00	-125,000.00	-125,000.00	-125,000.00
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	-33,000.00	-35,317.62	-31,000.00	-31,000.00	-31,000.00
404111 COPIER FEES	-12,000.00	-12,132.07	-12,000.00	-12,000.00	-12,000.00
408401 DONATIONS	0.00	-1,595.47	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	-4.25	0.00	0.00	0.00
408930 DISCARD SALES	0.00	-2,276.54	-2,000.00	-2,000.00	-2,000.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-183,000.00	-196,398.95	-174,000.00	-174,000.00	-174,000.00

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11036120 RECREATION REVENUES					
349010 INSURANCE FEES	-150.00	-180.00	-150.00	-180.00	-180.00
383400 RENT - PARK FACILITIES	-1,200.00	-2,056.00	-1,200.00	-1,900.00	-1,900.00
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
403626 TOWN OF ROSEBORO	0.00	0.00	0.00	0.00	0.00
403657 TOWN OF NEWTON GROVE	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
403658 TOWN OF HARRELLS	-6,000.00	0.00	0.00	0.00	0.00
403659 TOWN OF GARLAND	-2,500.00	0.00	-2,500.00	-2,500.00	-2,500.00
403660 TOWN OF TURKEY	0.00	0.00	0.00	0.00	0.00
403661 TOWN OF AUTRYVILLE	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
403662 TOWN OF SALEMBURG	-1,000.00	-1,000.00	-1,000.00	-1,000.00	-1,000.00
403663 REC GRANT - PARTF - STATE	0.00	0.00	0.00	0.00	0.00
403664 REC GRANT - LWCF - STATE	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408402 DONATIONS - WESTERN DIST PARK	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1,968.40	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-9,600.00	-10,545.00	-9,600.00	-9,800.00	-9,800.00
442002 BASKETBALL FEES	-8,400.00	-9,625.00	-8,400.00	-8,800.00	-8,800.00

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11036120 RECREATION REVENUES					
442003 FOOTBALL FEES	-9,000.00	-9,020.00	-9,000.00	-9,000.00	-9,000.00
442004 SOCCER FEES	0.00	0.00	0.00	0.00	0.00
442005 SOFTBALL FEES	-1,500.00	-3,975.00	-1,500.00	-2,500.00	-2,500.00
442006 VOLLEYBALL FEES	-2,900.00	-2,810.00	-2,900.00	-2,800.00	-2,800.00
442009 AFTERSCHOOL PROGRAM FEES	0.00	-185.00	0.00	0.00	0.00
442010 SUMMERDAY CAMP FEE	0.00	0.00	0.00	0.00	0.00
442011 CHEERLEADING	0.00	0.00	0.00	0.00	0.00
442012 ADULT & YOUTH SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00
442013 CANOE TRIP FEES	0.00	0.00	0.00	0.00	0.00
Total RECREATION REVENUES	-52,850.00	-51,964.40	-46,850.00	-49,080.00	-49,080.00

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11039999 FUND BALANCE APPROPRIATED					
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-1,628,876.00	0.00	-1,798,924.00	-1,798,924.00	-1,798,924.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
Total FUND BALANCE APPROPRIATED	-1,628,876.00	0.00	-1,798,924.00	-1,798,924.00	-1,798,924.00

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11449200 INDUSTRIAL DEVELOPMENT	-44,671,008.00	-39,583,769.43	-46,774,973.00	47,451,182.00	47,239,650.00

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11141100 GOVERNING BODY					
512100 SALARIES	34,740.00	34,538.32	34,740.00	34,740.00	34,740.00
512110 SALARIES - EXTRA MEETINGS	6,000.00	5,880.00	6,000.00	6,000.00	6,000.00
518100 FICA	3,456.00	3,425.02	3,456.00	3,456.00	3,456.00
518110 FICA EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	808.00	801.01	808.00	808.00	808.00
518300 GROUP INSURANCE	45,648.00	44,380.00	45,648.00	45,648.00	45,648.00
518310 GROUP INS - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	68.77	85.00	85.00	85.00
518400 DENTAL INSURANCE	1,559.00	1,641.38	1,559.00	1,670.00	1,670.00
518410 DENTAL INS-EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518710 GOV BODY-CA FEE - EXTRA MTINGS	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	500.00	63.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,600.00	290.34	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	500.00	525.56	500.00	500.00	500.00
531100 TRAVEL	3,000.00	2,161.40	3,000.00	3,000.00	3,000.00
531700 TRAVEL ALLOWANCE	15,000.00	14,897.73	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	1,200.00	285.89	600.00	600.00	600.00

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11141100 GOVERNING BODY					
545000 INSURANCE AND BONDS	321.00	321.00	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	9,137.00	9,112.00	9,112.00	9,112.00	9,112.00
549200 DUES - INSTITUTE OF GOVERNMENT	6,957.00	6,957.00	6,957.00	6,957.00	6,957.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
569300 DUES - MIDCAROLINA COG	12,896.00	6,448.00	13,592.00	13,592.00	13,592.00
Total GOVERNING BODY	143,407.00	131,796.42	142,878.00	142,989.00	142,989.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
GOVERNING BOARD								
Blanton, John	321	County Commissioner	41101		5,916	5,916	5,916	5,916
Kirby, Albert	2373	County Commissioner	41102		5,916	5,916	5,916	5,916
Lockamy, Billy	2162	Vice Chair, County Commissioner	41103		7,632	7,632	7,632	7,632
McLamb, Jarvis	641	County Commissioner	41104		5,916	5,916	5,916	5,916
Strickland, Jefferson	1774	Chairman, County Commissioner	41100		9,360	9,360	9,360	9,360
		5			34,740	34,740	34,740	34,740

*includes insurance for retiree (Quincy Edgerton - 317.00 mo.; Kermit Williamson - 317.00 mo.)

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11141200 ADMINISTRATION					
512100 SALARIES	237,216.00	237,216.00	237,216.00	237,216.00	237,216.00
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	3,294.00	3,294.00	3,963.00	3,963.00	3,963.00
518100 FICA	15,247.00	14,746.07	15,288.00	15,288.00	15,288.00
518120 MEDICARE FICA	3,566.00	3,448.57	3,576.00	3,576.00	3,576.00
518200 RETIREMENT	15,513.00	15,488.85	15,557.00	16,811.00	16,811.00
518300 GROUP INSURANCE	30,432.00	26,628.00	30,432.00	22,824.00	22,824.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	55.02	56.00	68.00	68.00
518400 DENTAL INSURANCE	936.00	1,335.36	936.00	1,336.00	1,336.00
518700 CAFETERIA FEES	84.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	6,085.00	6,085.02	6,102.00	6,102.00	6,102.00
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	100.00	0.00	100.00	100.00	100.00
526100 OFFICE SUPPLIES	8,000.00	8,520.02	8,000.00	8,000.00	8,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	4,000.00	2,120.45	4,000.00	4,000.00	4,000.00
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	1,200.00	1,132.75	1,300.00	1,300.00	1,300.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	8,865.58	4,000.00	4,000.00	4,000.00
531700 TRAVEL ALLOWANCE	5,400.00	5,400.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	4,800.00	2,019.59	4,000.00	4,000.00	4,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,500.00	961.00	710.00	710.00	710.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,000.00	7,908.74	5,600.00	5,600.00	5,600.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	175.00	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	2,500.00	0.00	2,000.00	2,000.00	2,000.00
541001 RENT-CLAUDE MOORE MUSEUM	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-eCIVIS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	323.00	256.00	323.00	323.00	323.00
549100 DUES AND SUBSCRIPTIONS	2,660.00	2,255.25	3,188.00	3,188.00	3,188.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
561010 STRATEGIC PLANNING PROJECT	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	355,924.00	347,983.27	353,819.00	347,877.00	347,877.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
ADMINISTRATION							
Causey, Edwin W.	2305 County Manager	41200		115,008	115,008	115,008	115,008
Holder, Susan	419 Assistant County Manager	41203	82	66,852	66,852	66,852	66,852
Honeycutt, Leann	305 Deputy Clerk to the Board	41204	65	31,968	31,968	31,968	31,968
Pugh, Trudy	752 Administrative Office Assistant	41202	58	23,388	23,388	23,388	23,388
	4			237,216	237,216	237,216	237,216

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	6,000.00	1,505.00	4,000.00	4,000.00	4,000.00
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	3,000.00	803.90	3,000.00	3,000.00	3,000.00
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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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	2,100.00	1,993.67	2,100.00	2,100.00	2,100.00
533000 UTILITIES	2,920.00	3,512.10	3,920.00	3,920.00	3,920.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	1,140.38	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	620.30	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	38,000.00	44,287.62	38,000.00	38,000.00	38,000.00
544001 CONT SVCS-TALBERT & BRIGHT INC	0.00	0.00	0.00	0.00	0.00
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	6,000.00	4,600.00	6,000.00	6,000.00	6,000.00
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

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141250 AIRPORT					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - FUEL FARM	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
Total AIRPORT	63,520.00	60,462.97	63,520.00	63,520.00	63,520.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE					
512100 SALARIES	406,998.00	394,041.36	423,865.00	423,865.00	423,865.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	9,786.00	8,276.00	9,786.00	9,786.00	9,786.00
518100 FICA	25,841.00	23,733.45	26,887.00	26,887.00	26,887.00
518120 MEDICARE FICA	6,044.00	5,550.56	6,288.00	6,288.00	6,288.00
518200 RETIREMENT	26,883.00	25,909.20	30,226.00	30,226.00	30,226.00
518300 GROUP INSURANCE	85,001.00	89,439.04	86,275.00	93,883.00	93,883.00
518350 EMPLOYEE ASSISTANCE PROGRAM	184.00	165.07	199.00	199.00	199.00
518400 DENTAL INSURANCE	3,483.00	3,618.64	3,842.00	3,786.00	3,786.00
518500 UNEMPLOYMENT INSURANCE	23,552.00	27,715.94	27,800.00	27,800.00	27,800.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	150.00	144.00	180.00	288.00	288.00
518800 LIFE INSURANCE	12,000.00	10,673.50	12,000.00	12,000.00	12,000.00
518901 401K COUNTY CONTRIBUTION	10,545.00	10,178.51	10,972.00	10,972.00	10,972.00
519100 PROFESSIONAL SERVICES	49,650.00	19,118.58	117,850.00	117,850.00	67,850.00
519200 LEGAL PROFESSIONAL SERVICES	16,000.00	3,376.00	12,000.00	12,000.00	12,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE					
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	2,200.00	275.42	2,200.00	2,200.00	2,200.00
526200 DEPARTMENTAL SUPPLIES	17,000.00	13,888.23	18,500.00	18,500.00	18,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	650.00	2,445.60	350.00	350.00	350.00
531100 TRAVEL	3,600.00	2,435.93	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	25,000.00	15,335.40	24,000.00	24,000.00	24,000.00
532187 TELEPHONE - FAX MACHINE	300.00	0.00	300.00	300.00	300.00
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	500.00	1,251.00	1,300.00	1,300.00	1,300.00
537000 ADVERTISING	9,000.00	6,674.50	9,000.00	9,000.00	9,000.00
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	700.00	665.00	700.00	700.00	700.00
539900 BANKING SERVICE CHARGE	46,000.00	54,998.28	51,200.00	51,200.00	51,200.00
541000 RENTAL FEES - BUILDING	900.00	150.00	900.00	900.00	900.00
543000 RENTAL - EQUIPMENT	8,755.00	7,555.68	8,755.00	8,755.00	8,755.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE					
544000 CONTRACTED SERVICES	8,000.00	10,036.57	3,500.00	3,500.00	3,500.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	204,845.00	167,126.82	204,845.00	204,845.00	204,845.00
549100 DUES AND SUBSCRIPTIONS	3,500.00	2,571.25	3,500.00	3,500.00	3,500.00
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
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 CAPITAL OUTLAY-FCB BUILDING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
599900 DISASTER RELIEF	0.00	0.00	0.00	0.00	0.00
599910 CRISIS HOUSING ASSISTANCE	0.00	0.00	0.00	0.00	0.00
Total FINANCE	1,007,067.00	907,349.53	1,100,820.00	1,108,480.00	1,058,480.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	EE#	Job Title	Position No.	Grade	Current Salary	Requested	Recommended	Approved
FINANCE								
Bass, Mary Lou	401	Senior Finance Technician	41301	65	36,660	36,660	36,660	36,660
Brewington, Juanita	1263	Senior Finance Tech - Housing	41310	65	33,972	33,972	33,972	33,972
Britt, Sandra	358	Accounting Technician III	41303	63	32,424	32,424	32,424	32,424
Clack, David	422	Finance Director (67.26%)	41300	82	53,206	53,206	53,206	53,206
Fann, Connie	8438	Human Resources Mgt Director	41302	71	45,552	45,552	45,552	45,552
Jones, Melissa	968	Senior Finance Technician-AR	41309	65	34,584	34,584	34,584	34,584
Marable, Brenda	3039	Accounting Technician III	41306	63	30,252	30,252	30,252	30,252
McDaniel, Cathy	302	Accounting Technician III-P/R	41305	63	29,532	29,532	29,532	29,532
McLaurin, Priscilla	418	Senior Finance Technician	41306	65	32,844	32,844	32,844	32,844
Phillips, C. Elizabeth	1539	Accounting Technician II	41307	61	26,112	26,112	26,112	26,112
Stegal, Lori	2588	EMS Billing & Insurance Specialist	43304	62	31,092	31,092	31,092	31,092
Vacant		Internal Auditor (50%) - Jan 12	41311	71	20,766	9,711	9,711	9,711
Vacant (frozen)		Deputy Finance Director (50%)	42400	76		27,924	27,924	27,924
					406,996	423,865	423,865	423,865

*includes retiree insurance for Sylvia Blinson, 634.00 mo.)

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SAMPSON COUNTY, NORTH CAROLINA
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11141330 CENTRAL SERVICES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526107 OFFICE SUPPLY REFUND	0.00	0.00	0.00	0.00	0.00
526400 CENTRAL COPIER	30,000.00	13,359.37	30,000.00	30,000.00	30,000.00
526407 CENTRAL COPIER REFUND	-30,000.00	-11,186.15	-30,000.00	-30,000.00	-30,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544007 CONTRACTED SERVICES-REFUND	0.00	0.00	0.00	0.00	0.00
Total CENTRAL SERVICES	0.00	2,173.22	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

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11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	2,000.00	598.96	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES-EQUIPMENT	1,318.00	0.00	1,318.00	1,318.00	1,318.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	23,456.00	4,958.58	9,000.00	9,000.00	9,000.00
538100 DATA PROCESSING - PROGRAMMING	10,000.00	54.35	5,000.00	5,000.00	5,000.00
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	96,732.00	110,317.08	114,642.00	114,642.00	114,642.00
544001 CONTRACTED SVCS-GIS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total FINANCE DATA PROCESSING	133,506.00	115,928.97	131,960.00	131,960.00	131,960.00

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

Fiscal Year: 2011-2012

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	11141340-526201	2 \$ 659	\$ 1,318.00	2	\$ 1,318.00	2	\$ 1,318.00
Total			1,318.00		\$ 1,318.00		1,318.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141350 TOWER EXPENDITURES					
519500 PROF SERVICES - LEGAL/ENGINEER	0.00	0.00	0.00	0.00	0.00
525100 FUEL-DIESEL GENERATOR	300.00	273.90	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	26,396.00	24,746.58	26,420.00	26,420.00	26,420.00
533000 UTILITIES	5,004.00	4,393.76	5,104.00	5,104.00	5,104.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,564.00	0.00	1,564.00	1,564.00	1,564.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	840.00	1,000.00	1,000.00	1,000.00
535201 MAINT/REPAIR-TOWER DEMO	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	625.00	625.00	625.00	625.00	625.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	83,320.00	83,320.00	83,320.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
Total TOWER EXPENDITURES	36,389.00	32,379.24	119,833.00	119,833.00	119,833.00

SAMPSON COUNTY
ANNUAL BUDGET REQUEST CAPITAL OUTLAY

Fiscal Year: 2011-12 Organization Code 11141350

Department: Tower

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
To switch connectivity from phone to microwave tower	555000	1	10,000.00	10,000.00	1	10,000.00	1	10,000.00
Fiber back-up for primary 911 center and Clinton PD back up	555000	1	49,500.00	49,500.00	1	49,500.00	1	49,500.00
Cisco Equipment	555000	1	22,820.00	22,820.00	1	22,820.00	1	22,820.00
2 Directional Omni Antennas	555000	2	1,000.00	1,000.00	1	1,000.00	1	1,000.00
Total				83,320.00		83,320.00		83,320.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
512100 SALARIES	555,204.00	561,628.30	552,820.00	551,004.00	551,004.00
512101 SALARY ADJUSTMENTS	801.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	14,070.00	13,496.00	13,496.00	9,664.00	9,664.00
518100 FICA	35,494.00	32,900.61	35,112.00	35,029.00	35,029.00
518120 MEDICARE FICA	8,301.00	7,694.52	8,212.00	8,192.00	8,192.00
518200 RETIREMENT	36,713.00	37,037.96	36,527.00	39,912.00	39,912.00
518300 GROUP INSURANCE	146,454.00	143,428.09	144,552.00	159,134.00	159,134.00
518350 EMPLOYEE ASSISTANCE PROGRAM	306.00	247.57	306.00	306.00	306.00
518400 DENTAL INSURANCE	6,009.00	5,931.98	5,612.00	6,009.00	6,009.00
518700 CAFETERIA FEES	168.00	144.00	216.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	14,423.00	14,550.89	14,328.00	14,233.00	14,233.00
519100 PROFESSIONAL SERVICES	25,000.00	80,577.97	68,000.00	68,000.00	68,000.00
525100 GAS, OIL AND TIRES	1,000.00	558.59	1,500.00	1,000.00	1,000.00
526100 OFFICE SUPPLIES	2,500.00	2,292.04	2,500.00	2,500.00	2,500.00
526200 DEPARTMENTAL SUPPLIES	24,000.00	30,054.54	25,000.00	24,000.00	24,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	959.00	10,500.00	4,500.00	4,500.00
531100 TRAVEL	3,500.00	3,484.51	3,500.00	5,000.00	5,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
531700 TRAVEL ALLOWANCE	2,400.00	2,200.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	52,500.00	51,824.00	56,000.00	53,000.00	53,000.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	6,300.00	5,164.03	6,300.00	5,400.00	5,400.00
535300 MAINT/REPAIR - VEHICLES	1,200.00	130.50	1,500.00	700.00	700.00
537000 ADVERTISING	12,500.00	12,964.10	11,500.00	12,500.00	12,500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	1,000.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	7,000.00	5,905.85	7,000.00	7,000.00	7,000.00
539500 EMPLOYEE TRAINING	2,000.00	1,655.00	2,000.00	8,000.00	8,000.00
539700 LEVY EXPENSES	0.00	0.00	0.00	0.00	0.00
539900 LOCKBOX BANK CHARGES	9,000.00	3,742.68	9,000.00	9,000.00	9,000.00
543000 RENTAL - EQUIPMENT	5,800.00	5,396.64	5,800.00	5,800.00	5,800.00
544000 CONTRACTED SERVICES	18,000.00	13,862.34	8,400.00	8,400.00	8,400.00
544001 CONTRACT SVCS-BILLING	30,000.00	28,745.03	32,000.00	29,400.00	29,400.00
545000 INSURANCE AND BONDS	4,000.00	3,401.41	4,000.00	4,000.00	4,000.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	1,493.33	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
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
584100 TAX REFUNDS	25,000.00	22,717.53	25,000.00	25,000.00	25,000.00
Total TAX ADMINISTRATION	1,051,843.00	1,094,189.01	1,096,581.00	1,101,427.00	1,101,427.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
TAX ADMINISTRATION								
Baldwin, Shelia	674	Land Records Assistant	41417	60	27,732	27,732	27,732	27,732
Barnes, Madeline	501	Tax Office Assistant	41401	59	27,408	27,408	27,408	27,408
Caldwell, Doreen	519	Tax Office Assistant	41407	59	24,492	24,492	24,492	24,492
Cooper Carrie	537	Tax Listing Supervisor	41404	65	35,868	35,868	35,868	35,868
Cottle, Cynthia	542	Assistant Tax Administrator	41403	71	39,600	39,600	39,600	39,600
Jacobs, Deborah	2291	Tax Office Assistant	41415	59	22,380	21,312	21,312	21,312
Johnson, James	1694	Real Estate Appraiser I	41419	66	31,644	31,644	31,644	31,644
Lance, Connie	1916	Revenue Collection Agent	41410	63	26,892	26,892	26,892	26,892
Marshall, Frances	1452	Tax Office Assistant	41416	59	23,568	23,568	23,568	23,568
Mitchell, Allyson	506	Tax Office Assistant	41413	59	26,916	26,916	26,916	26,916
Robinson, Jane	505	Real Estate Appraiser II	41412	68	38,640	38,640	38,640	38,640
Sanderson, Angela	544	Tax Collections Supervisor	41414	69	41,976	41,976	41,976	41,976
Smith, Teresa	1355	Tax Office Assistant	41408	59	23,568	23,568	23,568	23,568
Spell, Sandra	780	Tax Office Assistant	41402	59	24,420	24,420	24,420	24,420
Tyson, Debbie	679	Business Personal Property Appraiser	41411	64	33,564	33,564	33,564	33,564
Weeks, Lou	1865	Tax Office Assistant	41409	59	23,136	23,136	23,136	23,136
Vacant		Tax Administrator	41400	76	58,956	58,956	58,956	58,956
Vacant		Tax Office Assistant	41406	59	21,312	21,312	21,312	21,312
Vacant		Tax Office Assistant	41418	59				
Vacant		Land Records Specialist	41405	65				
		20			552,072	551,004	551,004	551,004

** 3 MONTHS \$5,328 9 MONTHS \$16,785

New Position salary 6 mos @ hiring rate & 6 mos @ minimum

(includes insurance for retirees - Dianne Cashwell, 634.00 mo.; Glenn Spell, 634.00 mo.)

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

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11141500 LEGAL					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518601 PROFESSIONAL LIABILITY INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	50,000.00	19,289.50	50,000.00	50,000.00	50,000.00
519201 LEGAL SVCS-SPECIAL	5,000.00	0.00	5,000.00	5,000.00	5,000.00
519900 OTHER PROF SVCS-PIPE TEST	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,500.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	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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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141500 LEGAL					
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LEGAL	58,500.00	19,289.50	55,000.00	55,000.00	55,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

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11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	900.00	0.00	900.00	900.00	900.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	1,430.84	1,800.00	1,800.00	1,800.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526248 DIST ATTY - DEPT SUPPLIES	0.00	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	700.00	700.00	700.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	3,240.00	3,005.88	3,240.00	3,240.00	3,240.00
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	771.00	0.00	771.00	771.00	771.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544010 GUN VIOLENCE PROSECUTOR GRANT	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	699.98	1,000.00	1,000.00	1,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551048 DIST ATTY - CO-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
Total COURTS	7,711.00	5,136.70	8,411.00	8,411.00	8,411.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141610 CRIMINAL JUSTICE PART. PROGRAM					
526200 DEPARTMENTAL SUPPLIES	2,436.00	75.05	2,477.00	2,477.00	2,477.00
526225 REALLOCATED FUNDS DEPT SUPPLY	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531125 REALLOCATED FUNDS 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
534200 BOARD MEMBERS EXPENSE	150.00	0.00	109.00	109.00	109.00
544000 CONTRACTED SERVICES	80,578.00	80,574.46	80,578.00	80,578.00	80,578.00
544001 CONT.SERV. ADMINISTRATIVE SUPP	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total CRIMINAL JUSTICE PART. PROGRAM	83,164.00	80,649.51	83,164.00	83,164.00	83,164.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
512100 SALARIES	53,658.00	53,816.24	56,454.00	54,228.00	54,228.00
512101 SALARY ADJUSTMENTS	428.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	15,000.00	6,430.00	15,000.00	15,000.00	15,000.00
512600 PART-TIME SALARIES	10,000.00	8,130.77	10,000.00	10,000.00	10,000.00
512700 LONGEVITY	0.00	0.00	638.00	638.00	638.00
518100 FICA	4,903.00	4,147.81	5,050.00	4,952.00	4,952.00
518120 MEDICARE FICA	1,147.00	970.03	1,181.00	1,158.00	1,158.00
518200 RETIREMENT	4,449.00	3,899.47	4,607.00	4,870.00	4,870.00
518300 GROUP INSURANCE	19,020.00	18,685.45	11,412.00	11,412.00	11,412.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	20.63	26.00	26.00	26.00
518400 DENTAL INSURANCE	501.00	513.90	468.00	501.00	501.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	12.00	0.00	12.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,748.00	1,531.90	1,768.00	1,768.00	1,768.00
526200 DEPARTMENTAL SUPPLIES	6,000.00	2,891.47	8,850.00	5,500.00	5,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526203 PUBLIC WORKSTATION GRANT	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
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11141700 BOARD OF ELECTIONS					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,000.00	4,018.82	6,000.00	5,200.00	5,200.00
532100 TELEPHONE AND POSTAGE	6,000.00	4,074.67	7,281.00	5,000.00	5,000.00
534100 PRINTING	20,000.00	8,726.56	35,500.00	35,500.00	35,500.00
534200 BOARD MEMBERS EXPENSE	5,562.00	6,300.00	6,300.00	6,300.00	6,300.00
534300 ELECTIONS EXPENSE	44,125.00	57,065.95	79,190.00	77,000.00	77,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	9,200.00	2,355.09	14,340.00	5,000.00	5,000.00
537000 ADVERTISING	7,000.00	2,316.00	8,500.00	6,500.00	6,500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,300.00	1,340.00	1,300.00	1,300.00	1,300.00
543000 RENTAL - EQUIPMENT	3,100.00	2,973.53	0.00	0.00	0.00
544000 CONTRACTED SERVICES	4,000.00	392.76	4,000.00	1,200.00	1,200.00
545000 INSURANCE AND BONDS	300.00	289.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	1,825.00	494.00	1,655.00	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

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SAMPSON COUNTY, NORTH CAROLINA
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11141700 BOARD OF ELECTIONS					
Total BOARD OF ELECTIONS	225,304.00	191,384.05	279,832.00	253,853.00	253,853.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
ELECTIONS								
Hope, Sherry	2292	Administrative Support Specialist I	41701	60	11,724	13,950	11,724	11,724
Marshburn, Donna	866	Elections Director	41700	72	42,504	42,504	42,504	42,504
		1.5			54,228	56,454	54,228	54,228
Jordan, Carolyn	882	Clerk III - Part-time 11.27 hr						
Strickland, Jo	1648	Clerk III - Part-time 10.54 hr						
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SAMPSON COUNTY, NORTH CAROLINA
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11141800 REGISTER OF DEEDS					
512100 SALARIES	271,128.00	231,676.39	239,916.00	239,916.00	239,916.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,243.00	4,243.00	2,818.00	2,838.00	2,838.00
518100 FICA	17,222.00	14,679.64	14,874.00	15,200.00	15,200.00
518120 MEDICARE FICA	4,028.00	3,433.20	3,478.00	3,555.00	3,555.00
518200 RETIREMENT	17,734.00	15,193.18	15,474.00	16,920.00	16,920.00
518300 GROUP INSURANCE	60,864.00	54,379.91	60,864.00	60,864.00	60,864.00
518350 EMPLOYEE ASSISTANCE PROGRAM	136.00	110.03	136.00	119.00	119.00
518400 DENTAL INSURANCE	2,671.00	2,219.28	2,182.00	2,337.00	2,337.00
518700 CAFETERIA FEES	48.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	3,600.00	1,958.09	3,600.00	3,600.00	3,600.00
518901 401K COUNTY CONTRIBUTION	6,967.00	5,968.89	6,070.00	6,142.00	6,142.00
526100 OFFICE SUPPLIES	4,500.00	1,046.22	3,950.00	3,100.00	3,100.00
526200 DEPARTMENTAL SUPPLIES	8,917.00	3,218.15	8,917.00	4,500.00	4,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	1,190.78	3,000.00	2,600.00	2,600.00
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,483.93	4,700.00	4,700.00	4,700.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
535200 MAINT/REPAIR - EQUIPMENT	800.00	506.91	800.00	550.00	550.00
539500 EMPLOYEE TRAINING	1,600.00	470.00	1,600.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	7,200.00	7,555.17	7,650.00	7,650.00	7,650.00
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	819.00	732.00	819.00	819.00	819.00
545300 OFFICIAL BOND	375.00	0.00	375.00	375.00	375.00
549100 DUES AND SUBSCRIPTIONS	500.00	485.00	500.00	500.00	500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	0.00	0.00	0.00	0.00	0.00
Total REGISTER OF DEEDS	423,452.00	354,949.77	384,123.00	379,885.00	379,885.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	115,998.00	61,387.57	115,998.00	91,000.00	91,000.00
Total REG DEEDS TECHNOLOGY	115,998.00	61,387.57	115,998.00	91,000.00	91,000.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
REGISTER OF DEEDS							
Bradshaw, Eleanor	2157 Register of Deeds	41800	76	57,888	57,888	57,888	57,888
Harvey, Betty	1709 Supervisor Deputy Register of Deeds	41803	64	30,096	30,096	30,096	30,096
Jordan, Amy	1924 Deputy Register of Deeds	41807	63	27,648	27,648	27,648	27,648
Lane, Anita	5398 Assistant Register of Deeds	41806	65	32,304	32,304	32,304	32,304
Smith, Donna	706 Deputy Register of Deeds	41804	63	30,720	30,720	30,720	30,720
Woods, Patricia	3070 Deputy Register of Deeds	41805	63	30,720	30,720	30,720	30,720
Wright, Adell	786 Deputy Register of Deeds	41802	63	30,540	30,540	30,540	30,540
Vacant	Deputy Register of Deeds	41801	63	25,620			
	8			265,536	239,916	239,916	239,916

*New Position 6 mos @ hiring rate and 6 mos. @ minimum

*includes retiree insurance for Julia Faison, 634.00 mo.)

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 DATA PROCESSING					
512100 SALARIES	211,500.00	211,500.00	211,500.00	211,500.00	211,500.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,684.00	5,839.00	6,684.00	6,684.00	6,684.00
512700 LONGEVITY	0.00	0.00	1,391.00	1,390.00	1,390.00
518100 FICA	13,751.00	12,605.23	13,837.00	13,837.00	13,837.00
518120 MEDICARE FICA	3,216.00	2,948.03	3,462.00	3,236.00	3,236.00
518200 RETIREMENT	14,051.00	13,996.61	14,051.00	15,304.00	15,304.00
518300 GROUP INSURANCE	38,040.00	38,040.00	38,040.00	38,040.00	38,040.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	68.77	85.00	85.00	85.00
518400 DENTAL INSURANCE	1,670.00	1,669.20	1,670.00	1,670.00	1,670.00
518700 CAFETERIA FEES	84.00	72.00	84.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,521.00	5,498.60	5,521.00	5,556.00	5,556.00
521300 UNIFORMS	1,500.00	1,666.98	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	7,493.00	2,883.03	7,400.00	5,400.00	5,400.00
526201 DEPT SUPPLIES EQUIPMENT	2,500.00	4,714.88	4,700.00	4,700.00	4,700.00
531100 TRAVEL	8,659.00	4,534.37	8,500.00	7,000.00	7,000.00
531700 TRAVEL ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	12,000.00	11,225.94	12,000.00	12,000.00	12,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 DATA PROCESSING					
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	1,769.00	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	18,500.00	25,975.52	19,500.00	23,000.00	23,000.00
539500 EMPLOYEE TRAINING	10,000.00	385.00	8,000.00	7,000.00	7,000.00
544000 CONTRACTED SERVICES	30,508.00	125,250.63	27,838.00	27,789.00	27,789.00
544001 CONTRACT SVCS-ONLINE PAYMENTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	700.00	434.00	700.00	700.00	700.00
549100 DUES AND SUBSCRIPTIONS	550.00	459.20	550.00	550.00	550.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total DATA PROCESSING	392,612.00	475,135.99	392,613.00	392,613.00	392,613.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DATA PROCESSING								
Greene, Marcus	1757	Networks Specialist	42103	71	39,600	39,600	39,600	39,600
Lane, Sharon	1080	Administrative Support Specialist I	42104	60	24,204	24,204	24,204	24,204
Rayner, Chris	1114	Information Technology Director	42100	78	68,496	68,496	68,496	68,496
Tew, Jonathan	1596	Networks Specialist	42102	71	39,600	39,600	39,600	39,600
Warren, Michael	1520	Networks Specialist	42101	71	39,600	39,600	39,600	39,600
Vacant		Networks Specialist		71				
				6	211,500	211,500	211,500	211,500

*New Positions 6 mos @ hiring rate and 6 mos. @ minimum

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

Fiscal Year: 2011-2012

Organization Code 11141200

Department: Data Processing

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Controller Card	526201	1	1,618.00	1,618.00	1	1,618.00	1	1,618.00
Dell Switch	526201	2	1,541.00	3,082.00	2	3,082.00	2	3,082.00
Total				4,700.00		4,700.00		4,700.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
512100 SALARIES	302,028.00	302,987.77	302,028.00	303,264.00	303,264.00
512101 SALARY ADJUSTMENTS	927.00	0.00	927.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	2,299.50	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	4,172.00	4,172.00	4,172.00	4,561.00	4,561.00
518100 FICA	19,222.00	18,486.95	19,222.00	19,265.00	19,265.00
518120 MEDICARE FICA	4,495.00	4,323.51	4,495.00	4,506.00	4,506.00
518200 RETIREMENT	19,966.00	19,929.03	19,966.00	21,658.00	21,658.00
518300 GROUP INSURANCE	68,472.00	68,472.00	68,472.00	68,472.00	68,472.00
518350 EMPLOYEE ASSISTANCE PROGRAM	153.00	123.79	153.00	153.00	153.00
518400 DENTAL INSURANCE	3,005.00	3,004.56	3,005.00	3,005.00	3,005.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	96.00	0.00	96.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	7,844.00	7,829.38	7,844.00	7,862.00	7,862.00
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	5,947.00	6,573.68	5,947.00	5,947.00	5,947.00
525100 GAS, OIL AND TIRES	27,500.00	22,473.13	27,500.00	27,500.00	27,500.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
526100 OFFICE SUPPLIES	1,500.00	1,393.95	1,500.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	32,240.00	26,937.85	32,240.00	31,000.00	31,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	25,000.00	10,390.21	25,000.00	25,000.00	25,000.00
531100 TRAVEL	2,000.00	1,360.01	2,000.00	2,000.00	2,000.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	15,420.00	15,303.59	15,420.00	15,420.00	15,420.00
533000 UTILITIES	325,000.00	265,086.54	325,000.00	325,000.00	325,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,200.00	988.23	1,200.00	1,200.00	1,200.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	97,500.00	69,878.98	117,000.00	117,000.00	117,000.00
535101 MAINT/REPAIR ALT LEARNING CTR	0.00	0.00	0.00	0.00	0.00
535121 REPAIRS - SMALL HOUSE	0.00	0.00	0.00	0.00	0.00
535123 REPAIRS - SPECIAL PROJECTS	53,400.00	13,069.57	0.00	0.00	0.00
535124 FLOOR REPAIR - CTHOUSE ANNEX	0.00	0.00	0.00	0.00	0.00
535128 REPAIRS - ANIMAL SHELTER	0.00	0.00	0.00	0.00	0.00
535133 REPAIRS - COURTHOUSE	0.00	0.00	0.00	0.00	0.00
535134 REPAIRS - UNDERGROUND STORAGE	0.00	0.00	0.00	0.00	0.00
535135 SPECIAL REPAIRS - EP	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
535200 MAINT/REPAIR - EQUIPMENT	21,846.00	19,514.15	41,296.00	31,000.00	31,000.00
535300 MAINT/REPAIR - VEHICLES	10,321.00	8,565.27	10,321.00	10,321.00	10,321.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	500.00	500.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,200.00	1,196.96	3,200.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	283,623.00	283,651.66	298,073.00	291,000.00	291,000.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	100,000.00	96,151.32	100,000.00	100,000.00	100,000.00
549100 DUES AND SUBSCRIPTIONS	150.00	94.00	150.00	150.00	150.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	80,000.00	80,000.00
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

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SAMPSON COUNTY, NORTH CAROLINA
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11142600 PUBLIC BUILDINGS					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
559900 CONSTRUCTION OF WATER LINES	0.00	0.00	0.00	0.00	0.00
Total PUBLIC BUILDINGS	1,439,627.00	1,274,257.59	1,439,627.00	1,502,184.00	1,502,184.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
PUBLIC WORKS							
Bass, Carl	1517 Facilities Maintenance Mechanic	42609	62	26,460	26,460	26,460	26,460
Cannady, C. Lee	911 Public Works and Utilities Director	42600	78	69,636	69,636	69,636	69,636
Culbreth, Jeffrey	857 Facilities Maintenance Mechanic	42607	62	27,924	27,924	27,924	27,924
Holland, Ashley	1571 Facilities Maintenance Mechanic	42606	62	26,460	26,460	26,460	26,460
Langston, Cody	2289 Facilities Maintenance Mechanic	42611	62	25,704	25,704	25,704	25,704
Peterson, Penny	1141 Housekeeper	42601	54	20,256	20,256	20,256	20,256
Powell, Yvonne	1314 Administrative Support Specialist I	42603	60	27,312	27,312	27,312	27,312
Royal, Joseph	1318 Facilities Maintenance Superintendent	42604	66	38,892	38,892	38,892	38,892
Warren, William	1536 Maintenance Foreman	42610	70	40,620	40,620	40,620	40,620
			9	303,264	303,264	303,264	303,264

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

Fiscal Year: 2011-2012 Organization Code 11142600

Department: Public Buildings

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Grit chamber for Detention center	555000	1			1	80,000.00	1	80,000.00
Total						80,000.00		80,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
512100 SALARIES	2,751,804.00	2,720,479.80	2,839,221.00	2,839,221.00	2,839,221.00
512101 SALARY ADJUSTMENTS	7,504.00	0.00	4,032.00	2,352.00	2,352.00
512120 SUPPLEMENT	16,020.00	16,500.00	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	559.08	0.00	0.00	0.00
512204 OVERTIME-USDOJ GRANT CHURCHES	0.00	0.00	0.00	0.00	0.00
512205 OVERTIME - US DEPT JUSTICE GRN	10,000.00	16,491.25	10,000.00	10,000.00	10,000.00
512300 SHIFT DEFERENTIAL PAY	22,000.00	21,235.61	22,000.00	22,000.00	22,000.00
512400 ON-CALL PAY	10,000.00	10,295.50	10,000.00	10,000.00	10,000.00
512600 PART-TIME SALARIES	18,928.00	14,428.23	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	17,263.00	16,625.00	18,496.00	18,109.00	18,109.00
512800 SPECIAL SEPARATION ALLOWANCE	25,000.00	0.00	25,000.00	25,000.00	25,000.00
518100 FICA	177,915.00	168,934.81	176,115.00	183,677.00	183,677.00
518104 FICA-USDOJ CHRUCH ARSON GRANT	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	41,609.00	39,508.71	41,188.00	42,957.00	42,957.00
518124 MEDICARE FICA-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	9,444.00	9,443.74	11,117.00	12,088.00	12,088.00
518204 LAW RETIREMENT-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518278 LAW ENFORCEMENT RETIREMENT	172,298.00	170,220.48	171,033.00	193,185.00	193,185.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
518300 GROUP INSURANCE	654,288.00	647,227.15	677,112.00	687,890.00	687,890.00
518350 EMPLOYEE ASSISTANCE PROGRAM	1,394.00	1,169.09	1,343.00	1,445.00	1,445.00
518400 DENTAL INSURANCE	27,375.00	26,939.84	26,500.00	28,265.00	28,265.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	708.00	144.00	708.00	144.00	144.00
518900 401K SUPPLEMENTAL RETIRE. FUND	134,398.00	133,495.39	133,411.00	137,206.00	137,206.00
518901 401K COUNTY CONTRIBUTION	3,711.00	2,992.15	4,360.00	4,388.00	4,388.00
518904 LAW 401K-USDDOJ CHURCH	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	10,000.00	5,430.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	48,230.00	47,086.16	48,200.00	48,200.00	48,200.00
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	5,460.00	4,491.65	5,460.00	5,460.00	5,460.00
523879 DRUG ALLOWANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	348,000.00	344,688.20	432,425.00	432,425.00	432,425.00
526100 OFFICE SUPPLIES	8,000.00	2,549.82	8,000.00	6,500.00	6,500.00
526200 DEPARTMENTAL SUPPLIES	102,520.00	85,875.59	102,520.00	96,000.00	96,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526220 GRANT - BICYCLE HELMENTS	0.00	0.00	0.00	0.00	0.00
526229 HEPATITIS SUPPLIES	0.00	0.00	0.00	0.00	0.00
526230 D.A.R.E. SUPPLIES	0.00	0.00	0.00	0.00	0.00
526231 D.A.R.E. (CBA)	0.00	0.00	0.00	0.00	0.00
526235 DEPT SUPPLIES - SRO OFFICERS	500.00	498.95	500.00	500.00	500.00
526240 DEPT SUPPLIES LLEBG	0.00	0.00	0.00	0.00	0.00
526279 DEPT SUPPLIES-NARCOTICS SQUAD	9,000.00	7,596.27	9,000.00	8,000.00	8,000.00
529900 MISCELLANEOUS EXPENSES	200.00	123.00	200.00	200.00	200.00
529979 MISC EXPENSE - NARCOTICS SQD	5,000.00	1,288.89	5,000.00	2,100.00	2,100.00
531100 TRAVEL	5,000.00	1,070.30	5,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	56,000.00	55,569.95	67,000.00	56,000.00	56,000.00
532800 INFORMANT ALLOWANCE	1,500.00	0.00	1,500.00	1,500.00	1,500.00
532879 INFORMANT ALLOW-NARC SQUAD	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
535200 MAINT/REPAIR - EQUIPMENT	35,000.00	36,083.05	35,000.00	30,000.00	30,000.00
535300 MAINT/REPAIR - VEHICLES	136,000.00	96,004.76	136,000.00	126,000.00	126,000.00
538100 DATA PROCESSING - PROGRAMMING	10,000.00	739.00	18,550.00	10,000.00	10,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
539500 EMPLOYEE TRAINING	1,500.00	876.00	1,500.00	1,500.00	1,500.00
539579 TRAINING - NARCOTICS SQUAD	1,200.00	800.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
543079 RENTAL EQUIP - NARCOTICS SQUAD	140.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	14,500.00	12,732.00	14,500.00	13,000.00	13,000.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	188,000.00	185,619.81	188,000.00	188,000.00	188,000.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,710.94	1,875.00	1,875.00	1,875.00
550007 CAP OUTLAY - LLEBG FUNDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
551030 C.O. OFFICE FURN/EQUIP-DARE	0.00	0.00	0.00	0.00	0.00
551079 CO-OFFICE EQUIP NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	60,078.00	273,000.00	273,000.00	210,000.00
554008 CAP OUTLAY-VEHICLES FINANCED	348,348.00	321,825.00	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

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SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	55,900.00	305,900.00	389,000.00
555008 CAP OUTLAY-OTHER FINANCED	46,635.00	30,494.57	0.00	0.00	0.00
555030 C.O.-OTHER EQUIPMENT-DARE	0.00	0.00	0.00	0.00	0.00
555040 C.O. OTHER EQUIP - LLEBG	0.00	0.00	0.00	0.00	0.00
555050 OTHER EQUIP-MID C DOJ MDTS	0.00	0.00	0.00	0.00	0.00
555079 CO-OTHER EQUIP-NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
581000 TRANS TO STATE AGENCY (WEAPON)	11,000.00	10,520.00	11,000.00	11,000.00	11,000.00
581001 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO GOV HWY SAFETY PROG	0.00	0.00	0.00	0.00	0.00
Total SHERIFF	5,535,092.00	5,370,441.74	5,668,986.00	5,915,307.00	5,935,407.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
SHERIFF							
Akers, Joshua	1855 Deputy Sheriff (Garland Patrol)	43186	64	28,164	28,164	28,164	28,164
Autry, James	1107 Deputy Sheriff - Major (Uniform)	43143	72	47,748	47,748	47,748	47,748
Avery, Mary	813 Administrative Support Specialist I	43140	60	26,712	26,712	26,712	26,712
Baggett, Kimberly	1038 Deputy Sheriff-Master Officer-Civil	43116	65	35,448	35,448	35,448	35,448
Barber, Dewayne	1990 Deputy Sheriff - Master Officer - Detective	43149	65	35,316	35,316	35,316	35,316
Barber, Dwight	1151 Deputy Sheriff - Master Officer (Civil)	43165	65	38,184	38,184	38,184	38,184
Barefoot, Anthony	1421 Deputy Sheriff - Master Officer (Narcotics)	43146	65	30,888	30,888	30,888	30,888
Barefoot, Tracy	1772 Administrative Support Specialist II (Gang)	43184	62	26,556	26,556	26,556	26,556
Bass, John	1030 Deputy Sheriff - Sgt - Security Guard	43173	67	36,192	36,192	36,192	36,192
Bass, Timothy B	916 Deputy Sheriff	43141	64	29,964	29,964	29,964	29,964
Bass, Timothy L	251 Deputy Sheriff - Master Officer II(Gang)	43183	65	32,772	32,772	32,772	32,772
Bradshaw, Jerry	1058 Deputy Sheriff - Sgt -Master Officer	43110	67	35,376	35,376	35,376	35,376
Britt, Barry	1913 Deputy Sheriff - Master Officer II (COPS)	43155	65	35,844	35,844	35,844	35,844
Brogden, George	1971 Deputy Sheriff - Master Officer II	43107	65	35,316	35,316	35,316	35,316
Brown, Lee	1624 Deputy Sheriff - Master Officer (Narcotics)	43144	65	30,768	30,768	30,768	30,768
Cannady, Kenneth	1172 Deputy Sheriff - Sergeant	43130	67	39,228	39,228	39,228	39,228
Carr, Julian	205 Deputy Sheriff - Captain (Detective)	43111	71	41,808	41,808	41,808	41,808
Carr, William	469 Deputy Sheriff - Master Officer II (Detective)	43113	65	35,844	35,844	35,844	35,844
Carter, Jeffrey	2274 Deputy Sheriff	43180	64	28,164	28,164	28,164	28,164
Carter, Jonathan	2048 Deputy Sheriff	43148	64	26,820	26,820	26,820	26,820
Carter, Robert	1068 Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	67	36,192	36,192	36,192	36,192
Cashwell, Jerry	2229 Deputy Sheriff - Animal Control	43191	64	26,820	26,820	26,820	26,820
Coble, Joan	1613 Deputy Sheriff	43109	64	30,324	30,324	30,324	30,324
Colbourne, Stacie	2166 Deputy Sheriff - Animal Control	43192	64	28,164	28,164	28,164	28,164
Coleman, Austin	2182 Deputy Sheriff	43115	64	26,820	26,820	26,820	26,820

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
SHERIFF								
Conerly, John	658	Chief Deputy Sheriff	43145	75	56,328	56,328	56,328	56,328
Demers, Lori	1092	Deputy Sheriff - Master Officer - Ct Sec	43176	65	31,104	31,104	31,104	31,104
Dienhart, Wayne	293	Deputy Sheriff - Master Officer II (Dom Viol)	43163	65	36,192	36,192	36,192	36,192
Dixon, Lawrence	654	Deputy Sheriff - Master Officer II(Detective)	43139	65	33,540	33,540	33,540	33,540
Douglass, Brad	1728	Deputy Sheriff - Master Officer (SRO Officer)	43156	65	30,888	30,888	30,888	30,888
Draughon, Ray	1980	Deputy Sheriff - Animal Control	43193	64	26,820	26,820	26,820	26,820
Dunn, Patrick	1457	Deputy Sheriff - Master Off (Roseboro Patrol)	43188	65	30,636	30,636	30,636	30,636
Dunn, Paul	2241	Deputy Sheriff	43126	64	28,164	28,164	28,164	28,164
Faircloth, Jason	1055	Deputy Sheriff - Master Officer (Hwy Safe)	43171	65	30,324	30,324	30,324	30,324
Fonvielle, Betty Jo	1285	Administrative Office Manager	43134	65	36,720	36,720	36,720	36,720
Ford, Shawn	812	Deputy Sheriff (SRO Officer) - Master II	43158	65	33,648	33,648	33,648	33,648
Frischmann, Josuph	952	Deputy Sheriff - Captain (Narcotics)	43118	71	39,960	39,960	39,960	39,960
Godwin, Chris	1071	Evidence Technician-Master Officer-CID	43167	65	31,584	31,584	31,584	31,584
Gore, Crystal	1529	Deputy Sheriff - Master Officer (Narcotics)	43102	65	30,612	30,612	30,612	30,612
Grady, Doyle	209	Deputy Sheriff-Captain (Civil)	43132	71	40,824	40,824	40,824	40,824
Grantham, William	939	Deputy Sheriff - Master Off II (Hwy Safe)	43168	65	33,024	33,024	33,024	33,024
Hall, Connie	250	Administrative Support Specialist II	43128	62	30,240	30,240	30,240	30,240
High, Louis	2007	Transportation Officer - Master II	43229	65	36,192	36,192	36,192	36,192
Hill, Michelle	1175	Deputy Sheriff - Lieutenant (Detective)	43131	69	40,356	40,356	40,356	40,356
Hodges, Angless	1109	Deputy Sheriff - Master Officer I - SRO	43114	65	35,868	35,868	35,868	35,868
Hodges, Scott	1357	Deputy Sheriff - Sgt (SRO Officer)	43159	67	37,788	37,788	37,788	37,788
Huffman, Vernon	1707	Deputy Sheriff -Sgt (Court Security)	43174	67	37,656	37,656	37,656	37,656
Jackson, Kevin	755	Deputy Sheriff - Master (Detective)	43135	65	30,888	30,888	30,888	30,888
Johnson, Christopher	1771	Deputy Sheriff - Desk Sergeant	43162	67	36,900	36,900	36,900	36,900
Johnson, Wendy	2230	Deputy Sheriff	43117	64	28,164	28,164	28,164	28,164

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
SHERIFF							
Jones II, James	1420 Deputy Sheriff (SRO Officer)	43160	64	30,888	30,888	30,888	30,888
Kittrell, Jessica	1743 Deputy Sheriff	43178	64	28,920	28,920	28,920	28,920
Lee, Mark	1593 Deputy Sheriff - Master Officer I	43121	65	30,324	30,324	30,324	30,324
Mattocks, Ricky	1176 Deputy Sheriff - Master Officer II	43129	65	41,304	41,304	41,304	41,304
McCallop, Latonya	2238 Administrative Support Specialist I	43103	60	23,448	23,448	23,448	23,448
McKoy, Stokes	252 Deputy Sheriff - Sergeant	43127	67	38,052	38,052	38,052	38,052
Medlin, Rhonda	862 Deputy Sheriff- Lt (Narcotics)	43123	69	38,004	38,004	38,004	38,004
Monk, Karen	1911 Deputy Sheriff	43177	64	28,920	28,920	28,920	28,920
Nichols, Dustin	2275 Deputy Sheriff (Garland Patrol)	43185	64	28,164	28,164	28,164	28,164
Parsons, Jesse	1040 Deputy Sheriff - Master Officer II (Detective)	43152	65	32,688	32,688	32,688	32,688
Perry, Kevin	1463 Deputy Sheriff - Master Officer (Narcotics)	43125	65	30,324	30,324	30,324	30,324
Pitts, Timothy	1010 Deputy Sheriff - Master Officer	43157	65	31,608	31,608	31,608	31,608
Pope, Donald	1777 Deputy Sheriff - Master Officer	43120	65	31,896	31,896	31,896	31,896
Pope, Eric	1459 Captain - Training/Special Services	43151	71	42,732	42,732	42,732	42,732
Quinn, William	467 Deputy Sheriff - Sergeant	43147	67	36,900	36,900	36,900	36,900
Riley, Jason	1703 Deputy Sheriff	43122	64	28,164	28,164	28,164	28,164
Robinson, Ronie	1869 Deputy Sheriff - (Roseboro Patrol)	43189	64	28,164	28,164	28,164	28,164
Sanchez, Eligio	1708 Deputy Sheriff - Master Officer - Detective	43119	65	35,016	35,016	35,016	35,016
Santamaria, Erasmo	1698 Deputy Sheriff - Master Officer	43179	65	30,804	30,804	30,804	30,804
Smith, Donald	1914 Deputy Sheriff - Master Officer II	43104	65	30,624	30,624	30,624	30,624
Smith, Marcus	1728 Deputy Sheriff - Master Off II (Hwy Safe)	43172	65	32,772	32,772	32,772	32,772
Stephens, Edward	610 Deputy Sheriff - Master Officer II	43137	65	35,280	35,280	35,280	35,280
Strickland, Daomi	1929 Administrative Support Specialist I	43154	60	28,668	28,668	28,668	28,668
Stroud, Robert	227 Deputy Sheriff - Sergeant (Hwy Safe)	43169	67	38,712	38,712	38,712	38,712
Thornton, Jimmy	1286 Sheriff	43100	81	70,800	70,800	70,800	70,800

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
SHERIFF							
Vann, Edward	1179 Deputy Sheriff - Sergeant	43108	67	34,200	34,200	34,200	34,200
Vann, Joshua	1545 Deputy Sheriff	43150	64	28,164	28,164	28,164	28,164
Wilkes, Charles	1294 Deputy Sheriff-Master Off II-Civil(Ch Sup)	43166	65	32,448	32,448	32,448	32,448
Wilkes, James	2170 Deputy Sheriff - (Roseboro Patrol)	43190	64	28,164	28,164	28,164	28,164
Williams, Heathe	2163 Deputy Sheriff - Master Officer (Narcotics)	43106	65	29,568	29,568	29,568	29,568
Yeager, Peter	1706 Deputy Sheriff - Master Officer II (Gang)	43182	65	33,540	33,540	33,540	33,540
Vacant	Deputy Sheriff (Gang)	43105	64	26,820	26,820	26,820	26,820
Vacant	Deputy Sheriff (Gang)	43153	64	26,820	26,820	26,820	26,820
Vacant	Deputy Sheriff - Master Officer (Hwy Safe)	43181	65	29,484	29,484	29,484	29,484
Vacant	Deputy Sheriff - Court Security	43175	64	26,820	26,820	26,820	26,820
Vacant	Deputy Sheriff - Master Officer II (Hwy Safe)	43170	65				
Vacant	Deputy Sheriff - (Dom Viol)	43164	64				
	84			2,839,056	2,839,056	2,839,056	2,839,056

Hiring Rate 12.89/Minimum 13.54

Carter, Sharon	707 Admin Support Spec - PT - 13.42 hr	43194					
Evans, Thomas	2391 Bailiff - part-time 13.54 hr	43142					
Gonzales, Felix	938 Interpreter - part-time 10.28 hr	43124					
Vacant	Bailiff - part-time 13.54 hr	43142					

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*includes insurance for retirees (Ray Powell - 634.00 mo., Sharon Carter, - 634.00 mo., James Jones, - 634.00 mo. Gerald Tadlock - 634.00 mo.; Ronald Lessard, 475.50 mo.; Angless Hodges, - 634.00 mo.)

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

Fiscal Year: 2011-2012

Organization Code 11243100

Department: Sheriff

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
13 Sheriff vehicles <i>Replacements</i>	554000	13	\$ 21,000.00	273,000.00	13	273,000.00	10	210,000.00
Equipment and installation for 13 vehicles	555000	13	\$ 4,300.00	55,900.00	13	55,900.00	10	43,000.00
800 mhz radios for all cars	555000					250,000.00		250,000.00
Security equipment for courthouse						-		96,000.00
subtotal acct 555000				55,900.00		305,900.00		389,000.00
Total				328,900.00		578,900.00		599,000.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243110 GANG INTERVENTION GRANT EXP					
512100 SALARIES	82,884.00	79,859.35	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	800.00	1,081.09	0.00	0.00	0.00
518100 FICA	5,189.00	4,968.06	0.00	0.00	0.00
518120 MEDICARE FICA	1,213.00	1,161.95	0.00	0.00	0.00
518200 RETIREMENT	1,710.00	1,710.24	0.00	0.00	0.00
518278 LAW ENFORCEMENT RETIREMENT	3,662.00	3,486.04	0.00	0.00	0.00
518300 GROUP INSURANCE	22,824.00	21,526.76	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	51.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,002.00	944.60	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	3,770.00	2,607.62	0.00	0.00	0.00
518700 CAFETERIA FEES	36.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	2,857.00	2,001.17	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	672.00	1,389.93	0.00	0.00	0.00
521300 UNIFORMS	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	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	670.35	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

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11243110 GANG INTERVENTION GRANT EXP					
539500 EMPLOYEE TRAINING	0.00	250.00	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
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total GANG INTERVENTION GRANT EXP	126,670.00	121,657.16	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

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11243200 JAIL					
512100 SALARIES	1,345,416.00	1,296,633.54	1,346,885.00	1,347,120.00	1,347,120.00
512101 SALARY ADJUSTMENTS	3,744.00	0.00	17,129.00	6,689.00	6,689.00
512146 SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	19,495.64	20,000.00	20,000.00	20,000.00
512400 ON-CALL PAY	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	52,000.00	13,896.92	42,000.00	34,000.00	34,000.00
512646 P/T SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,292.00	1,292.00	1,292.00	1,518.00	1,518.00
512800 SPECIAL SEPARATION ALLOWANCE	5,000.00	0.00	5,000.00	5,000.00	5,000.00
518100 FICA	88,502.00	80,457.51	83,507.00	86,077.00	86,077.00
518120 MEDICARE FICA	20,698.00	18,816.60	19,530.00	20,132.00	20,132.00
518146 FICA - ANNEX	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	73,645.00	61,617.77	66,646.00	72,132.00	72,132.00
518278 LAW ENFORCEMENT RETIREMENT	14,544.00	23,115.99	20,103.00	23,967.00	23,967.00
518300 GROUP INSURANCE	377,230.00	344,040.40	377,230.00	377,230.00	377,230.00
518350 EMPLOYEE ASSISTANCE PROGRAM	833.00	673.95	833.00	833.00	833.00
518400 DENTAL INSURANCE	16,220.00	14,818.35	15,300.00	16,219.00	16,219.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243200 JAIL					
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	420.00	0.00	2,940.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	11,345.00	18,031.15	20,247.00	17,022.00	17,022.00
518901 401K COUNTY CONTRIBUTION	28,933.00	24,207.13	26,195.00	26,183.00	26,183.00
519300 MEDICAL SERVICES	92,000.00	75,708.36	102,000.00	92,000.00	92,000.00
521300 UNIFORMS	20,000.00	20,331.99	22,000.00	22,000.00	22,000.00
521320 UNIFORMS - JUMPSUITS	5,000.00	3,666.69	6,000.00	5,000.00	5,000.00
521346 UNIFORMS - ANNEX	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	356,000.00	296,252.99	356,000.00	279,400.00	296,680.00
523800 MEDICAL SUPPLIES - DRUGS	78,600.00	86,509.31	90,000.00	90,000.00	90,000.00
526100 OFFICE SUPPLIES	3,000.00	1,209.29	3,000.00	2,000.00	2,000.00
526200 DEPARTMENTAL SUPPLIES	90,000.00	52,622.34	98,000.00	74,000.00	74,000.00
526201 DEPT SUPPLIES-EQUIPMENT	2,000.00	1,588.91	3,000.00	2,000.00	2,000.00
526246 DEPT SUPPLIES - ANNEX	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	400.00	333.21	400.00	400.00	400.00
532100 TELEPHONE AND POSTAGE	1,860.00	1,417.67	1,920.00	1,500.00	1,500.00
532146 TELEPHONE - ANNEX	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	157,000.00	130,900.80	165,000.00	155,000.00	155,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	46,000.00	52,399.20	52,812.00	52,812.00	52,812.00
539500 EMPLOYEE TRAINING	100.00	0.00	100.00	100.00	100.00
539900 BANKING SERVICE CHARGE	200.00	73.50	200.00	200.00	200.00
539901 JUVENILE DETENTION	165,000.00	111,996.33	165,000.00	165,000.00	165,000.00
539910 JAIL-SAFEKEEPER	66,000.00	20,360.99	66,000.00	56,000.00	56,000.00
543000 RENTAL - EQUIPMENT	2,000.00	0.00	2,000.00	1,500.00	1,500.00
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,220.00	1,853.97	2,200.00	2,000.00	2,000.00
544001 CONT SVCS-HOUSE ARREST	10,000.00	11,120.67	14,400.00	14,400.00	14,400.00
544003 CONT SERV - PHYSICIAN/NURSE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
545000 INSURANCE AND BONDS	78,333.00	75,604.58	78,333.00	78,333.00	78,333.00
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	3,164.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	8,500.00	8,500.00	4,000.00
555001 CAPITAL OUTLAY SECURITY SYS	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total JAIL	3,385,535.00	3,011,047.75	3,454,866.00	3,306,267.00	3,319,047.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DETENTION CENTER								
Anders, Samuel	1451	Detention Officer	43236	61	29,688	29,688	29,688	29,688
Barefoot, Sandra	1315	Detention Officer - Master I	43222	62	27,000	27,000	27,000	27,000
Bass, Charlene	1860	Detention Officer	43211	61	25,296	25,296	25,296	25,296
Bell, Debbie	478	Detention Officer/Clerk III - Master Off II	43215	62	30,240	30,240	30,240	30,240
Brim, Benjamin	2349	Detention Officer	43250	61	23,388	24,540	24,540	24,540
Carr, Sonya	2237	Detention Officer	43243	61	24,540	24,540	24,540	24,540
Dudley, Joshua	2361	Dep Sh - Detention Officer - Dual	43248	64	26,820	26,820	26,820	26,820
Dunn, Rhonda	2121	Detention Officer - Master II	43235	62	27,648	27,648	27,648	27,648
Edwards, Sandra	1465	Detention Officer	43210	61	25,296	25,296	25,296	25,296
Fann, Alphus	2247	Dep Sh - Detention Officer - Dual	43238	64	26,820	26,820	26,820	26,820
Fennell, Lawrence	2105	Dep Sh - Detention Officer - Dual	43244	64	26,820	26,820	26,820	26,820
Grant, Danyelle	2030	Detention Officer	43223	61	25,296	25,296	25,296	25,296
Hairr, Donald	2344	Detention Officer	43208	61	24,540	24,540	24,540	24,540
Hayes, Frederick	1868	Dep Sh - Detention Officer - Sgt -Dual	43234	67	33,084	33,084	33,084	33,084
Herring, Jerome	2300	Detention Officer - Master Off II	43219	62	30,240	30,240	30,240	30,240
High, Andrew	2377	Dep Sh - Detention Officer - Dual	43221	64	26,820	26,820	26,820	26,820
Hinnant, James	1909	Detention Shift Leader	43209	63	31,836	31,836	31,836	31,836
Hobbs, Wilbert	2215	Detention Officer	43249	61	24,540	24,540	24,540	24,540
Honeycutt, Jeremy	1287	Dep Sh - Detention Officer - Dual	43226	64	26,820	26,820	26,820	26,820
Irvin, Dustin	2183	Dep Sh - Detention Officer - Dual	43245	64	26,820	26,820	26,820	26,820
Jackson, Judy	2181	Dep Sh - Detention Officer-Master II-Dual	43230	64	35,280	35,280	35,280	35,280
James, Keithan	2254	Detention Officer	43206	61	24,540	24,540	24,540	24,540
Kemp, Wilbert	2227	Detention Officer	43227	61	24,540	24,540	24,540	24,540
Kennedy, Lamon	1761	Detention Officer - Master II	43231	62	28,188	28,188	28,188	28,188
Kerr, Frankie	1625	Detention Officer - Master I	43201	62	26,556	26,556	26,556	26,556

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DETENTION CENTER								
Kittrell, Linda	2294	Detention Officer	43213	61	24,540	24,540	24,540	24,540
Lane, Charles	1786	Detention Officer - Master II	43237	62	30,324	30,324	30,324	30,324
McLamb, Rhonda	2061	Detention Officer	43218	61	24,540	24,540	24,540	24,540
Melvin, Drew	1464	Detention Shift Leader	43224	63	28,248	28,248	28,248	28,248
Montez, Robert	1926	Detention Officer	43242	61	25,296	25,296	25,296	25,296
Naylor, Ricky	1623	Detention Shift Leader	43205	63	31,080	31,080	31,080	31,080
Pickett, Kemely	1383	Detention Center Administrator	43200	72	47,412	47,412	47,412	47,412
Powell, Kim	778	Detention Officer - Master Off I	43202	62	27,648	27,648	27,648	27,648
Redd, Tasha	2317	Detention Officer	43232	61	24,540	24,540	24,540	24,540
Rice, Tiffany	2308	Detention Officer	43207	61	24,540	24,540	24,540	24,540
Rich, Terry	1791	Detention Officer	43217	61	25,296	25,296	25,296	25,296
Smith, Bobby	2500	Dep Sh - Detention Officer - Sgt -Dual	43204	67	36,924	36,924	36,924	36,924
Smith, Hannah	2047	Detention Officer	43239	61	24,540	24,540	24,540	24,540
Tew, Elizabeth	1996	Detention Officer	43247	61	25,296	25,296	25,296	25,296
Truitt, Maurice	2384	Detention Officer	43251	61	23,388	23,388	23,388	23,388
Wiley, Casey	1846	Detention Officer	43240	61	25,296	25,296	25,296	25,296
Williams, Alice	870	Detention Officer - Master Off I	43212	62	28,176	28,176	28,176	28,176
Wilson, Sylvester	1604	Asst Det Center Administrator - Captain	43203	71	42,468	42,468	42,468	42,468
Worley, Andrew	2192	Dep Sh - Detention Officer - Dual	43225	64	26,820	26,820	26,820	26,820
Vacant		Detention Officer	43220	61	23,388	23,388	23,388	23,388
Vacant		Detention Officer	43252	61	23,388	23,388	23,388	23,388
Vacant		Detention Officer	43246	61	23,388	23,388	23,388	23,388
Vacant		Detention Officer	43233	61	23,388	23,388	23,388	23,388
Vacant		Detention Officer	43241	61	23,388	23,388	23,388	23,388
Vacant		Public Health Nurse II	43228	70				

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DETENTION CENTER							
New positions 6 mos @ hiring rate and 6 mos @ minimum							
*includes insurance for retiree; Mary Cade, 634.00 mo.)							
Hiring rate 11.17/minimum 11.72							
Bland, Kenneth	2342	Detention Officer - Part-time	12.81 hr	43214			
Butts, Renita	1426	Detention Officer - Part-time	11.72 hr	43214			
Canady, Alan	1521	Detention Officer - Part-time	11.72 hr	43214			
Carter, Justin	2318	Detention Officer - Part-time	11.17 hr	43214			
Edwards, Christopher	2273	Detention Officer - Part-time	11.17 hr	43214			
Joyner, Karen	2343	Detention Officer - Part-time	11.17 hr	43214			
Roberson, Michael	2243	Detention Officer - Part-time	11.17 hr	43214			
Stedman, Brooks	1374	Detention Officer - Part-time	11.17 hr	43214			
Thompson, Robert	2212	Detention Officer - Part-time	11.17 hr	43214			
Vann, Dennis	1960	Detention Officer - Part-time	11.17 hr	43214			

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

Fiscal Year: 2011-2012

Organization Code 11243200

Department: Detention Center

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
3 laser printers	526201	3	1,000.00	3,000.00	2	2,000.00	2	2,000.00
Total				3,000.00		2,000.00		2,000.00

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

Fiscal Year: 2011-2012 Organization Code 11243200

Department: Detention Center

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dixie Chopper 64 inch mower (replacement)	555000	1	\$8,500	\$8,500	1	8,500.00	1	4,000.00
Total			\$8,500	\$8,500		8,500.00		4,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
512100 SALARIES	513,228.00	502,446.01	509,388.00	509,952.00	509,952.00
512200 OVERTIME SALARIES	0.00	1,795.85	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	8,581.15	9,500.00	9,500.00	9,500.00
512400 ON-CALL PAY	6,484.00	5,557.00	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	46,000.00	59,909.70	66,756.00	60,000.00	60,000.00
512700 LONGEVITY	4,216.00	4,216.00	4,968.00	4,968.00	4,968.00
518100 FICA	35,925.00	35,839.73	37,020.00	36,636.00	36,636.00
518120 MEDICARE FICA	8,402.00	8,381.83	8,658.00	8,568.00	8,568.00
518200 RETIREMENT	34,353.00	33,655.18	34,207.00	37,004.00	37,004.00
518300 GROUP INSURANCE	136,944.00	124,264.00	136,944.00	136,944.00	136,944.00
518350 EMPLOYEE ASSISTANCE PROGRAM	306.00	247.57	306.00	306.00	306.00
518400 DENTAL INSURANCE	6,009.00	5,786.56	5,612.00	6,009.00	6,009.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	132.00	72.00	1,080.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	13,496.00	13,221.71	13,418.00	13,432.00	13,432.00
519300 MEDICAL SERVICES	1,914.00	1,812.74	1,914.00	1,914.00	1,914.00
521300 UNIFORMS	4,000.00	3,728.60	4,000.00	4,000.00	4,000.00
526100 OFFICE SUPPLIES	200.00	100.00	200.00	200.00	200.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
526200 DEPARTMENTAL SUPPLIES	1,700.00	1,272.64	1,700.00	1,700.00	1,700.00
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
532100 TELEPHONE AND POSTAGE	3,200.00	2,842.79	4,140.00	3,200.00	3,200.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,336.00	2,722.20	3,086.00	3,086.00	3,086.00
539500 EMPLOYEE TRAINING	1,780.00	597.10	1,780.00	1,200.00	1,200.00
543000 LEASE - CONSOLE	2,878.00	2,638.02	2,878.00	2,878.00	2,878.00
543900 RENT - PIN EQUIPMENT	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
544000 CONTRACTED SERVICES	48,415.00	48,413.64	49,115.00	49,115.00	49,115.00
545000 INSURANCE AND BONDS	5,000.00	4,399.18	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	103,595.00	103,595.00	103,595.00
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	889,218.00	874,301.20	1,013,549.00	1,007,563.00	1,007,563.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
COMMUNICATIONS							
Barbrey, Nancy	1027 Shift Supervisor	43316	63	30,540	30,540	30,540	30,540
Blackman, Rhonda	1054 Telecommunicator	43319	62	25,704	25,704	25,704	25,704
Brown, John	1864 Telecommunicator	43325	62	25,704	25,704	25,704	25,704
Carroll, Marie	1173 Asst to Telecommunications Manager	43314	64	34,176	34,176	34,176	34,176
Dolan, Laurie	2133 Telecommunicator	43328	62	25,704	25,704	25,704	25,704
Gainey, Bradley	1750 Shift Supervisor	43326	63	27,780	27,780	27,780	27,780
Goble, Jessica	2175 Telecommunicator	43318	62	25,704	25,704	25,704	25,704
Grantham, Chase	2250 Telecommunicator	43330	62	25,704	25,704	25,704	25,704
House, Jessica	2309 Telecommunicator	43323	62	25,704	25,704	25,704	25,704
Jenkins, Carmen	1235 Shift Supervisor	43320	63	29,976	29,976	29,976	29,976
Matthis, Dion	1580 Telecommunicator	43311	62	26,460	26,460	26,460	26,460
Mattocks, Vickie	1231 Shift Supervisor	43324	63	32,220	32,220	32,220	32,220
McClenny, Melinda	1065 Telecommunicator	43321	62	26,460	26,460	26,460	26,460
McKoy, Teresa	632 Telecommunicator	43312	62	29,268	29,268	29,268	29,268
McLamb, Joshua	2161 Telecommunicator	43322	62	25,704	25,704	25,704	25,704
Parker, Roberta	1164 Telecommunications Manager	43310	70	40,980	40,980	40,980	40,980
Sessoms, Sheila	2184 Telecommunicator	43329	62	25,704	25,704	25,704	25,704
Spell, Keith	1702 Telecommunicator	43327	62	26,460	26,460	26,460	26,460
		18		509,952	509,952	509,952	509,952

Hiring rate 11.76/minimum 12.36

Bristow, Susan	1390 Telecommunicator - pt	11.76 hr	43315
Bryant, Melanie	2174 Telecommunicator - pt	11.76 hr	43315
Carter, Edgar	287 Telecommunicator - pt	12.36 hr	43315
Davis, Anthony	2131 Telecommunicator - pt	11.76 hr	43315

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
COMMUNICATIONS								
Faircloth, Rebecca	1137	Telecommunicator - pt			12.36 hr			
Gale, Brent	468	Telecommunicator - pt			12.36 hr			
Lockamy, Albert	1745	Telecommunicator - pt			12.36 hr			
Pearson, Kevin	1064	Telecommunicator - pt			12.36 hr			
Smith, Deborah	2390	Telecommunicator - pt			11.76 hr			
Smith, Jonathan	2319	Telecommunicator - pt			11.76 hr			

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

Fiscal Year: 2011-12 Organization Code 11243250

Department: Communications

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
7 Consolettes, 3 Mobile Radios and 6 Portables	555000			103,595.00		103,595.00		103,595.00
Total				103,595.00		103,595.00		103,595.00

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SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	215,328.00	195,450.66	214,368.00	214,368.00	214,368.00
512200 OVERTIME SALARIES	1,000.00	0.00	1,000.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,484.00	5,893.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	3,408.00	3,408.00	3,408.00	3,408.00	3,408.00
518100 FICA	14,026.00	12,642.82	13,966.00	13,904.00	13,904.00
518120 MEDICARE FICA	3,280.00	2,956.71	3,266.00	3,252.00	3,252.00
518200 RETIREMENT	14,569.00	13,185.98	14,529.00	15,631.00	15,631.00
518300 GROUP INSURANCE	52,622.00	47,550.00	68,472.00	53,256.00	53,256.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	82.52	102.00	102.00	102.00
518400 DENTAL INSURANCE	1,975.00	1,780.48	1,871.00	2,003.00	2,003.00
518700 CAFETERIA FEES	12.00	0.00	360.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,724.00	5,180.08	5,699.00	5,674.00	5,674.00
521300 UNIFORMS	1,434.00	1,274.85	1,434.00	1,434.00	1,434.00
525100 GAS, OIL AND TIRES	11,500.00	10,230.10	14,204.00	14,204.00	14,204.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	500.00	0.00	500.00	500.00	500.00
526100 OFFICE SUPPLIES	400.00	399.93	400.00	400.00	400.00
526200 DEPARTMENTAL SUPPLIES	7,600.00	6,315.07	7,900.00	7,900.00	7,900.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
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
529901 LOCAL EMERG PLANNING COMMITTEE	4,029.00	213.25	4,029.00	4,029.00	4,029.00
531100 TRAVEL	1,600.00	378.39	1,600.00	1,200.00	1,200.00
532100 TELEPHONE AND POSTAGE	4,500.00	3,996.19	10,948.00	4,500.00	4,500.00
534100 PRINTING	500.00	370.34	500.00	500.00	500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	4,691.89	0.00	0.00	15,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	447.50	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	1,104.42	3,000.00	2,500.00	2,500.00
535320 MAINT/REPAIR-COMMAND VEHICLE	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	500.00	498.00	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	2,005.61	2,000.00	2,000.00	2,000.00
539500 EMPLOYEE TRAINING	600.00	300.75	600.00	600.00	600.00
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	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	67,000.00	57,003.59	74,608.00	72,608.00	72,608.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243300 EMERGENCY MANAGEMENT					
544008 CONT SERV EMERG OP PLAN	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	5,000.00	2,785.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	1,475.00	1,420.00	1,671.00	1,671.00	1,671.00
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	23,129.00	23,129.00	23,129.00
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	15,261.00	0.00	0.00
599910 SEARCH AND RESCUE PROJECTS	0.00	0.00	1,500.00	1,500.00	1,500.00
Total EMERGENCY MANAGEMENT	432,668.00	381,565.13	505,309.00	465,257.00	480,257.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
EMERGENCY MGMT.							
Bass, Joseph	2499 Emergency Services Director	43300	77	56,004	56,004	56,004	56,004
Cashwell, Jerry	2016 Asst EM Director/Fire Marshal	43302	70	39,600	39,600	39,600	39,600
Daughtry, Deborah	451 Administrative Support Specialist II	43301	62	31,344	31,344	31,344	31,344
Madgar, Prentice	2379 Fire Inspector - Deputy Fire Marshal	43303	65	32,496	32,496	32,496	32,496
Raynor, Amy	1102 E 911 Addressing Coordinator	43305	63	32,796	32,796	32,796	32,796
Santos, Shannon	2070 Administrative Office Assistant	43306	58	22,128	22,128	22,128	22,128
	6			214,368	214,368	214,368	214,368

**includes insurance for retiree, Ray Honrine - 634.00 mo.

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE-CAPITAL OUTLAY REQUEST

Fiscal Year: 2011-12 Organization Code 11243300

Department: Emergency Mgt

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
New vehicle for Fire Inspector	554000	1	23,129.00	23,129.00	1	23,129.00	1	23,129.00
Ice Maker	555000	1	3,831.00	3,831.00	0	-	0	-
Narrow Banding Mobile Radios	555000	4	2,857.00	11,430.00	0	-	0	-
Total				38,390.00		23,129.00		23,129.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243400 VOLUNTEER FIRE DEPARTMENTS					
501800 FIRE TRUCK RESERVE FUND	0.00	0.00	0.00	0.00	0.00
519100 PROFESSIONAL SERVICES	15,000.00	22,500.00	15,000.00	15,000.00	15,000.00
519300 MEDICAL SERVICES	2,300.00	2,231.00	2,300.00	2,300.00	2,300.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,900.00	3,575.00	3,900.00	3,900.00	3,900.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581010 ROSEBORO (COHARIE) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	13,800.00	13,800.00	13,800.00	13,800.00	13,800.00
581012 GODWIN-FALCON FIRE DEPT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581013 HALLS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581014 HERRING FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581016 NEWTON GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581017 PINEY GROVE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581018 PLAIN VIEW FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581019 SPIVEY'S CORNER FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243400 VOLUNTEER FIRE DEPARTMENTS					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 VANNS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581022 CLINTON FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581023 CLEMENT FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581024 AUTRYVILLE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581025 GARLAND FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581028 JORDANS CHAPEL FIRE DEPARTMENT	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITHS CHAPEL FIRE DEPARTMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581030 FAISON FIRE DEPARTMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
581115 SALEMBURG FIRE MEDIC SUPPLMNT	5,280.00	3,080.00	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	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581121 VANNS XROADS FIRE MEDIC SUPP	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581122 SALEMBURG AERIAL PLATFORM SUPP	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
581123 CLEMENT FIRE MEDIC SUPPLMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581124 HERRING FIRE MEDIC SUPPLEMENT	5,280.00	5,280.00	5,280.00	5,280.00	5,280.00
581125 PINEY GR FIRE MEDIC SUPP	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243400 VOLUNTEER FIRE DEPARTMENTS					
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581129 CLINTON-RT SUPPLEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
581131 CLEMENT FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581134 PLAIN VIEW FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581135 HALLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581136 NEWTON GROVE FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581137 TAYLORS BR FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581138 HERRING FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581139 SPIVEY CORNER FD-RT SUPPLEMENT	6,000.00	0.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total VOLUNTEER FIRE DEPARTMENTS	259,401.00	258,307.00	254,121.00	254,121.00	254,121.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

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11243500 INSPECTIONS					
512100 SALARIES	218,388.00	218,388.00	218,388.00	218,388.00	218,388.00
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	3,647.00	3,647.00	3,647.00	3,647.00	3,647.00
518100 FICA	13,888.00	13,616.91	13,888.00	13,888.00	13,888.00
518120 MEDICARE FICA	3,248.00	3,184.64	3,248.00	3,248.00	3,248.00
518200 RETIREMENT	14,426.00	14,298.99	14,426.00	15,613.00	15,613.00
518300 GROUP INSURANCE	53,256.00	52,622.00	53,256.00	53,256.00	53,256.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	82.52	102.00	102.00	102.00
518400 DENTAL INSURANCE	2,003.00	2,003.04	2,003.00	2,003.00	2,003.00
518700 CAFETERIA FEES	36.00	0.00	36.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,668.00	5,617.66	5,668.00	5,668.00	5,668.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	1,000.00	966.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	2,500.00	1,586.33	2,500.00	2,500.00	2,500.00
526100 OFFICE SUPPLIES	1,500.00	1,414.72	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	3,800.00	1,818.18	3,800.00	3,800.00	3,800.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243500 INSPECTIONS					
526300 BOOKS AND SUPPLIES	3,200.00	2,625.18	3,200.00	3,200.00	3,200.00
531100 TRAVEL	26,500.00	21,178.39	26,500.00	26,500.00	26,500.00
532100 TELEPHONE AND POSTAGE	5,100.00	4,002.31	5,100.00	5,100.00	5,100.00
534100 PRINTING	700.00	359.86	700.00	700.00	700.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	1,700.00	2,177.66	1,700.00	2,500.00	2,500.00
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	2,500.00	905.09	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	9,000.00	8,375.00	9,000.00	9,000.00	9,000.00
544001 CONT SVCS-INSPECTIONS DIRECTOR	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	500.00	385.00	500.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	862.00	1,000.00	800.00	800.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243500 INSPECTIONS					
Total INSPECTIONS	375,880.00	360,116.48	375,880.00	377,631.00	377,631.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Budget</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
INSPECTIONS								
Cashwell, Myron	1321	Building Codes Administrator	43500	73	49,512	49,512	49,512	49,512
Harrell, Ramona	1431	Administrative Office Assistant	43507	58	22,632	22,632	22,632	22,632
Heath, Lamar	1790	Building Codes Inspector I	43505	66	33,228	33,228	33,228	33,228
King, Allen	635	Building Codes Inspector III	43503	68	39,432	39,432	39,432	39,432
Thornton, Connie	2675	Administrative Support Specialist I	43501	60	28,656	28,656	28,656	28,656
Watson, Tony	1313	Building Codes Inspector IV	43506	70	44,928	44,928	44,928	44,928
Vacant		Building Codes Inspector I	43504	66				
		7			218,388	218,388	218,388	218,388

*includes insurance for retiree (Roy Wilson, 634.00 mo.)

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SAMPSON COUNTY, NORTH CAROLINA
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11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	43,600.00	28,800.00	43,600.00	43,600.00	43,600.00
Total CORONER	43,600.00	28,800.00	43,600.00	43,600.00	43,600.00

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11243700 RESCUE					
512100 SALARIES	1,146,888.00	1,050,897.65	1,270,284.00	1,185,972.00	1,107,312.00
512101 PARAMEDIC RECLASSIFICATION	3,248.00	0.00	6,612.00	0.00	0.00
512200 OVERTIME SALARIES	372,000.00	374,239.41	469,560.00	424,000.00	424,000.00
512300 EMPLOYEE TRNG SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,519.00	5,045.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	75,000.00	104,949.60	120,948.00	120,000.00	120,000.00
512700 LONGEVITY	2,823.00	2,569.00	3,571.00	3,571.00	3,571.00
518100 FICA	99,602.00	92,839.63	116,405.00	107,884.00	103,007.00
518120 MEDICARE FICA	23,294.00	21,712.50	27,224.00	25,231.00	24,091.00
518200 RETIREMENT	98,627.00	92,269.14	113,297.00	112,919.00	107,436.00
518300 GROUP INSURANCE	288,104.00	269,450.00	334,752.00	300,516.00	281,496.00
518350 EMPLOYEE ASSISTANCE PROGRAM	646.00	522.65	731.00	731.00	629.00
518400 DENTAL INSURANCE	12,658.00	11,934.78	13,406.00	13,187.00	42,352.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	324.00	114.00	2,580.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	38,747.00	36,248.57	44,441.00	40,988.00	38,998.00
519100 PROFESSIONAL SERVICES	7,200.00	0.00	7,500.00	6,300.00	6,300.00
521300 UNIFORMS	21,000.00	2,952.55	24,227.00	18,200.00	18,200.00

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11243700 RESCUE					
523800 MEDICAL SUPPLIES - DRUGS	15,000.00	2,301.22	15,000.00	15,000.00	15,000.00
523900 MEDICAL SUPPLIES	10,500.00	8,371.14	10,500.00	10,500.00	10,500.00
525100 GAS, OIL AND TIRES	82,000.00	87,864.17	109,184.00	109,184.00	109,184.00
526100 OFFICE SUPPLIES	500.00	489.05	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	31,152.00	17,028.82	31,152.00	27,000.00	27,000.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 EMT-I DEPARTMENTAL SUPPLIES	82,704.00	78,749.75	104,400.00	92,000.00	92,000.00
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	6,000.00	5,360.33	6,000.00	5,700.00	5,700.00
534100 PRINTING	3,000.00	0.00	3,000.00	3,000.00	3,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,900.00	2,232.80	3,900.00	3,900.00	3,900.00
535300 MAINT/REPAIR - VEHICLES	40,000.00	37,570.46	45,000.00	45,000.00	45,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	10,000.00	6,050.77	15,000.00	12,000.00	12,000.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	634.86	2,000.00	2,000.00	2,000.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	2,171.55	4,000.00	3,000.00	3,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
541000 RENTAL FEES - BUILDINGS	6,000.00	6,000.00	6,000.00	6,000.00	9,000.00
544000 CONTRACTED SERVICES	36,850.00	29,248.86	36,850.00	36,850.00	36,850.00
544001 DEFIBILLATOR MAINT CONTRACT	29,636.00	28,727.76	29,636.00	29,636.00	29,636.00
544002 CONTRACT SVCS-RES MEMBER INCEN	52,000.00	30,030.00	52,000.00	41,000.00	41,000.00
544003 CONTRACTED SVCS-EMS BILLING	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	24,000.00	20,000.00	24,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	155,000.00	163,838.97	164,674.00	157,000.00	157,000.00
545010 MEDICAL INSURANCE-REIMB SQDS	3,792.00	3,318.00	3,792.00	3,792.00	3,792.00
549100 DUES AND SUBSCRIPTIONS	360.00	360.00	510.00	510.00	510.00
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	85,692.00	85,692.00	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
581000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581030 CLEMENT RESCUE ALLOCATION	27,166.00	27,165.96	27,166.00	27,166.00	27,166.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
581031 CLINTON RESCUE SQD ALLOCATION	33,528.00	33,528.00	33,528.00	33,528.00	33,528.00
581032 GARLAND RESCUE ALLOCATION	26,717.00	26,716.92	26,717.00	26,717.00	26,717.00
581033 HARRELLS RESCUE SQD ALLOCATION	0.00	0.00	0.00	0.00	0.00
581034 NEWTON GROVE RESCUE ALLOCATION	27,799.00	27,798.96	27,799.00	27,799.00	27,799.00
581035 PLAIN VIEW RESCUE ALLOCATION	27,139.00	27,138.96	27,139.00	27,139.00	27,139.00
581036 ROSEBORO RESCUE ALLOCATION	30,650.00	30,649.92	30,650.00	30,650.00	30,650.00
581037 SUTTONTOWN RESCUE ALLOCATION	26,717.00	26,716.92	26,717.00	26,717.00	26,717.00
581130 CLINTON RESCUE-RT SUPPLEMENT	0.00	0.00	0.00	0.00	0.00
581132 CLEMENT RESCUE-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581133 ROSEBORO RESCUE-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total RESCUE	3,006,790.00	2,811,808.63	3,526,563.00	3,287,142.00	3,126,343.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
RESCUE							
Allen, Cora	2099 EMT - Paramedic	43735	64	28,164	28,164	28,164	28,164
Blackburn, Carl	1687 EMT - Paramedic	43705	64	29,028	29,028	29,028	29,028
Brown, Samantha	2286 EMT - Paramedic	43727	64	28,164	28,164	28,164	28,164
Bullock, Amy	2380 EMT - Paramedic	43734	64	26,820	26,820	26,820	26,820
Byloff, Elissa	2020 EMT - Paramedic	43730	64	28,920	28,920	28,920	28,920
Cade, Danny	1190 EMT - Paramedic	43725	64	28,920	28,920	28,920	28,920
Cashwell, Kyle	1989 EMT - Paramedic	43704	64	28,920	28,920	28,920	28,920
Clemmo, Scott	2026 EMT - Paramedic (FTO)-Shift Supervisc	43732	65	30,972	30,972	30,972	30,972
Comer, Donald	627 EMT - Intermediate	43718	63	28,164	28,164	28,164	28,164
Demay, James	2310 EMT - Paramedic	43728	64	26,820	26,820	26,820	26,820
Greene, Benny	1201 Lead EMT - Intermediate	43702	64	33,612	33,612	33,612	33,612
Hairr, Kevin	1063 EMT - Paramedic (FTO)-Shift Supervisc	43716	65	32,316	32,316	32,316	32,316
Hall, Harrison	257 EMT - Paramedic (FTO)	43707	64	34,044	34,044	34,044	34,044
Hall, Kevin	2259 EMT - Intermediate	43703	63	25,620	25,620	25,620	25,620
Herring, Erick	657 EMT - Paramedic Supervisor	43721	71	49,608	49,608	49,608	49,608
Honeycutt, Amber	2049 EMT - Paramedic	43733	64	28,920	28,920	28,920	28,920
Horne, Dianne	479 EMT - Intermediate	43708	63	29,340	29,340	29,340	29,340
Hudson, Samuel	2370 EMT - Paramedic	43706	64	26,820	26,820	26,820	26,820
Jackson, Thomas	256 EMT - Paramedic	43712	64	35,040	35,040	35,040	35,040
Jones, Cyndi	929 EMT - Paramedic (FTO)	43717	64	30,864	30,864	30,864	30,864
Lee, Keith	1591 EMT - Intermediate	43714	63	27,648	27,648	27,648	27,648
Magill, Angela	2320 Training Officer	43726	75	44,460	44,460	44,460	44,460
McCloud, Daniel	1923 EMT - Paramedic	43722	64	28,920	28,920	28,920	28,920
McKenzie, Randall	1376 EMT - Paramedic	43720	64	28,236	28,236	28,236	28,236
McMillan, Kenneth	2027 EMT - Paramedic	43739	64	28,236	28,236	28,236	28,236

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
RESCUE							
Odum, Zachary	2021 EMT - Paramedic	43738	64	28,164	28,164	28,164	28,164
Parker, William	2119 EMT - Paramedic	43736	64	28,164	28,164	28,164	28,164
Perez, Amy	2276 EMT - Paramedic	43711	64	28,164	28,164	28,164	28,164
Pranger, Renata	2348 EMT - Paramedic	43737	64	28,164	28,164	28,164	28,164
Rogers, Jamie	927 EMT - Paramedic	43724	64	28,920	28,920	28,920	28,920
Sessoms, Carl	1279 EMT - Paramedic (FTO)	43713	64	29,568	29,568	29,568	29,568
Sessoms, Carrie	1590 EMT - Paramedic	43710	64	28,920	28,920	28,920	28,920
Westbrook, Sarah	1269 EMT - Paramedic	43715	64	29,520	29,520	29,520	29,520
Williams, Timmy	1220 EMT - Intermediate	43709	63	28,692	28,692	28,692	28,692
Vacant	EMT - Paramedic	43729	64	26,820	26,820	26,820	26,820
Vacant	EMT - Paramedic	43731	64	26,820	26,820	26,820	26,820
Vacant	EMT - Paramedic	43723	64	26,820	26,820	26,820	26,820
Vacant	EMT - Paramedic-Shift Supervisor	43719	65	29,484			
New Position	EMT - Paramedic - Jan 12		64		26,820	13,410	
New Position	EMT - Paramedic - Jan 12		64		26,820	13,410	
New Position	EMT - Paramedic - Jan 12		64		26,820	13,410	
New Position	EMT - Intermediate - Jan 12		63		25,620	12,810	
New Position	EMT - Intermediate - Jan 12		63		25,620	12,810	
New Position	EMT - Intermediate - Jan 12		63		25,620	12,810	
38				1,136,796	1,264,632	1,185,972	1,107,312

* New positions 6 mos @ hiring rate 6 mos minimum

EMT-I - Hiring Rate 12.32/Minimum 12.93

EMT-P - Hiring Rate 12.89/Minimum 13.54

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
RESCUE								
Alderman, James	1747	EMT - Part-time			12.93 hr			43701
Bryant, Samantha	1720	EMT-P Part-time			13.54 hr			43701
Crawford, David	2331	EMT - Part-time			12.32 hr			43701
Deloach, Stanley	2258	EMT-P Part-time			13.54 hr			43701
Denson, John	1182	EMT-P Part-time			13.54 hr			43701
Grimes, Anthony	762	EMT-P Part-time			13.54 hr			43701
Groves, Sean	2262	EMT-P Part-time			13.54 hr			43701
Harr, Allen	2330	EMT - Part-time			12.32 hr			43701
Herring Samuel	1859	EMT-P Part-time			13.54 hr			43701
Jackson, Luther	242	EMT - Part-time			12.93 hr			43701
Madgar, Tina	2256	EMT - Part-time			12.89 hr			43701
Neighbors, Arthur	2285	EMT-P Part-time			13.54 hr			43701
Pope, Lynwood	2255	EMT - Part-time			12.32 hr			43701
Pritchard, Chris	1987	EMT-P Part-time			13.54 hr			43701
Sandlin, Mary	2261	EMT - Part-time			12.32 hr			43701
Stephenson, Richard	1611	EMT - Part-time			12.93 hr			43701
Strickland, Michelle	2257	EMT - Part-time			12.32 hr			43701
Troublefield, Anthony	605	EMT - Part-time			12.93 hr			43701
Turner, John	1957	EMT - Part-time			12.32 hr			43701
Vernon, Thomas	1970	EMT-P Part-time			13.54 hr			43701
White, Robyn	2278	EMT-P Part-time			13.54 hr			43701
Williams, Gary	1813	EMT-P Part-time			13.54 hr			43701
Williams, LuEllen	2260	EMT - Part-time			12.32 hr			43701

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE CAPITAL OUTLAY REQUEST

Fiscal Year: 2011-12 Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ambulance (Remount)	554000	1	82,710.00	82,710.00	1	82,710.00	0	-
Tags and Taxes	554000		2,482.00	2,482.00		2,482.00	0	-
Radio Installation	554000		500.00	500.00		500.00	0	-
Total				85,692.00		85,692.00		-

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SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243701 DIVE TEAM					
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 CONTRACTED SERVICES	17,950.00	17,950.00	17,310.00	17,310.00	17,310.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total DIVE TEAM	17,950.00	17,950.00	17,310.00	17,310.00	17,310.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL CONTROL					
512100 SALARIES	78,984.00	69,584.73	80,502.00	80,508.00	80,508.00
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	8,320.00	6,040.00	8,320.00	8,320.00	8,320.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	5,413.00	4,688.76	5,507.00	5,508.00	5,508.00
518120 MEDICARE FICA	1,266.00	1,096.67	1,288.00	1,288.00	1,288.00
518200 RETIREMENT	5,087.00	4,481.26	5,300.00	5,612.00	5,612.00
518300 GROUP INSURANCE	22,190.00	19,020.00	22,824.00	22,824.00	22,824.00
518350 EMPLOYEE ASSISTANCE PROGRAM	51.00	41.26	65.00	68.00	68.00
518400 DENTAL INSURANCE	974.00	834.60	940.00	1,002.00	1,002.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	24.00	0.00	24.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,999.00	1,760.50	2,037.00	2,037.00	2,037.00
519300 MEDICAL SERVICES	2,000.00	140.33	1,000.00	1,000.00	1,000.00
519322 CONTRACTED SERVICES-VET.	12,000.00	7,465.30	12,000.00	11,000.00	11,000.00
519327 CONT SVCS-SPAY/NEUTER	15,000.00	0.00	15,000.00	15,000.00	15,000.00

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SAMPSON COUNTY, NORTH CAROLINA
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11243800 ANIMAL CONTROL					
521300 UNIFORMS	1,250.00	0.00	1,250.00	1,250.00	1,250.00
525100 GAS, OIL AND TIRES	3,900.00	517.94	4,100.00	4,100.00	4,100.00
526100 OFFICE SUPPLIES	2,000.00	691.61	2,000.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	18,960.00	16,009.52	20,460.00	19,000.00	19,000.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	22.47	500.00	500.00	500.00
531100 TRAVEL	1,000.00	30.50	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	3,460.00	1,927.30	3,460.00	3,460.00	3,460.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	2,575.00	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	785.00	2,000.00	2,000.00	2,000.00
535300 MAINT/REPAIR - VEHICLES	2,600.00	57.57	2,600.00	2,600.00	2,600.00
537000 ADVERTISING	500.00	0.00	500.00	500.00	500.00
539500 EMPLOYEE TRAINING	2,000.00	200.00	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 - OSHA	3,600.00	2,200.00	3,600.00	3,600.00	3,600.00
545000 INSURANCE AND BONDS	3,800.00	3,509.82	3,800.00	3,800.00	3,800.00
549100 DUES AND SUBSCRIPTIONS	500.00	0.00	500.00	200.00	200.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL CONTROL					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CONTROL	201,378.00	143,680.14	203,577.00	200,677.00	200,677.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
ANIMAL CONTROL								
Bilberry, Christy	1830	Shelter Manager	43802	61	25,296	25,296	25,296	25,296
Bradshaw, Roger	1666	Shelter Attendant	43803	60	24,204	24,204	24,204	24,204
Williams, Kimbrell	2362	Animal Shelter Director	43800	65	31,008	31,008	31,008	31,008
		5			80,508	80,508	80,508	80,508
Kaser, Larry	2363	Shelter Maint - Part-time (20 hr week)	43805	53	8.00 hr			
		2						

*New Positions 6 mos @ hiring rate 6 mos @ minimum

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347200 SOLID WASTE					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 PROF SERV:GAS,WELL,MONITORING	0.00	0.00	0.00	0.00	0.00
529900 STATE TAX & SURCHARGES	35,366.00	0.00	35,366.00	35,366.00	35,366.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	240.00	238.70	290.00	290.00	290.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,363.00	0.00	2,363.00	2,363.00	2,363.00
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	14,423.00	12,000.00	14,423.00	14,423.00	14,423.00
544000 CONTRACTED SVC-MONITOR WELLS	7,400.00	5,893.90	7,400.00	7,400.00	7,400.00
544023 CONTRACTED SERV - LOAD PULLS	654,667.00	620,787.52	675,667.00	675,667.00	675,667.00
544024 CONTRACT SERV-CENTRAL LANDFILL	5,040.00	4,620.00	5,040.00	5,040.00	5,040.00
544027 TIRE DISPOSAL - SPECIAL	0.00	0.00	0.00	0.00	0.00
544028 CONTRACTED SERV-TIRE DISPOSAL	134,000.00	76,394.72	134,000.00	134,000.00	134,000.00
544030 CONTRACTED SERV - WHITE GOODS	25,000.00	0.00	25,000.00	25,000.00	25,000.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE	878,499.00	719,934.84	899,549.00	899,549.00	899,549.00

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SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	133,068.00	122,068.48	131,068.00	131,068.00	131,068.00
Total FORESTRY	133,068.00	122,068.48	131,068.00	131,068.00	131,068.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449100 PLANNING AND ZONING					
506132 RURAL WTR FEASIBILITY STUDY	0.00	0.00	0.00	0.00	0.00
506133 LAND USE PLAN	0.00	0.00	0.00	0.00	0.00
506134 NORTH. SAMPSON CO. SEWER PLAN	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	2,875.00	5,000.00	5,000.00	5,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449100 PLANNING AND ZONING					
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	163,621.00	163,622.00	151,802.00	151,802.00	151,802.00
544001 CONTRACTED SVCS-LOT CLEAN UP	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
Total PLANNING AND ZONING	168,621.00	166,497.00	156,802.00	156,802.00	156,802.00

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**SAMPSON COUNTY, NORTH CAROLINA
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11449200 INDUSTRIAL DEVELOPMENT					
512100 SALARIES	105,840.00	105,840.00	105,840.00	105,840.00	105,840.00
512600 PART-TIME 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	6,860.00	6,584.52	6,563.00	6,860.00	6,860.00
518120 MEDICARE FICA	1,604.00	1,539.96	1,535.00	1,604.00	1,604.00
518200 RETIREMENT	6,816.00	6,816.00	6,827.00	7,377.00	7,377.00
518300 GROUP INSURANCE	15,216.00	15,216.00	15,216.00	15,216.00	15,216.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	27.51	34.00	34.00	34.00
518400 DENTAL INSURANCE	668.00	667.68	624.00	668.00	668.00
518700 CAFETERIA FEES	24.00	0.00	120.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,678.00	2,677.68	2,678.00	2,678.00	2,678.00
519100 PROFESSIONAL SERVICES	13,995.00	14,500.00	9,750.00	9,750.00	9,750.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519500 PROF SERVICES - ENGINEERING	5,505.00	13,002.92	16,000.00	8,000.00	8,000.00
526100 OFFICE SUPPLIES	3,569.00	3,762.92	4,800.00	4,400.00	4,400.00
526200 DEPARTMENTAL SUPPLIES	200.00	0.00	100.00	100.00	100.00
526201 DEPARTMENTAL SUPPLIES - CD	2,200.00	0.00	0.00	0.00	0.00

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11449200 INDUSTRIAL DEVELOPMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 ECONOMIC INCENTIVE PYMT	0.00	0.00	0.00	140,386.00	140,386.00
531100 TRAVEL	16,000.00	10,707.29	17,600.00	16,000.00	16,000.00
531101 EXISTING INDUSTRY PROJECT	2,500.00	1,250.00	2,750.00	2,750.00	2,750.00
531120 SPECIAL EVENTS	0.00	0.00	0.00	0.00	0.00
531700 TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	3,694.00	3,070.55	3,502.00	3,502.00	3,502.00
534100 PRINTING	9,350.00	7,408.52	9,125.00	8,700.00	8,700.00
535200 MAINT/REPAIR - EQUIPMENT	2,904.00	394.20	500.00	500.00	500.00
537000 ADVERTISING	16,315.00	18,107.73	13,400.00	13,400.00	13,400.00
538100 DATA PROCESSING - PROGRAMMING	1,301.00	1,113.30	1,010.00	1,010.00	1,010.00
539500 EMPLOYEE TRAINING	2,680.00	2,281.06	2,480.00	2,480.00	2,480.00
541000 RENTAL FEES - BUILDINGS	750.00	0.00	700.00	350.00	350.00
543000 RENTAL - EQUIPMENT	276.00	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	128.00	128.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	1,648.00	1,563.99	1,748.00	1,650.00	1,650.00
549101 INT'L DEV RESEARCH COUNCI	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
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11449200 INDUSTRIAL DEVELOPMENT					
549400 SOUTHEASTERN EC DEV COMMISSION	6,618.00	6,618.00	6,343.00	6,343.00	6,343.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	3,052.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL DEVELOPMENT	234,173.00	231,129.83	234,173.00	364,526.00	364,526.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
EC. DEVELOPMENT								
Swope, John	1308	Economic Development Director	49200	78	76,920	76,920	76,920	76,920
Wood, Janice	3074	Senior Admin Support Specialist	49201	64	28,920	28,920	28,920	28,920
					105,840	105,840	105,840	105,840

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SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	20,000.00	5,218.75	20,000.00	20,000.00	20,000.00
510705 TOWN OF ROSEBORO PROJECT	0.00	0.00	0.00	0.00	0.00
511207 HOBBDON GIRLS DIXIE SOFTBALL	0.00	0.00	0.00	0.00	0.00
519500 PROF SER-ENGINEERING-SCHINDLER	0.00	0.00	0.00	0.00	0.00
519501 PROFESSIONAL SVCS-WTR APPLIC	0.00	0.00	0.00	0.00	0.00
519510 ENG FEE-ADM & INSPECT-SCHINDLR	0.00	0.00	0.00	0.00	0.00
519900 FIBROWATT REIMBURSABLE EXP	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	3,915.00	0.00	0.00	0.00
544001 LUMBER RIVER COG - GROUND WTR	6,017.00	0.00	6,017.00	6,017.00	6,017.00
544002 CAPE FEAR RIVER ASSEMBLY	4,335.00	4,335.00	4,335.00	4,335.00	4,335.00
544003 CONT SVCS-WTR HYDRAULIC/OPER	0.00	0.00	0.00	0.00	0.00
544004 WATER SYSTEM MODEL & QUALITY	0.00	0.00	0.00	0.00	0.00
544005 PROF SERV - HAZARD MITIGATION	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION - SEWER EXTENSION	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449300 INDUSTRIAL UTILITY					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL UTILITY	30,352.00	13,468.75	30,352.00	30,352.00	30,352.00

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11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	252,145.00	208,666.95	240,220.00	240,220.00	240,220.00
512600 PART-TIME SALARIES	0.00	2,735.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	673.56	1,889.00	1,889.00	1,889.00
518100 FICA	13,192.00	10,703.25	12,874.00	12,570.00	12,570.00
518120 MEDICARE FICA	3,657.00	3,040.91	3,596.00	3,511.00	3,511.00
518200 RETIREMENT	26,501.00	22,750.43	26,156.00	25,704.00	25,704.00
518300 GROUP INSURANCE	26,410.00	28,724.17	33,300.00	33,300.00	33,300.00
518350 EMPLOYEE ASSISTANCE PROGRAM	221.00	178.80	221.00	221.00	221.00
518400 DENTAL INSURANCE	1,025.00	635.03	650.00	650.00	650.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,379.00	4,833.00	6,125.00	6,125.00	6,125.00
525100 GAS, OIL AND TIRES	500.00	350.73	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	14,000.00	17,632.44	15,100.00	15,100.00	15,100.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	190.00	0.00	190.00	190.00	190.00
529900 MISCELLANEOUS EXPENSES	800.00	751.06	800.00	800.00	800.00
531100 TRAVEL	1,450.00	819.99	1,450.00	1,450.00	1,450.00
531101 TRAVEL MID-WEST FARM TOUR	0.00	0.00	0.00	0.00	0.00

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11449500 N C COOPERATIVE EXTENSION SVC					
532100 TELEPHONE AND POSTAGE	13,675.00	10,430.27	11,706.00	11,706.00	11,706.00
535100 MAINT/REPAIR - LIVESTOCK ARENA	2,000.00	2,055.40	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,700.00	2,640.00	700.00	700.00	700.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	421.10	1,000.00	1,000.00	1,000.00
541000 RENTAL FEES - BUILDINGS	2,086.00	1,031.45	2,086.00	2,086.00	2,086.00
544000 CONTRACTED SERVICES	20,032.00	19,565.85	23,500.00	23,500.00	23,500.00
544099 PESTICIDE CONTAINER RECYCLING	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,037.00	1,171.65	5,881.00	5,881.00	5,881.00
549100 DUES AND SUBSCRIPTIONS	1,086.00	1,108.00	1,086.00	1,086.00	1,086.00
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
581001 TRANSFER OF FUNDS TO SERV SAFE	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO LAGOON MGMT	0.00	0.00	0.00	0.00	0.00
Total N C COOPERATIVE EXTENSION SVC	391,086.00	340,919.04	391,030.00	390,189.00	390,189.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved	
COOP. EXTENSION								
	Bradshaw, Julia		Extension Agent, 4-H	49513	15,236	15,236	15,236	15,236
1402	Burch, Patricia		County Extension Secretary II	49502	14,968	14,968	14,968	14,968
1292	Gonzalez, Paul		Agricultural Extension Agent	49507	17,639	17,639	17,639	17,639
	Kendall, Charmae		Four H Program Assistant	49506	17,465	25,000	25,000	25,000
	Kettner, Keith		Agricultural Extension Agent	49504	14,763	14,763	14,763	14,763
1653	King, Della		Cross County Extension Agent	49515	16,019	16,820	16,820	16,820
1519	Nance, Cynthia		County Extension Secretary II	49503	13,321	13,321	13,321	13,321
	Reid, Kim		Home Economics Extension Agent	49508	25,464	17,239	17,239	17,239
	Stevens, Casey		Home Economics Extension Agent	49509	14,966	14,966	14,966	14,966
	Stillwell, Lynn		Agricultural Extension Agent	49501	26,040	14,805	14,805	14,805
484	Taylor, Ardith		County Extension Secretary II	49505	13,613	13,613	13,613	13,613
	Thonrton, Allan		Extension Asso - NCSU Horticulture	49512		-	-	-
1416	Waters, Frankie		County Extension Admin Secretary	49511	22,472	22,472	22,472	22,472
	Wooten, Kent		Cooperative Extension Chairman	49500	39,378	39,378	39,378	39,378
					251,344	240,220	240,220	240,220

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11449600 SOIL CONSERVATION					
512100 SALARIES	148,392.00	143,547.22	148,392.00	148,392.00	148,392.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,410.00	1,410.00	1,410.00	1,410.00	1,410.00
518100 FICA	9,288.00	8,485.83	9,201.00	9,288.00	9,288.00
518120 MEDICARE FICA	2,172.00	1,984.54	2,152.00	2,173.00	2,173.00
518200 RETIREMENT	9,648.00	9,335.32	9,572.00	10,442.00	10,442.00
518300 GROUP INSURANCE	30,432.00	28,530.00	30,432.00	30,432.00	30,432.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	55.02	68.00	68.00	68.00
518400 DENTAL INSURANCE	1,336.00	1,251.90	1,248.00	1,336.00	1,336.00
518700 CAFETERIA FEES	60.00	72.00	240.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	3,790.00	3,667.47	3,755.00	3,790.00	3,790.00
526200 DEPARTMENTAL SUPPLIES	750.00	264.00	750.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	1,160.00	931.63	0.00	0.00	0.00
531100 TRAVEL	2,000.00	1,850.53	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	6,252.00	6,252.00	6,252.00
543000 RENTAL - EQUIPMENT	2,500.00	2,092.05	2,500.00	2,500.00	2,500.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00

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11449600 SOIL CONSERVATION					
545000 INSURANCE AND BONDS	260.00	256.00	260.00	260.00	260.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,499.10	1,500.00	1,500.00	1,500.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
Total SOIL CONSERVATION	214,766.00	205,232.61	219,732.00	220,415.00	220,415.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Budget</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
SOIL CONSERVATION							
Autry, Tenna	1503 Administrative Support Specialist II	49601	62	<u>31,332</u>	<u>31,332</u>	<u>31,332</u>	<u>31,332</u>
Clifton, Amanda	2374 Soil & Water District Technician	49604	66	<u>29,400</u>	<u>30,888</u>	<u>30,888</u>	<u>30,888</u>
Harris, Melanie	969 Soil Conservationist	49600	68	<u>45,096</u>	<u>45,096</u>	<u>45,096</u>	<u>45,096</u>
Thompson, John	1563 Soil Conservationist	49602	68	<u>41,076</u>	<u>41,076</u>	<u>41,076</u>	<u>41,076</u>
	4			<u>146,904</u>	<u>148,392</u>	<u>148,392</u>	<u>148,392</u>

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11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	263,134.00	263,134.00	274,678.00	274,678.00	274,678.00
Total MENTAL HEALTH ADMINISTRATION	263,134.00	263,134.00	274,678.00	274,678.00	274,678.00

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11558200 VETERANS					
506801 CONTRIBUTION TO VA NURSING	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	55,578.00	55,843.61	66,954.00	56,148.00	56,148.00
512101 SALARY ADJUSTMENTS	427.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	16,905.00	17,057.15	18,772.00	16,905.00	16,905.00
512700 LONGEVITY	1,999.00	1,999.00	1,999.00	1,999.00	1,999.00
518100 FICA	4,645.00	4,462.41	5,315.00	4,653.00	4,653.00
518120 MEDICARE FICA	1,087.00	1,043.67	1,243.00	1,088.00	1,088.00
518200 RETIREMENT	3,736.00	3,705.43	4,319.00	4,053.00	4,053.00
518300 GROUP INSURANCE	11,412.00	10,478.55	11,412.00	11,412.00	11,412.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	20.63	21.00	26.00	26.00
518400 DENTAL INSURANCE	501.00	459.80	780.00	501.00	501.00
518700 CAFETERIA FEES	18.00	0.00	18.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,468.00	1,455.72	1,468.00	1,471.00	1,471.00
526200 DEPARTMENTAL SUPPLIES	3,340.00	534.91	4,926.00	2,800.00	2,800.00
531100 TRAVEL	4,000.00	3,446.23	6,350.00	5,350.00	5,350.00
532100 TELEPHONE AND POSTAGE	3,000.00	4,246.24	6,216.00	5,216.00	5,216.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	252.75	1,574.00	500.00	500.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
537000 ADVERTISING	800.00	700.00	800.00	800.00	800.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	2,734.00
544000 CONTRACTED SERVICES	1,500.00	939.80	1,640.00	1,640.00	1,640.00
544200 VETERANS PROGRAMS	5,000.00	3,736.57	5,000.00	5,000.00	5,000.00
545000 INSURANCE AND BONDS	200.00	159.00	0.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	400.00	320.00	430.00	430.00	430.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total VETERANS	116,542.00	110,861.47	139,237.00	120,192.00	122,926.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
VETERANS							
Hope, Sherry	2292 Administrative Support Specialist I - 50%	41701	60	11,724	11,724	11,724	11,724
Knowles, Ann	1551 Veterans Service Officer	58200	70	44,424	44,424	44,424	44,424
New Position	Clerk III		57		18,772		
	1.5			56,148	74,920	56,148	56,148
Jordan, Carolyn	882 Clerk III - Part-time 11.27 hr						

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

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11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	238,969.00	0.00	238,969.00	238,969.00	238,969.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 C.O.-FURN/EQUIP SYSTEM WIDE	0.00	0.00	0.00	0.00	0.00
555017 C.O. - BUTLER AVENUE	0.00	0.00	0.00	0.00	0.00
555018 C.O. SAMPSON MIDDLE-ARCH FEES	0.00	0.00	0.00	0.00	0.00
555019 COLLEGE STR SCHOOL BLDG ROOF	0.00	0.00	0.00	0.00	0.00
555020 COLLEGE STREET RENOVATIONS	0.00	0.00	0.00	0.00	0.00
555030 C.O. - CATEGORY 1	0.00	7,490.00	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
555052 C.O. - CLINTON HIGH SCHOOL	0.00	0.00	0.00	0.00	0.00
555053 FURN/EQUIP - CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555054 C.O.-INSTRUCT. FURNITURE/EQUIP	0.00	0.00	0.00	0.00	0.00
555064 CONST/RENOV SAMPSON MIDDLE SCH	0.00	0.00	0.00	0.00	0.00
555065 CONST/RENOV CLINTON HIGH SCH	0.00	0.00	0.00	0.00	0.00
555067 C.O. - L.C. KERR SCHOOL	0.00	0.00	0.00	0.00	0.00
555068 KERR SCHOOL - SITE DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
555069 C.O. - SAMPSON MIDDLE SCHOOL	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

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11659110 CLINTON CITY SCHOOLS					
558256 C.O.-SAMPSON MIDDLE SCH ROOF	0.00	7,490.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	2,487,765.00	2,487,765.00	2,504,105.00	2,543,950.00	2,543,950.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	176,077.00	0.00	176,077.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	2,902,811.00	2,502,745.00	2,919,151.00	2,958,996.00	2,958,996.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	609,938.00	0.00	2,715,600.00	609,938.00	609,938.00
555030 C.O. - CATEGORY 1	0.00	550,424.73	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	7,149.89	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	0.00	0.00	0.00	0.00
555033 C.O.-ALTERNATIVE SCHOOL CAT 1	0.00	0.00	0.00	0.00	0.00
557000 LAND OPTION PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558020 MOBILE CLASS ROOMS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	6,952,670.00	6,952,670.00	6,952,670.00	6,954,570.00	6,954,570.00
563401 CDC - CURRENT EXPENSE	0.00	0.00	0.00	0.00	0.00
581090 VOC ED/CLK TRANS TO COP DEBT	499,928.00	0.00	499,928.00	499,928.00	499,928.00
596000 TRANS TO SCHOOL CONST 46	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	8,062,536.00	7,510,244.62	10,168,198.00	8,064,436.00	8,064,436.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659210 SAMPSON COMM COLLEGE - CE					
509700 CONTINGENCY	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	1,116,661.00	1,116,661.00	1,236,834.00	1,152,810.00	1,152,810.00
Total SAMPSON COMM COLLEGE - CE	1,116,661.00	1,116,661.00	1,236,834.00	1,152,810.00	1,152,810.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	923,000.00	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
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	21,852.00	21,852.00	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 C.O.-NATURAL GAS HOOKUP	0.00	0.00	0.00	0.00	0.00
558260 DRIVEWAY TO STORAGE BLDG	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659220 SAMPSON COMM COLLEGE-CO					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO SCC BLDGS CAP PROJ	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COMM COLLEGE-CO	21,852.00	21,852.00	923,000.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
512100 SALARIES	373,716.00	369,020.05	372,204.00	372,204.00	372,204.00
512600 PART-TIME SALARIES	80,189.00	73,604.34	79,586.00	79,586.00	79,586.00
512700 LONGEVITY	4,346.00	4,346.00	4,346.00	4,346.00	4,346.00
518100 FICA	28,412.00	26,581.57	28,280.00	28,280.00	28,280.00
518120 MEDICARE FICA	6,645.00	6,216.82	6,614.00	6,614.00	6,614.00
518200 RETIREMENT	24,536.00	24,231.39	24,267.00	26,472.00	26,472.00
518300 GROUP INSURANCE	116,656.00	112,852.00	114,120.00	114,120.00	114,120.00
518350 EMPLOYEE ASSISTANCE PROGRAM	221.00	178.80	221.00	221.00	221.00
518400 DENTAL INSURANCE	4,312.00	4,228.64	4,052.00	4,340.00	4,340.00
518700 CAFETERIA FEES	108.00	72.00	108.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	9,565.00	9,446.17	9,527.00	9,527.00	9,527.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	14,360.00	12,610.74	14,500.00	14,500.00	14,500.00
525100 GAS, OIL AND TIRES	7,500.00	2,584.28	8,800.00	8,800.00	8,800.00
526100 OFFICE SUPPLIES	1,500.00	1,499.88	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	14,000.00	16,307.14	12,500.00	12,500.00	12,500.00
526201 DEPT SUPPLIES EQUIPMENT	1,600.00	5,130.15	2,000.00	2,000.00	2,000.00
529900 MISCELLANEOUS EXPENSES	1,070.00	919.62	1,070.00	1,070.00	1,070.00
531100 TRAVEL	1,000.00	1,326.03	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
532100 TELEPHONE AND POSTAGE	13,000.00	11,589.46	13,000.00	13,000.00	13,000.00
533000 UTILITIES	14,355.00	12,288.38	14,355.00	14,355.00	14,355.00
534100 PRINTING	320.00	0.00	320.00	320.00	320.00
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	17,000.00	15,217.80	17,000.00	17,000.00	17,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	795.31	3,500.00	3,500.00	3,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,900.00	4,525.94	4,900.00	4,900.00	4,900.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	23,482.00	20,544.60	23,512.00	23,512.00	23,512.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	1,000.00	1,507.30	1,200.00	1,200.00	1,200.00
545000 INSURANCE AND BONDS	2,930.00	2,929.94	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	17,705.00	19,386.13	16,150.00	16,150.00	16,150.00
549600 RECURRING SUBSCRIPTIONS	9,000.00	7,617.74	8,100.00	8,100.00	8,100.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00

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11761100 LIBRARY					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	4,708.05	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
552010 CAP OUTLAY-DP-LAW LIBRARY	0.00	0.00	0.00	0.00	0.00
552020 AUTOMATED SYSTEM GRANT	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
556100 CAPITAL OUTLAY - BOOKS	93,293.00	73,800.43	91,924.00	89,467.00	89,467.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	365.00	352.58	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	3,000.00	9,668.67	3,000.00	3,000.00	3,000.00
Total LIBRARY	893,586.00	856,087.95	884,586.00	884,586.00	884,586.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
LIBRARY							
Atwood, Candace	1695 Reference Librarian	61108	66	30,888	30,888	30,888	30,888
Bonney, Heather	1149 Library Director	61100	75	59,712	59,712	59,712	59,712
Dudley, Deborah	2024 Library Branch Manager	61104	63	30,288	30,288	30,288	30,288
Faison, Colanda	1832 Library Assistant I	61110	57	21,180	21,180	21,180	21,180
Faison, Quiana	589 Bookmobile Librarian	61107	59	22,380	22,380	22,380	22,380
Guyton, Connie	324 Library Branch Manager	61109	63	29,400	29,400	29,400	29,400
Hodges, Addie	2019 Children's Librarian	61102	66	31,644	31,644	31,644	31,644
Johnson, Stephanie	630 Bookmobile Librarian	61106	59	24,540	24,540	24,540	24,540
Langdon, Tammy	2265 Library Assistant I	61114	57	20,424	20,424	20,424	20,424
Murphy, Elizabeth	253 Technical Services Librarian	61101	61	28,860	28,860	28,860	28,860
Northcutt, Lorie	1659 Library Assistant I	61103	57	21,180	21,180	21,180	21,180
Simmons, Rachel	2366 Library Assistant I	61105	57	20,424	20,424	20,424	20,424
Thornton, Arie	532 Library Branch Manager	61112	63	31,284	31,284	31,284	31,284
Vacant	Assistant Library Director	61111	70				
	14			372,204	372,204	372,204	372,204

Hiring rate 9.35 hr/minimum 9.82 hr

Barham, Anne	282 Library Asst - part-time	10.31 hr	61113
Corbin, Rachel	1542 Library Asst - part-time	10.31 hr	61113
Godwin, Heather	2395 Library Asst - part-time	9.35 hr	61113
Honeycutt, Rachel	2396 Library Asst - part-time	9.35 hr	61113
Jones, Cindy	1977 Library Asst - part-time	10.31 hr	61113
Melvin, Joann	1992 Library Asst - part-time	10.31 hr	61113
Smith, Peggy	1528 Library Asst - part-time	10.31 hr	61113
Tew, Stephanie	2339 Library Asst - part-time	10.31 hr	61113

*Part-time based on 20 hs week

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*includes insurance for retiree (Ann Thigpen - 634.00 mo., Anita Boney - 634.00 mo.)

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2011-2012

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Books	556100	N/A	N/A	93,674.00		89,467.00		89,467.00
Law Library Books	556600	N/A	N/A	3,000.00		3,000.00		3,000.00
Total				\$96,674		92,467.00		92,467.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
510900 SPECIAL STATE GRANTS	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	213,636.00	210,338.87	214,512.00	214,512.00	214,512.00
512101 SALARY ADJUSTMENTS	618.00	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	58,000.00	46,834.48	50,000.00	50,000.00	50,000.00
512601 P/T SALARIES-OFFICIALS	30,000.00	16,750.00	30,000.00	30,000.00	30,000.00
512700 LONGEVITY	0.00	0.00	0.00	557.00	557.00
518100 FICA	18,740.00	16,927.41	18,740.00	18,294.00	18,294.00
518120 MEDICARE FICA	4,383.00	3,958.87	4,383.00	4,279.00	4,279.00
518200 RETIREMENT	13,798.00	13,546.02	13,798.00	14,991.00	14,991.00
518300 GROUP INSURANCE	51,988.00	50,720.00	51,988.00	53,256.00	53,256.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	96.28	119.00	119.00	119.00
518400 DENTAL INSURANCE	2,281.00	2,225.60	2,281.00	2,337.00	2,337.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	0.00	72.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,421.00	5,321.51	5,421.00	5,441.00	5,441.00
521300 UNIFORMS	1,000.00	2,021.83	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	7,500.00	10,323.14	15,000.00	15,000.00	15,000.00

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Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
526100 OFFICE SUPPLIES	1,000.00	914.98	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	4,791.53	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	2,500.00	2,299.37	2,500.00	1,500.00	1,500.00
529900 MISCELLANEOUS EXPENSES	450.00	380.00	450.00	450.00	450.00
531100 TRAVEL	4,000.00	2,484.23	4,000.00	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	8,500.00	5,582.90	7,000.00	7,000.00	7,000.00
532500 POSTAGE	1,000.00	722.91	1,000.00	1,000.00	1,000.00
534100 PRINTING	1,000.00	966.13	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	1,500.00	1,363.41	2,500.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	3,000.00	2,212.08	4,000.00	4,000.00	4,000.00
537000 ADVERTISING	475.00	391.82	475.00	475.00	475.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	2,000.00	1,945.95	2,000.00	2,000.00	2,000.00
543000 RENTAL - EQUIPMENT	7,500.00	6,886.07	7,500.00	7,500.00	7,500.00
544000 CONTRACTED SERVICES	4,500.00	3,895.91	4,500.00	4,500.00	4,500.00
544001 CONT SVCS- MASTER PLAN	0.00	0.00	0.00	0.00	0.00
544003 CONT. SER WEST PARK CONST MGR	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	26,581.00	25,637.32	26,581.00	26,581.00	26,581.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
549100 DUES AND SUBSCRIPTIONS	1,000.00	914.76	1,000.00	1,000.00	1,000.00
550010 CLINTON RECREATION CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	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	45,689.78	16,000.00	16,000.00	16,000.00
558000 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	0.00
558010 CLINTON REC-MULTIPURPOSE BLDG	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	0.00	0.00	0.00
563427 CLINTON RECREATION-CURR EXP	0.00	0.00	0.00	0.00	0.00
581001 TRANSFER OF FUNDS	0.00	0.00	0.00	0.00	0.00
Total RECREATION	477,562.00	486,143.16	493,820.00	494,792.00	494,792.00

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11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	20,000.00	22,685.39	20,000.00	20,000.00	20,000.00
526215 SPORTS PROGRAMS (RECREATION)	30,000.00	28,770.24	30,000.00	29,000.00	29,000.00
529900 MISCELLANEOUS EXPENSES	950.00	891.75	950.00	950.00	950.00
533000 UTILITIES	17,500.00	22,925.47	25,000.00	25,000.00	25,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,000.00	34,759.36	10,000.00	10,000.00	10,000.00
535300 MAINT/REPAIR - VEHICLES	0.00	-410.49	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	7,920.00	5,383.88	7,500.00	7,500.00	7,500.00
544000 CONTRACTED SERVICES	65,000.00	27,095.65	50,000.00	31,000.00	40,000.00
544200 CULTURAL PROGRAMS (RECREATION)	0.00	1,782.30	0.00	0.00	0.00
544201 AFTERSCHOOL/SUMMER PROGRAM	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
Total RECREATION - PROGRAMS	151,370.00	143,883.55	144,450.00	124,450.00	133,450.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
RECREATION							
Carr, Richard	2027 Parks and Recreation Superintendent	61203	66	30,888	30,888	30,888	30,888
Cole, Pauline	1087 Asst Recreation Director/Superintendent	61205	70	37,116	37,116	37,116	37,116
Herring, Amanda	1857 Parks and Recreation Superintendent	61210	66	30,888	30,888	30,888	30,888
Parker, Katrina	1768 Parks and Recreation Superintendent	61202	66	29,400	29,400	29,400	29,400
Richardson, David	1400 Facilities Maintenance Superintendent	61204	66	30,888	30,888	30,888	30,888
Sessoms, Marina	1198 Administrative Specialist II	61201	62	28,800	28,800	28,800	28,800
Spell, Raymond	Parks & Recreation Director (50%)	61200	74	26,532	26,532	26,532	26,532
Vacant	Park Maintenance Assistant I	61209	60				
Vacant	Athletic Superintendent	61208	68				
9				214,512	214,512	214,512	214,512

*New Positions 6 mos @ hiring rate and 6 mos @ minimum

Barrow, Andre	1284 Program Assistant - PT - 8.00 hr	61207
Barrow, Jr., Andre	2397 Program Assistant - PT - 7.25 hr	61207
Bass, Joshua	2066 Program Assistant - PT - 7.25 hr	61207
Carlton, Kenneth	2375 Program Assistant - PT - 7.25 hr	61207
Ellington, Carmen	2140 Program Assistant - PT - 7.25 hr	61207
Faircloth, Dwayne	1844 Program Assistant - PT - 7.25 hr	61207
Graham, Cortney	2403 Program Assistant - PT - 7.25 hr	61207
Hall, Aaron	2239 Program Assistant - PT - 7.25 hr	61207
Kenan, Velonda	2266 Program Assistant - PT - 7.25 hr	61207
Oates, Jr., Calvin	2214 Program Assistant - PT - 8.00 hr	61207
Oates, Kevin	2388 Program Assistant - PT - 7.25 hr	61207
Simpson, Wilson	2267 Program Assistant - PT - 7.25 hr	61207
Spell, Nick	2065 Program Assistant - PT - 8.00 hr	61207
Travers, Lawrence	2387 Program Assistant - PT - 7.25 hr	61207

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
RECREATION							
Adkins, Jeremy	2351 Official - PT - 22.00 per game			61211			
Allen, Jeffrey	1896 Official - PT - 27.00 per game			61211			
Barden, Joel	2145 Official - PT - 27.00 per game			61211			
Best, Parenza	1939 Official - PT - 27.00 per game			61211			
Blier, Bradley	2269 Official - PT - 27.00 per game			61211			
Brandon, Ashley	2368 Official - PT - 27.00 per game			61211			
Bullard, Taylor	2327 Official - PT - 25.00 per game			61211			
Carr, Robert	2270 Official - PT - 27.00 per game			61211			
Coats, Brandon	2372 Official - PT - 22.00 per game			61211			
Cole, Eric	1902 Official - PT - 27.00 per game			61211			
Cowdrey, Shauna	2071 Official - PT - 27.00 per game			61211			
Cribbs, Robert	1895 Official - PT - 27.00 per game			61211			
Crumpler, Larry	2142 Official - PT - 27.00 per game			61211			
English, John	1933 Official - PT - 27.00 per game			61211			
Fisher, Jennifer	1955 Official - PT - 27.00 per game			61211			
Hardison, Jesse	1993 Official - PT - 27.00 per game			61211			
Heinz, Daniel	1995 Official - PT - 27.00 per game			61211			
Herring, Maxwell	1972 Official - PT - 27.00 per game			61211			
Honrine, Michael	1905 Official - PT - 27.00 per game			61211			
King, Morgan	2367 Official - PT - 22.00 per game			61211			
Lambert, Christopher	1934 Official - PT - 15.00 per game			61211			
Lambert, Ralph	1935 Official - PT - 27.00 per game			61211			
Lara, Johnathan	1965 Official - PT - 15.00 per game			61211			
Lara, Mark	1894 Official - PT - 27.00 per game			61211			
Leftwich, Jeffrey	2202 Official - PT - 27.00 per game			61211			
Mayes, Michael L	2280 Official - PT - 27.00 per game			61211			

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
RECREATION							
Mayes, Michael A	2315 Official - PT - 22.00 per game						
Mayes, Ryan	2281 Official - PT - 27.00 per game						
Nunnery, Kyle	2125 Official - PT - 15.00 per game						
Oates, Calvin	2214 Official - PT - 27.00 per game						
Perry, Warren	2376 Official - PT - 25.00 per game						
Pope, Bobby	2232 Official - PT - 27.00 per game						
Pridgen, Albert	1901 Official - PT - 27.00 per game						
Schuyler, William	2144 Official - PT - 27.00 per game						
Scronce, Lucian	2143 Official - PT - 27.00 per game						
Simmons, Jasmine	2246 Official - PT - 27.00 per game						
Spurgeon, Emmitt	2316 Official - PT - 25.00 per game						
Stigge, Travis	1397 Official - PT - 27.00 per game						
Surles, Angelo	2213 Official - PT - 27.00 per game						
Tew, Jeffery	2399 Official - PT - 25.00 per game						
Vaughn, Andrew	1956 Official - PT - 27.00 per game						
Vaughn, Chelsea	2204 Official - PT - 27.00 per game						
Vaughn, Mark	1978 Official - PT - 27.00 per game						
Vaughn, Martin	2164 Official - PT - 27.00 per game						
Vaughn, Walter	1994 Official - PT - 27.00 per game						
Walters, Richard	254 Official - PT - 27.00 per game						
Williams, Bobby	2203 Official - PT - 27.00 per game						
Worley, Madeline	2350 Official - PT - 22.00 per game						

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE CAPITAL OUTLAY REQUEST

Fiscal Year: 2011-2012 Organization Code 11761200

Department: Recreation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
John Deere Mowers Commercial Grade	555000	2	8,000	16,000.00	2	16,000.00	2	16,000.00
Total				16,000.00		16,000.00		16,000.00

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11761700 SPECIAL APPROPRIATIONS					
506101 SERVOMATION CONTRACT	0.00	0.00	0.00	0.00	0.00
506102 MISCELLANEOUS	750.00	0.00	750.00	750.00	750.00
506103 CLINTON ALL-AMERICA CITY AWARD	0.00	0.00	0.00	0.00	0.00
506104 COHARIE INTRA-TRIBAL COUNCIL	0.00	0.00	0.00	0.00	0.00
506105 DOM HCA COMMITTEE	600.00	465.79	600.00	600.00	600.00
506106 SAMPSON COMMUNITY THEATRE	0.00	0.00	0.00	0.00	0.00
506107 ECON DEV CONSULTANT BRAC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
506108 IVANHOE COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506109 AUTRYVILLE-MICAJAH DRAMA	0.00	0.00	0.00	0.00	0.00
506110 BEAVERS	0.00	0.00	0.00	0.00	0.00
506111 BOYS TO MEN	0.00	0.00	0.00	0.00	0.00
506112 PROJECT "CHALLENGE"	0.00	0.00	0.00	0.00	0.00
506113 WOMEN'S COUNCIL	0.00	0.00	0.00	0.00	0.00
506114 ESCROW JAIL DEMOLITION	0.00	0.00	0.00	0.00	0.00
506115 SAMPSON CO. AMATEUR RADIO SER.	0.00	0.00	0.00	0.00	0.00
506116 SAMPSON COUNTY ARTS COUNCIL	0.00	0.00	0.00	0.00	0.00
506117 AIRBORNE MUSEUM FOUNDATION	0.00	0.00	0.00	0.00	0.00
506118 WATER/SEWER CONTRIBUTION	0.00	0.00	0.00	0.00	0.00

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11761700 SPECIAL APPROPRIATIONS					
506119 ROSEBORO RBEG MATCH	0.00	0.00	0.00	0.00	0.00
506120 BLIND SERVICES	0.00	0.00	0.00	0.00	0.00
506121 TOWN OF SALEMBURG	0.00	0.00	0.00	0.00	0.00
506122 HIVS TASK FORCE	0.00	0.00	0.00	0.00	0.00
506123 SE NC RADIO READING SERVICE	0.00	0.00	0.00	0.00	0.00
506124 TURKEY NUTRITION SITE	0.00	0.00	0.00	0.00	0.00
506125 GARLAND CIVIC CENTER	0.00	0.00	0.00	0.00	0.00
506126 INGOLD COMMUNITY BLDG	0.00	0.00	0.00	0.00	0.00
506127 AUTRYVILLE-WATER TOWER REPAIR	0.00	0.00	0.00	0.00	0.00
506128 RURAL DEV HOUSING PROGRAM	0.00	0.00	0.00	0.00	0.00
506129 DETENTION CTR DEMOLITION	0.00	0.00	0.00	0.00	0.00
506130 ST DEPT CRIME CONTROL-TARHEEL	0.00	0.00	0.00	0.00	0.00
506131 SAMPSON CRISIS CENTER	0.00	0.00	0.00	0.00	0.00
506132 SAMPSON HISTORY MUSEUM	53,135.00	53,135.00	53,135.00	53,135.00	53,135.00
506133 LAND USE PLAN	0.00	0.00	0.00	0.00	0.00
506134 CLEMENT NUTRITION\COMM BLDG	0.00	0.00	0.00	0.00	0.00
506135 SPIVEYS CORNER HOLLERIN CON	0.00	0.00	0.00	0.00	0.00
506136 CAPE FEAR RIVER ASSEMBLY	0.00	0.00	0.00	0.00	0.00

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11761700 SPECIAL APPROPRIATIONS					
506137 TRANSFER TO HEADSTART	0.00	0.00	0.00	0.00	0.00
506138 NCCCMA CIVIC EDUCATION PROJ	0.00	0.00	0.00	0.00	0.00
506139 FT BRAGG REGIONAL LAND USE	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
506140 MINGO COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506141 SAMP CO VETERANS	0.00	0.00	0.00	0.00	0.00
506142 RURAL TRANSP PLANNING ORG (RPO	5,671.00	5,670.00	5,671.00	5,671.00	5,671.00
506143 RED CROSS COMMUNITY MATCH	5,000.00	3,332.00	0.00	0.00	0.00
506145 CONTRACTED SVC-BEAVER BOUNTY	0.00	0.00	0.00	0.00	0.00
506146 WESTBROOK COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506147 SAMPSON HI SCH ALUMNI ASSOC IN	0.00	0.00	0.00	0.00	0.00
506148 SECOND HARVEST FOOD BANK	0.00	0.00	0.00	0.00	0.00
506149 JUDY MEMORIAL FAMILY CTR INC	0.00	0.00	0.00	0.00	0.00
506150 SOUTHEASTERN REGIONAL LIBRARY	0.00	0.00	0.00	0.00	0.00
506151 WELLNESS CENTER	4,977.00	4,977.00	4,977.00	4,977.00	4,977.00
510800 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SER JAIL POP STUDY	0.00	0.00	0.00	0.00	0.00
544008 CONT SERV - SCHOOL DEMOGRAPHIC	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

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11761700 SPECIAL APPROPRIATIONS					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
596063 CONTRIBUTION TO SCMPG, INC	0.00	0.00	0.00	0.00	0.00
Total SPECIAL APPROPRIATIONS	81,233.00	78,679.79	76,233.00	76,233.00	76,233.00

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11891110 DEBT SERVICE					
571000 DEBT PAYMENT	621,744.00	251,323.53	688,984.00	688,984.00	616,637.00
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	143,744.00	0.00	143,774.00	143,774.00	143,774.00
Total DEBT SERVICE	765,488.00	251,323.53	832,758.00	832,758.00	760,411.00

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11998110 TRANSFERS OUT					
596005 TRANS TO COLLEGE ST CAP PROJ	0.00	0.00	0.00	0.00	0.00
596011 CONTRIB HUMAN SVCS PROJECT	0.00	0.00	0.00	0.00	0.00
596012 SQUIRES/ANIMAL CONTRL BLDG DBT	74,863.00	0.00	74,863.00	74,863.00	74,863.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	354,480.00	0.00	536,715.00	536,715.00	509,715.00
596014 CONTRIB DETENTION CTR DEBT	536,812.00	0.00	536,812.00	536,812.00	536,812.00
596015 CONTRIB SCBOE DEBT SVC	28,511.00	0.00	70,225.00	70,225.00	70,225.00
596027 TRANS TO SCH DEBT RES (32)	0.00	0.00	0.00	0.00	0.00
596028 TRANS TO SOIL CONSV FUND 28	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	265,673.00	0.00	265,673.00	265,673.00	265,673.00
596051 CONT TO AIRPORT CAPITAL RES	0.00	0.00	0.00	0.00	0.00
596052 CONTR TO DEBT SVC - AG EXT	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	3,612,038.00	0.00	3,648,403.00	3,621,403.00	3,648,403.00
596054 CONTRIBUTIO TO HEALTH DEPT	383,839.00	0.00	422,839.00	422,839.00	434,839.00
596055 CONT TO FND 31 DEBT RESERVE	0.00	0.00	0.00	0.00	0.00
596056 COOPERATIVE EXT - DEBT SVC	100,984.00	0.00	100,984.00	100,984.00	100,984.00
596057 CONTRIBUTION TO REVALUATION	121,166.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	64,457.00	0.00	71,178.00	71,178.00	71,178.00
596059 CONTR TO FUND 85 HAZARD MITIG	0.00	0.00	0.00	0.00	0.00

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11998110 TRANSFERS OUT					
596060 TRANSFER TO WATER DISTRICT II	26,600.00	0.00	26,600.00	26,600.00	26,600.00
596061 TRANS LIBRARY DONATION TO RES.	0.00	0.00	0.00	0.00	0.00
596062 CONTRIBUTION AGRI-EXPO BLDGS	0.00	0.00	0.00	0.00	0.00
596063 BLDG RENOVATIONS DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
596064 CONTRIB TO AGRI-EXPO CENTER	220,208.00	0.00	218,927.00	218,927.00	218,927.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00
596066 CONTRIB LAW ENFORCEMENT-COMPU	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	1,815,831.00	0.00	3,122,358.00	3,122,358.00	3,122,358.00
596074 TRANS TO TAX SOFTWARE CR	0.00	0.00	198,702.00	198,702.00	198,702.00
596075 CONTRIB TO CDC SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
596076 TRANSFER TO WORKFORCE INVEST	0.00	0.00	0.00	0.00	0.00
Total TRANSFERS OUT	7,605,462.00	0.00	9,294,279.00	9,267,279.00	9,279,279.00

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11999000 CONTINGENCY					
509700 CONTINGENCY	350,000.00	0.00	350,000.00	350,000.00	350,000.00
509701 SPECIAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	350,000.00	0.00	350,000.00	350,000.00	350,000.00

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11999000 CONTINGENCY	44,671,008.00	33,674,995.16	50,631,870.00	47,451,182.00	47,239,650.00

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12535110 GENERAL ADMINISTRATION REVENUE					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-130,320.00	-78,101.73	-143,349.00	-143,349.00	-143,349.00
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	0.00	0.00	0.00	0.00	0.00
404082 LOCAL - HEPATITIS/RABIES FEES	-15,000.00	-2,231.00	-15,000.00	-15,000.00	-15,000.00
404083 TXIX - 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	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	-1,000.00	-1,445.55	-1,236.00	-1,236.00	-1,236.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total GENERAL ADMINISTRATION REVENUE	-146,320.00	-81,778.28	-159,585.00	-159,585.00	-159,585.00

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12535111 KATE B. REYNOLDS GRANT - REV.					
403350 KATE B. REYNOLDS GRANT	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	0.00	-16,729.96	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-20,733.00	-9,950.78	-30,675.00	-30,675.00	-30,675.00
404081 LOCAL - OTHER FEES	0.00	-24.16	0.00	0.00	0.00
404083 TXIX - FEES	-24,490.00	-609.76	-19,700.00	-19,700.00	-19,700.00
404088 CAROLINA ACCESS TITLE XIX	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	-48,204.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total KATE B. REYNOLDS GRANT - REV.	-93,427.00	-27,314.66	-50,375.00	-50,375.00	-50,375.00

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12535120 TUBERCULOSIS - CDC REVENUE					
404000 STATE ASSISTANCE	-39,133.00	-36,871.25	-39,133.00	-39,133.00	-39,133.00
404098 COUNTY CONTRIBUTION	-19,767.00	0.00	-12,637.00	-12,637.00	-12,637.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total TUBERCULOSIS - CDC REVENUE	-58,900.00	-36,871.25	-51,770.00	-51,770.00	-51,770.00

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

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12535125 COMMUNICABLE DISEASE REVENUES					
404000 STATE ASSISTANCE	-3,659.00	-14,122.27	-3,659.00	-3,659.00	-3,659.00
404001 STATE ASSISTANCE-TB	-60,163.00	-68,752.82	-60,163.00	-60,163.00	-60,163.00
404002 STATE ASSISTANCE-HIV	-500.00	0.00	-500.00	-500.00	-500.00
404079 LOCAL-INSURANCE	-4,000.00	-4,110.43	-5,400.00	-5,400.00	-5,400.00
404081 LOCAL - OTHER FEES	-13,000.00	-1,050.24	-2,000.00	-2,000.00	-2,000.00
404083 TXIX - FEES	-37,889.00	-8,247.91	-35,232.00	-35,232.00	-35,232.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-30,000.00	0.00	-42,472.00	-42,472.00	-42,472.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-40,000.00	0.00	-50,998.00	-50,998.00	-50,998.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total COMMUNICABLE DISEASE REVENUE	-189,211.00	-96,283.67	-200,424.00	-200,424.00	-200,424.00

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12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-40,000.00	-49,736.99	-64,567.00	-64,567.00	-64,567.00
404081 LOCAL - OTHER FEES	-35,000.00	-44,680.03	-43,000.00	-43,000.00	-43,000.00
404083 TXIX - FEES	-11,408.00	-6,349.23	-15,100.00	-15,100.00	-15,100.00
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	-11,605.00	-11,605.00	-11,605.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total ADULT HEALTH REVENUES	-86,408.00	-100,766.25	-134,272.00	-134,272.00	-134,272.00

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12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-34,089.00	-34,573.36	-34,025.00	-34,025.00	-34,025.00
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	-3,810.00	0.00	-14,169.00	-14,169.00	-14,169.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-2,199.00	0.00	-2,199.00	-2,199.00	-2,199.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION REVENUES	-40,098.00	-34,573.36	-50,393.00	-50,393.00	-50,393.00

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12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-17,870.00	-17,870.00	-12,577.00	-12,577.00	-12,577.00
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	-2,000.00	-2,000.00	-2,500.00	-2,500.00	-2,500.00
Total BREAST & CERVICAL CANCER REV	-19,870.00	-19,870.00	-15,077.00	-15,077.00	-15,077.00

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12535157 STATE - HEALTHY CAROLINIANS					
403350 KATE B. REYNOLDS GRANT	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	0.00	-1,100.00	-16,290.00	-16,290.00	-16,290.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	-5,000.00	0.00	0.00	0.00
408402 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-3,000.00	-732.00	-3,000.00	-3,000.00	-3,000.00
Total STATE - HEALTHY CAROLINIANS	-3,000.00	-6,832.00	-19,290.00	-19,290.00	-19,290.00

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12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-21,008.00	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	0.00	-260.18	-1,000.00	-1,000.00	-1,000.00
404081 LOCAL - OTHER FEES	0.00	-897.00	-1,000.00	-1,000.00	-1,000.00
404083 TXIX - FEES	-10,324.00	-776.39	-7,600.00	-7,600.00	-7,600.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-11,381.00	0.00	-23,048.00	-23,048.00	-23,048.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-18,853.00	0.00	-22,721.00	-22,721.00	-22,721.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN REV	-59,532.00	-22,941.57	-74,343.00	-74,343.00	-74,343.00

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12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-132,489.00	-154,799.76	-97,329.00	-97,329.00	-97,329.00
404003 MCC-STATE	0.00	0.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-3,000.00	-2,294.99	-3,000.00	-3,000.00	-3,000.00
404081 LOCAL - OTHER FEES	-12,000.00	-9,484.68	-13,000.00	-13,000.00	-13,000.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-332,434.00	-166,219.20	-340,239.00	-340,239.00	-340,239.00
404084 MEDICAID TXIX - FEES	-201,562.00	-100,255.85	0.00	0.00	0.00
404085 M.O.W. TITLE XIX - FEES	-75,545.00	-711.18	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	-8,055.00	-8,055.00	-8,055.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH REVENUES	-757,030.00	-433,765.66	-461,623.00	-461,623.00	-461,623.00

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12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-140,773.00	-147,056.00	-140,773.00	-140,773.00	-140,773.00
404079 LOCAL-INSURANCE	-22,000.00	-22,558.95	-33,000.00	-33,000.00	-33,000.00
404081 LOCAL - OTHER FEES	-14,000.00	-10,790.73	-15,000.00	-15,000.00	-15,000.00
404082 MARCH OF DIMES - GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-118,382.00	-65,669.40	-130,632.00	-130,632.00	-130,632.00
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	-9,724.00	0.00	-17,460.00	-17,460.00	-17,460.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total FAMILY PLANNING REVENUES	-304,879.00	-246,075.08	-336,865.00	-336,865.00	-336,865.00

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12535165 STATE-MATERNAL OUTREACH					
404000 STATE ASSISTANCE	0.00	0.00	-35,160.00	-35,160.00	-35,160.00
404083 TXIX - FEES	0.00	0.00	-178,288.00	-178,288.00	-178,288.00
Total STATE-MATERNAL OUTREACH	0.00	0.00	-213,448.00	-213,448.00	-213,448.00

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12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-366,906.00	-373,905.00	-378,260.00	-378,260.00	-378,260.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total WIC REVENUES	-366,906.00	-373,905.00	-378,260.00	-378,260.00	-378,260.00

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12535168 CHILD SVC COORDINATION REVENUE					
404000 STATE ASSISTANCE	-16,114.00	-16,114.00	-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	-133,914.00	-46,443.94	-172,412.00	-172,412.00	-172,412.00
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	-3,868.00	-3,868.00	-3,868.00
Total CHILD SVC COORDINATION REVENUE	-150,028.00	-62,557.94	-192,394.00	-192,394.00	-192,394.00

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12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-873.00	-19,995.85	-809.00	-809.00	-809.00
404079 LOCAL-INSURANCE	-7,969.00	-9,388.54	-17,000.00	-17,000.00	-17,000.00
404081 LOCAL - OTHER FEES	-2,000.00	-944.68	-2,000.00	-2,000.00	-2,000.00
404083 TXIX - FEES	-52,550.00	-15,840.87	-67,999.00	-67,999.00	-67,999.00
404085 CH-MATERNAL OUTREACH-XIX	-69,313.00	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	-21,606.00	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	-4,946.00	0.00	-4,946.00	-4,946.00	-4,946.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-1,000.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH REVENUES	-160,257.00	-46,169.94	-92,754.00	-92,754.00	-92,754.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-6,000.00	-4,347.00	-4,000.00	-4,000.00	-4,000.00
404081 LOCAL - OTHER FEES	-117,600.00	-98,850.00	-105,300.00	-105,300.00	-105,300.00
404098 COUNTY CONTRIBUTION	-288,350.00	0.00	-300,350.00	-300,350.00	-300,350.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUE	-411,950.00	-103,197.00	-409,650.00	-409,650.00	-409,650.00

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12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-750.00	-7,258.38	-750.00	-750.00	-750.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING REVENUES	-750.00	-7,258.38	-750.00	-750.00	-750.00

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12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-55,864.00	-135,864.00	-55,864.00	-55,864.00	-55,864.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM	-55,864.00	-135,864.00	-55,864.00	-55,864.00	-55,864.00

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12535196 ST BIO-TERRORISM RISK COMM	-2,906,701.00	-1,838,295.04	-2,899,408.00	-2,899,408.00	-2,899,408.00

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12551010 HEALTH SALARY CONTROL					
512100 SALARIES	1,554,036.00	1,488,029.80	1,531,260.00	1,531,260.00	1,531,260.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	23,494.00	22,477.00	25,088.00	25,088.00	25,088.00
518100 FICA	97,807.00	89,778.51	96,494.00	96,494.00	96,494.00
518120 MEDICARE FICA	22,875.00	20,996.75	22,567.00	22,567.00	22,567.00
518200 RETIREMENT	101,593.00	97,276.49	100,384.00	100,384.00	100,384.00
518300 GROUP INSURANCE	327,144.00	302,418.00	319,536.00	319,536.00	319,536.00
518350 EMPLOYEE ASSISTANCE PROGRAM	714.00	577.67	731.00	731.00	731.00
518400 DENTAL INSURANCE	14,022.00	13,047.58	12,782.00	12,782.00	12,782.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	58,672.00	49,029.08	58,672.00	58,672.00	58,672.00
518700 CAFETERIA FEES	588.00	222.00	2,580.00	2,580.00	2,580.00
518901 401K COUNTY CONTRIBUTION	39,912.00	38,215.96	39,376.00	39,376.00	39,376.00
545000 INSURANCE AND BONDS	13,015.00	3,589.05	11,579.00	11,579.00	11,579.00
Total HEALTH SALARY CONTROL	2,253,872.00	2,125,657.89	2,221,049.00	2,221,049.00	2,221,049.00

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12551020 HEALTH SALARY ALLOCATION					
512100 SALARIES	-1,554,036.00	-1,372,161.80	-1,531,260.00	-1,531,260.00	-1,531,260.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-23,494.00	-22,477.00	-25,088.00	-25,088.00	-25,088.00
518100 FICA	-97,807.00	-82,898.47	-96,494.00	-96,494.00	-96,494.00
518120 MEDICARE FICA	-22,875.00	-19,387.69	-22,567.00	-22,567.00	-22,567.00
518200 RETIREMENT	-101,593.00	-89,814.61	-100,384.00	-100,384.00	-100,384.00
518300 GROUP INSURANCE	-327,144.00	-278,960.00	-319,536.00	-319,536.00	-319,536.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-714.00	-577.67	-731.00	-731.00	-731.00
518400 DENTAL INSURANCE	-14,022.00	-12,018.24	-12,782.00	-12,782.00	-12,782.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-58,672.00	-49,029.08	-58,672.00	-58,672.00	-58,672.00
518700 CAFETERIA FEES	-588.00	-204.00	-2,580.00	-2,580.00	-2,580.00
518901 401K COUNTY CONTRIBUTION	-39,912.00	-35,284.49	-39,376.00	-39,376.00	-39,376.00
545000 INSURANCE AND BONDS	-13,015.00	-3,589.05	-11,579.00	-11,579.00	-11,579.00
Total HEALTH SALARY ALLOCATION	-2,253,872.00	-1,966,402.10	-2,221,049.00	-2,221,049.00	-2,221,049.00

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12551100 ADMINISTRATION					
512100 SALARIES	10,963.00	10,049.59	10,964.00	10,964.00	10,964.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	247.00	246.80	355.00	355.00	355.00
518100 FICA	695.00	621.60	702.00	702.00	702.00
518120 MEDICARE FICA	162.00	145.45	163.00	163.00	163.00
518200 RETIREMENT	723.00	662.96	730.00	730.00	730.00
518300 GROUP INSURANCE	3,043.00	2,789.60	3,043.00	3,043.00	3,043.00
518350 EMPLOYEE ASSISTANCE PROGRAM	731.00	577.67	731.00	731.00	731.00
518400 DENTAL INSURANCE	125.00	122.45	125.00	125.00	125.00
518600 WORKMEN'S COMPENSATION INS	67.00	0.00	67.00	67.00	67.00
518700 CAFETERIA FEES	588.00	204.00	2,580.00	2,580.00	2,580.00
518901 401K COUNTY CONTRIBUTION	284.00	260.60	284.00	284.00	284.00
519300 MEDICAL SERVICES	18,729.00	17,478.85	18,729.00	18,729.00	18,729.00
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	400.00	222.00	400.00	400.00	400.00
523900 MEDICAL SUPPLIES	0.00	12,186.57	0.00	0.00	0.00

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12551100 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	1,000.00	907.15	1,100.00	1,100.00	1,100.00
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
529800 DENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	5,000.00	2,039.26	5,000.00	5,000.00	5,000.00
531100 TRAVEL	5,400.00	5,156.65	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	2,677.00	975.21	2,295.00	2,295.00	2,295.00
533000 UTILITIES	706.00	706.00	658.00	658.00	658.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	663.00	293.76	711.00	711.00	711.00
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	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,396.00	5,391.61	5,091.00	5,091.00	5,091.00
544000 CONTRACTED SERVICES	1,200.00	1,137.10	1,178.00	1,178.00	1,178.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	224.00	188.74	171.00	171.00	171.00
549100 DUES AND SUBSCRIPTIONS	2,800.00	1,967.76	1,719.00	1,719.00	1,719.00

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12551100 ADMINISTRATION					
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	2,700.00	0.00	2,700.00	2,700.00	2,700.00
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	66,797.00	0.00	79,689.00	79,689.00	79,689.00
588100 PURCHASE FOR RESALE	15,000.00	0.00	15,000.00	15,000.00	15,000.00
Total ADMINISTRATION	146,320.00	64,331.38	159,585.00	159,585.00	159,585.00

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12551110 KATE B. REYNOLDS GRANT					
512100 SALARIES	53,659.00	47,695.60	22,076.00	22,076.00	22,076.00
512700 LONGEVITY	44.00	20.75	45.00	45.00	45.00
518100 FICA	3,330.00	2,912.62	1,372.00	1,372.00	1,372.00
518120 MEDICARE FICA	779.00	681.19	321.00	321.00	321.00
518200 RETIREMENT	3,464.00	3,072.94	1,427.00	1,427.00	1,427.00
518300 GROUP INSURANCE	11,031.00	8,546.32	4,184.00	4,184.00	4,184.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	452.00	375.00	171.00	171.00	171.00
518600 WORKMEN'S COMPENSATION INS	2,854.00	2,254.00	2,854.00	2,854.00	2,854.00
518901 401K COUNTY CONTRIBUTION	1,359.00	1,207.22	560.00	560.00	560.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	500.00	0.00	500.00	500.00	500.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	500.00	0.00	200.00	200.00	200.00
523900 MEDICAL SUPPLIES	2,000.00	0.00	2,000.00	2,000.00	2,000.00
526200 DEPARTMENTAL SUPPLIES	4,000.00	2,674.37	4,780.00	4,780.00	4,780.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	1,000.00	788.64	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551110 KATE B. REYNOLDS GRANT					
531100 TRAVEL	3,000.00	2,608.91	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	868.00	453.34	1,308.00	1,308.00	1,308.00
533000 UTILITIES	706.00	699.47	658.00	658.00	658.00
538100 DATA PROCESSING - PROGRAMMING	24.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,327.00	820.69	1,365.00	1,365.00	1,365.00
544000 CONTRACTED SERVICES	2,400.00	1,224.00	2,388.00	2,388.00	2,388.00
545000 INSURANCE AND BONDS	130.00	110.32	166.00	166.00	166.00
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
Total KATE B. REYNOLDS GRANT	93,427.00	76,145.38	50,375.00	50,375.00	50,375.00

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12551200 TUBERCULOSIS - CDC					
512100 SALARIES	32,426.00	26,840.17	30,505.00	30,505.00	30,505.00
512700 LONGEVITY	58.00	0.00	77.00	77.00	77.00
518100 FICA	2,014.00	1,641.28	1,896.00	1,896.00	1,896.00
518120 MEDICARE FICA	471.00	383.85	443.00	443.00	443.00
518200 RETIREMENT	2,095.00	1,728.51	1,973.00	1,973.00	1,973.00
518300 GROUP INSURANCE	6,847.00	4,881.80	6,086.00	6,086.00	6,086.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	281.00	214.23	249.00	249.00	249.00
518600 WORKMEN'S COMPENSATION INS	1,746.00	1,146.00	1,746.00	1,746.00	1,746.00
518901 401K COUNTY CONTRIBUTION	822.00	679.06	774.00	774.00	774.00
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
525100 GAS, OIL AND TIRES	275.00	118.96	275.00	275.00	275.00
526200 DEPARTMENTAL SUPPLIES	1,200.00	540.94	1,000.00	1,000.00	1,000.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	400.00	0.00	400.00	400.00	400.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,600.00	1,753.15	2,471.00	2,471.00	2,471.00

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12551200 TUBERCULOSIS - CDC					
532100 TELEPHONE AND POSTAGE	179.00	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
539200 LAUNDRY	210.00	0.00	210.00	210.00	210.00
543000 RENTAL - EQUIPMENT	876.00	876.00	939.00	939.00	939.00
544000 CONTRACTED SERVICES	3,795.00	2,484.84	2,395.00	2,395.00	2,395.00
545000 INSURANCE AND BONDS	605.00	238.16	331.00	331.00	331.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total TUBERCULOSIS - CDC	58,900.00	43,526.95	51,770.00	51,770.00	51,770.00

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12551210 TB MEDICAL SERVICES					
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	2,271.00	2,271.00	2,271.00	2,271.00	2,271.00
Total TB MEDICAL SERVICES	2,271.00	2,271.00	2,271.00	2,271.00	2,271.00

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12551250 COMMUNICABLE DISEASE					
512100 SALARIES	106,877.00	105,429.51	112,546.00	112,546.00	112,546.00
512700 LONGEVITY	1,152.00	855.35	1,316.00	1,316.00	1,316.00
518100 FICA	6,698.00	6,344.31	7,059.00	7,059.00	7,059.00
518120 MEDICARE FICA	1,566.00	1,483.74	1,651.00	1,651.00	1,651.00
518200 RETIREMENT	6,968.00	6,839.89	7,344.00	7,344.00	7,344.00
518300 GROUP INSURANCE	22,444.00	20,389.44	23,204.00	23,204.00	23,204.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	920.00	894.71	951.00	951.00	951.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	4,224.00	3,624.00	4,224.00	4,224.00	4,224.00
518901 401K COUNTY CONTRIBUTION	2,733.00	2,687.11	2,881.00	2,881.00	2,881.00
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	7,000.00	5,837.93	7,000.00	7,000.00	7,000.00
523901 MEDICAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
523902 MEDICAL SUPPLIES - AIDS	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	110.00	0.00	110.00	110.00	110.00

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12551250 COMMUNICABLE DISEASE					
526200 DEPARTMENTAL SUPPLIES	700.00	699.03	900.00	900.00	900.00
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	3,010.00	3,043.06	3,225.00	3,225.00	3,225.00
529701 LAB SUPPLIES - CD	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	2,800.00	652.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	3,256.00	2,251.51	3,414.00	3,414.00	3,414.00
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	4,589.00	2,665.98	4,606.00	4,606.00	4,606.00
535200 MAINT/REPAIR - EQUIPMENT	570.00	424.60	630.00	630.00	630.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	280.00	132.30	280.00	280.00	280.00
543000 RENTAL - EQUIPMENT	4,451.00	3,158.98	4,356.00	4,356.00	4,356.00
544000 CONTRACTED SERVICES	8,163.00	6,826.33	8,409.00	8,409.00	8,409.00
545000 INSURANCE AND BONDS	700.00	644.06	918.00	918.00	918.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00

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12551250 COMMUNICABLE DISEASE					
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
Total COMMUNICABLE DISEASE	189,211.00	174,883.84	200,424.00	200,424.00	200,424.00

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12551510 ADULT SERVICES					
512100 SALARIES	19,944.00	18,802.08	44,915.00	44,915.00	44,915.00
512700 LONGEVITY	83.00	0.00	168.00	168.00	168.00
518100 FICA	1,241.00	1,105.21	2,796.00	2,796.00	2,796.00
518120 MEDICARE FICA	290.00	258.48	654.00	654.00	654.00
518200 RETIREMENT	1,292.00	1,210.88	2,907.00	2,907.00	2,907.00
518300 GROUP INSURANCE	4,945.00	4,533.10	10,271.00	10,271.00	10,271.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	203.00	198.91	421.00	421.00	421.00
518600 WORKMEN'S COMPENSATION INS	659.00	359.00	659.00	659.00	659.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	507.00	475.71	1,141.00	1,141.00	1,141.00
519300 MEDICAL SERVICES	0.00	0.00	300.00	300.00	300.00
523900 MEDICAL SUPPLIES	40,000.00	39,709.79	50,000.00	32,095.00	32,095.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,258.45	2,884.00	2,884.00	2,884.00
529700 LAB SUPPLIES	5,010.00	6,373.75	7,511.00	7,511.00	7,511.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	1,548.00	897.95	2,111.00	2,111.00	2,111.00
533000 UTILITIES	1,059.00	814.08	987.00	987.00	987.00

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12551510 ADULT SERVICES					
535200 MAINT/REPAIR - EQUIPMENT	847.00	144.39	685.00	685.00	685.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	140.00	0.00	140.00	140.00	140.00
543000 RENTAL - EQUIPMENT	1,349.00	1,307.12	1,373.00	1,373.00	1,373.00
544000 CONTRACTED SERVICES	4,908.00	2,957.81	3,943.00	3,943.00	3,943.00
545000 INSURANCE AND BONDS	383.00	421.90	406.00	406.00	406.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total ADULT SERVICES	86,408.00	80,828.61	134,272.00	116,367.00	116,367.00

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12551550 HEALTH PROMOTION					
512100 SALARIES	25,862.00	22,144.68	50,393.00	50,393.00	50,393.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,604.00	1,339.97	2,004.00	2,004.00	2,004.00
518120 MEDICARE FICA	375.00	313.37	469.00	469.00	469.00
518200 RETIREMENT	1,668.00	1,426.12	2,085.00	2,085.00	2,085.00
518300 GROUP INSURANCE	6,086.00	5,211.48	7,608.00	7,608.00	7,608.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	250.00	228.68	312.00	312.00	312.00
518600 WORKMEN'S COMPENSATION INS	1,521.00	1,521.00	1,521.00	1,521.00	1,521.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	654.00	560.26	818.00	818.00	818.00
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	55.00	8.96	55.00	55.00	55.00
526200 DEPARTMENTAL SUPPLIES	100.00	93.21	200.00	200.00	200.00
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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12551550 HEALTH PROMOTION					
531100 TRAVEL	1,000.00	989.03	1,000.00	1,000.00	1,000.00
532100 TELEPHONE AND POSTAGE	390.00	197.58	556.00	556.00	556.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	16.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	240.00	200.00	240.00	240.00	240.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	856.00	856.00	856.00
544000 CONTRACTED SERVICES	0.00	0.00	40.00	40.00	40.00
545000 INSURANCE AND BONDS	277.00	204.00	301.00	301.00	301.00
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
Total HEALTH PROMOTION	40,098.00	34,438.34	68,458.00	68,458.00	68,458.00

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12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	7,818.00	7,135.68	5,007.00	5,007.00	5,007.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	485.00	429.25	310.00	310.00	310.00
518120 MEDICARE FICA	113.00	100.38	73.00	73.00	73.00
518200 RETIREMENT	504.00	459.55	323.00	323.00	323.00
518300 GROUP INSURANCE	1,522.00	1,312.38	837.00	837.00	837.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	62.00	57.56	34.00	34.00	34.00
518600 WORKMEN'S COMPENSATION INS	475.00	0.00	475.00	475.00	475.00
518901 401K COUNTY CONTRIBUTION	198.00	180.54	127.00	127.00	127.00
519300 MEDICAL SERVICES	5,000.00	4,966.00	4,045.00	4,045.00	4,045.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	111.00	0.00	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	111.00	111.00	111.00
529700 LAB SUPPLIES	600.00	493.49	600.00	600.00	600.00
529900 MISCELLANEOUS EXPENSES	2,000.00	2,169.44	2,500.00	2,500.00	2,500.00
531100 TRAVEL	836.00	102.32	380.00	380.00	380.00
532100 TELEPHONE AND POSTAGE	24.00	0.00	0.00	0.00	0.00

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12551560 BREAST & CERVICAL CANCER					
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	122.00	0.00	122.00	122.00	122.00
545000 INSURANCE AND BONDS	0.00	0.00	33.00	33.00	33.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total BREAST & CERVICAL CANCER	19,870.00	17,406.59	15,077.00	15,077.00	15,077.00

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12551570 STATE - HEALTHY CAROLINIANS					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	3,000.00	1,411.00	19,290.00	19,290.00	19,290.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total STATE - HEALTHY CAROLINIANS	3,000.00	1,411.00	19,290.00	19,290.00	19,290.00

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12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	31,637.00	25,796.16	39,490.00	39,490.00	39,490.00
512700 LONGEVITY	570.00	584.30	374.00	374.00	374.00
518100 FICA	1,997.00	1,474.18	2,472.00	2,472.00	2,472.00
518120 MEDICARE FICA	467.00	344.92	578.00	578.00	578.00
518200 RETIREMENT	2,077.00	1,699.04	2,571.00	2,571.00	2,571.00
518300 GROUP INSURANCE	7,608.00	6,859.88	9,890.00	9,890.00	9,890.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	312.00	301.02	405.00	405.00	405.00
518600 WORKMEN'S COMPENSATION INS	1,000.00	500.00	1,000.00	1,000.00	1,000.00
518901 401K COUNTY CONTRIBUTION	815.00	667.42	1,009.00	1,009.00	1,009.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	500.00	349.31	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	25.00	0.00	25.00	25.00	25.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	3,452.11	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	24.42	400.00	400.00	400.00
531100 TRAVEL	800.00	296.72	1,767.00	1,767.00	1,767.00
532100 TELEPHONE AND POSTAGE	664.00	191.99	406.00	406.00	406.00

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12551600 IMMUNIZATION ACTION PLAN					
533000 UTILITIES	1,765.00	1,368.05	1,974.00	1,974.00	1,974.00
535200 MAINT/REPAIR - EQUIPMENT	308.00	192.86	304.00	304.00	304.00
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	1,476.00	1,173.68	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	5,193.00	3,567.55	4,287.00	4,287.00	4,287.00
545000 INSURANCE AND BONDS	318.00	285.16	391.00	391.00	391.00
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
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN	59,532.00	49,128.77	74,343.00	74,343.00	74,343.00

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12551630 MATERNAL HEALTH					
512100 SALARIES	430,567.00	350,244.52	244,083.00	244,083.00	244,083.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	4,766.00	4,651.16	3,016.00	3,016.00	3,016.00
518100 FICA	26,990.00	21,016.38	15,320.00	15,320.00	15,320.00
518120 MEDICARE FICA	6,312.00	4,914.97	3,583.00	3,583.00	3,583.00
518200 RETIREMENT	28,079.00	22,856.06	15,938.00	15,938.00	15,938.00
518300 GROUP INSURANCE	88,405.00	69,440.20	48,387.00	48,387.00	48,387.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	3,623.00	3,045.18	1,983.00	1,983.00	1,983.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	17,009.00	14,939.88	17,009.00	17,009.00	17,009.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	11,014.00	8,979.22	6,252.00	6,252.00	6,252.00
519300 MEDICAL SERVICES	20,000.00	16,026.28	20,000.00	20,000.00	20,000.00
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	400.00	0.00	400.00	400.00	400.00

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12551630 MATERNAL HEALTH					
523900 MEDICAL SUPPLIES	20,000.00	10,119.72	10,000.00	10,000.00	10,000.00
525100 GAS, OIL AND TIRES	1,940.00	638.49	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	19,000.00	9,605.24	12,500.00	12,500.00	12,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	13,041.00	12,053.12	12,047.00	12,047.00	12,047.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	13,000.00	10,011.09	6,969.00	6,969.00	6,969.00
532100 TELEPHONE AND POSTAGE	6,997.00	3,413.10	5,236.00	5,236.00	5,236.00
533000 UTILITIES	9,178.00	6,935.79	7,238.00	7,238.00	7,238.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,513.00	2,104.90	2,635.00	2,635.00	2,635.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	490.00	132.29	490.00	490.00	490.00
543000 RENTAL - EQUIPMENT	12,876.00	12,500.69	11,710.00	11,710.00	11,710.00
544000 CONTRACTED SERVICES	16,347.00	15,867.07	12,843.00	12,843.00	12,843.00
545000 INSURANCE AND BONDS	3,758.00	3,512.53	1,989.00	1,989.00	1,989.00

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12551630 MATERNAL HEALTH					
549100 DUES AND SUBSCRIPTIONS	225.00	265.00	495.00	495.00	495.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total MATERNAL HEALTH	757,030.00	603,272.88	461,623.00	461,623.00	461,623.00

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12551640 FAMILY PLANNING					
512100 SALARIES	142,525.00	121,559.31	165,237.00	165,237.00	165,237.00
512700 LONGEVITY	3,096.00	3,067.80	3,263.00	3,263.00	3,263.00
518100 FICA	9,028.00	7,373.20	10,447.00	10,447.00	10,447.00
518120 MEDICARE FICA	2,111.00	1,724.37	2,443.00	2,443.00	2,443.00
518200 RETIREMENT	9,393.00	8,029.90	10,868.00	10,868.00	10,868.00
518300 GROUP INSURANCE	27,008.00	23,746.47	30,965.00	30,965.00	30,965.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,107.00	1,041.99	1,269.00	1,269.00	1,269.00
518600 WORKMEN'S COMPENSATION INS	5,943.00	5,043.00	5,943.00	5,943.00	5,943.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	3,684.00	3,154.62	4,263.00	4,263.00	4,263.00
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
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	50,000.00	42,632.08	56,000.00	56,000.00	56,000.00
525100 GAS, OIL AND TIRES	55.00	0.00	55.00	55.00	55.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	4,177.77	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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12551640 FAMILY PLANNING					
529700 LAB SUPPLIES	15,000.00	8,797.66	12,711.00	12,711.00	12,711.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	1,168.92	2,612.00	2,612.00	2,612.00
532100 TELEPHONE AND POSTAGE	5,974.00	3,969.02	6,706.00	6,706.00	6,706.00
533000 UTILITIES	3,883.00	3,634.77	3,619.00	3,619.00	3,619.00
535200 MAINT/REPAIR - EQUIPMENT	939.00	239.00	1,098.00	1,098.00	1,098.00
537000 ADVERTISING	240.00	0.00	240.00	240.00	240.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,113.00	5,817.36	5,127.00	5,127.00	5,127.00
544000 CONTRACTED SERVICES	10,843.00	10,536.94	7,659.00	7,659.00	7,659.00
545000 INSURANCE AND BONDS	1,437.00	1,374.80	1,225.00	1,225.00	1,225.00
549100 DUES AND SUBSCRIPTIONS	500.00	115.00	115.00	115.00	115.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total FAMILY PLANNING	304,879.00	257,203.98	336,865.00	336,865.00	336,865.00

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12551650 MATERNAL OUTREACH					
512100 SALARIES	0.00	0.00	138,046.00	138,046.00	138,046.00
512700 LONGEVITY	0.00	0.00	1,159.00	1,159.00	1,159.00
518100 FICA	0.00	0.00	8,631.00	8,631.00	8,631.00
518120 MEDICARE FICA	0.00	0.00	2,018.00	2,018.00	2,018.00
518200 RETIREMENT	0.00	0.00	8,979.00	8,979.00	8,979.00
518300 GROUP INSURANCE	0.00	0.00	26,932.00	26,932.00	26,932.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	1,104.00	1,104.00	1,104.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	4,954.00	4,954.00	4,954.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	3,522.00	3,522.00	3,522.00
519300 MEDICAL 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
523200 AUDIO VISUAL - LIRARY SUPPLIES	0.00	0.00	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	0.00	0.00	940.00	940.00	940.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	500.00	500.00	500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,400.00	2,400.00	2,400.00
531100 TRAVEL	0.00	0.00	6,029.00	6,029.00	6,029.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	366.00	366.00	366.00

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12551650 MATERNAL OUTREACH					
533000 UTILITIES	0.00	0.00	1,316.00	1,316.00	1,316.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	12.00	12.00	12.00
537000 ADVERTISING	0.00	0.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	2,208.00	2,208.00	2,208.00
544000 CONTRACTED SERVICES	0.00	0.00	2,016.00	2,016.00	2,016.00
545000 INSURANCE AND BONDS	0.00	0.00	1,156.00	1,156.00	1,156.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total MATERNAL OUTREACH	0.00	0.00	213,288.00	213,288.00	213,288.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	209,265.00	210,405.32	219,856.00	219,856.00	219,856.00
512700 LONGEVITY	1,740.00	1,165.30	2,552.00	2,552.00	2,552.00
518100 FICA	13,082.00	12,525.50	13,789.00	13,789.00	13,789.00
518120 MEDICARE FICA	3,060.00	2,929.36	3,225.00	3,225.00	3,225.00
518200 RETIREMENT	13,610.00	13,621.26	14,345.00	14,345.00	14,345.00
518300 GROUP INSURANCE	58,049.00	52,614.31	61,092.00	61,092.00	61,092.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,067.00	2,088.03	2,192.00	2,192.00	2,192.00
518600 WORKMEN'S COMPENSATION INS	4,678.00	4,678.00	4,678.00	4,678.00	4,678.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,338.00	5,351.22	5,627.00	5,627.00	5,627.00
522100 FOOD AND PROVISIONS	1,500.00	0.00	1,000.00	1,000.00	1,000.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	500.00	0.00	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	100.00	50.41	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	8,048.00	2,913.69	2,184.00	2,184.00	2,184.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	4,000.00	2,019.00	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
531100 TRAVEL	4,388.00	5,499.81	4,056.00	4,056.00	4,056.00
532100 TELEPHONE AND POSTAGE	5,113.00	3,136.05	6,268.00	6,268.00	6,268.00
533000 UTILITIES	8,472.00	6,574.49	7,896.00	7,896.00	7,896.00
535200 MAINT/REPAIR - EQUIPMENT	938.00	652.51	965.00	965.00	965.00
537000 ADVERTISING	1,300.00	5,246.19	900.00	900.00	900.00
539200 LAUNDRY	280.00	0.00	280.00	280.00	280.00
543000 RENTAL - EQUIPMENT	5,745.00	3,924.73	6,375.00	6,375.00	6,375.00
544000 CONTRACTED SERVICES	14,043.00	13,813.84	14,264.00	14,264.00	14,264.00
545000 INSURANCE AND BONDS	1,590.00	1,496.54	2,116.00	2,116.00	2,116.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total WIC-ADMINISTRATION/NUTRITION	366,906.00	350,705.56	378,260.00	378,260.00	378,260.00

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12551680 CHILD SERVICES COORDINATION					
512100 SALARIES	90,424.00	67,149.24	119,991.00	119,991.00	119,991.00
512700 LONGEVITY	732.00	595.20	1,521.00	1,521.00	1,521.00
518100 FICA	5,652.00	3,768.37	7,534.00	7,534.00	7,534.00
518120 MEDICARE FICA	1,322.00	881.32	1,762.00	1,762.00	1,762.00
518200 RETIREMENT	5,879.00	4,362.78	7,838.00	7,838.00	7,838.00
518300 GROUP INSURANCE	18,639.00	14,169.90	24,574.00	24,574.00	24,574.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	764.00	621.77	1,007.00	1,007.00	1,007.00
518600 WORKMEN'S COMPENSATION INS	3,888.00	3,288.00	3,888.00	3,888.00	3,888.00
518901 401K COUNTY CONTRIBUTION	2,306.00	1,713.94	3,074.00	3,074.00	3,074.00
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
523200 AUDIO VISUAL - LIRARY SUPPLIES	500.00	0.00	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	220.00	57.45	220.00	220.00	220.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	1,489.25	2,126.00	2,126.00	2,126.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	2,400.00	2,400.00	2,400.00
531100 TRAVEL	4,000.00	1,861.61	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	1,216.00	176.93	396.00	396.00	396.00

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12551680 CHILD SERVICES COORDINATION					
533000 UTILITIES	1,765.00	1,322.80	1,316.00	1,316.00	1,316.00
535200 MAINT/REPAIR - EQUIPMENT	308.00	111.23	313.00	313.00	313.00
537000 ADVERTISING	0.00	0.00	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,947.00	2,380.61	5,321.00	5,321.00	5,321.00
544000 CONTRACTED SERVICES	5,294.00	3,704.29	3,051.00	3,051.00	3,051.00
545000 INSURANCE AND BONDS	1,172.00	917.04	1,062.00	1,062.00	1,062.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CHILD SERVICES COORDINATION	150,028.00	108,571.73	192,394.00	192,394.00	192,394.00

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12551690 CHILD HEALTH					
512100 SALARIES	85,951.00	65,497.50	43,733.00	43,733.00	43,733.00
512700 LONGEVITY	1,361.00	1,361.34	788.00	788.00	788.00
518100 FICA	5,413.00	3,874.48	2,760.00	2,760.00	2,760.00
518120 MEDICARE FICA	1,266.00	906.12	646.00	646.00	646.00
518200 RETIREMENT	5,632.00	4,305.71	2,872.00	2,872.00	2,872.00
518300 GROUP INSURANCE	19,400.00	14,226.96	10,423.00	10,423.00	10,423.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	795.00	624.27	427.00	427.00	427.00
518600 WORKMEN'S COMPENSATION INS	2,518.00	1,918.00	2,518.00	2,518.00	2,518.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,209.00	1,691.52	1,126.00	1,126.00	1,126.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
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	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	3,000.00	977.69	2,000.00	2,000.00	2,000.00
525100 GAS, OIL AND TIRES	615.00	79.60	615.00	615.00	615.00

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12551690 CHILD HEALTH					
526200 DEPARTMENTAL SUPPLIES	7,000.00	3,447.95	4,063.00	4,063.00	4,063.00
529700 LAB SUPPLIES	2,010.00	832.03	2,012.00	2,012.00	2,012.00
529900 MISCELLANEOUS EXPENSES	1,000.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,000.00	228.56	4,000.00	4,000.00	4,000.00
532100 TELEPHONE AND POSTAGE	1,391.00	501.31	1,156.00	1,156.00	1,156.00
533000 UTILITIES	3,177.00	2,485.95	2,632.00	2,632.00	2,632.00
535200 MAINT/REPAIR - EQUIPMENT	316.00	119.48	321.00	321.00	321.00
535300 MAINT/REPAIR - VEHICLES	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,414.00	2,744.84	4,480.00	4,480.00	4,480.00
544000 CONTRACTED SERVICES	7,409.00	6,120.64	5,590.00	5,590.00	5,590.00
545000 INSURANCE AND BONDS	1,280.00	1,013.62	492.00	492.00	492.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH	160,257.00	112,957.57	92,754.00	92,754.00	92,754.00

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12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	263,705.00	241,311.67	263,705.00	263,705.00	263,705.00
512700 LONGEVITY	9,188.00	9,068.00	9,519.00	9,519.00	9,519.00
518100 FICA	16,919.00	15,218.16	16,940.00	16,940.00	16,940.00
518120 MEDICARE FICA	3,957.00	3,559.14	3,962.00	3,962.00	3,962.00
518200 RETIREMENT	17,602.00	16,124.46	17,623.00	17,623.00	17,623.00
518300 GROUP INSURANCE	46,409.00	42,458.98	46,409.00	46,409.00	46,409.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,902.00	1,863.09	1,902.00	1,902.00	1,902.00
518600 WORKMEN'S COMPENSATION INS	10,148.00	8,948.00	10,148.00	10,148.00	10,148.00
518901 401K COUNTY CONTRIBUTION	6,904.00	6,334.62	6,913.00	6,913.00	6,913.00
525100 GAS, OIL AND TIRES	3,678.00	3,769.24	3,681.00	3,681.00	3,681.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	2,076.38	2,524.00	2,524.00	2,524.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	5,500.00	5,507.48	6,500.00	6,500.00	6,500.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	10,000.00	-2,619.20	9,000.00	9,000.00	9,000.00
532100 TELEPHONE AND POSTAGE	4,030.00	2,448.80	3,382.00	3,382.00	3,382.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00

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12551810 ENVIRONMENTAL HEALTH					
535200 MAINT/REPAIR - EQUIPMENT	200.00	8.25	200.00	200.00	200.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	200.00	0.00	200.00	200.00	200.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,017.00	1,976.76	2,255.00	2,255.00	2,255.00
544000 CONTRACTED SERVICES	4,950.00	3,139.80	3,465.00	3,465.00	3,465.00
545000 INSURANCE AND BONDS	1,141.00	676.38	822.00	822.00	822.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH	411,950.00	361,870.01	409,650.00	409,650.00	409,650.00

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12551830 FOOD AND LODGING					
531100 TRAVEL	750.00	12,048.96	750.00	750.00	750.00
Total FOOD AND LODGING	750.00	12,048.96	750.00	750.00	750.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	38,597.00	52,100.77	38,778.00	38,778.00	38,778.00
512700 LONGEVITY	861.00	861.00	935.00	935.00	935.00
518100 FICA	2,447.00	3,253.96	2,462.00	2,462.00	2,462.00
518120 MEDICARE FICA	572.00	761.03	576.00	576.00	576.00
518200 RETIREMENT	2,545.00	3,414.55	2,561.00	2,561.00	2,561.00
518300 GROUP INSURANCE	5,706.00	7,779.18	5,631.00	5,631.00	5,631.00
518400 DENTAL INSURANCE	234.00	341.35	230.00	230.00	230.00
518600 WORKMEN'S COMPENSATION INS	1,942.00	810.20	1,942.00	1,942.00	1,942.00
518901 401K COUNTY CONTRIBUTION	998.00	1,341.43	1,005.00	1,005.00	1,005.00
522100 FOOD AND PROVISIONS	500.00	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	55.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	500.00	12,212.01	360.00	360.00	360.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	4,983.06	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	907.00	1,002.03	1,384.00	1,384.00	1,384.00

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12551920 STATE - BIOTERRORISM - MISC.					
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	170.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	8,778.00	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	2,997.94	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	35,196.43	0.00	0.00	0.00
Total STATE - BIOTERRORISM - MISC.	55,864.00	136,002.94	55,864.00	55,864.00	55,864.00

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12551960 BIO-TERRORISM RISK COMMUNICAT	2,906,701.00	2,646,261.28	2,917,313.00	2,899,408.00	2,899,408.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
HEALTH							
Avery, Robyn	3013 Office Assistant IV	51146	59	27,408	27,408	27,408	27,408
Banks, Donna	1456 Accounting Specialist I	51118	72	42,180	42,180	42,180	42,180
Bradshaw, Martha	1699 Physician Extender II	51139	78	57,828	57,828	57,828	57,828
Butler, Janice	1088 Office Assistant III	51156	57	22,008	22,008	22,008	22,008
Charlebois, Louise	909 Environmental Health Specialist	51017	67	42,504	42,504	42,504	42,504
Demay, Sally	3090 Medical Records Assistant IV	51150	59	27,408	27,408	27,408	27,408
Ellis, Erin	1059 Public Health Nurse I	51121	70	41,352	41,352	41,352	41,352
Faison, Barbara	3057 Processing Assistant III	51110	57	26,832	26,832	26,832	26,832
Fennell, Annie	3038 Public Health Nurse II	51157	72	41,880	41,880	41,880	41,880
Gavin, Priscilla	3084 Accounting Technician I	51133	59	27,408	27,408	27,408	27,408
Gillespie, Darla	1718 Foreign Language Interpreter I	51015	60	24,204	24,204	24,204	24,204
Harper, Tracy	1454 Medical Lab Technologist I	51136	68	34,596	34,596	34,596	34,596
Hernandez, Penny	1395 Foreign Language Interpreter II	51171	63	26,892	26,892	26,892	26,892
Holland, Daniel	3016 Environmental Hlth Program Specialist	51123	69	48,012	48,012	48,012	48,012
Honrine, Becky	3043 Physician Extender II	51124	78	61,020	61,020	61,020	61,020
Jefferson, Vickie	3105 Processing Assistant IV	51011	59	26,316	26,316	26,316	26,316
Johnson, Kathie	222 PHN Supervisor II	51141	76	49,632	49,632	49,632	49,632
Johnson, Mary	1888 Public Health Nurse II	51144	72	44,712	44,712	44,712	44,712
Lamb, Gail	1293 Public Health Nurse II	51114	72	41,412	41,412	41,412	41,412
Lerma, Aleksandra	815 Foreign Language Interpreter II	51173	63	27,648	27,648	27,648	27,648
McAllister, Rose	606 Medical Lab Technologist III	51134	72	41,412	41,412	41,412	41,412
Morrisey, Sandra	2251 Patient Relations Rep IV	51013	59	22,380	22,380	22,380	22,380
Murphy, Veronica	2090 Public Health Educator II	51127	67	32,328	32,328	32,328	32,328
Newman, Oswald	3068 Environmental Health Specialist	51137	67	45,576	45,576	45,576	45,576
Norris, Cheryl	3024 Administrative Assistant I	51138	63	33,660	33,660	33,660	33,660
Pichardo, Leslie	1976 Foreign Language Interpreter II	51178	63	26,376	26,376	26,376	26,376

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
HEALTH								
Rayner, Malkia	2236	Public Health Nurse II	51174	72	41,412	41,412	41,412	41,412
Robinson, Wanda	3028	Local Health Director I	51010	80	70,680	70,680	70,680	70,680
Roder, Jill	1920	Medical Records Assistant III	51128	57	21,180	21,180	21,180	21,180
Romero, Maria	2165	Public Health Nurse I	51131	70	38,976	38,976	38,976	38,976
Solice, Perry	3077	Environmental Health Specialist	51147	67	45,576	45,576	45,576	45,576
Thomasson, Elizabeth	2371	Public Health Nurse II	51130	72	40,656	40,656	40,656	40,656
Tyndall, Sally	2323	Public Health Nurse I	51135	70	37,116	37,116	37,116	37,116
Underwood, Teresa	3005	Env Hlth Supv II/Clk to Planning Bd	51148	73	56,976	56,976	56,976	56,976
Vaughn, Catherine	1049	Patient Relations Rep IV	51142	59	24,084	24,084	24,084	24,084
Wade, Lydia	1453	Public Health Nurse III	51152	73	45,516	45,516	45,516	45,516
Williams, Ernestine	1095	Processing Assistant V	51132	61	25,260	25,260	25,260	25,260
Vacant		Nutritionist III	51012	68	32,244	32,244	32,244	32,244
Vacant		Public Health Nurse II	51169	72	38,736	38,736	38,736	38,736
Vacant		Foreign Language Interpreter II	51172	63	25,620	25,620		
Vacant		Public Health Nurse I	51160	70	35,340	35,340	35,340	35,340
Vacant		Medical Office Assistant	51117	57	19,452	19,452	19,452	19,452
Vacant		Processing Assistant IV	51167	59				
Vacant		Social Worker II	51168	66				
Vacant		Public Health Nurse I	51175	70				
Vacant		Public Health Educator II	51170	67				
Vacant		Public Health Nurse I (Smart Start)	51177	70				
Vacant		Physician Extender II	51176	78				
		43			1,541,808	1,541,808	1,516,188	1,516,188

*New position 6 mos @ hiring rate 6 mos @ minimum

*includes insurance for retiree (Brenda Boone - 634.00 mo.)

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

Fiscal Year: 2011-2012

Organization Code 12551650

Department: HEALTH-PCM

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Laptop Computer	526201	2	1200	2,400.00	2	2,400.00	2	2,400.00
Total				2,400.00		2,400.00		2,400.00

Fiscal Year: 2011-2012

Organization Code 12551680

Department: HEALTH-CC4C

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Laptop Computer	526201	2	1200	2,400.00	2	2,400.00	2	2,400.00
Total				2,400.00		2,400.00		2,400.00

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

Fiscal Year: 2011-2012

Organization Code 12551100

Department: HEALTH - GEN'L ADMIN

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Precision incubator to replace laboratory incubator state funded	555000	1	2700	2,700.00	1	2,700.00	1	2,700.00
Total								

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13535310 SOCIAL SERVICES ADMINISTRATION					
403300 ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
403301 STATE/FEDERAL INDIRECT COST	0.00	0.00	0.00	0.00	0.00
403302 MEDICAID-AT-RISK CASE MGMT	-17,322.00	-13,218.95	-13,415.00	-13,415.00	-13,415.00
403303 FNS ADMINISTRATIVE ARRA FUNDS	0.00	-10,171.45	0.00	0.00	0.00
403304 FNS ADMIN FUNDS CONTINGENCY	-85,607.00	-56,046.01	0.00	0.00	0.00
403305 WFBG EMPLOYMENT-ARRA	-18,606.00	-34,621.63	0.00	0.00	0.00
403314 SAMPSON CO MEMORIAL HOSPITAL	-45,625.00	-41,823.65	-45,625.00	-45,625.00	-45,625.00
403330 CAROLINA ACCESS GRANT	0.00	0.00	0.00	0.00	0.00
403331 SMART START SUBSIDY (GRANT)	-299,001.00	-227,501.85	-229,000.00	-229,000.00	-229,000.00
403332 CONTRACT - EASTPOINTE	0.00	0.00	0.00	0.00	0.00
403361 TANF TO SSBG	-41,946.00	-54,578.18	0.00	0.00	0.00
403362 IV-E CPS	-130,556.00	-91,820.10	-131,382.00	-131,382.00	-131,382.00
403363 ADULT HOME SPECIALIST	-11,139.00	-11,720.02	-12,640.00	-12,640.00	-12,640.00
403364 ADULT CARE HOME CASE MGT.	-116,253.00	-41,563.82	-67,032.00	-67,032.00	-67,032.00
403365 IV-E FOSTER CARE ADMIN.	-156,682.00	-137,386.06	-196,719.00	-196,719.00	-196,719.00
403366 TANF CPS & FC	-34,678.00	-19,620.32	-28,965.00	-28,965.00	-28,965.00
403367 CCDF ADMIN	-96,247.00	-82,358.82	-80,000.00	-80,000.00	-80,000.00
403368 MEDICAL TRANSP. ADMIN	0.00	0.00	0.00	0.00	0.00

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13535310 SOCIAL SERVICES ADMINISTRATION					
403369 MEDICAL TRANSP. SERVICE	0.00	0.00	0.00	0.00	0.00
403370 PERMANANCY PLANNING	-13,902.00	-15,056.29	-18,029.00	-18,029.00	-18,029.00
403371 SPECIAL PERMANANCY PLANNING	-4,127.00	-9,243.46	0.00	0.00	0.00
403372 SSBG	-242,995.00	-176,361.33	-306,023.00	-306,023.00	-306,023.00
403373 SMART START ADMIN.	-24,039.00	-29,542.24	-24,039.00	-24,039.00	-24,039.00
403374 FS EMPLOYMT & TRAINING	0.00	0.00	0.00	0.00	0.00
403375 FOOD STAMP ADMIN.	-549,469.00	-437,776.54	-593,997.00	-593,997.00	-593,997.00
403376 ENERGY ADMIN	-36,718.00	-107,303.56	-51,933.00	-51,933.00	-51,933.00
403377 MEDICAID ADMIN	-1,208,770.00	-910,646.86	-1,181,404.00	-1,181,404.00	-1,181,404.00
403378 SA ADMIN	0.00	0.00	0.00	0.00	0.00
403379 HEALTH CHOICE	-77,123.00	-37,214.95	-67,299.00	-67,299.00	-67,299.00
403380 MEDICAID EXPANSION	-33,078.00	-29,758.30	-33,078.00	-33,078.00	-33,078.00
403381 MEDICAID INTERPRETATION SERV	0.00	-3,561.91	0.00	0.00	0.00
403382 IV-D ADMIN.	-723,752.00	-565,808.12	-851,052.00	-851,052.00	-851,052.00
403383 FS INCENTIVE	-7,397.00	-10,347.30	-16,844.00	-16,844.00	-16,844.00
403384 TANF SPECIAL ADOPTION FUND	0.00	0.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-252.00	-2,270.70	-807.00	-807.00	-807.00
403386 IV-D INCENTIVES	-131,153.00	-28,218.25	-137,868.00	-137,868.00	-137,868.00

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13535310 SOCIAL SERVICES ADMINISTRATION					
403387 TANF DOMESTIC VIOLENCE	-18,390.00	-2,301.21	-20,086.00	-20,086.00	-20,086.00
403388 LINKS	-12,375.00	-608.24	-12,270.00	-12,270.00	-12,270.00
403389 WORK FIRST BLOCK GRANT	-595,155.00	-133,481.58	-595,194.00	-567,993.00	-595,194.00
403390 WFBG CHILD CARE	-7,331.00	-7,582.84	-9,185.00	-9,185.00	-9,185.00
403391 FAMILY VIOLENCE PREV SVCS	0.00	0.00	0.00	0.00	0.00
403607 STATE - INCENTIVE	0.00	-117,127.44	-55,129.00	-55,129.00	-55,129.00
403629 ACTS PROJ - TEMP HELP	0.00	0.00	0.00	0.00	0.00
404011 HEALTH CHOICE FEES (LOCAL)	-22,950.00	-22,250.00	-22,050.00	-22,050.00	-22,050.00
404102 LOCAL - OFFICER FEES	0.00	0.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-1,342.00	-1,256.00	-1,328.00	-1,328.00	-1,328.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-2,000.00	-2,804.12	-2,105.00	-2,105.00	-2,105.00
404105 IV-D LEGAL FEES (LOCAL)	-8,403.00	-7,956.98	-6,003.00	-6,003.00	-6,003.00
408900 MISCELLANEOUS REVENUE	-1,652.00	-1,812.71	-1,425.00	-1,425.00	-1,425.00
409600 COUNTY CONTRIBUTION	-3,539,840.00	0.00	-3,648,403.00	-3,621,403.00	-3,648,403.00
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

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13535310 SOCIAL SERVICES ADMINISTRATION					
Total SOCIAL SERVICES ADMINISTRATION	-8,315,875.00	-3,482,721.79	-8,460,329.00	-8,406,128.00	-8,460,329.00

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13535320 STATE DAY CARE					
403303 STATE DAYCARE SUBSIDY-ARRA	0.00	0.00	0.00	0.00	0.00
403307 STATE DAY CARE SUBSIDY	-2,406,193.00	-1,887,047.70	-2,241,442.00	-2,241,442.00	-2,241,442.00
Total STATE DAY CARE	-2,406,193.00	-1,887,047.70	-2,241,442.00	-2,241,442.00	-2,241,442.00

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13535330 STATE IN HOME					
403305 STATE IN HOME	-13,096.00	-9,136.13	-13,096.00	-13,096.00	-13,096.00
403306 STATE ADULT DAY CARE	-4,918.00	-2,719.50	-3,493.00	-3,493.00	-3,493.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
Total STATE IN HOME	-18,014.00	-11,855.63	-16,589.00	-16,589.00	-16,589.00

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13535371 JOBS PROGRAM REVENUES					
403327 WF FUNCTIONAL ASSESSMENT	-11,600.00	0.00	0.00	0.00	0.00
Total JOBS PROGRAM REVENUES	-11,600.00	0.00	0.00	0.00	0.00

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13535390 VENDOR PAY IV-B (ADOPT ASST)					
403317 VENDOR PAY IV-B (ADOPT ASST)	-13,202.00	0.00	0.00	0.00	0.00
Total VENDOR PAY IV-B (ADOPT ASST)	-13,202.00	0.00	0.00	0.00	0.00

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13535410 AFDC PROGRAM REVENUES					
403308 FSA CHILD DAY CARE	0.00	0.00	0.00	0.00	0.00
403311 STATE - AFDC-EA	0.00	0.00	0.00	0.00	0.00
403312 IV-E FOSTER CARE	-399,960.00	-417,334.88	-475,936.00	-475,936.00	-475,936.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-399,960.00	-417,334.88	-475,936.00	-475,936.00	-475,936.00

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13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-186,162.00	-116,360.49	-178,200.00	-178,200.00	-178,200.00
403310 IV-D COLLECTIONS FOSTER CARE	-19,718.00	-32,783.98	-26,117.00	-26,117.00	-26,117.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-205,880.00	-149,144.47	-204,317.00	-204,317.00	-204,317.00

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13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-1,068,373.00	-744,438.46	-916,611.00	-916,611.00	-916,611.00
Total MEDICAID TRANSPORTATION	-1,068,373.00	-744,438.46	-916,611.00	-916,611.00	-916,611.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535471 ADOPTION ASSISTANCE					
402630 SPECIAL CHILDREN ADOPTION FUND	-11,920.00	0.00	-5,040.00	-5,040.00	-5,040.00
Total ADOPTION ASSISTANCE	-11,920.00	0.00	-5,040.00	-5,040.00	-5,040.00

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13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-195,447.00	-282,158.29	-172,522.00	-172,522.00	-172,522.00
403314 CIP - EMERGENCY	0.00	0.00	0.00	0.00	0.00
403315 PROGRESS ENGY-ENERGY NEIGH	-2,997.00	-8,851.28	-3,578.00	-3,578.00	-3,578.00
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
Total CRISIS INTERVENTION	-198,444.00	-291,009.57	-176,100.00	-176,100.00	-176,100.00

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13535510 STATE AID TO COUNTY ADMIN	-12,649,461.00	-6,983,552.50	-12,496,364.00	12,442,163.00	12,496,364.00

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13553100 ADMINISTRATION					
512100 SALARIES	4,101,492.00	3,999,871.79	4,232,825.00	4,180,740.00	4,180,740.00
512200 OVERTIME SALARIES	0.00	4,653.10	0.00	0.00	0.00
512400 ON-CALL PAY	19,360.00	17,987.00	17,640.00	17,640.00	17,640.00
512600 PART-TIME SALARIES	34,196.00	28,343.87	7,304.00	7,304.00	7,304.00
512700 LONGEVITY	49,882.00	50,516.00	53,951.00	52,913.00	52,913.00
518100 FICA	260,706.00	243,064.53	267,327.00	264,033.00	264,033.00
518120 MEDICARE FICA	60,971.00	56,845.80	65,520.00	61,750.00	61,750.00
518200 RETIREMENT	269,012.00	262,303.55	277,635.00	296,316.00	296,316.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,075,898.00	1,056,402.50	1,145,004.00	1,131,690.00	1,127,866.00
518350 EMPLOYEE ASSISTANCE PROGRAM	2,227.00	1,815.53	2,278.00	2,278.00	2,278.00
518400 DENTAL INSURANCE	43,204.00	41,980.38	41,776.00	44,735.00	44,735.00
518500 UNEMPLOYMENT INSURANCE	0.00	4,628.57	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	1,250.00	474.00	1,500.00	504.00	504.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	105,520.00	103,047.45	108,902.00	107,558.00	107,558.00
519300 MEDICAL SERVICES	3,426.00	7,185.26	6,800.00	6,800.00	6,800.00

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13553100 ADMINISTRATION					
519900 OTHER PROFESSIONAL SERVICES	151,000.00	164,527.82	223,082.00	223,082.00	223,082.00
519901 BLOODTEST COSTS	2,073.00	1,020.00	6,000.00	6,000.00	6,000.00
519902 FILING FEES	30,434.00	21,503.00	25,000.00	25,000.00	25,000.00
519903 SERVICE FEES	500.00	516.00	600.00	600.00	600.00
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	8,500.00	9,152.47	10,625.00	10,625.00	10,625.00
526100 OFFICE SUPPLIES	80,097.00	85,038.78	86,965.00	86,965.00	86,965.00
526200 DEPARTMENTAL SUPPLIES	10,534.00	14,980.47	18,730.00	18,730.00	18,730.00
526201 DEPT SUPPLIES EQUIPMENT	8,750.00	8,706.40	9,862.00	9,862.00	26,689.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	26,024.00	30,767.13	33,800.00	33,800.00	33,800.00
531300 TRANSPORTATION OF PATIENTS	28,809.00	25,862.84	26,744.00	26,744.00	26,744.00
532100 TELEPHONE AND POSTAGE	40,000.00	44,698.38	44,000.00	44,000.00	44,000.00
532500 POSTAGE	51,000.00	48,794.33	56,000.00	56,000.00	53,518.00
533000 UTILITIES	71,000.00	59,768.92	69,000.00	69,000.00	69,000.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	10,387.83	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	1,136.00	909.76	1,000.00	1,000.00	1,000.00

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13553100 ADMINISTRATION					
535300 MAINT/REPAIR - VEHICLES	3,500.00	4,905.59	5,800.00	5,800.00	5,800.00
537000 ADVERTISING	2,000.00	2,509.58	3,500.00	3,500.00	3,500.00
538100 DATA PROCESSING - PROGRAMMING	3,600.00	4,836.64	6,490.00	6,490.00	30,170.00
539300 CONTRACTED TEMPORARY HELP	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	72,772.00	77,441.37	74,488.00	74,488.00	74,488.00
544000 CONTRACTED SERVICES	51,188.00	49,973.58	51,188.00	51,188.00	51,188.00
544005 CONTRACTED SERV - TEMP HELP	0.00	9,100.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,168.00	1,088.00	1,168.00	1,168.00	1,168.00
544100 IV-D CONTRACTED SERVICES	131,679.00	118,505.75	161,895.00	161,895.00	161,895.00
545000 INSURANCE AND BONDS	105,000.00	81,812.72	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,200.00	1,478.00	1,900.00	1,900.00	1,900.00
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	20,000.00
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
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

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13553100 ADMINISTRATION					
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
583100 BUILDING DEPRECIATION	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	6,912,308.00	6,758,604.69	7,149,499.00	7,095,298.00	7,149,499.00

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13553200 DAY CARE 100% STATE					
568400 CHILD DAY CARE SERVICES	2,406,193.00	2,054,264.90	2,241,442.00	2,241,442.00	2,241,442.00
568401 SMART START DAY CARE	299,001.00	228,926.75	229,000.00	229,000.00	229,000.00
568403 CHILD DAYCARE SVCS-ARRA	0.00	-49.25	0.00	0.00	0.00
Total DAY CARE 100% STATE	2,705,194.00	2,283,142.40	2,470,442.00	2,470,442.00	2,470,442.00

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13553310 ADULT DAY CARE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	5,533.00	3,200.00	3,992.00	3,992.00	3,992.00
Total ADULT DAY CARE	5,533.00	3,200.00	3,992.00	3,992.00	3,992.00

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13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	14,967.00	11,328.00	14,967.00	14,967.00	14,967.00
Total IN-HOME SERVICES	14,967.00	11,328.00	14,967.00	14,967.00	14,967.00

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13553710 WFBG PROGRAM					
512600 PART-TIME SALARIES	8,642.00	8,622.90	0.00	0.00	0.00
518100 FICA	536.00	534.62	0.00	0.00	0.00
518120 MEDICARE FICA	125.00	125.01	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	1,400.00	1,065.37	1,068.00	1,068.00	1,068.00
568421 WFBG - JOBS TRAVEL	9,570.00	6,972.74	6,500.00	6,500.00	6,500.00
568422 WFBG WORKING 200%	2,000.00	0.00	2,000.00	2,000.00	2,000.00
568423 WFBG - JOBS TRAINING	0.00	0.00	0.00	0.00	0.00
568424 JOBS - ON THE JOB TRAINING	0.00	0.00	0.00	0.00	0.00
568425 JOBS - DEVELOPMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00
568426 WORK FIRST CROP OVERPAYMENTS	1,000.00	60.00	1,000.00	1,000.00	1,000.00
568427 WF FUNCTIONAL ASSESSMENT	11,600.00	0.00	0.00	0.00	0.00
Total WFBG PROGRAM	34,873.00	17,380.64	10,568.00	10,568.00	10,568.00

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13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	12,423.00	3,154.07	9,250.00	9,250.00	9,250.00
Total FOSTER CARE	12,423.00	3,154.07	9,250.00	9,250.00	9,250.00

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13553810 TANF - DOMESTIC VIOLENCE					
539100 DOMESTIC VIOLENCE	18,390.00	9,537.62	20,086.00	20,086.00	20,086.00
Total TANF - DOMESTIC VIOLENCE	18,390.00	9,537.62	20,086.00	20,086.00	20,086.00

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13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	33,000.00	24,805.36	30,000.00	30,000.00	30,000.00
Total CONTRACT FOOD STAMP ISSUANCE	33,000.00	24,805.36	30,000.00	30,000.00	30,000.00

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13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	37,940.00	31,013.69	39,378.00	39,378.00	39,378.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	0.00	0.00	0.00	0.00	0.00
536020 VENDOR PAY - ADOPTION ASSIST	17,602.00	1,158.00	0.00	0.00	0.00
Total IVE ADOPTION ASSISTANCE	55,542.00	32,171.69	39,378.00	39,378.00	39,378.00

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13554120 WFBG-EA (AFDC-EA)					
568400 CHILD DAY CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568401 FOSTER CARE SERVICES	0.00	0.00	0.00	0.00	0.00
568403 WFBG-EA (AFDC-EA)	13,000.00	7,585.00	13,000.00	13,000.00	13,000.00
568417 IV-E FOSTER CARE	518,016.00	606,482.57	630,960.00	630,960.00	630,960.00
Total WFBG-EA (AFDC-EA)	531,016.00	614,067.57	643,960.00	643,960.00	643,960.00

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13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	679,884.00	665,913.00	652,470.00	652,470.00	652,470.00
568439 AA-AD-AB SAA MATCH SHARE PAY	0.00	0.00	0.00	0.00	0.00
Total AA-AD-AB SAA - REST HOMES	679,884.00	665,913.00	652,470.00	652,470.00	652,470.00

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13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	372,324.00	287,671.64	356,400.00	356,400.00	356,400.00
Total STATE FOSTER CARE	372,324.00	287,671.64	356,400.00	356,400.00	356,400.00

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13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	1,375.00	100.00	1,173.00	1,173.00	1,173.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	1,375.00	100.00	1,173.00	1,173.00	1,173.00

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13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	1,039,564.00	799,253.18	889,867.00	889,867.00	889,867.00
Total CONTRACTED SVCS-TRANSPORTATI	1,039,564.00	799,253.18	889,867.00	889,867.00	889,867.00

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13554520 MEDICAID MATCH					
568435 MEDICAID	14,404.00	22,911.82	13,372.00	13,372.00	13,372.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	14,404.00	22,911.82	13,372.00	13,372.00	13,372.00

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13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	5,200.00	4,917.69	7,300.00	7,300.00	7,300.00
Total AID TO THE BLIND	5,200.00	4,917.69	7,300.00	7,300.00	7,300.00

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13554710 STATE ADOPTION ASSISTANCE					
536030 SPECIAL CHILDREN ADOPTION FUND	11,920.00	2,447.98	5,040.00	5,040.00	5,040.00
Total STATE ADOPTION ASSISTANCE	11,920.00	2,447.98	5,040.00	5,040.00	5,040.00

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13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	195,447.00	320,807.00	172,522.00	172,522.00	172,522.00
568414 CIP-EMERGENCY	0.00	0.00	0.00	0.00	0.00
Total CRISIS INTERVENTION	195,447.00	320,807.00	172,522.00	172,522.00	172,522.00

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13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	2,997.00	9,464.89	3,578.00	3,578.00	3,578.00
568416 NCNG-SHARE THE WARMTH	0.00	0.00	0.00	0.00	0.00
568417 CRISIS INTERVENTION PROG-STATE	0.00	0.00	0.00	0.00	0.00
Total PROGRESS ENERGY- NEIGHBOR	2,997.00	9,464.89	3,578.00	3,578.00	3,578.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	3,100.00	1,709.51	2,500.00	2,500.00	2,500.00
Total GENERAL ASSISTANCE	3,100.00	1,709.51	2,500.00	2,500.00	2,500.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13555800 GENERAL ASSISTANCE	12,649,461.00	11,872,588.75	12,496,364.00	12,442,163.00	12,496,364.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DEPT OF SOCIAL SVCS							
Aburto-Leon, Maria	2307 Foreign Language Interpreter II	53219	63	26,892	26,892	26,892	26,892
Anttila, Angela	261 Social Worker III	53137	69	38,568	38,568	38,568	38,568
Barefoot, Faye	2680 Social Worker III	53158	69	41,040	41,040	41,040	41,040
Barnes, Yolanda	1967 Income Maintenance Caseworker II	53211	63	27,648	27,648	27,648	27,648
Beach, Hurmean	672 Accounting Specialist II	53118	74	44,580	44,580	44,580	44,580
Bennett, Travis	1803 Child Support Agent II	53146	65	29,484	29,484	29,484	29,484
Best, Keith	2355 Income Maintenance Caseworker I WA II	53126	63	26,292	26,292	26,292	26,292
Blackmon, Natalie	1946 Social Worker IAT	53220	70	37,872	37,872	37,872	37,872
Blue, Dwayne	314 Child Support Agent II	53626	65	31,920	31,920	31,920	31,920
Boone, Angel	2283 Income Maintenance Caseworker I "WA" II	53229	63	25,020	25,020	25,020	25,020
Boone, Donna	2574 Income Maintenance Supervisor II	53163	67	37,872	37,872	37,872	37,872
Boyette, Melba	5310 Child Support Supervisor I	53622	67	35,940	35,940	35,940	35,940
Bradshaw, Darlene	1665 Office Assistant III	53180	57	21,180	21,180	21,180	21,180
Bradshaw, Paula	841 Child Support Agent II	53614	65	30,660	30,660	30,660	30,660
Bradshaw, Sarah	2678 County Social Services Director	53100	80	69,300	69,300	69,300	69,300
Brewer, Emily Jane	2685 Social Worker II	53150	67	33,084	33,084	33,084	33,084
Brewington, Bridget	1578 Income Maintenance Caseworker II	53168	63	27,648	29,484	27,648	27,648
Brewington, Marettta	1975 Income Maintenance Caseworker II	53185	63	27,648	27,648	27,648	27,648
Brock, Helen	2045 Income Maintenance Caseworker II	53221	63	27,648	27,648	27,648	27,648
Brown, Anita	1997 Processing Assistant III	53620	57	20,424	20,424	20,424	20,424
Brown, Katherine	2637 Income Maintenance Caseworker II	53188	63	31,428	31,428	31,428	31,428
Brown, Roseann	1327 Income Maintenance Caseworker II	53164	63	27,648	27,648	27,648	27,648
Bullard, Ashley	1386 Income Maintenance Caseworker II	53159	63	27,648	27,648	27,648	27,648
Burch, Barbara	2571 Social Worker IAT	53113	70	43,992	43,992	43,992	43,992
Burley, Ashley	514 Social Worker III	53192	69	38,364	38,364	38,364	38,364

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DEPT OF SOCIAL SVCS							
Cain, Sharon	2283 Income Maintenance Caseworker I "WA" II	53228	63	25,020	25,020	25,020	25,020
Cameron, Rena	2154 Processing Assistant III	53170	57	20,424	20,424	20,424	20,424
Capps, Phyllis	1385 Income Maintenance Supervisor I	53178	65	30,240	30,240	30,240	30,240
Carr, Stacey	2356 Income Maintenance Caseworker I WA II	53203	63	26,292	26,292	26,292	26,292
Carter, Kayla	483 Accounting Technician I	53116	59	24,588	24,588	24,588	24,588
Casey, Jennifer	2044 Child Support Agent II	53619	65	29,484	29,484	29,484	29,484
Chambers, Kenneth	2555 Social Worker III	53193	69	36,192	36,192	36,192	36,192
Combs, Jennifer	1715 Income Maintenance Caseworker II	53142	63	27,648	27,648	27,648	27,648
Cortez, Diana	2354 Foreign Language Interpreter II	53213	63	25,620	26,892	26,892	26,892
Crumpler, Callie	1952 Income Maintenance Caseworker II	53132	63	27,648	27,648	27,648	27,648
Cunningham, Katrina	1804 Child Support Agent II	53615	65	29,484	29,484	29,484	29,484
Davis, Lisa	1891 Processing Assistant IV	53171	59	24,672	24,672	24,672	24,672
Daw, Elizabeth	2410 Social Worker IAT	53136	70	35,340	35,340	35,340	35,340
Devane-Hayes, Virgie	5226 Social Worker IAT	53231	70	42,132	42,132	42,132	42,132
Donald, Rhonda	1072 Income Maintenance Caseworker III	53613	65	30,240	30,240	30,240	30,240
Draughon, Betty	2208 Income Maintenance Caseworker II	53191	63	26,892	26,892	26,892	26,892
Dudley, Rebekah	1664 Social Worker Supervisor III	53212	73	45,756	45,756	45,756	45,756
Emanuel, Peggie	2577 Processing Assistant III	53156	57	25,068	25,068	25,068	25,068
Faircloth, Jeanifer	1835 Income Maintenance Caseworker II	53216	63	27,648	27,648	27,648	27,648
Faison, Francine	2635 Child Support Agent II	53625	65	32,808	32,808	32,808	32,808
Faison, Tonya	2046 Social Worker II WA III	53226	63	34,836	34,836	34,836	34,836
Farrow, Kembrie	2381 Income Maintenance Caseworker I WA II	53182	63	25,020	25,020	25,020	25,020
Fields, Lynn	3045 Social Worker Supervisor III	53117	73	42,588	42,588	42,588	42,588
Flores, Minerva	1210 Foreign Language Interpreter II	53200	63	28,164	28,164	28,164	28,164
Flores, Monica	1670 Child Support Agent II	53618	65	29,484	29,484	29,484	29,484

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DEPT OF SOCIAL SVCS							
Foltz, Wendy	1754 Paralegal	53195	67	33,084	33,084	33,084	33,084
Frazier, Hattie	2558 Income Maintenance Caseworker III	53123	65	34,404	34,404	34,404	34,404
Fuentes, Lisa	2383 Income Maintenance Caseworker I "WA" II	53227	63	25,020	25,020	25,020	25,020
Gilmore, Louis	1428 Social Worker IAT	53183	70	37,872	37,872	37,872	37,872
Greene, Linda	942 Income Maintenance Caseworker III	53133	65	30,240	30,240	30,240	30,240
Hamilton, Gina	1328 Income Maintenance Supervisor II	53135	67	32,328	32,328	32,328	32,328
Harris, Brenda	1118 Income Maintenance Caseworker II	53166	63	27,648	27,648	27,648	27,648
Hernandez, Patty	2093 Social Worker II WA IAT	53114	70	36,516	36,516	36,516	36,516
Herring, Kaytric	2542 Social Worker III	53194	69	37,596	37,596	37,596	37,596
Herring, Tanya	1700 Income Maintenance Caseworker II	53210	63	27,648	27,648	27,648	27,648
Hines, Saundra	2570 Social Worker Program Manager	53154	74	54,180	54,180	54,180	54,180
Hobbs, Phyllis	1076 Income Maintenance Caseworker III	53112	65	30,240	30,240	30,240	30,240
Hollingsworth, Jane	2605 Income Maintenance Investigator II	53138	65	36,732	36,732	36,732	36,732
Jackson, Alisha	1388 Social Worker IAT	53129	70	37,872	37,872	37,872	37,872
Jackson, Patty	2245 Income Maintenance Caseworker II	53120	63	26,892	26,892	26,892	26,892
Jania, Margaret	753 Child Support Agent II	53161	65	31,920	31,920	31,920	31,920
Johnson, Arrida	2602 Social Worker IAT	53186	70	39,888	39,888	39,888	39,888
Johnson, Carla	2563 Social Worker III	53125	69	39,000	39,000	39,000	39,000
Johnson, Lara	1841 Income Maintenance Caseworker II	53152	63	26,892	26,892	26,892	26,892
Jones, Diane	1683 Income Maintenance Caseworker III	53109	65	30,240	30,240	30,240	30,240
Jones, Melody	1430 Accounting Technician III	53151	63	27,648	27,648	27,648	27,648
Jordan, Tracy	970 Child Support Agent II	53611	65	30,240	30,240	30,240	30,240
Kaleel, Helen	3029 Social Worker II	53134	67	36,828	36,828	36,828	36,828
Keel, Lorrie	1440 Income Maintenance Caseworker II	53165	63	27,648	27,648	27,648	27,648
King, Barbara	629 Social Worker III	53144	69	35,436	35,436	35,436	35,436

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DEPT OF SOCIAL SVCS							
King, Jennifer	2357 Income Maintenance Caseworker I WA II	53223	63	26,292	26,292	26,292	26,292
King, Marilyn	2360 Income Maintenance Caseworker I "WA" II	53153	63	26,292	26,292	26,292	26,292
Knowles, Betty	470 Computing Technician I	53218	61	25,776	25,776	25,776	25,776
Leonardo, Wendy	1568 Income Maintenance Caseworker II	53101	63	27,648	27,648	27,648	27,648
Lockamy, Mary	997 Processing Assistant III	53160	57	22,056	22,056	22,056	22,056
Lucas, Wilma	326 Office Assistant IV	53104	59	29,832	29,832	29,832	29,832
Masters, Cindy	2560 Social Worker II	53105	67	36,708	36,708	36,708	36,708
Matthews, Heather	1569 Income Maintenance Caseworker III	53174	65	29,484	29,484	29,484	29,484
McNeill, Regina	612 Computer System Adm I	53107	68	38,856	38,856	38,856	38,856
Melvin, Anita	2008 Processing Assistant IV	53167	59	22,380	22,380	22,380	22,380
Melvin, Janet	2661 Child Support Supervisor I	53612	67	37,320	37,320	37,320	37,320
Miller, Sonya	1723 Income Maintenance Caseworker I	53169	61	24,540	24,540	24,540	24,540
Moore, Sandra	2585 Income Maintenance Caseworker III	53157	65	35,220	35,220	35,220	35,220
Morrissey, Angelia	1299 Social Worker IAT	53176	70	37,116	37,116	37,116	37,116
Morrissey, Sekila	1834 Income Maintenance Caseworker II	53173	63	27,648	27,648	27,648	27,648
Oates, Anita	312 Social Worker III	53207	69	36,192	36,192	36,192	36,192
Ordaz, Maria	1890 Income Maintenance Caseworker II	53172	63	27,648	27,648	27,648	27,648
Owens, Angela	2290 Office Assistant III	53147	57	20,424	20,424	20,424	20,424
Parker, Alvinia	2537 Income Maintenance Supervisor II	53179	67	41,952	44,050	41,952	41,952
Parrish, Carolyn	2567 Income Maintenance Supervisor II	53148	67	39,228	39,228	39,228	39,228
Patton, Brenda	873 Processing Assistant IV (Smart Start)	53197	59	23,484	23,484	23,484	23,484
Peterson, Janet	243 Income Maintenance Caseworker II	53115	63	28,236	28,236	28,236	28,236
Phillips, Kari	1535 Income Maintenance Caseworker III	53131	65	29,484	29,484	29,484	29,484
Pittman, Rebecca	1788 Income Maintenance Caseworker II	53205	63	27,648	27,648	27,648	27,648
Price, Monica	2676 Social Worker Supervisor II	53103	70	39,300	39,300	39,300	39,300

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DEPT OF SOCIAL SVCS							
Rayner, Andrea	218 Social Worker Supervisor III	53119	73	42,588	42,588	42,588	42,588
Robinson, Kerry	776 Processing Assistant IV	53621	59	23,136	23,136	23,136	23,136
Robinson, Lisa	522 Community Employment Case Manager	53204	65	29,520	29,520	29,520	29,520
Rogers, Sharon	776 Child Support Agent II	53623	65	29,484	29,484	29,484	29,484
Rosenberger, Janet	2594 Administrative Assistant II	53121	65	33,708	33,708	33,708	33,708
Ruffin, Monica	490 Child Support Agent II	53617	65	31,548	31,548	31,548	31,548
Sampson, Karolina	1968 Income Maintenance Caseworker II	53175	63	27,648	27,648	27,648	27,648
Sellers, Latonya	1974 Income Maintenance Caseworker II	53190	63	26,892	26,892	26,892	26,892
Shuler, Christia	2264 Income Maintenance Caseworker II	53189	63	26,892	26,892	26,892	26,892
Simmons, Melissa	2656 Income Maintenance Caseworker III	53143	65	34,404	34,404	34,404	34,404
Sinclair, Sharon	829 Income Maintenance Caseworker II	53162	63	29,196	29,196	29,196	29,196
Stafford, Kay	5306 Child Support Supervisor II	53610	68	41,160	41,160	41,160	41,160
Sternbach, Sabrina	1435 Accounting Clerk IV	53140	59	23,136	23,136	23,136	23,136
Strickland, Cathy	518 Social Worker I	53206	63	27,648	27,648	27,648	27,648
Strickland, Charlie	2400 Processing Assistant IV	53155	59	21,312	21,312	21,312	21,312
Sutton, Dayna	1495 Income Maintenance Caseworker II	53187	63	26,892	26,892	26,892	26,892
Tew, Eugenia	280 Processing Assistant IV	53208	59	26,160	26,160	26,160	26,160
Thornton, Erma	2631 Income Maintenance Administrator I	53124	72	42,816	42,816	42,816	42,816
Underwood, Joni	561 Social Worker IAT	53230	70	35,340	35,340	35,340	35,340
Wainscott, Cynthia	232 Processing Unit Supervisor V	53110	61	27,192	27,192	27,192	27,192
Washington, Julynn	2263 Income Maintenance Caseworker II	53184	63	26,892	29,484	26,892	26,892
Watkins, Lisa	611 Social Worker III	53217	69	36,192	36,192	36,192	36,192
West, Elizabeth	811 Income Maintenance Caseworker II	53122	63	27,648	27,648	27,648	27,648
West, Timothy	2389 Social Worker II WA III	53196	67	33,156	33,156	33,156	33,156
Williams, Cherilyn	2176 Income Maintenance Caseworker II	53149	63	26,892	29,484	26,892	26,892

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
DEPT OF SOCIAL SVCS							
Williams, Nina	967 Community Employment Case Manager	53108	65	30,756	30,756	30,756	30,756
Williams, Tammy	2540 Social Worker I	53127	63	29,928	29,928	29,928	29,928
Williams, Teena	1669 Social Worker III	53111	69	35,436	35,436	35,436	35,436
Wilson, Antolina	1387 Social Worker II	53128	67	33,084	33,084	33,084	33,084
Wilson, Diane	1538 Income Maintenance Caseworker II	53202	63	26,892	26,892	26,892	26,892
Young, Alice	1807 Office Assistant IV	53102	59	23,136	23,136	23,136	23,136
Vacant	Social Worker III	53141	69	35,436	35,436	35,436	35,436
Vacant	Income Maintenance Caseworker III	53130	65	29,484	29,484	29,484	29,484
Vacant	Income Maintenance Caseworker II	53215	63	25,620	25,620	25,620	25,620
	134			4,205,088	4,189,858	4,180,740	4,180,740
512600							
Boone, Clara	Board Member (\$50 per meeting)			600	600	600	600
Brinkley, Jim	Board Member (\$50 per meeting)			600	600	600	600
Edgecomb, Fred	Board Member (\$50 per meeting)			600	600	600	600
Ezzell, Louise	Board Member (\$50 per meeting)			600	600	600	600
Edgerton, Quincy	Board Member (\$50 per meeting)			600	600	600	600
Vacant	Income Maintenance Technician - PT	\$10.76 hr X 280		3,013	3,013	3,013	3,013
Vacant	Income Maintenance Technician - PT	\$10.76 hr X 120		1,291	1,291	1,291	1,291
				7,304	7,304	7,304	7,304

*includes insurance for retirees (Shirley Gautier - 634.00 mo., Martha Dudley - 634.00

Ila Hobbs - 634.00 mo., Lew Darden - 634.00 mo., Pam Morris - 634.00 mo., Eleanor Matthis - 634.00 mo.;

Pam Hamblen - 634.00 mo.; Diane Jefferson- 634.00 mo.; Russell Lee, 634.00 mo.; James Jackson - 634.00 mo.; Deborah Herring - 634.00 mo..

Dianne Cox - 634 mo., Mary Margaret Hobbs - 634 mo.; Geraldine Boone - 634.00 mo.; Linda Sorrell - 475.50 mo)

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

Fiscal Year: 2011-2012

Organization Code 13553100

Department: Social Services

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Laptop for APS Social Worker	526201	1	1500	1,500.00	1	1,500.00	1	1,500.00
Printer (Replace broken printer)	526201	5	400	2,000.00	5	2,000.00	5	2,000.00
Desktop Computer (Replacement)	526201	5	1000	5,000.00	5	5,000.00	5	5,000.00
Heavy Duty Folder (medicaid packet)	526201	1	860	860.00	1	860.00	1	860.00
Wire Mail Cart (transporting files)	526201	2	251	502.00	2	502.00	2	502.00
sheet fed scanners	526201						17	16,827.00
Total				9,862.00		9,862.00		26,689.00

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

Fiscal Year: 2011-2012

Organization Code 13553100

Department: Social Services

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Server for scanned docs	552000						1	20,000.00
Total								20,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15232556 NC 911 PSAP REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	-450,000.00	-689,963.00
420000 NC 911 PSAP	-401,953.00	-321,916.64	-334,977.00	-334,977.00	-334,977.00
Total NC 911 PSAP REVENUES	-401,953.00	-321,916.64	-334,977.00	-784,977.00	-1,024,940.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,190.00	1,161.94	1,190.00	1,190.00	1,190.00
526201 DEPT SUPPLIES EQUIPMENT	11,956.00	7,886.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	1,487.96	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	113,016.00	93,429.80	113,016.00	113,016.00	113,016.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

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15243256 NC 911 PSAP EXPENDITURES					
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	16,750.00	4,074.28	16,750.00	16,750.00	16,750.00
539500 EMPLOYEE TRAINING	74,428.00	0.00	11,400.00	11,400.00	11,400.00
539501 EE TRAINING - VISIONS IT	5,000.00	0.00	5,000.00	5,000.00	5,000.00
543000 RENTAL - EQUIPMENT	31,896.00	28,470.46	31,896.00	31,896.00	31,896.00
544000 CONTRACTED SERVICES	73,959.00	65,751.56	86,725.00	86,725.00	86,725.00
544001 CONTRACT SVCS-MAPPING	65,000.00	0.00	65,000.00	65,000.00	65,000.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	5,758.00	5,758.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	239,963.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	450,000.00	450,000.00
Total NC 911 PSAP EXPENDITURES	401,953.00	211,020.00	334,977.00	784,977.00	1,024,940.00

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

Fiscal Year: 2011-2012

Organization Code 15243256

Department: NCPSAP Fund

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
audio data systems approved in prior budgets not completed	555000						1	14,800.00
upgrade positron viper phone system approved in prior budget not complete	555000						1	219,910.00
24/7 chairs for center	555000						4	5,253.00
Total								239,963.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-77,211.00	-61,151.77	-70,504.00	-70,504.00	-70,504.00
403203 RURAL GRANT - RIDER FEE	-7,200.00	-7,958.27	-7,769.00	-7,769.00	-7,769.00
403204 EDTAP-RIDER FEE	-3,500.00	-7,344.35	-6,764.00	-6,764.00	-6,764.00
403611 STATE ARRA GRANT	-12,500.00	0.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	-175,226.00	-130,035.39	0.00	0.00	0.00
403613 STATE - DEVELOP FNDS (SALARY)	-133,880.00	-104,141.50	-133,880.00	-133,880.00	-133,880.00
403643 ST DOT TECHNOLOGY GRANT-TIER I	0.00	0.00	0.00	0.00	0.00
403645 STATE - NC DOT - WORK FIRST	-24,883.00	-24,688.50	-32,918.00	-32,918.00	-32,918.00
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	-3,732.00	-2,013.98	-5,054.00	-5,054.00	-5,054.00
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	-89,892.00	-66,995.25	-89,892.00	-89,892.00	-89,892.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-100,752.00	-74,200.50	-100,752.00	-100,752.00	-100,752.00
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	-63.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
408901 ADVERTISING FUNDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-64,457.00	0.00	-71,178.00	-71,178.00	-71,178.00
409604 TRANSFER FROM AGING)	0.00	0.00	0.00	0.00	0.00
409605 TRANSFER FROM GF - TAB - CDC	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION I	-693,233.00	-478,592.51	-518,711.00	-518,711.00	-518,711.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	204,240.00	204,476.40	197,484.00	197,484.00	197,484.00
512200 OVERTIME SALARIES	2,000.00	5,431.22	2,000.00	2,000.00	2,000.00
512600 PART-TIME SALARIES	49,978.00	42,870.25	48,768.00	48,768.00	48,768.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,348.00	3,348.00	2,656.00	2,656.00	2,656.00
518100 FICA	16,093.00	15,254.67	15,557.00	15,557.00	15,557.00
518120 MEDICARE FICA	3,764.00	3,567.64	3,639.00	3,639.00	3,639.00
518200 RETIREMENT	13,498.00	13,733.87	13,040.00	13,040.00	13,040.00
518300 GROUP INSURANCE	68,472.00	71,008.00	76,080.00	76,080.00	76,080.00
518350 EMPLOYEE ASSISTANCE PROGRAM	238.00	192.56	238.00	238.00	238.00
518400 DENTAL INSURANCE	3,005.00	2,976.74	2,806.00	2,806.00	2,806.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	17,000.00	16,427.63	16,427.00	16,427.00	16,427.00
518700 CAFETERIA FEES	60.00	0.00	60.00	60.00	60.00
518901 401K COUNTY CONTRIBUTION	5,303.00	5,395.35	5,115.00	5,115.00	5,115.00
519100 PROFESSIONAL SERVICES	1,125.00	650.00	1,125.00	1,125.00	1,125.00
525100 GAS, OIL AND TIRES	48,645.00	55,850.98	54,000.00	54,000.00	54,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
526200 DEPARTMENTAL SUPPLIES	3,822.00	3,188.38	4,000.00	4,000.00	4,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 DEPT SUPPLIES-STATE CAPITAL IT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,860.00	1,263.13	2,320.00	2,320.00	2,320.00
532100 TELEPHONE AND POSTAGE	2,670.00	2,176.75	2,720.00	2,720.00	2,720.00
533000 UTILITIES	3,426.00	3,369.46	3,900.00	3,900.00	3,900.00
534100 PRINTING	800.00	0.00	1,201.00	1,201.00	1,201.00
535200 MAINT/REPAIR - EQUIPMENT	3,015.00	2,552.57	2,800.00	2,800.00	2,800.00
535300 MAINT/REPAIR - VEHICLES	12,500.00	5,393.17	7,194.00	7,194.00	7,194.00
535301 VEHICLE MAINTENANCE ARRA	25,000.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	3,813.00	3,594.40	4,159.00	4,159.00	4,159.00
538100 DATA PROCESSING - PROGRAMMING	8,800.00	8,380.00	8,405.00	8,405.00	8,405.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	500.00	361.88	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	0.00	964.03	1,853.00	1,853.00	1,853.00
544000 CONTRACTED SVCS-RGP	0.00	1,397.55	0.00	0.00	0.00
544001 CONT SVCS-COMPUTER TECH ASST	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
544015 SPECIAL CONTRACT - WORK FIRST	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	10,385.00	6,385.00	8,398.00	8,398.00	8,398.00
549100 DUES AND SUBSCRIPTIONS	500.00	500.00	700.00	700.00	700.00
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	150,226.00	4,937.28	0.00	0.00	0.00
554002 C O VECH - COUNTY MATCH	0.00	0.00	0.00	0.00	0.00
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	3,732.00	2,437.75	5,909.00	5,909.00	5,909.00
555010 COUNTY MATCH - OTHER EQUIP	415.00	0.00	657.00	657.00	657.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	0.00	0.00	0.00	0.00	0.00
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

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16145000 SAMPSON AREA TRANSPORTATION EP					
581000 TRANSFER TO STATE AGENCY	0.00	20,622.33	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION I	693,233.00	533,706.99	518,711.00	518,711.00	518,711.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
TAB							
Adams, Janet	1405 Transportation Operations Manager	56122	62	25,704	25,704	25,704	25,704
Beheler, Robert	306 Transportation Driver	56169	56	21,624	21,624	21,624	21,624
Carter, Lula	203 Transportation Driver	56159	56	21,672	21,672	21,672	21,672
Cherry, Patricia	1795 Transportation Driver	56173	56	19,500	19,500	19,500	19,500
Daughtry, Todd	498 Transportation Services Director	56175	65	30,240	30,240	30,240	30,240
Davis, Tincy	7241 Transportation Driver	56119	56	22,296	22,296	22,296	22,296
Faircloth, Sandra	1382 Transportation Driver	56155	56	20,256	20,256	20,256	20,256
Tatum, Evelyn	7281 Transportation Driver	56143	56	21,996	21,996	21,996	21,996
Weeks, Grace	7260 Admin Support Specialist I - 50%	56112	60	14,196	14,196	14,196	14,196
Vacant	Transportation Driver	56136	56				
Vacant	Transportation Driver	56121	56				
	9			197,484	197,484	197,484	197,484
Howell, Mary	2185 Clerk III - PT (RGP) 9.82 hr.	56133	57	10,109	10,017	10,017	10,017
McLaurin, Myrick	2346 Trans Driver (Backup) 9.38 hr	56136	56	9,756	9,568	9,568	9,568
Robinson, Maxie	2132 Trans Driver (Backup) 9.38 hr	56189	56	9,756	9,568	9,568	9,568
Smith, Willie	1410 Trans Driver (Backup) 9.85 hr	56184	56	10,244	10,047	10,047	10,047
Vacant	Trans Driver (Backup) 8.93 hr	56188	56	9,287	9,109	9,109	9,109
	4			49,152	48,309	48,309	48,309

*Part-time drivers based on 1020 hrs per year

*includes retiree insurance for Betty Hope, 634.00 mo.)

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

Fiscal Year: 2011-2012

Organization Code 1614500

Department: Transportation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Fareboxes for 13 vans <i>CTP pays 90% \$2,270</i> <i>Local match 10% \$252.00</i>	555000	13	\$ 194.00	\$ 2,522.00	13	2,522.00	13	2,522.00
Lettering - NCDOT has asked us to put the following on our vans "Open to the general public" <i>CTP pays 90% \$1,462.00</i> <i>Local match 10% \$163.00</i>	555000	13	125	\$ 1,625.00	13	1,625.00	13	1,625.00
Total				\$ 4,147.00		4,147.00		4,147.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
24535643 HEAD START FOOD REVENUES					
383601 FED-STATE SCHOOL LUNCH REIMB	-210,797.00	-165,325.30	-216,428.00	-216,428.00	-216,428.00
409600 TRANSFER FROM FUND 17	0.00	0.00	0.00	0.00	0.00
409618 TRANS FR HD ST (ADULTS FOOD)	-20,000.00	-45,000.00	-20,000.00	-20,000.00	-20,000.00
409625 TRANSFER FR PA 22 - FRAN FOOD	0.00	0.00	0.00	0.00	0.00
Total HEAD START FOOD REVENUES	-230,797.00	-210,325.30	-236,428.00	-236,428.00	-236,428.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
24556430 HEAD START FOOD					
512100 SALARIES	42,187.00	34,077.87	44,557.00	44,557.00	42,433.00
512120 SUPPLEMENT	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	877.00	450.00	450.00	450.00	380.00
518100 FICA	2,670.00	1,905.81	1,871.00	1,871.00	2,655.00
518120 MEDICARE FICA	625.00	445.71	646.00	646.00	621.00
518200 RETIREMENT	2,774.00	2,223.60	2,874.00	2,874.00	2,984.00
518300 GROUP INSURANCE	22,824.00	13,929.38	22,824.00	22,824.00	22,824.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	41.26	51.00	51.00	51.00
518400 DENTAL INSURANCE	1,002.00	639.04	935.00	935.00	1,002.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	1,000.00	1,000.00	1,000.00
518700 CAFETERIA FEES	36.00	0.00	36.00	36.00	0.00
518901 401K COUNTY CONTRIBUTION	1,090.00	873.54	1,127.00	1,127.00	1,084.00
519100 PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	155,712.00	143,381.26	159,457.00	159,457.00	160,794.00
526200 DEPARTMENTAL SUPPLIES	200.00	176.19	200.00	200.00	200.00
531100 TRAVEL	300.00	51.51	100.00	100.00	100.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	0.00	300.00	300.00	300.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
24556430 HEAD START FOOD					
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total HEAD START FOOD	230,797.00	198,195.17	236,428.00	236,428.00	236,428.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Current Hrly rate</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
HEAD START FOOD									
Davis, Julia	1882	Cook I - Clinton	\$ 9.46	56432	55	16,122	16,105	16,105	11,920
McNeill, Burgess	2365	Cook I - Roseboro	\$ 9.46	56433	57	16,122	15,355	15,355	13,622
Simmons, Alice	5429	Cook I - Garland	\$ 11.73	56434	55	19,990	19,990	19,990	16,891
		3				52,234	51,450	51,450	42,433

**8 hrs based on 180 days/1440 hrs for year

**7 hrs based on 180 days/1260 hrs for year

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
18535640 HEAD START REVENUES - PA22					
356800 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
402600 DHHS - HEAD START	-2,091,869.00	-452,938.46	-2,129,217.00	-2,129,217.00	-2,129,217.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HEAD START REVENUES - PA22	-2,091,869.00	-452,938.46	-2,129,217.00	-2,129,217.00	-2,129,217.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
18535641 HEAD START REVEUNES - PA20					
356800 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
356801 DONATIONS	0.00	0.00	0.00	0.00	0.00
402600 DHHS - HEAD START	-33,030.00	-2,352.85	-33,030.00	-33,030.00	-33,030.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HEAD START REVEUNES - PA20	-33,030.00	-2,352.85	-33,030.00	-33,030.00	-33,030.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
18535645 MORE AT FOUR REVENUES					
403601 SC PARTNERSHIP FOR CHILDREN	0.00	-400,675.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MORE AT FOUR REVENUES	0.00	-400,675.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
18535646 EARLY HEAD START REVENUES					
402600 DHHS EARLY HEAD START PA32	0.00	-142,796.81	-881,653.00	-881,653.00	-881,653.00
402601 DHHS EARLY HEAD START PA30	0.00	-2,432.50	-44,283.00	-44,283.00	-44,283.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
Total EARLY HEAD START REVENUES	0.00	-145,229.31	-925,936.00	-925,936.00	-925,936.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
18535646 EARLY HEAD START REVENUES	-2,124,899.00	-1,001,195.62	-3,088,183.00	-3,088,183.00	-3,088,183.00

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18556400 HEAD START - PA22					
512100 SALARIES	1,117,670.00	1,243,449.80	1,226,651.00	1,226,651.00	1,167,280.00
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
512600 PART-TIME SALARIES	0.00	23,885.58	0.00	0.00	13,579.00
512700 LONGEVITY	11,000.00	12,534.00	10,075.00	10,075.00	9,487.00
518100 FICA	69,978.00	76,888.58	51,552.00	51,552.00	73,802.00
518120 MEDICARE FICA	16,366.00	17,981.96	17,798.00	17,798.00	17,260.00
518200 RETIREMENT	72,686.00	82,423.64	79,168.00	79,168.00	82,021.00
518300 GROUP INSURANCE	454,578.00	424,498.65	441,264.00	441,264.00	462,186.00
518350 EMPLOYEE ASSISTANCE PROGRAM	1,003.00	811.49	986.00	986.00	986.00
518400 DENTAL INSURANCE	19,613.00	18,186.29	18,082.00	18,082.00	18,945.00
518500 UNEMPLOYMENT INSURANCE	5,290.00	5,290.00	7,500.00	7,500.00	7,500.00
518600 WORKMEN'S COMPENSATION INS	21,891.00	16,032.15	6,500.00	6,500.00	6,500.00
518700 CAFETERIA FEES	500.00	27.63	696.00	696.00	696.00
518800 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	28,556.00	32,380.41	31,054.00	31,054.00	29,773.00
519100 ACCOUNTING SERVICES (INFT)	15,000.00	0.00	10,000.00	10,000.00	10,000.00
519300 MEDICAL SERVICES	1,000.00	0.00	1,500.00	1,500.00	1,500.00

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18556400 HEAD START - PA22					
519302 DENTAL EXAMS - FOLLOW-UP	3,500.00	766.50	5,500.00	5,500.00	5,500.00
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	5,100.00	2,195.00	8,500.00	8,500.00	8,500.00
521100 JANITORIAL SUPPLIES	4,500.00	4,346.23	5,000.00	5,000.00	5,000.00
522100 FOOD AND PROVISIONS	1,000.00	913.19	1,000.00	1,000.00	1,000.00
523900 MEDICAL SUPPLIES	1,000.00	347.18	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	20,000.00	35,774.43	27,000.00	27,000.00	27,000.00
526100 OFFICE SUPPLIES	3,000.00	4,253.48	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	9,000.00	12,757.40	7,000.00	7,000.00	7,000.00
526201 DEPT SUPPLIES-EQUIPMENT	0.00	0.00	5,000.00	5,000.00	5,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529941 PARENT ACTIVITY - MISC	1,116.00	400.00	1,000.00	1,000.00	1,000.00
529942 PARENT ACTIVITY - CLINTON	1,176.00	585.00	1,128.00	1,128.00	1,128.00
529943 PARENT ACTIVITY - ROSEBORO	424.00	424.00	424.00	424.00	424.00
529944 PARENT ACTIVITY - GARLAND	440.00	440.00	488.00	488.00	488.00
529945 PARENT ACTIVITY - HARGROVE	144.00	54.00	144.00	144.00	144.00
529946 PARENT ACTIVITY - BLAND	144.00	144.00	144.00	144.00	144.00
529947 PARENT ACTIVITY - NEWTON GROVE	144.00	144.00	144.00	144.00	144.00

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18556400 HEAD START - PA22					
529948 PARENT ACTIVITY - UNION	144.00	113.29	144.00	144.00	144.00
529949 PARENT ACTIVITY-DOGWOOD CIRCLE	144.00	132.80	144.00	144.00	144.00
531100 TRAVEL	4,000.00	2,173.52	2,000.00	2,000.00	2,000.00
531200 PER DIEM TRAVEL	3,600.00	279.21	2,000.00	2,000.00	2,000.00
531500 TRAVEL - OUT OF AREA ADMIN	4,000.00	1,706.75	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	21,000.00	16,045.83	15,000.00	15,000.00	15,000.00
532187 TELEPHONE - FAX MACHINE	800.00	0.00	0.00	0.00	0.00
533000 UTILITIES	60,000.00	52,966.25	50,000.00	50,000.00	50,000.00
534100 PRINTING	1,500.00	1,667.40	1,500.00	1,500.00	1,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	20,000.00	19,948.83	10,000.00	10,000.00	10,000.00
535200 MAINT/REPAIR - EQUIPMENT	6,000.00	6,784.50	8,000.00	8,000.00	8,000.00
535300 MAINT/REPAIR - VEHICLES	25,000.00	17,897.05	20,000.00	20,000.00	20,000.00
537000 ADVERTISING	1,500.00	1,123.45	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539400 JANITORIAL SERVICES	6,000.00	6,850.00	7,000.00	7,000.00	7,000.00
539500 EMPLOYEE TRAINING	5,000.00	3,940.74	4,631.00	4,631.00	4,631.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00

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18556400 HEAD START - PA22					
543000 RENTAL - EQUIPMENT	4,500.00	3,971.51	7,000.00	7,000.00	7,000.00
544000 CONTRACTED SERVICES	11,000.00	27,672.75	14,000.00	14,000.00	14,000.00
544021 CONTRACT SERVICES - GROUNDS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
545000 INSURANCE AND BONDS	9,362.00	18,700.01	8,000.00	8,000.00	9,311.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,534.45	2,500.00	2,500.00	2,500.00
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
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	3,366.40	0.00	0.00	0.00
558020 FACILITY PURCHASE	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
585000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO HEAD START FOOD	20,000.00	0.00	0.00	0.00	0.00
596005 TRANS TO COLLEGE ST CAP PROJ	0.00	0.00	0.00	0.00	0.00
999000 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
Total HEAD START - PA22	2,091,869.00	2,204,809.33	2,129,217.00	2,129,217.00	2,129,217.00

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18556410 HEAD START - PA20					
522100 FOOD AND PROVISIONS	0.00	0.00	930.00	930.00	930.00
531200 PER DIEM TRAVEL	0.00	0.00	2,650.00	2,650.00	2,650.00
531500 TRAVEL - OUT OF AREA ADMIN	0.00	0.00	15,000.00	15,000.00	15,000.00
539500 EMPLOYEE TRAINING	33,030.00	26,507.76	7,350.00	7,350.00	7,350.00
544000 CONTRACTED SERVICES	0.00	0.00	7,100.00	7,100.00	7,100.00
Total HEAD START - PA20	33,030.00	26,507.76	33,030.00	33,030.00	33,030.00

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18556450 MORE AT FOUR EXPENDITURE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	0.00	131,109.45	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	7,846.86	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	1,835.09	0.00	0.00	0.00
518200 RETIREMENT	0.00	8,443.44	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518500 UNEMPLOYMENT INSURANCE	0.00	4,840.06	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518800 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	3,317.22	0.00	0.00	0.00
519100 ACCOUNTING SERVICES (INFT)	0.00	0.00	0.00	0.00	0.00
519302 DENTAL EXAMS - FOLLOW-UP	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	2,000.00	0.00	0.00	0.00
521100 JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	3,978.87	0.00	0.00	0.00

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18556450 MORE AT FOUR EXPENDITURE					
525100 GAS, OIL AND TIRES	0.00	767.15	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	3,378.75	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531200 PER DIEM TRAVEL	0.00	0.00	0.00	0.00	0.00
531500 TRAVEL - OUT OF AREA ADMIN	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	1,133.91	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	1,127.83	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	3,092.50	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	7,622.55	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	6,755.91	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	42,514.91	0.00	0.00	0.00

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18556450 MORE AT FOUR EXPENDITURE					
545000 INSURANCE AND BONDS	0.00	-4,080.79	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	5,384.88	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
596000 TRANSFER TO HDST	0.00	0.00	0.00	0.00	0.00
Total MORE AT FOUR EXPENDITURE	0.00	231,068.59	0.00	0.00	0.00

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18556460 EARLY HEAD START PA32					
512100 SALARIES	0.00	324,684.11	358,875.00	358,875.00	358,875.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512120 SUPPLEMENT	0.00	36,887.50	27,000.00	27,000.00	27,000.00
512600 PART-TIME 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	0.00	21,966.23	23,924.00	23,924.00	23,924.00
518120 MEDICARE FICA	0.00	5,137.21	5,595.00	5,595.00	5,595.00
518200 RETIREMENT	0.00	23,285.34	24,889.00	24,889.00	24,889.00
518300 GROUP INSURANCE	0.00	98,167.36	114,120.00	114,120.00	114,120.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	151.29	255.00	255.00	255.00
518400 DENTAL INSURANCE	0.00	4,364.63	4,676.00	4,676.00	4,676.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	2,000.00	2,000.00	2,000.00
518600 WORKMEN'S COMPENSATION INS	0.00	2,000.00	2,000.00	2,000.00	2,000.00
518700 CAFETERIA FEES	0.00	2.37	180.00	180.00	180.00
518800 LIFE INSURANCE	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	9,147.66	9,763.00	9,763.00	9,763.00
519100 ACCOUNTING SERVICES (INFT)	0.00	0.00	0.00	0.00	0.00
519300 MEDICAL SERVICES	0.00	0.00	2,000.00	2,000.00	2,000.00

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18556460 EARLY HEAD START PA32					
519301 MEDICAL SERVICES START UP	0.00	0.00	0.00	0.00	0.00
519302 DENTAL EXAMS - FOLLOW-UP	0.00	0.00	0.00	0.00	0.00
519500 PROF SERVICES - ENGINEERING	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	7,000.00	7,000.00	7,000.00
519901 OTHER PROF SVCS STARTUP	0.00	0.00	0.00	0.00	0.00
521100 JANITORIAL SUPPLIES	0.00	3,274.58	3,000.00	3,000.00	3,000.00
521101 JANITORIAL SUPPLIES START UP	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	0.00	14,127.00	2,500.00	2,500.00	2,500.00
522101 FOOD & PROVISIONS START UP	0.00	20,025.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	1,494.27	6,000.00	6,000.00	6,000.00
525100 GAS, OIL AND TIRES	0.00	93.00	6,976.00	6,976.00	6,976.00
525101 GAS OIL & TIRES START UP	0.00	244.04	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	4,783.07	3,500.00	3,500.00	3,500.00
526101 OFFICE SUPPLIES START UP	0.00	1,452.71	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	33,575.64	21,000.00	21,000.00	21,000.00
526201 DEPT SUPPLIES-EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 DEPT SUPPLIES START UP	0.00	7,112.16	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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18556460 EARLY HEAD START PA32					
529941 PARENT ACTIVITY - MISC	0.00	0.00	1,000.00	1,000.00	1,000.00
529942 PARENT ACTIVITY - CLINTON	0.00	0.00	0.00	0.00	0.00
529943 PARENT ACTIVITY - ROSEBORO	0.00	0.00	0.00	0.00	0.00
529944 PARENT ACTIVITY - GARLAND	0.00	0.00	0.00	0.00	0.00
529945 PARENT ACTIVITY - HARGROVE	0.00	0.00	0.00	0.00	0.00
529946 PARENT ACTIVITY - BLAND	0.00	0.00	0.00	0.00	0.00
529947 PARENT ACTIVITY - NEWTON GROVE	0.00	0.00	0.00	0.00	0.00
529948 PARENT ACTIVITY - UNION	0.00	0.00	0.00	0.00	0.00
529949 PARENT ACTIVITY-DOGWOOD CIRCLE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	247.87	3,000.00	3,000.00	3,000.00
531200 PER DIEM TRAVEL	0.00	0.00	3,800.00	3,800.00	3,800.00
531500 TRAVEL - OUT OF AREA ADMIN	0.00	0.00	5,000.00	5,000.00	5,000.00
532100 TELEPHONE AND POSTAGE	0.00	1,333.76	8,600.00	8,600.00	8,600.00
532101 TELEPHONE POSTAGE STARTUP	0.00	0.00	0.00	0.00	0.00
532187 TELEPHONE - FAX MACHINE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	2,720.00	15,000.00	15,000.00	15,000.00
533001 UTILITIES STARTUP	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	686.34	750.00	750.00	750.00

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18556460 EARLY HEAD START PA32					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	72,511.87	19,776.00	19,776.00	19,776.00
535101 MAINT/REPAIR BLDG STARTUP	0.00	9,973.83	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	5,371.05	4,000.00	4,000.00	4,000.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	7,000.00	7,000.00	7,000.00
537000 ADVERTISING	0.00	297.24	750.00	750.00	750.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	6,181.24	15,000.00	15,000.00	15,000.00
539501 EMPLOYEE TRAINING STARTUP	0.00	711.85	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	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	0.00	0.00	2,000.00	2,000.00	2,000.00
544000 CONTRACTED SERVICES	0.00	70,234.29	137,224.00	137,224.00	137,224.00
544001 CONTRACT SERVICE START UP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	7,500.00	7,500.00	7,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	274.55	1,000.00	1,000.00	1,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
18556460 EARLY HEAD START PA32					
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	3,577.68	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554001 CAP OUTLAY VEHICLE START UP	0.00	63,885.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555001 CAP OUTLAY OTHER STARTUP	0.00	59,152.47	0.00	0.00	0.00
558020 FACILITY PURCHASE	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	148,701.08	0.00	0.00	0.00
585000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO HEAD START FOOD	0.00	26,475.00	25,000.00	25,000.00	25,000.00
596005 TRANS TO COLLEGE ST CAP PROJ	0.00	0.00	0.00	0.00	0.00
999000 BUDGET ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
Total EARLY HEAD START PA32	0.00	1,084,310.29	881,653.00	881,653.00	881,653.00

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18556461 EARLY HEAD START PA30					
539500 EMPLOYEE TRAINING	0.00	62,467.08	44,283.00	44,283.00	44,283.00
Total EARLY HEAD START PA30	0.00	62,467.08	44,283.00	44,283.00	44,283.00

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18556461 EARLY HEAD START PA30	2,124,899.00	3,609,163.05	3,088,183.00	3,088,183.00	3,088,183.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Hrly Rate	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved	
HEAD START									
Alicea, Elizabeth	1261	Preschool Teacher	\$ 13.33	56408	61	22,716	20,475	20,475	19,195
Ammons, Wanda	617	Preschool Teacher Asst	\$ 11.14	56420	56	18,985	17,111	17,111	16,042
Atkinson, Danny	2097	Facility Maint Superintendent		56454	66	32,616	32,616	32,616	32,616
Banos, Amber	2147	Hlth/Nutrition Program Asst		56413	58	22,572	22,572	22,572	22,572
Bell, Lacy	5401	Head Start Director		56400	76	62,256	62,256	62,256	62,256
Bizzell, Tiffany	936	Preschool Teacher	\$ 13.68	56426	61	23,313	21,012	21,012	19,699
Bouyer, Sally	1681	Preschool Teacher	\$ 13.07	56468	61	22,273	20,075	20,075	18,821
Butler, Juanita	1941	Preschool Teacher	\$ 11.80	56438	61	20,109	18,124	18,124	16,992
Carlton, Anita	1081	Administrative Support Specialist II		56418	62	29,736	29,736	29,736	29,736
Chestnutt, Shamminik	1372	Preschool Teacher Asst	\$ 10.59	56466	56	18,047	16,226	16,226	15,250
Clark, Jackie	2304	Preschool Teacher Asst	\$ 9.90	56415	56	16,872	15,206	15,206	14,256
Cogdell, Vicky	5462	Health Nutrition Program Manager		56409	65	37,872	37,872	37,872	37,872
Davis, Tara	1782	Preschool Teacher	\$ 13.07	56436	61	22,273	20,076	20,076	18,821
Dixon, Barbara	5302	Head Start Center Supv I	\$ 16.58	56402	63	28,254	25,467	25,467	23,875
Edge, Khrissy	2328	Family Service Worker		56457	58	22,572	21,504	21,504	21,504
Faison, Angela	1680	Preschool Teacher	\$ 13.07	56455	61	22,273	20,075	20,075	18,821
Faison, Vivian	5025	Head Start Center Supv I	\$ 17.80	56450	63	30,333	27,341	27,341	25,632
Goodman, Robin	1943	Preschool Teacher Asst	\$ 10.40	56435	56	17,724	15,974	15,974	14,976
Hargrove, Sharon	2336	Preschool Teacher Asst	\$ 9.90	56401	56	15,817	15,206	15,206	14,256
Hayes, Mary	2102	Cook I	\$ 9.45	56442	55	12,079	14,515	14,515	13,608
Henderson, Sandra	2148	Head Start Center Supv I	\$ 13.65	56424	63	23,262	20,966	20,966	19,656
Herring, Willie Ruth	5407	Head Start Center Supv I	\$ 16.73	56427	63	28,510	25,697	25,697	24,091
Highsmith, Andrena	2394	Preschool Teacher Asst	\$ 9.43	56469	56	16,071	14,484	14,484	13,579
Hobbs, Tracie	653	Preschool Teacher	\$ 13.07	56430	61	22,273	20,076	20,076	18,821
Jones, Emma	5464	Head Start Center Supv I	\$ 16.83	56446	63	28,680	25,851	25,851	24,235
Kimbro, Amanda	2107	Family Service Worker		56467	58	22,572	22,572	22,572	22,572

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Hrly Rate	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved	
HEAD START									
Lamb, Renita	574	Preschool Teacher	\$ 14.81	56464	61	25,238	22,748	22,748	21,326
Lane, Angela	1556	Preschool Teacher	\$ 13.07	56431	61	22,273	20,076	20,076	18,821
Lee, Lethia	2657	Family Service Worker		56462	58	28,116	28,116	28,116	28,116
Lee, Shirley	2234	Preschool Teacher Asst	\$ 9.90	56423	56	16,872	15,206	15,206	14,256
Marquez, Maria	5469	Preschool Teacher	\$ 12.46	56485	61	18,580	15,241	15,241	15,700
Mathis, Agnes	2110	Preschool Teacher Asst	\$ 9.90	56416	56	16,872	15,206	15,206	14,256
Mathis, Sarah	1560	Head Start Center Supv II	\$ 15.01	56429	64	25,579	23,055	23,055	21,614
Mickens, Tasha	2303	Education Program Specialist		56449	63	28,392	28,392	28,392	28,392
Miller, Latoya	2313	Head Start Center Supv II	\$ 14.30	56410	64	24,369	21,965	21,965	20,592
Moore, Kimberly	659	Preschool Teacher Asst	\$ 11.16	56417	56	19,019	17,142	17,142	16,070
Moore, Twanda	1130	Soc Svc/Mental Hlth Prog Mgr		56422	65	31,128	31,128	31,128	31,128
Newton, Connie	1686	Preschool Teacher Asst	\$ 10.40	56437	56	17,724	15,974	15,974	14,976
Norris, Michael	2364	Parent Involv/Transp Coordinator		56406	65	29,664	31,128	31,128	31,128
Owens, Tina	1766	Preschool Teacher Asst	\$ 10.40	56411	56	17,724	15,974	15,974	14,976
Pridgen, Ellen	1940	Preschool Teacher Asst	\$ 10.40	56452	56	17,724	15,974	15,974	14,976
Rothwell, Sandra	1122	Preschool Teacher Asst	\$ 10.84	56421	56	18,473	16,650	16,650	15,610
Sinclair, Wendy	1767	Preschool Teacher Asst	\$ 10.40	56425	56	17,724	15,974	15,974	14,976
Smith, Tiena	2393	Preschool Teacher Asst	\$ 9.43	56447	56	16,071	14,484	14,484	13,579
Smith, Yolanda	2151	Preschool Teacher Asst	\$ 9.90	56412	56	16,872	15,206	15,206	14,256
Stanley, Rosa	1783	Nutrition/Bus Monitor	\$ 9.93	56448	54	16,923	15,252	15,252	14,299
Tyson, Theresa	1129	Preschool Teacher Asst	\$ 10.84	56458	56	18,473	16,650	16,650	15,610
Vann, Angela	5455	Head Start Center Supv III	\$ 17.75	56440	65	30,248	27,264	27,264	25,560
West, Phyllis	1434	Preschool Teacher	\$ 13.07	56407	61	22,273	20,076	20,076	18,821
Williams, Jean	2197	Cook Assistant	\$ 8.63	56456	53	11,031	13,256	13,256	12,427
Williams, Shana	1838	Preschool Teacher	\$ 13.07	56404	61	22,273	20,076	20,076	18,821
Williams, Telma	1883	Preschool Teacher Asst	\$ 10.40	56453	56	17,724	19,139	19,139	14,976

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

EE#	Job Title	Hrly Rate	Position No.	Grade	Current Salary	Requested Salary	Recommended Salary	Board Approved
HEAD START								
Wilson, Cathy	2126 Education Program Manager		56414	68	34,044	34,044	34,044	34,044
Yaw, Teresa	328 Preschool Teacher Asst	\$ 10.40	56405	56	17,724	15,974	15,974	14,976
Vacant	Administrative Support Specialist I		56428	60	24,756	22,572	22,572	22,572
Vacant	Preschool Teacher	\$ 11.87	56419	61	20,228	18,232	18,232	17,093
Vacant	Preschool Teacher Asst	\$ 9.43	56439	56	16,071	14,484	14,484	13,579
Vacant (frozen)	Preschool Teacher	\$ 11.87	56451	61	20,228			
Vacant (frozen)	Preschool Teacher Asst		56463	56				
Vacant (frozen)	Preschool Teacher		56465	61				
Vacant (frozen)	Preschool Teacher		56459	61				
Vacant (frozen)	Preschool Teacher Asst		56460	56				
Vacant (frozen)	Preschool Teacher			61				
Vacant (frozen)	Preschool Teacher Asst		56443	56				
	59				1,320,469	1,219,743	1,219,743	1,167,280
Vacant	Preschool Teacher Asst-PT Temp	\$ 9.43	56461	56	16,071	14,484	14,484	13,579

*includes health insurance for retiree - Francis Bennett, 634.00 mo.; Joyce Johnson, 634.00 mo; Teryone Peterson, 634.00 mo.; Terisita Taylor - 634.00 mo.)

**All Teacher and Teacher Assistants based on 180 days

**8 hr Teachers based on 1440 hrs for year

**7 hr based on 1260 hrs for year (Maria Marquez)

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19932320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-825,170.00	-622,352.98	-848,907.00	-848,907.00	-848,907.00
403242 SALES TAX (ARTICLE 42 1986)	-900,000.00	-795,130.51	-1,098,314.00	-1,098,314.00	-1,098,314.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-25,953.00	-25,953.00	-526,299.00
Total 1/2 CT SALES TAX REVENUES	-1,725,170.00	-1,417,483.49	-1,973,174.00	-1,973,174.00	-2,473,520.00

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19959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	217,433.00	0.00	238,969.00	238,969.00	238,969.00
596071 TRANSFER TO COLLEGE ST RENOVAT	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS	217,433.00	0.00	238,969.00	238,969.00	238,969.00

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19959120 SCHOOLS CAPITAL OUTLAY					
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	1,124,267.00	0.00	0.00
596071 TRANS TO 1999 REVENUE DEBT(32)	900,000.00	0.00	0.00	1,124,267.00	1,624,613.00
Total SCHOOLS CAPITAL OUTLAY	900,000.00	0.00	1,124,267.00	1,124,267.00	1,624,613.00

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19959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	607,737.00	0.00	609,938.00	609,938.00	609,938.00
596000 INTERFUND LOAN CE PERRY CP	0.00	0.00	0.00	0.00	0.00
596071 TRANSFER TO COP DEBT SVC (32)	0.00	0.00	0.00	0.00	0.00
596072 TRANS TO SCHOOL ROOF DEBT (32)	0.00	0.00	0.00	0.00	0.00
596073 TRANS TO COLLEGE ST DEBT (32)	0.00	0.00	0.00	0.00	0.00
Total SAMPSON COUNTY SCHOOLS	607,737.00	0.00	609,938.00	609,938.00	609,938.00

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19959140 SAMPSON COUNTY SCHOOLS	1,725,170.00	0.00	1,973,174.00	1,973,174.00	2,473,520.00

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21036110 LIBRARY BLDG FUND REVENUE					
404500 INVESTMENT EARNINGS	0.00	-104.10	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	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY BLDG FUND REVENUE	0.00	-104.10	0.00	0.00	0.00

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21042100 DATA PROCESSING					
409600 COUNTY CONTRIBUTION	0.00	0.00	-198,702.00	-198,702.00	-198,702.00
Total DATA PROCESSING	0.00	0.00	-198,702.00	-198,702.00	-198,702.00

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21934125 AIRPORT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409620 TRANS FR AIRPORT CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-73,820.00	-73,820.00	-73,820.00
Total AIRPORT REVENUES	0.00	0.00	-73,820.00	-73,820.00	-73,820.00

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21934950 RESERVE FOR LIVESTOCK ARENA					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 TRANS FRM LIVESTK CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00
Total RESERVE FOR LIVESTOCK ARENA	-2,000.00	0.00	-2,000.00	-2,000.00	-2,000.00

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21936120 RECREATION REVENUES	-2,000.00	-104.10	-274,522.00	-274,522.00	-274,522.00

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21142100 DATA PROCESSING					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	198,702.00	198,702.00	198,702.00
Total DATA PROCESSING	0.00	0.00	198,702.00	198,702.00	198,702.00

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21941250 AIRPORT					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
596020 TRANS TO AIRPORT CAPITAL PROJ	0.00	0.00	73,820.00	73,820.00	73,820.00
596021 TRANS TO R/W 24 LAND OBSTRUCTN	0.00	0.00	0.00	0.00	0.00
596022 TRANSFER TO AIR 21 PROJECTS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	0.00	0.00	73,820.00	73,820.00	73,820.00

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21949500 RESERVE FOR LIVESTOCK ARENA					
596000 TRANS TO G/F FOR LIVESTK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00
596051 CONT TO C.O. LIVESTOCK ARENA	0.00	0.00	0.00	0.00	0.00
Total RESERVE FOR LIVESTOCK ARENA	2,000.00	0.00	2,000.00	2,000.00	2,000.00

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21961200 RECREATION	2,000.00	0.00	274,522.00	274,522.00	274,522.00

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23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-116,680.00	-115,767.60	-116,680.00	-116,680.00	-130,900.00
414000 AD VALOREM TAXES - PRIOR	-5,580.00	-9,356.55	-5,580.00	-5,580.00	-7,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-12,000.00	0.00	-12,000.00	-12,000.00	0.00
Total COHARIE FIRE DISTRICT	-134,260.00	-125,124.15	-134,260.00	-134,260.00	-138,400.00

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23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-104,856.00	-107,303.24	-104,856.00	-104,856.00	-111,953.00
414000 AD VALOREM TAXES - PRIOR	-5,500.00	-7,279.48	-5,500.00	-5,500.00	-6,300.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-9,500.00	0.00	0.00	0.00	0.00
Total FRANKLIN FIRE DISTRICT	-119,856.00	-114,582.72	-110,356.00	-110,356.00	-118,253.00

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23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-20,420.00	-20,269.01	-20,420.00	-20,420.00	-22,138.00
414000 AD VALOREM TAXES - PRIOR	-570.00	-360.69	-570.00	-570.00	-400.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-1,000.00	0.00	-1,000.00	-1,000.00	-1,000.00
Total GODWIN-FALCON FIRE DISTRICT	-21,990.00	-20,629.70	-21,990.00	-21,990.00	-23,538.00

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23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-100,114.00	-100,559.74	-100,114.00	-100,114.00	-117,852.00
414000 AD VALOREM TAXES - PRIOR	-4,200.00	-5,867.51	-4,200.00	-4,200.00	-4,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HALLS FIRE DISTRICT	-104,314.00	-106,427.25	-104,314.00	-104,314.00	-122,352.00

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23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-102,825.00	-103,176.40	-102,825.00	-102,825.00	-116,059.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-4,749.26	-4,000.00	-4,000.00	-4,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-15,395.00	0.00	0.00	0.00	0.00
Total HERRING FIRE DISTRICT	-122,220.00	-107,925.66	-106,825.00	-106,825.00	-120,059.00

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23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-117,120.00	-119,134.61	-117,120.00	-117,120.00	-138,240.00
414000 AD VALOREM TAXES - PRIOR	-5,650.00	-6,880.60	-5,650.00	-5,650.00	-5,800.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-3,500.00	0.00	-3,500.00	-3,500.00	0.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-126,270.00	-126,015.21	-126,270.00	-126,270.00	-144,040.00

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23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-53,341.00	-55,056.24	-53,341.00	-53,341.00	-59,490.00
414000 AD VALOREM TAXES - PRIOR	0.00	-3,347.95	0.00	0.00	-3,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total NEWTON GROVE FIRE DISTRICT	-53,341.00	-58,404.19	-53,341.00	-53,341.00	-62,490.00

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23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-61,605.00	-62,039.67	-61,605.00	-61,605.00	-72,180.00
414000 AD VALOREM TAXES - PRIOR	-2,340.00	-2,717.32	-2,340.00	-2,340.00	-2,340.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-255.00	0.00	0.00	0.00	0.00
Total PINEY GROVE FIRE DISTRICT	-64,200.00	-64,756.99	-63,945.00	-63,945.00	-74,520.00

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23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-175,734.00	-175,917.70	-175,734.00	-175,734.00	-192,267.00
414000 AD VALOREM TAXES - PRIOR	0.00	-11,609.87	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PLAIN VIEW FIRE DISTRICT	-175,734.00	-187,527.57	-175,734.00	-175,734.00	-192,267.00

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23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-107,520.00	-108,987.60	-107,520.00	-107,520.00	-126,000.00
414000 AD VALOREM TAXES - PRIOR	-2,100.00	-2,387.16	-2,100.00	-2,100.00	-1,800.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-3,900.00	0.00	0.00	0.00	0.00
Total SPIVEY'S CORNER FIRE DISTRICT	-113,520.00	-111,374.76	-109,620.00	-109,620.00	-127,800.00

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23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-91,120.00	-94,672.78	-91,120.00	-91,120.00	-99,264.00
414000 AD VALOREM TAXES - PRIOR	0.00	-4,595.67	0.00	0.00	-3,200.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TURKEY FIRE DISTRICT	-91,120.00	-99,268.45	-91,120.00	-91,120.00	-102,464.00

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23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-49,995.00	-50,198.35	-49,995.00	-49,995.00	-66,380.00
414000 AD VALOREM TAXES - PRIOR	-1,600.00	-1,985.58	-1,600.00	-1,600.00	-1,800.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-6,700.00
Total VANNS FIRE DISTRICT	-51,595.00	-52,183.93	-51,595.00	-51,595.00	-74,880.00

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23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-331,622.00	-328,085.71	-331,622.00	-331,622.00	-346,571.00
414000 AD VALOREM TAXES - PRIOR	-13,000.00	-14,877.39	-13,000.00	-13,000.00	-3,429.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-5,378.00	0.00	-5,378.00	-5,378.00	0.00
Total CLINTON FIRE DISTRICT	-350,000.00	-342,963.10	-350,000.00	-350,000.00	-350,000.00

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23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-137,070.00	-136,435.61	-137,070.00	-137,070.00	-160,029.00
414000 AD VALOREM TAXES - PRIOR	-5,000.00	-5,944.74	-5,000.00	-5,000.00	-5,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-2,030.00	0.00	-2,030.00	-2,030.00	-3,657.00
Total CLEMENT FIRE DISTRICT	-144,100.00	-142,380.35	-144,100.00	-144,100.00	-168,686.00

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23043424 ATRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-88,483.00	-87,727.44	-88,483.00	-88,483.00	-101,679.00
414000 AD VALOREM TAXES - PRIOR	-3,500.00	-3,765.32	-3,500.00	-3,500.00	-3,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-8,500.00	0.00	0.00	0.00	-5,000.00
Total ATRYVILLE FIRE DISTRICT	-100,483.00	-91,492.76	-91,983.00	-91,983.00	-110,179.00

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23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-77,720.00	-76,275.13	-77,720.00	-77,720.00	-93,590.00
414000 AD VALOREM TAXES - PRIOR	-2,650.00	-3,285.72	-2,650.00	-2,650.00	-2,650.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-2,130.00	0.00	-2,130.00	-2,130.00	0.00
Total GARLAND FIRE DISTRICT	-82,500.00	-79,560.85	-82,500.00	-82,500.00	-96,240.00

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23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-106,393.00	-107,423.41	-106,393.00	-106,393.00	-118,167.00
414000 AD VALOREM TAXES - PRIOR	0.00	-2,481.47	0.00	0.00	-1,500.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE FIRE DISTRICT	-106,393.00	-109,904.88	-106,393.00	-106,393.00	-119,667.00

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23043427 TAYLORS BRIDGE SERV DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-7,357.00	-7,415.99	-7,357.00	-7,357.00	-7,798.00
414000 AD VALOREM TAXES - PRIOR	0.00	-1,035.78	0.00	0.00	0.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
445000 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total TAYLORS BRIDGE SERV DISTRICT	-7,357.00	-8,451.77	-7,357.00	-7,357.00	-7,798.00

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23043427 TAYLORS BRIDGE SERV DISTRICT	-1,969,253.00	-1,948,974.29	-1,931,703.00	-1,931,703.00	-2,153,633.00

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23243410 FIRE DISTRICTS					
581010 ROSEBORO (COHARIE) FIRE DEPT	134,260.00	124,969.15	134,260.00	134,260.00	138,400.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	119,856.00	114,582.72	110,356.00	110,356.00	118,253.00
581012 GODWIN-FALCON FIRE DEPT	21,990.00	20,629.70	21,990.00	21,990.00	23,538.00
581013 HALLS FIRE DEPARTMENT	104,314.00	104,314.00	104,314.00	104,314.00	122,352.00
581014 HERRING FIRE DEPARTMENT	122,220.00	107,925.66	106,825.00	106,825.00	120,059.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	126,270.00	126,015.18	126,270.00	126,270.00	144,040.00
581016 NEWTON GROVE FIRE DEPARTMENT	53,341.00	53,341.00	53,341.00	53,341.00	62,490.00
581017 PINEY GROVE FIRE DEPARTMENT	64,200.00	74,200.00	63,945.00	63,945.00	74,520.00
581018 PLAIN VIEW FIRE DEPARTMENT	175,734.00	187,529.58	175,734.00	175,734.00	192,267.00
581019 SPIVEY'S CORNER FIRE DEPT	113,520.00	111,404.76	109,620.00	109,620.00	127,800.00
581020 TURKEY FIRE DEPARTMENT	91,120.00	91,120.00	91,120.00	91,120.00	102,464.00
581021 VANNS FIRE DEPARTMENT	51,595.00	51,595.00	51,595.00	51,595.00	74,880.00
581022 CLINTON FIRE DEPARTMENT	350,000.00	342,963.10	350,000.00	350,000.00	350,000.00
581023 CLEMENT FIRE DEPARTMENT	144,100.00	142,380.32	144,100.00	144,100.00	168,686.00
581024 AUTRYVILLE FIRE DEPARTMENT	100,483.00	91,492.76	91,983.00	91,983.00	110,179.00
581025 GARLAND FIRE DEPARTMENT	82,500.00	79,560.85	82,500.00	82,500.00	96,240.00
581026 TAYLOR'S BRIDGE FIRE DEPT	106,393.00	106,393.00	106,393.00	106,393.00	119,667.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	7,357.00	7,357.00	7,357.00	7,357.00	7,798.00

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23243410 FIRE DISTRICTS					
Total FIRE DISTRICTS	1,969,253.00	1,937,773.78	1,931,703.00	1,931,703.00	2,153,633.00

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25134141 REVALUATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-121,166.00	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	-341,509.00	0.00	0.00	0.00	0.00
Total REVALUATION REVENUES	-462,675.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
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25141410 REVALUATION					
519400 PROF SVCS - REAPPRAISAL	462,675.00	333,848.61	0.00	0.00	0.00
Total REVALUATION	462,675.00	333,848.61	0.00	0.00	0.00

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26031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-1,532,435.00	-1,496,730.26	-1,532,435.00	-1,532,435.00	-1,541,052.00
414000 AD VALOREM TAXES - PRIOR	-32,000.00	-43,601.56	-32,000.00	-32,000.00	-23,383.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
431000 INVENTORY TAX REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00
Total AD VALOREM TAXES	-1,564,435.00	-1,540,331.82	-1,564,435.00	-1,564,435.00	-1,564,435.00

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26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,564,435.00	1,540,331.82	1,564,435.00	1,564,435.00	1,564,435.00
Total TRANSFER OF SUPPLEMENTAL C E	1,564,435.00	1,540,331.82	1,564,435.00	1,564,435.00	1,564,435.00

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28334961 CONSERVATION DISTRICT REVENUES					
356803 LOCAL - DIST OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
403609 STATE - DIST MATCHING FUNDS	-3,800.00	-6,807.86	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,500.00	0.00	-1,500.00	-1,500.00	-1,500.00
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
523100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
529900 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
531100 DO NOT USE THIS ACCOUNT	0.00	0.00	0.00	0.00	0.00
Total CONSERVATION DISTRICT REVENUE	-5,300.00	-6,807.86	-5,100.00	-5,100.00	-5,100.00

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28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	500.00	431.10	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	2,100.00	94.00	1,900.00	1,900.00	1,900.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISC EXP - POSTER CONTEST, ETC	0.00	0.00	0.00	0.00	0.00
529902 LOCAL - MISCELLANEOUS EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
531109 TRAVEL - DIST MATCHING FUNDS	1,100.00	1,011.52	1,100.00	1,100.00	1,100.00
532100 TELEPHONE AND POSTAGE	100.00	0.00	100.00	100.00	100.00
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	1,500.00	975.00	1,500.00	1,500.00	1,500.00
Total CONSERVATION DISTRICT EXPENSES	5,300.00	2,511.62	5,100.00	5,100.00	5,100.00

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30839102 CLEMENT DEBT SERVICE					
499900 FUND BALANCE APPROPRIATED	-27.00	0.00	0.00	0.00	0.00
Total CLEMENT DEBT SERVICE	-27.00	0.00	0.00	0.00	0.00

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30839103 CLINTON SCHOOL DIST DEBT SVC					
499900 FUND BALANCE APPROPRIATED	-21,536.00	0.00	0.00	0.00	0.00
Total CLINTON SCHOOL DIST DEBT SVC	-21,536.00	0.00	0.00	0.00	0.00

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30839104 ROSEBORO DEBT SERVICE					
499900 FUND BALANCE APPROPRIATED	-2,171.00	0.00	0.00	0.00	0.00
Total ROSEBORO DEBT SERVICE	-2,171.00	0.00	0.00	0.00	0.00

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30839106 WESTERN DEBT SERVICE					
499900 FUND BALANCE APPROPRIATED	-4.00	0.00	0.00	0.00	0.00
Total WESTERN DEBT SERVICE	-4.00	0.00	0.00	0.00	0.00

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30839106 WESTERN DEBT SERVICE	-23,738.00	0.00	0.00	0.00	0.00

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30891020 CLEMENT SCHOOL DIST DEBT SVC					
582096 TRANSFER TO GENERAL FUND	27.00	0.00	0.00	0.00	0.00
Total CLEMENT SCHOOL DIST DEBT SVC	27.00	0.00	0.00	0.00	0.00

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30891030 CLINTON SCHOOL DIST DEBT SVC					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
571100 PRINCIPAL ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
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
582096 TRANSFER TO GENERAL FUND	21,536.00	0.00	0.00	0.00	0.00
Total CLINTON SCHOOL DIST DEBT SVC	21,536.00	0.00	0.00	0.00	0.00

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30891040 ROSEBORO SCHOOL DIST DEBT SVC					
582096 TRANSFER TO GENERAL FUND	2,171.00	0.00	0.00	0.00	0.00
Total ROSEBORO SCHOOL DIST DEBT SVC	2,171.00	0.00	0.00	0.00	0.00

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30891060 WESTERN DEBT SERVICE					
582096 TRANSFER TO GENERAL FUND	4.00	0.00	0.00	0.00	0.00
Total WESTERN DEBT SERVICE	4.00	0.00	0.00	0.00	0.00

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30891060 WESTERN DEBT SERVICE	23,738.00	0.00	0.00	0.00	0.00

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31839112 AGRICULTURE CTR DEBT SVC REV					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408601 RENT INCOME - ASCS OFFICE	-46,365.00	-42,501.25	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	-2,678.90	-3,214.00	-3,214.00	-3,214.00
408603 RENT INCOME - FmHA	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-1,671.00	-1,671.00	-1,671.00
Total AGRICULTURE CTR DEBT SVC REV	-49,579.00	-45,180.15	-51,250.00	-51,250.00	-51,250.00

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31839113 DEBT SERVICE RESERVE REVENUE					
409600 COUNTY CONTRIBUTION	-143,774.00	0.00	-143,774.00	-143,774.00	-143,774.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DEBT SERVICE RESERVE REVENUE	-143,774.00	0.00	-143,774.00	-143,774.00	-143,774.00

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31839114 MISC PROJS/FCB BLDG DEBT REV					
409600 COUNTY CONTRIBUTION	-142,788.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	0.00	0.00	-142,788.00	-142,788.00	-142,788.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MISC PROJS/FCB BLDG DEBT REV	-142,788.00	0.00	-142,788.00	-142,788.00	-142,788.00

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31839115 AGRI-EXPO/SCC BLDGS DEBT					
409600 COUNTY CONTRIBUTION	0.00	0.00	-70,225.00	-70,225.00	-70,225.00
409609 TRANS FR FND 10 - BFI FEES	0.00	0.00	0.00	0.00	0.00
Total AGRI-EXPO/SCC BLDGS DEBT	0.00	0.00	-70,225.00	-70,225.00	-70,225.00

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31839116 ANIMAL CTRL/SQUIRES DEBT REV					
409600 COUNTY CONTRIBUTION	-74,863.00	0.00	-74,863.00	-74,863.00	-74,863.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total ANIMAL CTRL/SQUIRES DEBT REV	-74,863.00	0.00	-74,863.00	-74,863.00	-74,863.00

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31839117 HUMAN SVCS DEBT REVENUE					
409600 COUNTY CONTRIBUTION	-354,480.00	0.00	-509,715.00	-509,715.00	-509,715.00
409900 FUND BALANCE APPROPRIATED	-155,235.00	0.00	0.00	0.00	0.00
Total HUMAN SVCS DEBT REVENUE	-509,715.00	0.00	-509,715.00	-509,715.00	-509,715.00

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31839118 DETENTION CENTER DEBT REVENUE					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-536,812.00	0.00	-536,812.00	-536,812.00	-536,812.00
409601 TRANS FRM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER DEBT REVENUE	-536,812.00	0.00	-536,812.00	-536,812.00	-536,812.00

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31839120 COOPERATIVE EXT DEBT REVENUE					
409600 COUNTY CONTRIBUTION	-100,984.00	0.00	-100,984.00	-100,984.00	-100,984.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOPERATIVE EXT DEBT REVENUE	-100,984.00	0.00	-100,984.00	-100,984.00	-100,984.00

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31839121 CO BOARD OF ED REVENUE					
409600 COUNTY CONTRIBUTION	-28,511.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-41,714.00	0.00	0.00	0.00	0.00
Total CO BOARD OF ED REVENUE	-70,225.00	0.00	0.00	0.00	0.00

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31839121 CO BOARD OF ED REVENUE	-1,628,740.00	-45,180.15	-1,630,411.00	-1,630,411.00	-1,630,411.00

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31891100 DEBT ADMINISTRATION					
512100 SALARIES	24,637.00	16,766.32	26,547.00	26,547.00	26,547.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	811.00	0.00	252.00	252.00	252.00
518100 FICA	1,578.00	1,003.39	1,662.00	1,662.00	1,662.00
518120 MEDICARE FICA	369.00	234.68	389.00	389.00	389.00
518200 RETIREMENT	1,665.00	1,079.69	1,868.00	1,868.00	1,868.00
518300 GROUP INSURANCE	4,680.00	1,879.48	4,680.00	4,680.00	4,680.00
518350 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.00	10.00	10.00	10.00
518400 DENTAL INSURANCE	167.00	82.44	167.00	167.00	167.00
518700 CAFETERIA FEES	19.00	0.00	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	255.00	424.17	268.00	268.00	268.00
Total DEBT ADMINISTRATION	34,191.00	21,470.17	35,862.00	35,862.00	35,862.00

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31891114 MISC PROJECTS/FCB BLDG DEBT					
571100 PRINCIPAL ON DEBT SERVICE	45,899.00	45,899.00	45,899.00	45,899.00	45,899.00
572100 INTEREST ON PRINCIPAL	83,908.00	83,907.00	83,908.00	83,908.00	83,908.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SVC RESERVE PAYMENT	12,981.00	0.00	12,981.00	12,981.00	12,981.00
596000 TRANSFER TO CTHOUSE PROJECT	0.00	0.00	0.00	0.00	0.00
Total MISC PROJECTS/FCB BLDG DEBT	142,788.00	129,806.00	142,788.00	142,788.00	142,788.00

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31891116 PUB WKS/IT DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	17,645.00	0.00	17,645.00	17,645.00	17,645.00
572100 INTEREST ON PRINCIPAL	34,892.00	0.00	34,892.00	34,892.00	34,892.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	5,254.00	0.00	5,254.00	5,254.00	5,254.00
Total PUB WKS/IT DEBT USDA	57,791.00	0.00	57,791.00	57,791.00	57,791.00

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31891117 HUMAN SVCS DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	112,979.00	0.00	112,979.00	112,979.00	112,979.00
572100 INTEREST ON PRINCIPAL	390,906.00	0.00	390,906.00	390,906.00	390,906.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	50,389.00	0.00	50,389.00	50,389.00	50,389.00
Total HUMAN SVCS DEBT SVC USDA	554,274.00	0.00	554,274.00	554,274.00	554,274.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891118 DETENTION CENTER DEBT SVC					
571100 PRINCIPAL ON DEBT SERVICE	138,778.00	0.00	138,778.00	138,778.00	138,778.00
572100 INTEREST ON PRINCIPAL	456,523.00	0.00	456,523.00	456,523.00	456,523.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	59,530.00	0.00	59,530.00	59,530.00	59,530.00
Total DETENTION CENTER DEBT SVC	654,831.00	0.00	654,831.00	654,831.00	654,831.00

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31891119 BLDG RENOVATION DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
572100 INTEREST ON PRINCIPAL	43,330.00	0.00	43,330.00	43,330.00	43,330.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	5,960.00	0.00	5,960.00	5,960.00	5,960.00
Total BLDG RENOVATION DEBT SVC USDA	49,290.00	0.00	49,290.00	49,290.00	49,290.00

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31891120 COOP EXT/ANIMAL SHEL DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	26,380.00	0.00	26,380.00	26,380.00	26,380.00
572100 INTEREST ON PRINCIPAL	96,842.00	0.00	96,842.00	96,842.00	96,842.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	12,353.00	0.00	12,353.00	12,353.00	12,353.00
Total COOP EXT/ANIMAL SHEL DEBT USDA	135,575.00	0.00	135,575.00	135,575.00	135,575.00

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31891121 COUNTY BOE CENTRAL OFFICE	1,628,740.00	151,276.17	1,630,411.00	1,630,411.00	1,630,411.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
FUND 31							
Clack, David	422 Finance Director - (Fund 31) - 16.37%	41300	82	12,949	12,949	12,949	12,949
Vacant	Internal Auditor - (Fund 31) - 25%	41311	71	10,383	2,428	2,428	2,428
Vacant	Dep Finance Director(Fund 31)-20%	41308	76		11,170	11,170	11,170
				23,332	26,547	26,547	26,547

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32839110 DEBT SERVICE REVENUES					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
403620 STATE ADM FUNDS	0.00	0.00	0.00	0.00	0.00
403668 STATE LOTTERY COUNTY SCHOOLS	-1,052,915.00	0.00	-580,297.00	-580,297.00	-580,297.00
403669 STATE LOTTERY CITY SCHOOLS	-384,315.00	0.00	-212,010.00	-212,010.00	-212,010.00
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	-1,815,831.00	0.00	-3,622,358.00	-3,622,358.00	-3,122,358.00
409608 TRANS FRM SCH CAP PROJECT	-1,094,019.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	-889,000.00	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	-900,000.00	0.00	-1,124,613.00	-1,124,613.00	-1,624,613.00
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	-1,388,506.00	0.00	-1,388,506.00	-1,388,506.00	-1,388,506.00
Total DEBT SERVICE REVENUES	-8,200,591.00	0.00	-8,099,789.00	-8,099,789.00	-8,099,789.00

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Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
32891100 DEBT ADMINISTRATION					
512100 SALARIES	24,637.00	16,944.32	32,133.00	32,133.00	32,133.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	896.00	0.00	293.00	293.00	293.00
518100 FICA	1,584.00	1,014.43	2,011.00	2,011.00	2,011.00
518120 MEDICARE FICA	371.00	237.26	471.00	471.00	471.00
518200 RETIREMENT	1,645.00	1,091.15	2,261.00	2,261.00	2,261.00
518300 GROUP INSURANCE	3,168.00	1,879.48	4,163.00	4,163.00	4,163.00
518350 EMPLOYEE ASSISTANCE PROGRAM	11.00	0.00	11.00	11.00	11.00
518400 DENTAL INSURANCE	204.00	82.44	204.00	204.00	204.00
518700 CAFETERIA FEES	19.00	0.00	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	254.00	428.67	821.00	821.00	821.00
Total DEBT ADMINISTRATION	32,789.00	21,677.75	42,387.00	42,387.00	42,387.00

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SAMPSON COUNTY, NORTH CAROLINA
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32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	1,100,000.00	0.00	1,075,000.00	1,075,000.00	1,075,000.00
572100 INTEREST ON PRINCIPAL	573,275.00	286,637.50	552,275.00	552,275.00	552,275.00
575100 DEBT SERVICE CHARGE	5,000.00	6,315.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,678,275.00	292,952.50	1,632,275.00	1,632,275.00	1,632,275.00

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32891111 CLINTON SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	103,573.00	103,572.41	103,573.00	103,573.00	103,573.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	0.00	0.00	0.00
575100 DEBT SERVICE CHARGE	5,000.00	0.00	5,000.00	5,000.00	5,000.00
Total CLINTON SCHOOLS QZAB	108,573.00	103,572.41	108,573.00	108,573.00	108,573.00

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32891113 COUNTY SCHOOLS QZAB					
571100 PRINCIPAL ON DEBT SERVICE	140,000.00	140,000.00	140,000.00	140,000.00	140,000.00
572100 INTEREST ON PRINCIPAL	18,600.00	18,846.66	17,200.00	17,200.00	17,200.00
575100 DEBT SERVICE CHARGE	4,500.00	0.00	4,500.00	4,500.00	4,500.00
Total COUNTY SCHOOLS QZAB	163,100.00	158,846.66	161,700.00	161,700.00	161,700.00

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32891115 2006 COPS DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00	1,575,000.00
572100 INTEREST ON PRINCIPAL	2,536,935.00	2,536,935.00	2,473,935.00	2,473,935.00	2,473,935.00
575100 DEBT SERVICE CHARGE	3,000.00	1,000.00	3,000.00	3,000.00	3,000.00
Total 2006 COPS DEBT SERVICE	4,114,935.00	4,112,935.00	4,051,935.00	4,051,935.00	4,051,935.00

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32891116 2005 USDA DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	344,339.00	344,339.00	386,217.00	386,217.00	386,217.00
572100 INTEREST ON PRINCIPAL	1,260,963.00	1,260,962.00	1,219,085.00	1,219,085.00	1,219,085.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	160,530.00	0.00	160,530.00	160,530.00	160,530.00
Total 2005 USDA DEBT SERVICE	1,765,832.00	1,605,301.00	1,765,832.00	1,765,832.00	1,765,832.00

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32891117 2009 USDA DEBT UHS & MHS					
571100 PRINCIPAL ON DEBT SERVICE	0.00	0.00	0.00	0.00	0.00
572100 INTEREST ON PRINCIPAL	298,357.00	298,356.16	298,357.00	298,357.00	298,357.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	38,730.00	0.00	38,730.00	38,730.00	38,730.00
Total 2009 USDA DEBT UHS & MHS	337,087.00	298,356.16	337,087.00	337,087.00	337,087.00

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32891117 2009 USDA DEBT UHS & MHS	8,200,591.00	6,593,641.48	8,099,789.00	8,099,789.00	8,099,789.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
FUND 32							
Clack, David	422 Finance Director - (Fund 32) - 16.37%	41300	82	12,949	12,949	12,949	12,949
Vacant	Internal Auditor - (Fund 32) - 25%	41311	71	10,383	2,428	2,428	2,428
Vacant	Dep Finance Director(Fund 32)-30%	41308	76		16,756	16,756	16,756
				23,332	32,133	32,133	32,133

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61937100 SAMPSON CO PUBLIC WORKS REV.					
402602 FARMERS HOME ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405100 WATER SALES	-2,318,918.00	-2,114,663.72	-2,386,809.00	-2,386,809.00	-2,386,809.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-4,500.00	-5,800.00	-4,500.00	-4,500.00	-4,500.00
405201 TAP FEES - WATER DIST II	-40,000.00	-41,559.66	-40,000.00	-40,000.00	-40,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-38,000.00	-40,682.53	-41,000.00	-41,000.00	-41,000.00
408900 MISCELLANEOUS REVENUE	-70,500.00	-56,275.37	-70,500.00	-70,500.00	-70,500.00
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
409101 PROCEEDS FROM COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-26,600.00	0.00	-26,600.00	-26,600.00	-26,600.00
409602 TRANS INT PYMT FR WTR CAP PROJ	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO PUBLIC WORKS REV.	-2,498,518.00	-2,258,981.28	-2,569,409.00	-2,569,409.00	-2,569,409.00

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61991050 WATER DISTRICT 1 DEBT SERVICE					
409624 TRANSFER IN - WATER OPERATIONS	-93,750.00	0.00	-92,232.00	-92,232.00	-92,232.00
Total WATER DISTRICT 1 DEBT SERVICE	-93,750.00	0.00	-92,232.00	-92,232.00	-92,232.00

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61991051 WATER DISTRICT 2 DEBT SERVICE					
409602 TRANS INT PYMT FRM WTR CONST	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - WATER OPERATIONS	-953,150.00	0.00	-915,159.00	-915,159.00	-915,159.00
Total WATER DISTRICT 2 DEBT SERVICE	-953,150.00	0.00	-915,159.00	-915,159.00	-915,159.00

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61991051 WATER DISTRICT 2 DEBT SERVICE	-3,545,418.00	-2,258,981.28	-3,576,800.00	-3,576,800.00	-3,576,800.00

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61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	213,228.00	213,228.00	237,696.00	237,696.00	237,696.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	2,900.00	3,829.00	3,480.00	3,480.00	3,480.00
512700 LONGEVITY	952.00	1,371.00	1,534.00	1,534.00	1,534.00
518100 FICA	13,459.00	12,878.93	14,976.00	14,976.00	14,976.00
518120 MEDICARE FICA	3,148.00	3,012.12	3,503.00	3,503.00	3,503.00
518200 RETIREMENT	13,980.00	14,066.84	15,558.00	15,558.00	15,558.00
518300 GROUP INSURANCE	53,256.00	53,256.00	60,864.00	60,864.00	60,864.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	96.28	119.00	119.00	119.00
518400 DENTAL INSURANCE	2,337.00	2,336.88	2,649.00	2,649.00	2,649.00
518600 WORKMEN'S COMPENSATION INS	10,409.00	10,408.55	11,896.00	11,896.00	11,896.00
518700 CAFETERIA FEES	84.00	72.00	96.00	96.00	96.00
518901 401K COUNTY CONTRIBUTION	5,492.00	5,526.13	6,111.00	6,111.00	6,111.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
521300 UNIFORMS	5,032.00	3,985.38	6,200.00	6,200.00	6,200.00
525100 GAS, OIL AND TIRES	30,900.00	21,813.26	30,900.00	30,900.00	30,900.00
526100 OFFICE SUPPLIES	5,000.00	1,624.40	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	105,873.00	44,032.79	105,873.00	105,873.00	105,873.00

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61971000 SAMPSON COUNTY PUBLIC WORKS					
526201 DEPT SUPPLIES EQUIPMENT	0.00	3,832.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	0.00	300.00	300.00	300.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	9,204.00	9,515.81	11,704.00	11,704.00	11,704.00
533000 UTILITIES	52,810.00	8,556.71	52,810.00	52,810.00	52,810.00
533400 BULK WATER PURCHASES	600,000.00	553,274.09	650,000.00	650,000.00	650,000.00
535200 MAINT/REPAIR - EQUIPMENT	74,330.00	5,253.63	74,330.00	74,330.00	74,330.00
535300 MAINT/REPAIR - VEHICLES	13,300.00	8,889.57	13,300.00	13,300.00	13,300.00
535400 MAINT/REPAIR WATER LINES	38,797.00	30,609.85	32,411.00	32,411.00	32,411.00
538100 DATA PROCESSING - PROGRAMMING	13,835.00	10,185.00	13,835.00	13,835.00	13,835.00
539500 EMPLOYEE TRAINING	3,000.00	4,720.00	3,000.00	3,000.00	3,000.00
539900 BANKING SERVICE CHARGE	4,800.00	2,800.00	4,800.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	1,880.00	1,196.96	1,880.00	1,880.00	1,880.00
544000 CONTRACTED SERVICES	101,560.00	39,773.32	96,560.00	96,560.00	96,560.00
545000 INSURANCE AND BONDS	5,133.00	5,068.00	5,133.00	5,133.00	5,133.00
549000 ALLOWANCE FOR UNCOLLECTABLES	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	993.50	1,000.00	1,000.00	1,000.00

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SAMPSON COUNTY, NORTH CAROLINA
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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
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	50,000.00	47,167.00	79,000.00	79,000.00	79,000.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	1,720.86	0.00	0.00	0.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596051 TRANS TO WATER DIST 1 DEBT	0.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT I	93,750.00	0.00	92,232.00	92,232.00	92,232.00
596067 TRANSFER TO WATER DIST II DEBT	953,150.00	0.00	915,159.00	915,159.00	915,159.00
Total SAMPSON COUNTY PUBLIC WORKS	2,498,518.00	1,125,093.86	2,569,409.00	2,569,409.00	2,569,409.00

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61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	40,950.00	20,450.00	41,950.00	41,950.00	41,950.00
572100 INTEREST ON PRINCIPAL	52,800.00	6,271.26	50,282.00	50,282.00	50,282.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	93,750.00	26,721.26	92,232.00	92,232.00	92,232.00

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61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	321,100.00	139,005.18	308,556.00	308,556.00	308,556.00
572100 INTEREST ON PRINCIPAL	632,050.00	74,489.76	606,603.00	606,603.00	606,603.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	953,150.00	213,494.94	915,159.00	915,159.00	915,159.00

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61991051 WATER DISTRICT 2 DEBT SERVICE	3,545,418.00	1,365,310.06	3,576,800.00	3,576,800.00	3,576,800.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
WATER DIST							
Bell, Michael	1678 Utility Service Mechanic	71202	62	26,460	26,460	26,460	26,460
Brown, Mac Ellen	1069 Administrative Officer II	71205	70	38,796	38,796	38,796	38,796
Carter, Gary	833 Utility Service Mechanic	71203	62	27,924	27,924	27,924	27,924
Hairr, Rebecca	8441 Utility Customer Service Specialist	71201	61	29,280	29,280	29,280	29,280
Hayes, Ray	1711 Utility Service Mechanic	71207	62	26,460	26,460	26,460	26,460
Medlin, Michael	1255 Utility Service Foreman I	71206	66	36,528	36,528	36,528	36,528
Pope, Douglas	1887 Facilities Maintenance Mechanic	42608	62	27,780	27,780	27,780	27,780
New Position	Utility Service Mechanic		62		24,468	24,468	24,468
			7	213,228	237,696	237,696	237,696

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

Fiscal Year: 2011-2012

Organization Code 61971000

Department: PUBLIC WORKS

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
3/4 Ton Truck	554000	2	\$25,000	\$50,000	2	50,000.00	2	50,000.00
Ext. Cab 4WD Truck	554000	1	\$29,000	\$29,000	1	29,000.00	1	29,000.00
Total				\$79,000		79,000.00		79,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	-2,000.00	-500.00	-2,000.00	-2,000.00	-2,000.00
405301 PRODUCTION TECH REVENUE	0.00	0.00	0.00	0.00	0.00
405302 SECURITY PERSONNEL	-13,000.00	-19,265.00	-13,000.00	-13,000.00	-13,000.00
405303 HOUSE MANAGER REVENUE	-17,500.00	-13,552.50	-12,000.00	-12,000.00	-12,000.00
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	-110,000.00	-100,193.31	-110,000.00	-105,000.00	-105,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,500.00	-3,566.00	-3,200.00	-3,200.00	-3,200.00
408900 MISCELLANEOUS REVENUE	-1,500.00	-87.20	-1,000.00	-500.00	-500.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-15,000.00	-11,356.27	-9,000.00	-9,000.00	-9,000.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-220,208.00	0.00	-218,927.00	-218,927.00	-218,927.00
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00

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SAMPSON COUNTY, NORTH CAROLINA
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62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
438330 CONTRIBUTION EXPO COMMITTEE	0.00	0.00	0.00	0.00	0.00
438331 CHAMBER OF COMMERCE CONTRIB.	-4,500.00	-4,000.00	-4,800.00	-4,800.00	-4,800.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR REV.	-387,208.00	-152,520.28	-373,927.00	-368,427.00	-368,427.00

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**SAMPSON COUNTY, NORTH CAROLINA
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62939862 EXPO SPECIAL EVENTS					
405105 AD SALES	0.00	0.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	-15,000.00	0.00	-25,000.00	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	-30,000.00	-10,080.00	-20,000.00	-11,000.00	-11,000.00
408415 CLASS ACT FUND RAISING	-40,000.00	-26,683.50	-38,000.00	-29,550.00	-29,550.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	0.00	-17,456.94	-1,500.00	-1,200.00	-1,200.00
408601 GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-266.00	0.00	0.00	0.00
408950 CONCESSION REVENUES	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	-85,000.00	-54,486.44	-84,500.00	-41,750.00	-41,750.00

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SAMPSON COUNTY, NORTH CAROLINA
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62939862 EXPO SPECIAL EVENTS	-472,208.00	-207,006.72	-458,427.00	-410,177.00	-410,177.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	80,244.00	80,244.00	80,244.00	80,244.00	80,244.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512201 OVERTIME - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	770.00	770.00	770.00	770.00	770.00
518100 FICA	4,976.00	5,129.86	4,976.00	5,246.00	5,246.00
518101 FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	1,164.00	1,199.77	1,164.00	1,227.00	1,227.00
518121 MEDICARE FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	5,176.00	5,217.27	5,176.00	5,647.00	5,647.00
518201 RETIREMENT - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	15,216.00	15,216.00	15,216.00	15,216.00	15,216.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	27.51	34.00	34.00	34.00
518400 DENTAL INSURANCE	624.00	667.68	668.00	668.00	668.00
518600 WORKMEN'S COMPENSATION INS	425.00	410.16	425.00	425.00	425.00
518700 CAFETERIA FEES	24.00	0.00	24.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,031.00	2,049.64	2,031.00	2,050.00	2,050.00
518902 401-K BOX OFFICE	0.00	0.00	0.00	0.00	0.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	1,400.00	1,426.50	1,400.00	1,400.00	1,400.00
526200 DEPARTMENTAL SUPPLIES	9,035.00	6,999.87	9,035.00	9,186.00	9,186.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	1,750.00	881.95	1,750.00	850.00	850.00
531100 TRAVEL	3,100.00	1,699.19	2,950.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	8,845.00	6,576.41	7,345.00	6,800.00	6,800.00
533000 UTILITIES	78,100.00	72,211.75	79,100.00	79,100.00	79,100.00
534100 PRINTING	2,750.00	1,336.71	2,750.00	1,500.00	1,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,250.00	4,761.62	10,250.00	9,850.00	9,850.00
535200 MAINT/REPAIR - EQUIPMENT	30,705.00	25,674.44	31,205.00	28,600.00	28,600.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,500.00	1,760.00	1,500.00	1,500.00	1,500.00
538100 DATA PROCESSING - PROGRAMMING	3,950.00	2,807.00	3,500.00	3,500.00	3,500.00
539900 BANKING SERVICE CHARGE	800.00	1,138.55	800.00	800.00	800.00
543000 RENTAL - EQUIPMENT	6,490.00	6,392.18	6,490.00	6,490.00	6,490.00
544000 CONTRACTED SERVICES	64,096.00	60,841.48	64,096.00	64,096.00	64,096.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00
544002 CONT SERV-SECURITY PERSONNEL	13,000.00	17,304.00	13,000.00	13,000.00	13,000.00
544003 CONTRACTED SVCS-HOUSE MANAGER	17,500.00	10,879.00	12,000.00	12,000.00	12,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	15,000.00	11,433.88	8,000.00	8,000.00	8,000.00
545000 INSURANCE AND BONDS	2,553.00	2,499.00	2,553.00	2,553.00	2,553.00
549100 DUES AND SUBSCRIPTIONS	2,100.00	1,625.47	1,875.00	1,875.00	1,875.00
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	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR EXP.	387,208.00	352,780.89	373,927.00	368,427.00	368,427.00

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62998620 EXPO SPECIAL EVENTS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	500.00	0.00	500.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526250 CONCESSION PURCHASES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529910 CLASS ACTS SPECIAL EVENT	30,500.00	16,094.67	34,500.00	17,250.00	17,250.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	2,500.00	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	2,500.00	0.00	1,000.00	1,000.00	1,000.00
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	2,000.00	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	15,000.00	0.00	25,000.00	0.00	0.00
539900 BANKING SERVICE CHARGE	1,500.00	562.27	1,000.00	1,000.00	1,000.00

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62998620 EXPO SPECIAL EVENTS					
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	30,000.00	15,615.02	20,000.00	20,000.00	20,000.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
549990 SALES & USE TAX	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total EXPO SPECIAL EVENTS	85,000.00	32,271.96	84,500.00	41,750.00	41,750.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS	472,208.00	385,052.85	458,427.00	410,177.00	410,177.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
EXPOSITION CENTER							
Fann, Melanie	1516 Senior Administrative Support Specialist	98611	64	28,920	28,920	28,920	28,920
Jordan Jr. , Billy Ray	521 Exposition Center Director	98610	74	51,324	51,324	51,324	51,324
Vacant	Office Assistant IV	98612	59				
	3			80,244	80,244	80,244	80,244

*New position 6 mos hiring rate & 6 mos minimum

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72035400 HOSPITALIZATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-588,000.00	-544,803.50	-588,000.00	-588,000.00	-588,000.00
481001 EMPLOYER CONTRIBUTION	-4,200,000.00	-4,199,237.00	-4,200,000.00	-4,200,000.00	-4,200,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-284,000.00	-297,651.46	-321,000.00	-321,000.00	-321,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-800,000.00	0.00	-763,000.00	-763,000.00	-763,000.00
Total HOSPITALIZATION REVENUES	-5,872,000.00	-5,041,691.96	-5,872,000.00	-5,872,000.00	-5,872,000.00

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SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2011-2012

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 6/29/2011</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72154000 HOSPITALIZATION EXPENDITURES					
545100 ADMINISTRATION/CLAIMS PAID	5,872,000.00	5,486,988.42	5,872,000.00	5,872,000.00	5,872,000.00
Total HOSPITALIZATION EXPENDITURES	5,872,000.00	5,486,988.42	5,872,000.00	5,872,000.00	5,872,000.00

6/29/2011
12:00 pm

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75034310 SHERIFF-SPEC SEP ALLOWANCE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-30,000.00	0.00	-30,000.00	-30,000.00	-30,000.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SHERIFF-SPEC SEP ALLOWANCE	-30,000.00	0.00	-30,000.00	-30,000.00	-30,000.00

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75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	19,388.00	11,447.52	19,388.00	19,388.00	19,388.00
518100 FICA	1,202.00	709.80	1,202.00	1,202.00	1,202.00
518120 MEDICARE FICA	281.00	165.96	281.00	281.00	281.00
529900 MISCELLANEOUS EXPENSES	9,129.00	0.00	9,129.00	9,129.00	9,129.00
Total SHERIFF - SPEC SEPARATION ALLW	30,000.00	12,323.28	30,000.00	30,000.00	30,000.00

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84036180 SCVB REVENUES					
405105 AD SALES	0.00	-9,300.00	0.00	0.00	0.00
427000 LOCAL OCCUPANCY TAX 3%	-55,000.00	-51,147.67	-55,000.00	-55,000.00	-55,000.00
499900 FUND BALANCE APPROPRIATED	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00
Total SCVB REVENUES	-65,000.00	-60,447.67	-65,000.00	-65,000.00	-65,000.00

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84761800 SCVB EXPENDITURES					
512100 SALARIES	0.00	0.00	17,988.00	17,988.00	17,988.00
512600 PART-TIME SALARIES	12,726.00	10,477.68	0.00	0.00	0.00
518100 FICA	789.00	649.63	1,116.00	1,116.00	1,116.00
518120 MEDICARE FICA	185.00	151.91	261.00	261.00	261.00
518200 RETIREMENT	0.00	0.00	1,160.00	1,254.00	1,254.00
518300 GROUP INSURANCE	0.00	0.00	7,608.00	7,608.00	7,608.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	17.00	17.00	17.00
518400 DENTAL INSURANCE	0.00	0.00	334.00	334.00	334.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	456.00	456.00	456.00
526100 OFFICE SUPPLIES	1,000.00	441.05	1,400.00	1,400.00	1,400.00
526200 DEPARTMENTAL SUPPLIES	500.00	383.45	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	500.00	3,994.85	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	500.00	0.00	500.00	500.00	500.00
531100 TRAVEL	500.00	0.00	1,000.00	1,000.00	1,000.00
531500 MEETING/CONFERENCE EXPEND	1,500.00	2,214.17	1,750.00	1,750.00	1,750.00
532100 TELEPHONE AND POSTAGE	1,000.00	622.51	1,000.00	1,000.00	1,000.00
532500 POSTAGE	2,000.00	954.37	1,000.00	1,000.00	1,000.00
534100 PRINTING VISITORS GUIDE	17,500.00	13,908.79	1,500.00	1,500.00	1,500.00

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84761800 SCVB EXPENDITURES					
537000 ADVERTISING	6,400.00	1,269.87	10,000.00	9,916.00	9,916.00
538100 DATA PROCESSING - PROGRAMMING	2,750.00	3,880.84	2,000.00	2,000.00	2,000.00
541000 RENTAL FEES - BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	12,000.00	12,000.00	600.00	600.00	600.00
544001 CONT SVCS-WEB DESIGN	1,000.00	0.00	2,400.00	2,400.00	2,400.00
544002 CONTRACT SVCS-PRINT DESIGN	2,000.00	258.75	3,600.00	3,600.00	3,600.00
545000 INSURANCE AND BONDS	300.00	75.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	350.00	150.00	1,000.00	1,000.00	1,000.00
Total SCVB EXPENDITURES	65,000.00	52,932.87	64,990.00	65,000.00	65,000.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2011 - 2012**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Board Approved</u>
TOURISM								
Crane, Vickie	2345	Tourism Coordinator	61800	62		17,997	17,988	17,988
						17,997	17,988	17,988