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**BUDGET ORDINANCE 2013-2014
SAMPSON COUNTY, NORTH CAROLINA**

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

SECTION I. – BUDGET ADOPTION 2013-2014 There is hereby adopted the following budget for the County of Sampson for the fiscal year beginning July 1, 2013 and ending June 30, 2014 the same being adopted by department or agency and line item within each fund as listed in this volume. Below is a summary of the expenditures and revenues:

EXPENDITURES

<i>General Government:</i>		
Governing Body		\$ 166,346
Administration		357,964
Airport Operations		59,020
Transfer to Airport Capital Reserve		-
Finance		1,089,484
Finance- DP Contracts		152,832
Tower Expenditures		24,201
Tax Administration		1,262,502
Legal		55,000
Courts/District Attorney		12,140
Board of Elections		290,323
Register of Deeds		496,571
Data Processing		450,427
Public Buildings		1,482,574
Transfer to County Building Maintenance Reserve		89,753
<i>Public Safety:</i>		
Sheriff		6,228,206
Detention Center		3,449,363
Communications		975,138
Emergency Management		483,285
Volunteer Fire Departments		254,121
Inspections		405,164
Coroner		43,600
Rescue		3,877,383
Dive Team		14,796
Animal Control		294,870
<i>Environmental Protection</i>		
Solid Waste		859,755
Forestry		134,394

<i>Economic & Physical Development</i>		
Planning & Zoning		167,591
Industrial Development		372,207
Industrial Utility		10,000
Contribution to Sampson Area Transportation		174,876
Payment to Water District II - Line Sizing		26,600
NC Cooperated Extension Services		395,035
Soil Conservation		223,095
<i>Human Services</i>		
Mental Health		274,678
Contribution to Aging		405,232
Contribution to Social Services		4,399,772
Contribution to Health		632,534
Veterans		136,287
<i>Education</i>		
Clinton City Schools:		
Current Expense		2,558,145
Capital Outlay		229,000
Transfer to Debt Service		176,077
Transfer to City School Bldg Maintenance Reserve		33,654
Sampson County Schools:		
Current Expense		7,358,202
Capital Outlay		660,900
Transfer to Debt Service		499,928
Transfer to County School Bldg Maintenance Res.		67,322
Sampson Community College:		
Current Expense		1,217,137
Capital Outlay		200,000
Transfer to SCC Building Maintenance Reserve		-
<i>Cultural & Recreation</i>		
Library		846,962
Recreation - Operating Expenses		523,350
Recreation - Programs		95,670
Contribution To Agri-Exposition Center		340,493
Special Appropriations		97,832
<i>Debt Service</i>		
Current Debt for Vehicles, Equipment, etc		449,796
Contribution to Debt Svc- Pub Wks bldg		52,537
Contribution to Debt Svc- Human Services Bldgs		503,885
Contribution to Debt Svc - Detention Center		595,301
Contribution to Debt Svc - Rehab Men Hlth Bldg		59,586
Contrib to Debt Svc - Cooperative Ext Bldg & Animal Shelter		123,222
Contribution to School Debt Reserve		3,381,279

Contingency		
General Contingency		300,000
Total for General County		<u>50,597,397</u>
Other Operating Funds		
Aging and In-Home Services		1,713,973
E-911		303,131
Community Development		2,080,913
Health Department		3,493,130
Social Services		13,644,130
Sampson Area Transportation		605,400
1/2 Cent Sales Tax - School Capital Outlay		2,718,107
Capital Reserves		337,145
Fire Districts		2,410,757
Revaluation		122,000
Clinton Supplemental Current Expense		1,581,052
Soil Conservation District Funds		5,100
Juvenile Justice Crime Prevention		168,092
Cooperative Extension Programs		115,404
Agri-Exposition Center Operations		543,893
Agri-Exposition Special Events		60,200
Sampson County Convention & Visitor's Bureau		108,313
Debt Services:		
Courthouse Extension	129,807	
Public Works and IT Offices	57,791	
Human Services Buildings	600,397	
Detention Center	654,831	
County Building Renovations Debt	65,550	
Cooperative Extension & Animal Shelter Offices	135,575	
COPs Debt & USDA Debt School Construction	8,658,217	10,302,168
Enterprise Funds:		
Water Operations	2,682,906	
Water District I Debt	89,544	
Water District II Debt	917,835	3,690,285
Internal Service Fund:		
Hospitalization Insurance	6,242,000	
Law Enforcement Special Separation Allowance	30,000	<u>6,272,000</u>
TOTAL ALL OPERATING FUNDS		<u>100,872,590</u>

Special Grant Projects:		
CDBG Scattered Sites Program		400,000
Single Family Rehabilitation Program		600,112
Capital Projects:		
Airport Projects		1,890,267
QZAB - Clinton City Schools		2,000,000
QZAB - Sampson County Schools		2,000,000
Water & Sewer District II (Well Project)		<u>2,626,850</u>
Subtotal Special Grants and Capital Projects		<u>9,517,229</u>
Total Proposed Budget and On-going Projects		<u>\$ 110,389,819</u>

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

REVENUES

General Fund		
Property Taxes		\$ 32,975,787
Licenses and Permits		151,054
Sales Tax		7,007,000
Loan Proceeds		398,970
State/Federal Shared Revenues		588,587
Fees and Charges		4,941,431
Interest and Rents		76,200
Other		98,275
Interfund Transfers		2,491,422
Fund Balance Appropriated		<u>1,868,671</u>
General Fund Total		<u>50,597,397</u>
Other Operating Funds		
Aging/In Home Services		1,713,973
E911		303,131
Community Development		2,080,913
Health Department		3,493,130
Social Services		13,644,130
Sampson Area Transportation		605,400
1/2 Cent Sales Tax - School Cap Outlay		2,718,107
Capital Reserve		337,145
Fire Districts		2,410,757
Revaluation (Property Taxes)		122,000
Clinton Supplemental CE		1,581,052
Soil Conservation (State District)		5,100
Juvenile Justice Crime Prev. Council		168,092
Cooperative Extension Programs		115,404
Agri-Exposition Center Operations		543,893
Agri-Exposition Special Events		60,200
Debt Services		10,302,168
Sampson County Convention & Visitor's Bureau		108,313
Enterprise Funds:		
Water Operations		2,682,906
Water District I Debt		89,544
Water District II Debt		917,835
Internal Service Fund		
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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 There is hereby levied for the fiscal year 2013-2014 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 \$4,205,000,000.

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

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

There is appropriated to the Clinton School Administrative unit the sum of \$1,581,052 from the proceeds of said tax and any other revenues otherwise accruing to said administration unit for use to supplement school expenditures as permitted by Chapter 115 of the North Carolina Statutes.

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

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

SECTION III. – FEES

A. RESCUE FEES Rescue fees 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 is attached as Schedule A. The fee schedule for Planning and Zoning Fees remains as follows:

Fee Description	Fee
Residential	\$50.00
Addition	\$25.00
Commercial	\$75.00
Rezoning	\$200.00
Special Use	\$200.00
Variance	\$200.00
Zoning Amendment	\$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** Currently, there is no charge for the first three false alarms. There is a charge of \$50 for alarms four through six, and a \$100 charge for false alarms beyond six. This ordinance includes an additional \$10 charge for each false alarm (beyond the third) for handling the associated paperwork. These administrative fees go to the General Fund.
- G. **AGRI-EXPOSITION CENTER FEES** The full fee schedule for the Sampson County Agri Exposition Center is attached hereto as Schedule C.
- H. **FIRE INSPECTION FEES** The fee schedule originally adopted in 2008 has been revised and is attached hereto as Schedule D.

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 \$1,147,663 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	\$ 1,538,225
Qualified Zone Academy Bonds	268,173
2006 Certificates of Participation	3,925,935
USDA Debt Service - High Schools	<u>2,872,746</u>
Total	<u>\$ 8,605,079</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 \$2,605,207. This includes the following projects:

General County	
Courthouse Extension	\$ 129,807
Public Works & IT Offices	57,791
Human Services Building	554,274
Detention Center	654,831
County Building Renovations	65,550
Cooperative Extension & Animal Control	<u>135,575</u>
Total General County	<u>1,597,828</u>
Enterprise Funds:	
Water District I	89,544
Water District II	<u>917,835</u>
Total Enterprise Funds	<u>1,007,379</u>
Total	<u>\$ 2,605,207</u>

SECTION VII. – CAPITAL MAINTENANCE RESERVE ACCOUNTS This budget ordinance continues four separate capital maintenance reserve accounts for the County, each of the school systems and the community college. For this budget year, the Board has allocated \$67,322 for Sampson County Schools, \$33,654 for Clinton City Schools, \$0 for Sampson Community College and \$89,753 for County buildings. Monies in these accounts are not for any new construction and will only be approved to be used for necessary long-term maintenance issues, such as roofs, HVAC, not general upkeep. Expenditure of these funds requires action by the Board of Commissioners.

SECTION VIII. – 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 IX – 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 X. – 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 remains at \$19.40 for the basic rate gallons and \$4.85 per 1,000 gallons thereafter. The tap fee for both districts remains at \$600 for 1 inch lines and remains at \$500 for ¾ inch lines. Connection and reconnection fees remain at \$50. As authorized in FY 2003-04, the Public Works Department and the Finance Office may utilize bank drafts for payment of water bills, as requested by citizens as a convenient way to pay their water bills.

SECTION XI . – 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 \$935.00 of the \$965.00 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 -- \$965.00, Parent-Child -- \$1,050.00, and Family \$1,210.00. (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 The County participates in a vision insurance program for County employees as a benefit. This program allows employees to purchase insurance

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

- G. Life Insurance: Life insurance of \$10,000 is provided as benefit with the County paying the cost of the \$10,000. Eligible employees are those who are working full-time (as least 30 hours a week) and in addition, employees may apply for coverage for their spouses and children and additional coverage for themselves.
- 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) The County utilizes an Employee Assistance Program as a method of promoting employee wellness by providing assistance with distressing personal problems that affect work. It coordinates health-related or family care-related benefits so that they can best be used to help employees with a variety of personal crises and personal or family needs. This program will continue.

SECTION XII. – BUDGET OFFICER, FINANCE OFFICER AND BUDGET

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

Budget Manager: County Manager/Assistant County Manager

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

Budget Manager: Finance Officer

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

Budget Manager: Board of Elections Director

Dept/Agency Responsibilities: Board of Elections

Budget Manager: Tax Assessor

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

Budget Manager: Register of Deeds

Dept/Agency Responsibilities: Register of Deeds

Budget Manager: Clerk of Court

Dept/Agency Responsibilities: Courts

Budget Manager: Economic Developer

Dept/Agency Responsibilities: Economic Development

Budget Manager: Sheriff

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

Budget Manager: Health Director

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

Budget Manager: Inspections Director

Dept/Agency Responsibilities: Inspections

Budget Manager: Public Works Director

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

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

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

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

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

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

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

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

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

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

Budget Manager: Agri Exposition Center Manager/Assistant Economic Developer
Dept/Agency Responsibilities: Agri Exposition Center; Convention and Visitors Bureau

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

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

This ordinance being duly passed and adopted this 22nd day of July 2013.




Billy C. Lockamy, Chairman



Edwin W. Causey, County Manager/Budget Officer

Attest:



Susan J. Holder, Clerk to the Board

Sampson County

Inspections Department

FEE SCHEDULE

One and Two Family Dwellings

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

Cost Per Sq. Ft. of Building Area

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

Additions

Computed on above table with \$50.00 minimum fee.

Alterations & Repairs

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

Change of Occupancy

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

Schedule A

Fire Protection Systems

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

Standpipe without sprinkler: \$100.00

Moved Buildings

Residential \$180.00

Commercial \$300.00

Signs & Billboards

Signs \$100.00

Billboards \$125.00

Periodic Inspections

ABC License \$95.00

Foster Homes \$50.00

Day Care (1-15) \$50.00

Day Care (over 15) \$65.00

Residential Care/Inst. \$65.00

Halfway Houses, etc. \$50.00

Electrical

Minimum Fee \$ 50.00

Residential Construction Pole/Permanent \$ 50.00

Swimming Pool: Grounding and Feeder \$ 60.00

Grounding or Feeder (each) \$ 50.00

Mechanical Equipment \$ 50.00

Load Management Devices \$ 50.00

Residential Service Change (1 trip) \$ 50.00

Residential Service Change (2 trips) \$ 80.00

Transfer Switch

 New Residential \$ 50.00

 New Commercial \$ 80.00

Commercial

Commercial Service Change (per trip) \$ 80.00

200 Amp Service \$ 100.00

Each additional 100 amps \$ 20.00

Agricultural Buildings (each building) \$ 80.00

Bill Boards & Signs \$ 60.00

Motors

>1 to 5 HP \$ 8.00

>5 to 10 HP \$ 9.00

>10 to 50 HP \$ 12.00

>50 HP \$ 30.00

Mechanical

Residential Replacement \$ 60.00

Commercial

 >Up to 1,000,000 BTU \$ 80.00

 >over 1,000,000 BTU \$200.00

Air Conditioner (Commercial)

 >Up to 15 Tons \$100.00

 >Over 15 tons \$200.00

Schedule A

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

Plumbing

Minimum Fee	\$ 50.00
Residential	
Water or Sewer Taps	\$ 50.00
Both Water & Sewer Taps	\$ 60.00

Mobile Home Fees

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

Minimum Fee or Extra Trip

Residential	\$50.00
Commercial	\$80.00

Other Fees and Charges

Work started before securing a Permit: Double Fee

 1st Offense: Double Fee

 2nd Offense: Double Fee + \$100.00

 3rd Offense: Double Fee + \$300.00

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

Demolition Permits \$ 80.00

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

**HEALTH DEPARTMENT FEES
2013-2014**

Codes	Description	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	\$ 10.00
51701	Catherization	\$ 86.00
57170	Diaphram Fitting	\$ 101.00
58300	IUD Insertion	\$ 150.00
58301	IUD Removal	\$ 150.00
59025	Fetal Non Stress Test	\$ 70.00
59425	Antepartum Care (MH Global billing)	\$ 370.00
59426	Antepartum Care (MH Global billing)	\$ 680.00
59430	Postpartum-Antepartum Care	\$ 130.00
69200	FB Removal, Ear	\$ 130.00
69210	Removal Cerumen Impact	\$ 53.00
81025	Pregnancy Test	\$ 20.00
82120	Amine	\$ 10.00
82270	Stool for Occult Blood	\$ 6.00
82272	Hemocult	N/C
82465	Cholesterol	\$ 10.00
82950	Blood Sugar 1 hr.	\$ 15.00
82951	Oral Glucose Tolerance Test	\$ 30.00
83020	Sickle Cell	N/C
83037	Hgb A1c Testing (in-house)	\$ 45.00
83655	Blood Lead	N/C
83986	Ph/vag	\$ 6.00
85025	CBC with Diff.	\$ 5.30
86580	Tuberculin Skin Test	\$ 15.00
86592	RPR	\$ 10.00
87070	Gonorrhea Culture	\$ 20.00
87205	Male Gram Stain	\$ 12.00
87210	Wet Mount	\$ 10.00
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
90471	Vaccine Administration (1 dose)	\$ 30.00

**HEALTH DEPARTMENT FEES
2013-2014**

<u>Codes</u>	<u>Description</u>	<u>Charges</u>
90472	Vaccine Administration 2 or more doses each	\$ 20.00
90473	Vaccine Adm. -intranasal or oral	\$ 30.00
90474	Vaccine Adm.-intranasal or oral, each additional	\$ 20.00
90632	Hepatitis A	\$ 80.00
90633	Hepatitis A (0-18)	\$ 100.00
90636	Twinrix (Hepatitis A & B)	\$ 125.00
90647	HIB PedvaxHIB (3dose)	\$ 25.00
90649	Gardasil HPV vaccine	\$ 155.00
90650	Cervarix HPV Vaccine	\$ 145.00
90655	Influenza 6-35mos Preservative 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)	\$ -
90669	Pre-narPneumococcal Conjugate 7-valent 4 dose	\$ 90.00
90670	Prevnar 13	\$ 155.00
90675	Rabies Vaccine (Intramuscular)	\$ 206.00
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
90707	Measles Mumps Rubella	\$ 65.00
90710	Measles Mumps Rubella Varicella ProQuad	\$ 135.00
90713	IPV	\$ 30.00
90714	Td	\$ 26.00
90715	Tdap	\$ 45.00
90716	Varicella	\$ 100.00
90723	Pediarix - 3 doses	\$ 85.00
90732	Pneumococcal	\$ 72.00
90733	Menomune Vaccine	\$ 87.00
90734	Menactra	\$ 110.00
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	\$ 30.00
93786	Blood Pressure Check	\$ 20.00
94650	O2 Therapy	\$ 10.00

**HEALTH DEPARTMENT FEES
2013-2014**

Codes	Description	Charges
94760	Pulse Ox Resting	\$ 5.00
95115	Allergy Shot - 1 dose	\$ 14.00
95117	Allergy Shot - 2 doses	\$ 21.00
96110	DEVE SCREENING	\$ 15.00
96372	Injection IM SQ	\$ 31.00
97802	Initial MNT, Indv, 15 min	\$ 45.00
97803	Additional MNT, Indv, 15 min	\$ 40.00
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 min. OV New (CH limited, AH, Limited, other	\$ 75.00
99202	20 minute Office Visit (Headlice,CH Treatment	\$ 112.00
99203	30 minute Office Visit	\$ 159.00
99204	45 minute Office Visit (STD)	\$ 234.00
99205	60 minutes (MH, TB)	\$ 293.00
99211	10 minute Office Visit (Refill,Depo)	\$ 41.00
99212	20 minute Office Visit (Repeat Pap)	\$ 68.00
99213	30 minute Office Visit (CH treatment)	\$ 100.00
99214	Office Visit STD's, FP extended, AH	\$ 147.00
99215	Office Visit-Outpatient-Established	\$ 219.00
99381	0-1 year	\$ 170.00
99382	1-4 years	\$ 180.00
99383	5-11 years	\$ 190.00
99384	12-17years (FP)	\$ 203.00
99385	18-39 years (AH, FP)	\$ 201.00
99386	40-64 years (AH)	\$ 239.00
99387	64 & Above (AH)	\$ 258.00
99391	0-1year (CHC)	\$ 170.00
99392	1-4years (CHC)	\$ 180.00
99393	5-11 years (CHC)	\$ 190.00
99394	12-17 year (CHC, FP)	\$ 176.00
99395	18-39 years (AH, FP)	\$ 171.00
99396	40-64 years (AH)	\$ 190.00
99397	64 & Above (AH)	\$ 210.00
99401	Indiv.Counseling 15min. (Pap Counsel)	\$ 55.00
99402	Indiv. Counseling 30 min. (Pap Counsel)	\$ 95.00
99403	Indiv. Counseling 45 min. (Pap Counsel)	\$ 130.00
99406	Smoking&TobaccoUseCessationCounseling,Interm3-10	\$ 20.00
99407	Smoking&TobaccoUseCessationCounseling,greater10min	\$ 30.00

**HEALTH DEPARTMENT FEES
2013-2014**

<u>Codes</u>	<u>Description</u>	<u>Charges</u>
99501	Postpartum Home Visit	\$ 185.00
99502	Home Visit for Newborn Care and Assessment	\$ 185.00
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	\$ 40.00
G0001	Venipuncture	\$ 10.00
G0008	Flu Administration	\$ 30.00
G0009	Pneumococcal Administration	\$ 30.00
G0108	Diabetes Initial 30 Min-Individual	\$ 90.00
G0109	Diabetes Group Class -30 min.	\$ 80.00
G0270	Add'l MNT, Physician Ordered (PO), Indv-Diabetes	\$ 25.00
G0271	Add'l MNT, PO, Group-Diabetes	\$ 50.00
J0170	Epinephrine up to 1 ml	\$ 3.00
J0696	Rocephin (250mg)	\$ 5.00
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
J2790	Rhogam	\$ 160.00
J3490	Progesterone (17P)	\$ 15.00
J7300	Paraguarad	\$ 400.00
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	\$ 7.00
S9442	Childbirth Education (per session charge)	\$ 26.00

**HEALTH DEPARTMENT FEES
2013-2014**

<u>Codes</u>	<u>Description</u>	<u>Charges</u>
S9465	Diabetes OP Self 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	\$ 75.00
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	\$ 10.00
85018QW	Hemoglobin	\$ 9.00
90471-52	Vaccine Administrtion (1 dose)	\$ 13.71
90471-EP	Vaccine Administration (0-21) 1 dose	\$ 30.00
90472-52	Vaccine Administrtion (each add'l dose)	\$ 13.71
90472-EP	Vaccine Administration (0-21) each add'l dose	\$ 20.00
99381-EP	Initial Child Health Screening 0-1 yr.	\$ 170.00
99382-EP	Initial Child Health Screening 1-4 yr.	\$ 180.00
99383-EP	Initial Child Health Screening 5-11 yr.	\$ 190.00
99384-EP	Initial Child Health Screening 12-17 yrs.	\$ 203.00
99385-EP	Initial Child Health Screening 18-39 yrs.	\$ 201.00
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.	\$ 152.00
99394-EP	Periodic Child Health Screening 12-17 yr.	\$ 176.00
99395-EP	Periodic Child Health Screening 18-39 yr.	\$ 171.00
99502-EP	Newborn EPSDT Screen Home Visit	\$ 185.00
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

**HEALTH DEPARTMENT FEES
2013-2014**

<u>Codes</u>	<u>Description</u>	<u>Charges</u>
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
	Environmental Health Fees	
	Improvement Permit/Application Fee	\$ 200.00
	Repair Permit	\$ 75.00
	Existing Permit	\$ 50.00
	Water Samples - Chemical/Bateriological	\$ 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

Policy Change

Diabetes Self Management Program - Sliding Fee Scale - 250% Poverty with a minimum of \$10.00.
Co-pay to be collected at time of visit.

3/15/2013 Revised

Sampson County Exposition Center – 910.592.6451
 414 Warsaw Road, Clinton, North Carolina 28328
www.sampsonexpoctr.com – 910.592.8486 Fax

Exhibit C

FACILITY RATE SCHEDULE
 Effective: Proposed: 7-1-2013

A Refundable Security Deposit is required upon booking/reserving a date with the Sampson County Exposition Center. No date(s) will be reserved or confirmed without receipt of required deposit. Security Deposits are refundable provided all facility guidelines are met. The refundable security deposit is not a part of the rental fee and will not be applied toward any facility rental or service fees.

Refundable Security Deposit Rate Schedule:
\$250 (Non-alcohol/non-dance/non-band/DJ events) - \$500 (Events with alcohol, dance, band and/or DJ)

ROOM	NON-FOOD EVENTS		BANQUETS/ RECEPTIONS/DANCES BAND EVENTS/ALCOHOL EVENTS /SALES EVENTS (3)	
	Monday/ Thursday	Friday/Sat. Sunday	Monday/ Thursday	Friday/Sat. Sunday
Entire Facility (1)	\$1,200	\$1,300	\$1,200 (2)	\$1,475 (2)
Prestage Hall	\$725	\$825	\$900	\$950
Prestage Hall Salon A	\$400	\$500	\$550	\$625
Prestage Hall Salon B	\$400	\$500	\$550	\$625
Heritage Hall	\$450	\$525	\$400 (2)	\$600 (2)
Heritage Hall Salon A	\$275	\$325	\$375 (2)	\$400 (2)
Heritage Hall Salon B	\$275	\$325	\$375 (2)	\$400 (2)
Prestage Hall Stage Only*	\$200*			
Expo Room	\$95	\$95	\$95	\$125
Small Kitchen			\$125 (4)	\$125 (4)
Large Kitchen			\$125 (4)	\$125 (4)
Bennett-Allen Board Room*	\$75 (5)	\$75 (5)	\$125 (5)	\$125 (5)

All Rates for daily rental. All events must end by 12:30 am. (Failure to comply will result in immediate closure of the facility and automatic loss of security deposit.)

(1) Includes Prestage Hall, Heritage Hall, Expo Room, Large Kitchen and Small Kitchen unless leased for NON-FOOD Events.

(2) Dance/Band Events Functions utilizing the Heritage Hall require the use of a Portable Dance Floor to protect carpeting: (See Additional Services Rate Schedule for pricing.)

(3) Sales Events Include: Tool Sales, Retail Sales, Wholesale Sales, Jewelry Sales, etc. (Businesses outside Sampson County add 50% to applicable room rental rates.)

(4) Kitchens may not be rented without room rental.

(5) No rental fee applicable for Clinton-Sampson Chamber of Commerce members, however, CSCOC members are subject to all standard usage policies and procedures.

(*Mon-Thurs ONLY. Chairs & Tables for events held on stage only, not within PH. Booked no more than 30 days in advance.)

House Manager Fees: \$12.00 per Hour (Hours 1 thru 8)

\$18.00 per Hour (Hours > 8)

HM Rates for Holiday's including New Year's Eve, New Year's Day, MLK Jr. Day, Good Friday, Memorial Day, Independence Day, Labor Day and Veteran's Day: \$18/hour (Hours 1-8); \$27/hour (Hours >8). House Managers are required for all events beginning or ending after 5:00 p.m. Monday-Friday and for events held on Saturdays, Sundays and Holidays and are subject to a four-hour (4) minimum per scheduled event.

Security Personnel.....\$20.00 per Hour per Officer

When Security Personnel is required there is a four (4) hour minimum call. The staff of the Exposition Center shall make all Security Personnel arrangements. The number of Security Personnel required for an event will be at the discretion of the Sampson County Exposition Center.

Extra Ordinary Cleaning Charge.....\$25.00 per Hour/Required Staff

Including excessive debris, excessive spilled liquids, foot prints on air-walls/walls, trash in parking lot and other excessive dirt or grime as result of client's event.

Production Equipment and Personnel

Production Technicians..... Call for Pricing and Availability

Production Technicians are required for all entertainment events that require specific sound, lighting, stage, audio-visual and electrical needs. Production Personnel include Technical Directors, Lighting and Sound Engineers, Electricians, Spotlight Operators and Stagehands. (Four week minimum notice required.)

Additional Marquee Advertising: (One Week prior to Event included in Rental Fee)\$60.00 for Three (3) Weeks

Additional Monthly Marquee Advertising Rate:.....\$80.00/Month

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

Additional Services/Equipment Rental Fees

Basic Sound (Two Corded Microphones, CD and Cassette Player)	Included in Rental Fee (Prestage/Heritage Hall Only)
Additional Corded Microphone(s)	\$20.00 Each/Day
Handheld Cordless Microphones	\$25.00 Each/Day
Straight Microphone Stands	\$15.00 Each/Day
200 Amp Remote Electrical Service (Required for all events with Band and/or DJ)	\$50.00 Each/Day
TV/VCR Mobile Monitor Package	\$25.00/Day
Projector Packages (Computer generated presentations/VCR/DVD)	\$100.00/Day
Dry Board Easel with Markers	\$25.00/Day
Easel(s)	\$15.00 Each/Day
Flipchart and Pad	\$25.00/Day (Includes Writing Pad)
Laser Pointer(s)	\$10.00/Day
Portable Dance Floor	\$250.00/Day
Choral Risers (4 Sections)	\$150.00/Day
Piano (Studio Piano/Console)	\$50.00/Day (Plus Tuning-Call for Pricing)
Piano (Yamaha C7)	\$150.00/Day (Plus Tuning-Call for Pricing)
Fork Lift Services (Operator Included)	\$50.00/Hour (Two-week advance notice required)
Table Linen Services (6)	Call for Pricing and Availability
In-House Catering Services (6)	Call for Pricing and Availability
Elevated Seating Platforms	Call for Pricing and Availability

(6) Please feel free to use your favorite local caterer and/or decorator. The staff of the Exposition Center can provide you with a listing of local caterers, decorators and service providers that are available to assist you with your event. Should you desire, our staff can assist you with your event by providing these services under a Full Service Contract call for pricing and availability.

Note: Clinton City Schools, Sampson County Schools, Sampson Community College, Sampson County Cooperative Extension Service Continuing Education programs and Tar Heel Challenge receive a 25% discount on room rental rates. This discount only applies to room rental rates; all other services provided shall be at the prevailing rates.

Open Bar Prices

Beer & Wine

Client may choose three (3) selections from the Beers listed below:

Budweiser	\$2.50
Bud Light	\$2.50
Michelob Ultra	\$2.50
Miller Lite	\$2.50
Natural Light	\$2.50
Corona	\$3.25
Blue Moon	\$3.25
Heineken	\$3.25
Modelo Negra	\$3.25
Salmon Creek White Zinfandel	\$4.25/Glass
Salmon Creek Chardonnay	\$4.25/Glass
La Terre Cabernet	\$4.25/Glass
La Terre Merlot	\$4.25/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass
Montevina White Zinfandel	\$5.25/Glass
Trinity Oaks Chardonnay	\$5.25/Glass
Trinity Oaks Cabernet	\$5.25/Glass
Trinity Oaks Merlot	\$5.25/Glass

Note: Client may choose Premium Wine or House Wine

Mixed Beverages (House Brands) \$4.25/Drink

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)

Selection includes Smirnoff Vodka, Ron Rico Rum, Seagram's Gin, Canadian Club, Jim Beam, Inver House Scotch & Poncho Villa Tequila.

Mixed Beverages (Premium Brands) \$5.25/Drink

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)

Selection includes Absolut Vodka, Bacardi Rum, Bombay Sapphire Gin, Crown Royal, Jack Daniels, Makers Mark, Dewars White Label Scotch, Red Wolf Vodka & Jose Cuervo Tequila.

Open Bar Wine and Champagne (Case Price List/12 Bottles/Case)

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

Veuve Du Vernay (Brut) Champagne: \$9.95/.187 ML Bottle (Split)

Zibibbo Sparkling Pink Moscato: \$18.00/ 750 ML Bottle

Open Bar Service Fees & Options

1. For "Open Bar" Services client may choose from four (4) options:
 - A. **Open Bar – Pre-purchased Bottles:** Pre-purchase Beer, Wine, and Champagne ONLY. When the pre-purchased quantities run out, bar service will end. Client may not take pre-purchased items home at conclusion of the event. (No refunds or returns allowed.)
(Minimums apply: Fifteen (15) case minimum for beer. Eight (8) case minimum for Wine and Champagne. (Note: Client may add wine to minimum beer order - in case quantities only.)
 - B. **Open Bar – Drink Tickets:** Pre-pay for a chosen number of drink tickets to distribute among your guests. ***Drink tickets can be redeemed at bar for beverages: 1 ticket = 1 drink. "Drink Tickets" may be redeemed for beer, wine, liquor, or soft drinks.*** Tickets available as follows: (a) Minimum purchase is 200 tickets; (b) Price: \$4.25 for House Brand "Drink Tickets" and \$5.25 for Premium "Top Shelf" brand "Drink Tickets."
 - C. **Open Bar – Dollar Limit:** Prepay a chosen amount. Once the maximum amount is reached, bar service will end. Each drink poured will be charged against the account at the per drink prices stated above. Open Bar-Dollar Limit Minimum: \$850.
 - D. **Open Bar – No Limit:** Client pays the total bar bill. Service is based on consumption or "By the Drink," clients pay the cost of bar set up, and bartenders as well as the cost of liquor, beer, wine and soft drinks, etc. poured. Contract will include an estimate of \$5.00 per person per hour prior to the event. The final bill balance will be adjusted following the event based on actual consumption. Credit Card will be required to be on file during event/function. Open Bar-No Limit Minimum: \$850.

2. For all "Open Bar" Services, there is a minimum fee for bar set-up and staffing and services.

Event/Function Time	Bar with one (2) Bartenders (1) Wait-Staff
Events for (1-3 Hours)	\$150.00/Bar
Events (4-5 Hours)	\$200.00/Bar
Events (5-6 Hours)	\$300.00/Bar
Additional Bartender(s): \$20.00 per hour if requested.	

3. All bar prices include applicable NC Sales Tax.
4. For all "Open Bar" Services, no gratuity "tip" jars will be placed at bar station(s); however total sales will be subject to a gratuity of 15%.
5. (No mixing of "House" and "Top-Shelf" brand liquors and wines)
6. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3 pm or 5 pm to 11 pm)
7. The Sampson County Exposition Center Bar Services and its staff do not offer "shots."
8. All alcohol service will end at 11:30 pm. (Exceptions may apply)
9. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
10. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.

Cash Bar Prices

Beer & Wine

Client may choose three (3) selections from the Beers listed below:

Budweiser	\$3.00
Bud Light	\$3.00
Michelob Ultra	\$3.00
Miller Lite	\$3.00
Natural Light	\$3.00
Corona	\$4.00
Blue Moon	\$4.00
Heineken	\$4.00
Modelo Negra	\$4.00
Salmon Creek White Zinfandel	\$5.00/Glass
Salmon Creek Chardonnay	\$5.00/Glass
La Terre Cabernet	\$5.00/Glass
La Terre Merlot	\$5.00/Glass
Veuve Du Vernay (Brut) Champagne	\$6.00/Glass
Montevina White Zinfandel	\$6.00/Glass
Trinity Oaks Chardonnay	\$6.00/Glass
Trinity Oaks Cabernet	\$6.00/Glass
Trinity Oaks Merlot	\$6.00/Glass

Note: Client may choose Premium Wine or House Wine

Mixed Beverages (House Brands)

\$5.00/Drink

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)

Selection includes: Smirnoff Vodka, Ron Rico Rum, Seagram's Gin, Canadian Club, Jim Beam, Inver House Scotch & Poncho Villa Tequila.

Mixed Beverages (Premium Brands)

\$6.00/Drink

(Includes: Disposable Glassware for Mixed Drinks and Wine, Mixers, Stirrers and Cocktail Napkins)

Selection includes: Absolut Vodka, Bacardi Rum, Bombay Sapphire Gin, Crown Royal, Jack Daniels, Makers Mark, Dewars White Label Scotch, Red Wolf Vodka & Jose Cuervo Tequila.

Minimum “Cash Bar” Service Fees

1. For “Cash Bar” Services there is a minimum fee for staffing and services if total sales do not reach a minimum. If total sells reach the minimum requirement this fee is waived.
Events for (1-3 Hours) Minimum Sales Requirement \$450.00/Bar or fee of \$150.00/Bar
Events (4-5 Hours) Minimum Sales Requirement \$650.00/Bar or fee of \$250.00/Bar
Events (5-6 Hours) Minimum Sales Requirement \$850.00/Bar or fee of \$350.00/Bar
2. For “Cash Bar” Services the following methods of payment are accepted: Cash, American Express, Visa and MasterCard.
3. For “Cash Bar” Services that are provided gratuity “tip” jars will be placed each bar station.
4. All retail prices include all applicable NC Sales Tax.
5. (No mixing of “House” and “Top-Shelf” brand Liquors and/or Wines.)
6. Bar Services are limited to a six (6) hour time schedule. (Example: 9 am to 3pm or 5 pm to 11 pm)
7. The Sampson County Exposition Center Bar Services and its staff do not offer “shots.”
8. All alcohol sales will end at 11:30 pm for all events. (Exceptions may apply)
9. Security Personnel is required at all events that choose to have alcohol served or provided at an event. The cost of Security Personnel is the responsibility of the client as stated in the Sampson County Exposition Center Facility Lease Agreement.
10. Pursuant to NC Laws, no person under the age of 21 shall be served alcoholic beverages.



Non-Profit Organization Corkage Fee Pricing

(Effective: 1 July 2013)

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

Corkage Fees based upon the number of attendees as follows:

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

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

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

Permit Fee Schedule

Code	Type	Fee
Operational		
105.6.2	Amusement Buildings (Not required in fairs)	\$30.00
105.6.4	Carnivals and fairs	\$50.00
105.6.6	Combustible dust operations	\$30.00 (annually)
105.6.8	Compressed gases	\$30.00 (annually)
105.6.9	Covered mall buildings	\$30.00 (annually)
105.6.10	Cryogenic fluids	\$30.00 (annually)
105.6.11	Cutting and Welding	\$30.00 (annually)
105.6.12	Dry Cleaning Plants	\$30.00 (annually)
105.6.13	Exhibits and trade shows	\$50.00
105.6.14	Explosives	\$250.00
105.6.16	Flammable/Combustible liquids	\$30.00 (annually)
105.6.19	Fumigation	\$50.00
105.6.20	Hazardous Materials	\$60.00 (annually)
105.6.22	High Piled Storage	\$30.00 (annually)
105.6.23	Hot work operations or programs	\$30.00
105.6.24	Industrial Ovens	\$30.00 (annually)
105.6.25	Lumber Yards /Woodworking plants	\$30.00 (annually)
105.6.28	Magnesium	\$60.00 (annually)
105.6.29	Miscellaneous combustible storage	\$30.00 (annually)
105.6.26	Liquid/Gas fueled vehicles assembly	\$50.00
105.6.36	Pyrotechnic/Special effects	\$250.00
105.6.38	Refrigeration equipment	\$30.00 (annually)
105.6.39	Repair garages/Motor fuel facilities	\$30.00 (annually)
105.6.41	Spraying and dipping	\$30.00 (annually)
105.6.42	Storage of scrap tires	\$30.00 (annually)
105.6.43	Temporary membrane structures	\$50.00
105.6.45	Waste handling	\$60.00 (annually)
Construction		
105.7.1	Automatic Fire Extinguishment System	\$100.00
105.7.2	Battery System	\$50.00
105.7.3	Compressed Gases	\$50.00
105.7.4	Cryogenic Fluids	\$50.00
105.7.5	Fire Alarm & Detection Systems	\$100.00
105.7.6	Fire Pumps & Related Equipment	\$200.00
105.7.7	Flammable & Combustible Liquids	\$50.00 (per tank)
105.7.8	Hazardous Materials	\$100.00(includes spills)
105.7.9	Industrial Ovens	\$50.00
105.7.11	Private Fire Hydrants	\$50.00 (per hydrant)
105.7.12	Spraying & Dipping	\$50.00
105.7.13	Standpipe System	\$50.00
105.7.14	Temporary structures, tents (Occupant loads of 299 or more) (Based on 5 sq. ft. per person)	\$0.00 \$25.00

Re-Inspection Fees

First Re-Inspection Fee	\$45.00
Second Re-Inspection Fee	\$65.00
Third Re-Inspection Fee	\$85.00

Special or Requested Inspections

ABC Permit Inspections	\$150.00
Foster & Therapeutic Home Inspections	\$75.00
Group Homes & Assisted Living Facilities in a SFD	\$75.00

This schedule amends the previous fee schedule adopted by BOC 08/04/2008

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02035862 CAP MEDICAID REVENUES					
363301 MEDICAID - SUPPLIES REIMB	-55,722.00	-54,612.46	-55,722.00	-55,722.00	-55,722.00
403601 STATE GRANT - AGING AT HOME	0.00	0.00	0.00	0.00	0.00
404201 CAP FEES	-129,485.00	-99,692.42	-130,314.00	-130,314.00	-130,314.00
404202 MEDICAID FEES	0.00	0.00	0.00	0.00	0.00
404204 MEDICIAD FEES -OPEN ASSESSMENT	0.00	0.00	0.00	0.00	0.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-7,344.00	-7,344.00	-7,753.00	-42,648.00	-42,648.00
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	-192,551.00	-161,648.88	-193,789.00	-228,684.00	-228,684.00

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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	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - TAB SVC REIMB	-26,160.00	0.00	-26,160.00	-26,160.00	-26,160.00
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	-26,160.00	0.00	-26,160.00	-26,160.00	-26,160.00

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02035866 PERSONAL CARE LEVEL II REVENUE					
403601 STATE GRANT - MID CAROLINA	-102,141.00	-80,998.00	-102,141.00	-102,141.00	-102,141.00
404202 MEDICAID FEES	-290,903.00	-307,629.96	-332,745.00	-332,745.00	-332,745.00
404203 PRIVATE PAY - IN HOME SERVICES	0.00	-775.08	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	-100.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-44,878.00	-44,878.00	-45,481.00	-45,481.00	-45,481.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II REVENUE	-437,922.00	-434,381.04	-480,367.00	-480,367.00	-480,367.00

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02035867 HCCBG HOME REPAIR REVENUE					
403601 STATE GRANT - MID CAROLINA	-92,000.00	-64,601.00	-92,000.00	-92,000.00	-92,000.00
403602 GRANT - UNITED WAY	-3,500.00	-5,250.00	-3,500.00	-3,500.00	-3,500.00
408400 PROJECT INCOME	0.00	-50.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-802.00	0.00	0.00	0.00
408403 CPL DONATIONS - FANS	0.00	-644.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-11,293.61	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-31,084.00	-31,084.00	-77,202.00	-77,202.00	-77,202.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG HOME REPAIR REVENUE	-126,584.00	-113,724.61	-172,702.00	-172,702.00	-172,702.00

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02035868 HCCBG SENIOR CENTER REVENUES					
403601 STATE GRANT - MID CAROLINA	-35,000.00	-26,253.00	-35,000.00	-35,000.00	-35,000.00
403603 TOWN OF GARLAND	0.00	-1,500.00	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	-16,274.00	-15,669.00	-16,274.00	-16,274.00	-16,274.00
403644 ST GRANT - HUMAN SERVICES	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,175.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-350.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-37,075.00	-37,075.00	-37,483.00	-37,483.00	-37,483.00
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	-88,349.00	-82,022.00	-88,757.00	-88,757.00	-88,757.00

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02035871 HCCBG ADULT DAY CARE REVENUES					
402300 FEDERAL/STATE SCHOOL LUNCH	-9,500.00	-8,287.05	-9,500.00	-9,500.00	-9,500.00
403601 STATE GRANT - MID CAROLINA	-75,099.00	-52,236.00	-75,099.00	-75,099.00	-75,099.00
403602 VETERANS PROGRAM	-26,928.00	-23,568.00	-26,928.00	-26,928.00	-26,928.00
403603 VETERANS TRANSPORTATION	-6,066.00	-4,956.00	-6,066.00	-6,066.00	-6,066.00
403665 MID-CAROLINA TRANSP REIMB	0.00	0.00	0.00	0.00	0.00
404011 LOCAL FEES - RESALE ENSURE	-36,000.00	-30,986.01	-36,000.00	-36,000.00	-36,000.00
404202 MEDICAID FEES - CAP/DA	0.00	0.00	0.00	0.00	0.00
404203 PRIVATE PAY - IN HOME SERVICES	-13,440.00	-12,120.00	-14,000.00	-14,000.00	-14,000.00
408400 PROJECT INCOME	0.00	-774.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408901 FCG RESPITE CARE	-2,000.00	-760.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-64,355.00	-64,355.00	-74,231.00	-74,231.00	-74,231.00
409601 CONTRIBUTION FROM DSS	-4,125.00	-4,343.00	-4,125.00	-4,125.00	-4,125.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE REVENUES	-237,513.00	-202,385.06	-245,949.00	-245,949.00	-245,949.00

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02035879 HCCBG INFO/CASE ASSISTANCE REV					
403601 HCCBG INFO/CASE ASSIST REV.	-19,042.00	-15,879.00	-19,042.00	-19,042.00	-19,042.00
403602 MID CAROLINA HLTH PROMOTION	0.00	-2,001.00	0.00	0.00	0.00
403655 DIV OF AGING - SR ED CORPS GNT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-28,543.00	-28,543.00	-28,259.00	-28,259.00	-28,259.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HCCBG INFO/CASE ASSISTANCE REV	-47,585.00	-46,423.00	-47,301.00	-47,301.00	-47,301.00

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02035880 HCCBG-NUTRITION REVENUES					
402300 USDA FED/STATE SCHOOL LUNCH	-34,031.00	-27,654.10	-34,031.00	-34,031.00	-34,031.00
403601 STATE GRANT - MID CAROLINA	-199,645.00	-161,607.00	-216,594.00	-216,594.00	-216,594.00
403665 MID-CAROLINA TRANSP REIMB	-59,449.00	-35,127.00	-42,500.00	-42,500.00	-42,500.00
403682 MID CAROLINA MED MGMT GRANT	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	-1,000.00	-5,409.24	-1,000.00	-1,000.00	-1,000.00
408401 DONATIONS	0.00	-300.00	0.00	0.00	0.00
408405 TRANSPORTATION PROGRAM INCOME	0.00	-1,184.02	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-30.08	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-86,324.00	-86,324.00	-99,251.00	-99,251.00	-99,251.00
Total HCCBG-NUTRITION REVENUES	-380,449.00	-317,635.44	-393,376.00	-393,376.00	-393,376.00

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02035881 FAMILY CAREGIVER SUPPORT PROG					
403601 MID CAROLINA-FAMILY CAREGIVER	-30,000.00	-23,985.00	-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	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-1,820.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-685.00	-685.00	-677.00	-677.00	-677.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total FAMILY CAREGIVER SUPPORT PROG	-30,685.00	-26,490.00	-30,677.00	-30,677.00	-30,677.00

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02035881 FAMILY CAREGIVER SUPPORT PROG	-1,567,798.00	-1,384,710.03	-1,679,078.00	-1,713,973.00	-1,713,973.00

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02058600 AGING SALARY CONTROL					
512100 SALARIES	449,316.00	437,889.50	434,280.00	434,280.00	434,280.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	310,797.00	117,683.82	138,564.00	138,564.00	138,564.00
512700 LONGEVITY	7,001.00	7,001.00	7,294.00	7,294.00	7,294.00
518100 FICA	47,562.00	33,614.23	35,969.00	35,969.00	35,969.00
518120 MEDICARE FICA	11,124.00	7,861.42	8,413.00	8,413.00	8,413.00
518200 RETIREMENT	30,757.00	29,985.50	29,763.00	31,220.00	31,220.00
518300 GROUP INSURANCE	114,120.00	108,528.83	123,648.00	157,080.00	157,080.00
518350 EMPLOYEE ASSISTANCE PROGRAM	850.00	241.94	493.00	493.00	493.00
518400 DENTAL INSURANCE	5,008.00	4,762.26	4,674.00	4,680.00	4,680.00
518600 WORKMEN'S COMPENSATION INS	29,850.00	21,343.81	23,166.00	23,166.00	23,166.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	11,545.00	11,255.81	11,172.00	11,172.00	11,172.00
545000 INSURANCE AND BONDS	8,197.00	1,050.00	8,197.00	8,197.00	8,197.00
Total AGING SALARY CONTROL	1,026,127.00	781,218.12	825,633.00	860,528.00	860,528.00

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02058610 AGING SALARY ALLOCATION					
512100 SALARIES	-449,316.00	-437,889.50	-434,280.00	-434,280.00	-434,280.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	-310,797.00	-117,683.82	-138,564.00	-138,564.00	-138,564.00
512700 LONGEVITY	-7,001.00	-7,001.00	-7,294.00	-7,294.00	-7,294.00
518100 FICA	-47,562.00	-33,614.23	-35,969.00	-35,969.00	-35,969.00
518120 MEDICARE FICA	-11,124.00	-7,861.42	-8,413.00	-8,413.00	-8,413.00
518200 RETIREMENT	-30,757.00	-29,985.50	-29,763.00	-29,763.00	-29,763.00
518300 GROUP INSURANCE	-114,120.00	-108,528.83	-123,648.00	-123,648.00	-123,648.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-850.00	0.00	-493.00	-493.00	-493.00
518400 DENTAL INSURANCE	-5,008.00	-4,762.26	-4,674.00	-4,674.00	-4,674.00
518600 WORKMEN'S COMPENSATION INS	-29,850.00	-21,343.81	-23,166.00	-23,166.00	-23,166.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	-11,545.00	-11,255.81	-11,172.00	-11,172.00	-11,172.00
545000 INSURANCE AND BONDS	-8,197.00	-1,050.00	-8,197.00	-8,197.00	-8,197.00
Total AGING SALARY ALLOCATION	-1,026,127.00	-780,976.18	-825,633.00	-825,633.00	-825,633.00

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02558620 AGING CAP MEDICAID					
512100 SALARIES	90,876.00	90,876.00	92,068.00	92,068.00	92,068.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,288.00	1,288.00	1,319.00	1,319.00	1,319.00
518100 FICA	5,715.00	4,677.46	5,790.00	5,790.00	5,790.00
518120 MEDICARE FICA	1,337.00	1,239.48	1,354.00	1,354.00	1,354.00
518200 RETIREMENT	6,213.00	6,212.99	6,295.00	6,295.00	6,295.00
518300 GROUP INSURANCE	21,151.00	21,150.99	21,992.00	21,992.00	21,992.00
518350 EMPLOYEE ASSISTANCE PROGRAM	40.00	0.00	38.00	38.00	38.00
518400 DENTAL INSURANCE	959.00	879.66	828.00	828.00	828.00
518600 WORKMEN'S COMPENSATION INS	3,916.00	387.93	2,770.00	2,770.00	2,770.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,332.00	2,332.00	2,363.00	2,363.00	2,363.00
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	51,000.00	56,437.72	51,000.00	51,000.00	51,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,000.00	738.21	800.00	800.00	800.00

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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	4,091.09	4,928.00	4,928.00	4,928.00
532100 TELEPHONE AND POSTAGE	403.00	402.99	403.00	403.00	403.00
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	955.00	577.00	490.00	490.00	490.00
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	1,290.00	1,336.00	1,336.00	1,336.00
549100 DUES AND SUBSCRIPTIONS	30.00	30.00	15.00	15.00	15.00
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	192,551.00	192,611.52	193,789.00	193,789.00	193,789.00

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02558650 AGING TRANSPORTATION					
512100 SALARIES	19,500.00	19,500.00	20,021.00	20,021.00	20,021.00
512700 LONGEVITY	500.00	500.00	512.00	512.00	512.00
518100 FICA	1,240.00	1,239.98	1,273.00	1,273.00	1,273.00
518120 MEDICARE FICA	290.00	290.00	298.00	298.00	298.00
518200 RETIREMENT	1,348.00	1,348.00	1,384.00	1,384.00	1,384.00
518300 GROUP INSURANCE	2,510.00	2,510.00	1,807.00	1,807.00	1,807.00
518350 EMPLOYEE ASSISTANCE PROGRAM	6.00	0.00	8.00	8.00	8.00
518400 DENTAL INSURANCE	20.00	22.00	207.00	207.00	207.00
518600 WORKMEN'S COMPENSATION INS	66.00	66.00	66.00	66.00	66.00
518901 401K COUNTY CONTRIBUTION	506.00	506.00	519.00	519.00	519.00
532100 TELEPHONE AND POSTAGE	39.00	36.97	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	0.00	-1,801.40	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	68.00	39.04	0.00	0.00	0.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00

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02558650 AGING TRANSPORTATION					
545000 INSURANCE AND BONDS	65.00	65.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	2.00	2.00	0.00	0.00	0.00
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	26,160.00	24,323.59	26,160.00	26,160.00	26,160.00

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02558660 PERSONAL CARE LEVEL II					
512100 SALARIES	106,764.00	95,337.50	86,687.00	86,687.00	86,687.00
512600 PART-TIME SALARIES	204,446.00	13,236.45	0.00	0.00	0.00
512700 LONGEVITY	2,182.00	2,182.00	1,910.00	1,910.00	1,910.00
518100 FICA	19,431.00	6,639.10	5,494.00	5,494.00	5,494.00
518120 MEDICARE FICA	4,544.00	1,407.00	1,285.00	1,285.00	1,285.00
518200 RETIREMENT	7,343.00	6,571.98	5,971.00	5,971.00	5,971.00
518300 GROUP INSURANCE	21,759.00	16,167.84	28,940.00	28,940.00	28,940.00
518350 EMPLOYEE ASSISTANCE PROGRAM	431.00	0.00	55.00	55.00	55.00
518400 DENTAL INSURANCE	1,146.00	980.00	975.00	975.00	975.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	12,762.00	12,762.00	4,844.00	4,844.00	4,844.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,755.00	2,467.08	2,241.00	2,241.00	2,241.00
519100 PROFESSIONAL SERVICES	750.00	165.00	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	2,500.00	2,658.34	3,200.00	3,200.00	3,200.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	18,000.00	15,691.65	17,300.00	17,300.00	17,300.00
532100 TELEPHONE AND POSTAGE	629.00	571.83	668.00	668.00	668.00
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	1,225.00	721.32	626.00	626.00	626.00
544000 CONTRACTED SERVICES	27,693.00	291,221.34	315,836.00	315,836.00	315,836.00
544500 CONTRACTED SERVICES - MEDICAL	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	3,038.00	1,366.25	3,038.00	3,038.00	3,038.00
549100 DUES AND SUBSCRIPTIONS	524.00	524.00	547.00	547.00	547.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PERSONAL CARE LEVEL II	437,922.00	470,670.68	480,367.00	480,367.00	480,367.00

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02558670 HCCBG HOME REPAIRS					
512100 SALARIES	39,154.00	39,154.00	39,804.00	39,804.00	39,804.00
512600 PART-TIME SALARIES	0.00	0.00	25,126.00	25,126.00	25,126.00
512700 LONGEVITY	618.00	618.00	855.00	855.00	855.00
518100 FICA	2,465.00	2,465.00	4,078.00	4,078.00	4,078.00
518120 MEDICARE FICA	577.00	576.68	954.00	954.00	954.00
518200 RETIREMENT	2,681.00	2,681.00	2,740.00	2,740.00	2,740.00
518300 GROUP INSURANCE	10,119.00	10,119.00	10,775.00	10,775.00	10,775.00
518350 EMPLOYEE ASSISTANCE PROGRAM	415.00	0.00	51.00	51.00	51.00
518400 DENTAL INSURANCE	23.00	415.00	407.00	407.00	407.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	7,566.00	6,793.88	9,946.00	9,946.00	9,946.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,006.00	1,006.00	1,029.00	1,029.00	1,029.00
521300 UNIFORMS	0.00	0.00	0.00	0.00	0.00
524100 BUILDING MATERIALS	39,288.00	42,713.99	39,288.00	39,288.00	39,288.00
525000 CONSTRUCTION/REPAIRS UNITED WY	3,500.00	4,117.00	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	6,000.00	5,184.99	6,000.00	6,000.00	6,000.00

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02558670 HCCBG HOME REPAIRS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,204.00	1,427.80	1,204.00	1,204.00	1,204.00
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	886.00	817.02	886.00	886.00	886.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535300 MAINT/REPAIR - VEHICLES	1,200.00	768.40	500.00	500.00	500.00
539500 EMPLOYEE TRAINING	500.00	0.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	309.00	142.00	135.00	135.00	135.00
544000 CONTRACTED SERVICES	8,200.00	12,480.05	0.00	0.00	0.00
545000 INSURANCE AND BONDS	565.00	411.10	565.00	565.00	565.00
549100 DUES AND SUBSCRIPTIONS	8.00	8.00	9.00	9.00	9.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	24,050.00	24,050.00	24,050.00
Total HCCBG HOME REPAIRS	126,584.00	131,898.91	172,702.00	172,702.00	172,702.00

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02558680 HCCBG SENIOR CENTER					
512100 SALARIES	34,834.00	34,834.00	35,167.00	35,167.00	35,167.00
512600 PART-TIME SALARIES	26,742.00	27,650.09	28,001.00	28,001.00	28,001.00
512700 LONGEVITY	177.00	177.00	182.00	182.00	182.00
518100 FICA	3,829.00	3,884.99	3,928.00	3,928.00	3,928.00
518120 MEDICARE FICA	895.00	908.58	919.00	919.00	919.00
518200 RETIREMENT	2,360.00	2,360.00	2,383.00	2,383.00	2,383.00
518300 GROUP INSURANCE	10,119.00	10,119.00	10,775.00	10,775.00	10,775.00
518350 EMPLOYEE ASSISTANCE PROGRAM	374.00	0.00	76.00	76.00	76.00
518400 DENTAL INSURANCE	57.00	374.00	407.00	407.00	407.00
518600 WORKMEN'S COMPENSATION INS	376.00	376.00	376.00	376.00	376.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	886.00	886.00	894.00	894.00	894.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	2,172.00	5,123.26	950.00	950.00	950.00
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	876.74	800.00	800.00	800.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
02558680 HCCBG SENIOR CENTER					
532100 TELEPHONE AND POSTAGE	1,406.00	932.29	1,406.00	1,406.00	1,406.00
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	216.00	216.00	216.00
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	1,785.00	1,704.00	1,652.00	1,652.00	1,652.00
544000 CONTRACTED SERVICES	420.00	420.00	420.00	420.00	420.00
545000 INSURANCE AND BONDS	195.00	195.00	195.00	195.00	195.00
549100 DUES AND SUBSCRIPTIONS	6.00	6.00	10.00	10.00	10.00
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	88,349.00	91,342.95	88,757.00	88,757.00	88,757.00

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02558710 HCCBG ADULT DAY CARE					
512100 SALARIES	88,681.00	88,681.00	89,811.00	89,811.00	89,811.00
512600 PART-TIME SALARIES	14,790.00	14,635.96	21,642.00	21,642.00	21,642.00
512700 LONGEVITY	1,117.00	1,117.00	1,144.00	1,144.00	1,144.00
518100 FICA	6,484.00	6,474.96	6,981.00	6,981.00	6,981.00
518120 MEDICARE FICA	1,517.00	1,514.31	1,633.00	1,633.00	1,633.00
518200 RETIREMENT	6,052.00	6,052.00	6,130.00	6,130.00	6,130.00
518300 GROUP INSURANCE	25,715.00	25,715.00	29,057.00	29,057.00	29,057.00
518350 EMPLOYEE ASSISTANCE PROGRAM	1,148.00	0.00	105.00	105.00	105.00
518400 DENTAL INSURANCE	125.00	1,148.00	1,078.00	1,078.00	1,078.00
518600 WORKMEN'S COMPENSATION INS	4,206.00	0.00	4,206.00	4,206.00	4,206.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,272.00	2,272.00	2,301.00	2,301.00	2,301.00
519300 MEDICAL SERVICES	0.00	0.00	0.00	0.00	0.00
522100 FOOD PROVISION CONTRACTING	18,000.00	17,138.10	17,000.00	17,000.00	17,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,549.00	1,466.42	1,549.00	1,549.00	1,549.00
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	925.00	570.76	925.00	925.00	925.00
532100 TELEPHONE AND POSTAGE	1,814.00	1,813.84	1,814.00	1,814.00	1,814.00
533000 UTILITIES	14,000.00	10,250.58	12,048.00	12,048.00	12,048.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	290.00	455.00	266.00	266.00	266.00
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	225.00	225.00	225.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,238.00	980.12	975.00	975.00	975.00
543300 RENT - VEHICLES	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	225.00	225.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	2,477.00	2,471.25	2,477.00	2,477.00	2,477.00
549100 DUES AND SUBSCRIPTIONS	328.00	352.00	356.00	356.00	356.00
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	34,000.00	34,215.01	34,000.00	34,000.00	34,000.00
589000 TRANSF TO SAMP AREA TRANSP	10,560.00	9,047.00	10,226.00	10,226.00	10,226.00
596000 TRANSFER TO SAMP AREA TRANSP	0.00	0.00	0.00	0.00	0.00
Total HCCBG ADULT DAY CARE	237,513.00	226,595.31	245,949.00	245,949.00	245,949.00

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02558790 INFORMATION/CASE ASSISTANCE					
512100 SALARIES	29,382.00	29,382.00	29,903.00	29,903.00	29,903.00
512700 LONGEVITY	502.00	502.00	744.00	744.00	744.00
518100 FICA	1,853.00	1,852.74	1,900.00	1,900.00	1,900.00
518120 MEDICARE FICA	434.00	433.30	444.00	444.00	444.00
518200 RETIREMENT	2,014.00	2,014.00	2,066.00	2,066.00	2,066.00
518300 GROUP INSURANCE	10,119.00	10,119.00	9,362.00	9,362.00	9,362.00
518350 EMPLOYEE ASSISTANCE PROGRAM	23.00	0.00	18.00	18.00	18.00
518400 DENTAL INSURANCE	354.00	354.00	354.00	354.00	354.00
518600 WORKMEN'S COMPENSATION INS	226.00	226.00	226.00	226.00	226.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	756.00	756.00	775.00	775.00	775.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	845.00	631.99	402.00	402.00	402.00
526201 DEPT SUPP SR ED CORPS GRANT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	719.00	797.43	500.00	500.00	500.00
532100 TELEPHONE AND POSTAGE	87.00	86.26	87.00	87.00	87.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	175.00	230.00	230.00	230.00

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02558790 INFORMATION/CASE ASSISTANCE					
543000 RENTAL - EQUIPMENT	104.00	41.08	65.00	65.00	65.00
544000 CONTRACTED SERVICES	0.00	1,501.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	65.00	65.00	65.00	65.00	65.00
549100 DUES AND SUBSCRIPTIONS	102.00	105.00	160.00	160.00	160.00
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	47,585.00	49,041.80	47,301.00	47,301.00	47,301.00

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02558800 HCCBG-NUTRITION EXPENDITURES					
512100 SALARIES	37,523.00	37,523.00	38,084.00	38,084.00	38,084.00
512600 PART-TIME SALARIES	51,569.00	48,041.73	51,536.00	51,536.00	51,536.00
512700 LONGEVITY	585.00	585.00	595.00	595.00	595.00
518100 FICA	5,560.00	5,341.28	5,593.00	5,593.00	5,593.00
518120 MEDICARE FICA	1,300.00	1,249.16	1,308.00	1,308.00	1,308.00
518200 RETIREMENT	2,568.00	2,568.00	2,607.00	2,607.00	2,607.00
518300 GROUP INSURANCE	10,118.00	10,118.00	10,586.00	10,586.00	10,586.00
518350 EMPLOYEE ASSISTANCE PROGRAM	125.00	0.00	125.00	125.00	125.00
518400 DENTAL INSURANCE	574.00	574.00	405.00	405.00	405.00
518500 UNEMPLOYMENT INSURANCE	0.00	112.09	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	516.00	516.00	516.00	516.00	516.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	964.00	964.00	979.00	979.00	979.00
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	209,502.00	210,922.42	223,710.00	223,710.00	223,710.00
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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02558800 HCCBG-NUTRITION EXPENDITURES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	3,554.00	2,731.13	3,500.00	3,500.00	3,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	1,500.00	1,286.22	1,500.00	1,500.00	1,500.00
532100 TELEPHONE AND POSTAGE	4,499.00	3,846.18	4,499.00	4,499.00	4,499.00
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	100.00	100.00	100.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	927.00	490.96	419.00	419.00	419.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	456.00	85.00	456.00	456.00	456.00
549100 DUES AND SUBSCRIPTIONS	28.00	28.00	17.00	17.00	17.00
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	48,550.00	41,594.13	46,841.00	46,841.00	46,841.00
Total HCCBG-NUTRITION EXPENDITURES	380,449.00	368,576.30	393,376.00	393,376.00	393,376.00

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02558810 FAMILY CAREGIVER SUPPORT PROG					
512100 SALARIES	2,602.00	2,602.00	2,735.00	2,735.00	2,735.00
512600 PART-TIME SALARIES	13,250.00	14,119.59	12,259.00	12,259.00	12,259.00
512700 LONGEVITY	32.00	32.00	33.00	33.00	33.00
518100 FICA	985.00	1,038.72	932.00	932.00	932.00
518120 MEDICARE FICA	230.00	242.91	218.00	218.00	218.00
518200 RETIREMENT	178.00	177.53	187.00	187.00	187.00
518300 GROUP INSURANCE	2,510.00	2,510.00	354.00	354.00	354.00
518350 EMPLOYEE ASSISTANCE PROGRAM	20.00	0.00	17.00	17.00	17.00
518400 DENTAL INSURANCE	18.00	15.60	13.00	13.00	13.00
518600 WORKMEN'S COMPENSATION INS	216.00	216.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	68.00	66.73	71.00	71.00	71.00
524100 BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	9,464.00	9,383.97	12,636.00	12,636.00	12,636.00
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	850.00	354.27	850.00	850.00	850.00
532100 TELEPHONE AND POSTAGE	123.00	116.16	123.00	123.00	123.00
543000 RENTAL - EQUIPMENT	139.00	40.96	33.00	33.00	33.00

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02558810 FAMILY CAREGIVER SUPPORT PROG					
544005 CONTRACTED SERV - SUPPORT	0.00	0.00	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	30,685.00	30,916.44	30,677.00	30,677.00	30,677.00

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02558810 FAMILY CAREGIVER SUPPORT PROG	1,567,798.00	1,586,219.44	1,679,078.00	1,713,973.00	1,713,973.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
AGING							
Armwood, Linda	1271 Nutrition/FCGP Manager	56185	63	28,692	28,692	28,692	28,692
Bryant, Pamela	1575 CAP/DA Case Manager	56172	66	32,124	32,124	32,124	32,124
Faircloth, Angela	497 Info/Case Assistance Specialist	56174	63	30,828	30,828	30,828	30,828
Faircloth, Ella	1191 Senior Center Manager	56137	61	25,548	25,548	25,548	25,548
Fryar, Ella	7268 In-Home Aide	56161	53	21,540	21,540	21,540	21,540
Kearns, Sandra	7108 Public Health Nurse II	56148	70	48,324	48,324	48,324	48,324
King, Sheila	260 CAP/DA Case Manager	56019	66	37,740	37,740	37,740	37,740
Lamb, Olympia	7280 In-Home Aide	56165	53	21,420	21,420	21,420	21,420
Liberio, Roberta	1749 ADHC Health Care Coordinator	56120	62	26,856	26,856	26,856	26,856
McNeill, Linda	7252 ADC/Healthcare Program Assistant	56163	54	20,952	20,952	20,952	20,952
Sessoms, Cynthia	691 ADC/Healthcare Program Manager	56162	63	31,320	31,320	31,320	31,320
Smith, Rhonda	2652 Senior Admin Support Specialist	56139	64	28,164	28,164	28,164	28,164
Sutton, Lorie	417 Aging Services Director	56010	76	50,868	50,868	50,868	50,868
Wilson, Steven	491 Home Improvement Specialist	56149	63	29,904	29,904	29,904	29,904
Vacant	In-Home Aide	56164	53	-	-	-	-
Vacant	In-Home Aide	56130	53	-	-	-	-
Vacant	In-Home Aide	56160	53	-	-	-	-
Vacant	In-Home Aide	56156	53	-	-	-	-
Vacant	Administrative Support Specialist	56168	60	-	-	-	-
Vacant	Home Improvement Specialist	56142	63	-	-	-	-
Total positions			20	434,280	434,280	434,280	434,280
Funded positions			14				

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Hourly Rate	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
AGING								
Bass, Evelyn	1073 Home Mgmt Aide	\$ 8.80	56140	53				
Bennett, Veronica	1558 Home Mgmt Aide	\$ 8.58	56123	53				
Best, Ceola	7237 Home Mgmt Aide	\$ 8.58	56146	53				
Boykin, James	2693 Senior Center/Nutrition Asst	\$ 8.17	56190	53	8,130	8,130	8,130	8,130
Fairley, Willie	2433 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
Faison, Tiffany	2337 Home Mgmt Aide	\$ 8.17	56013	53				
Hall, Lolita	893 Home Mgmt Aide	\$ 8.58	56011	53				
Hicks, Geraldine	2325 Home Mgmt Aide	\$ 8.17	56118	53				
Honeycutt, Donna	2225 Nutrition Site Mgr	\$ 8.56	56179	54	8,518	8,518	8,518	8,518
Jackson, Margaret	7243 Home Mgmt Aide	\$ 9.07	56124	53				
Jackson, Margaret	2240 Home Mgmt Aide	\$ 8.17	56016	53				
Jacobs, Sharon	511 Home Mgmt Aide	\$ 7.78	56115	53				
Jacobs, Sherry	454 Home Mgmt Aide	\$ 8.93	56151	53				
Jones, Diane	622 Home Mgmt Aide	\$ 8.90	56144	53				
Maynor, Janie	2439 Nutrition Site Mgr - Harrells	\$ 8.56	56191	54	8,518	8,518	8,518	8,518
McCullen, Susan	1752 Nutrition Site Mgr	\$ 8.99	56178	54	8,946	8,946	8,946	8,946
McKoy, Josephine	2556 Senior Center/Nutrition Asst	\$ 8.17		53	8,130	8,130	8,130	8,130
Mosby, Brenda	1607 Home Mgmt Aide	\$ 8.58	56132	53				
Murphy, Mattie	1950 Senior Center Manager	\$ 11.80	56177	55	11,741	11,741	11,741	11,741
Oates, Robert	2431 ADHC Center Assistant	\$ 7.25	56190		7,214	7,214	7,214	7,214
Owens, Gilbert	2402 Nutrition Site Mgr	\$ 8.56	56181	54	8,518	8,518	8,518	8,518
Owens, Linda	2216 Home Mgmt Aide	\$ 8.17	56015	53				
Partida, Donna	2359 Home Mgmt Aide	\$ 8.17	56116	53				
Polk, Vanessa	2441 FCG Specialist	\$ 12.32	56192	63	12,259	12,259	12,259	12,259
Robinson, Sharon	360 Home Mgmt Aide	\$ 8.76	56113	53				

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Hourly Rate	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
AGING								
Royal, Virginia	2180 Nutrition Site Mgr	\$ 8.56	56180	54	8,518	8,518	8,518	8,518
Sampson, Audrey	7169 Home Mgmt Aide	\$ 9.54	56017	53				
Sessoms, Brenda	2338 Home Mgmt Aide	\$ 8.17	56152	53				
Smith, Willa	1808 Nutrition Site Mgr	\$ 8.56	56131	54	8,518	8,518	8,518	8,518
Tyndall, Tracy	2220 Home Mgmt Aide	\$ 8.17	56128	53				
Vacant	Home Mgmt Aide	\$ 7.78	56117	53				
Vacant	Home Mgmt Aide	\$ 7.78	56012	53				
Vacant	Nutrition Site Mgr	\$ 8.15	56131	54				
Vacant	Home Mgmt Aide		56117	53				
Vacant	Home Mgmt Aide		56117	53				
Vacant	Home Improvement Specialist		56147	54		12,563	12,563	12,563
Vacant	Home Improvement Specialist			54		12,563	12,563	12,563
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				
Wynne, Teresa	2288 Home Mgmt Aide	\$ 8.17	56114	53				
New Position	ADHC Center Assistant	\$ 7.25			7,214	7,214	7,214	7,214
New Position	ADHC Center Assistant	\$ 7.25						
					113,438	138,564	138,564	138,564
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				
Vacant	Sen Ctr/Nurtrition Asst	\$ 8.17	56186	53	-	-	-	-

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Hourly Rate</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
					-	-	-	-
	19				113,438	138,564	138,564	138,564

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

Total Permanent 434,280

Longevity 7,294

Part time 138,564

Fringe Benefit Rates:

FICA	6.20%	35,969
Medicare FICA	1.45%	8,413
Retirement (Regular)	7.07%	31,220
401(k) (Regular)	2.53%	11,172
Group insurance		157,080
Dental insurance		4,680

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

Fiscal Year: 2013-2014

Organization Code 02558670

Department: Aging

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replacement Work Truck Chevy Silverado 1500	554000	1	\$ 23,343.00	\$ 23,343.00	1	24,343.00	1	24,343.00
Tax & Tags	554000	1	\$ 707.00	\$ 707.00	1	707.00	1	707.00
Total				24,050.00		25,050.00		25,050.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034952 4-H PREVENTION PROGRAM REVENUE					
403601 GRANT-EASTPOINTE HUMAN SVCS	-48,665.00	-37,217.56	-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	-37,217.56	-48,665.00	-48,665.00	-48,665.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034953 HORTICULTURE PROJECT REVENUE					
404010 LOCAL FEES	-2,423.00	-500.00	-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	-500.00	-2,423.00	-2,423.00	-2,423.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034956 LAGOON MANAGEMENT REVENUES					
404010 LOCAL FEES-LAGOON MGT	-8,983.00	-1,762.50	-6,450.00	-6,450.00	-6,450.00
409624 TRANSFER FR - GEN FUND	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT REVENUES	-8,983.00	-1,762.50	-6,450.00	-6,450.00	-6,450.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034957 COOPERATIVE EXT SEMINARS					
404012 COOPERATIVE EXT SEMINARS	-5,725.00	-1,381.12	-1,200.00	-1,200.00	-1,200.00
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	-5,725.00	-1,381.12	-1,200.00	-1,200.00	-1,200.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04034958 SR HEALTH INFO PROGRAM REV					
404088 RURAL HEALTH - SR HEALTH INFO	-3,849.00	-7,459.00	-5,878.00	-5,878.00	-5,878.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM REV	-3,849.00	-7,459.00	-5,878.00	-5,878.00	-5,878.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434954 MASTER GARDENER - LOCAL FEES					
404010 LOCAL FEES-MASTER GARDENER	-2,300.00	-4,300.00	-1,120.00	-1,120.00	-1,120.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MASTER GARDENER - LOCAL FEES	-2,300.00	-4,300.00	-1,120.00	-1,120.00	-1,120.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434955 EDF-AG INPUTS MGMT REV					
404012 ENVIRONMENTAL DEFENSE FUND	0.00	-120,412.20	-49,668.00	-49,668.00	-49,668.00
Total EDF-AG INPUTS MGMT REV	0.00	-120,412.20	-49,668.00	-49,668.00	-49,668.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04434955 EDF-AG INPUTS MGMT REV	-71,945.00	-173,032.38	-115,404.00	-115,404.00	-115,404.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449530 HORTICULTURE PROJECT					
526200 DEPARTMENTAL SUPPLIES	100.00	0.00	100.00	100.00	100.00
531100 TRAVEL	2,323.00	0.00	2,323.00	2,323.00	2,323.00
Total HORTICULTURE PROJECT	2,423.00	0.00	2,423.00	2,423.00	2,423.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449540 MASTER GARDENER PROGRAM					
526200 DEPARTMENTAL SUPPLIES	1,750.00	2,018.18	725.00	725.00	725.00
531100 TRAVEL	250.00	140.00	250.00	250.00	250.00
532100 TELEPHONE AND POSTAGE	300.00	10.93	145.00	145.00	145.00
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
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total MASTER GARDENER PROGRAM	2,300.00	2,169.11	1,120.00	1,120.00	1,120.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04449560 LAGOON MANAGEMENT					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,908.00	1,546.11	4,150.00	4,150.00	4,150.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	1,125.00	131.35	250.00	250.00	250.00
531101 LAGOON-TRAVEL	300.00	0.00	400.00	400.00	400.00
532100 TELEPHONE AND POSTAGE	150.00	0.00	150.00	150.00	150.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,500.00	525.00	1,500.00	1,500.00	1,500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total LAGOON MANAGEMENT	8,983.00	2,202.46	6,450.00	6,450.00	6,450.00

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**SAMPSON COUNTY, NORTH CAROLINA
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04449570 COOPERATIVE EXT SEMINARS					
526200 DEPARTMENTAL SUPPLIES	5,135.00	2,074.91	880.00	880.00	880.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,303.14	0.00	0.00	0.00
531100 TRAVEL	140.00	0.00	220.00	220.00	220.00
532100 TELEPHONE AND POSTAGE	450.00	0.00	100.00	100.00	100.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	3,194.16	0.00	0.00	0.00
Total COOPERATIVE EXT SEMINARS	5,725.00	6,572.21	1,200.00	1,200.00	1,200.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549520 4-H PREVENTION PROGRAM EXP					
512600 PART-TIME SALARIES	28,982.00	24,687.63	28,982.00	28,982.00	28,982.00
518100 FICA	1,797.00	1,530.63	1,797.00	1,797.00	1,797.00
518120 MEDICARE FICA	421.00	357.99	421.00	421.00	421.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	5,470.00	11,317.65	5,470.00	5,470.00	5,470.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	9,000.00	6,643.24	9,000.00	9,000.00	9,000.00
532100 TELEPHONE AND POSTAGE	165.00	0.00	165.00	165.00	165.00
534100 PRINTING	770.00	0.00	770.00	770.00	770.00
539500 EMPLOYEE TRAINING	2,060.00	740.00	2,060.00	2,060.00	2,060.00
Total 4-H PREVENTION PROGRAM EXP	48,665.00	45,277.14	48,665.00	48,665.00	48,665.00

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549550 EDF-AG INPUTS MGMT EXP					
512600 PART-TIME SALARIES	0.00	9,672.00	20,800.00	20,800.00	20,800.00
518100 FICA	0.00	599.67	1,290.00	1,290.00	1,290.00
518120 MEDICARE FICA	0.00	140.25	302.00	302.00	302.00
526200 DEPARTMENTAL SUPPLIES	0.00	162.98	11,000.00	11,000.00	11,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,325.00	0.00	0.00	0.00
529100 DATA PROCESSING SUPPLIES	0.00	120.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	2,000.00	2,000.00	2,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	6,000.00	6,000.00	6,000.00
531100 TRAVEL	0.00	228.11	7,100.00	7,100.00	7,100.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	1,000.00	1,000.00	1,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	176.00	176.00	176.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	87,595.65	0.00	0.00	0.00
Total EDF-AG INPUTS MGMT EXP	0.00	99,843.66	49,668.00	49,668.00	49,668.00

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
04549580 SR HEALTH INFO PROGRAM					
512600 PART-TIME SALARIES	2,330.00	1,455.30	2,330.00	2,330.00	2,330.00
518100 FICA	145.00	90.23	145.00	145.00	145.00
518120 MEDICARE FICA	34.00	21.10	34.00	34.00	34.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,060.00	3,660.88	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,906.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	489.00	489.00	489.00
531100 TRAVEL	280.00	167.06	280.00	280.00	280.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	100.00	100.00	100.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
Total SR HEALTH INFO PROGRAM	3,849.00	7,300.57	5,878.00	5,878.00	5,878.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
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04549580 SR HEALTH INFO PROGRAM	71,945.00	163,365.15	115,404.00	115,404.00	115,404.00

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**SAMPSON COUNTY, NORTH CAROLINA
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05035832 4-H TEEN COURT AND RESTITUTION					
303612 DIV HUMAN RES - CBA DIVISION	-75,322.00	-72,322.00	-76,773.00	-76,773.00	-77,574.00
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	-75,322.00	-72,322.00	-76,773.00	-76,773.00	-77,574.00

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**SAMPSON COUNTY, NORTH CAROLINA
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05435831 YOUTH NEEDS TASK FORCE REVENUE					
303612 DIV HUMAN RES - CBA DIVISION	-5,000.00	-10,430.00	-5,000.00	-5,000.00	-6,500.00
303615 JCPC JUVENILE PSYCHOLOGICAL	-12,500.00	-14,459.00	-8,500.00	-8,500.00	-12,000.00
303617 JCPC GUIDED GROWTH - MT. ZION	0.00	0.00	0.00	0.00	0.00
303618 INTERPERSONAL SKILL BLDG	-22,166.00	0.00	0.00	0.00	0.00
303619 JCPC PARENT RESPONS -1ST BAPT	0.00	0.00	0.00	0.00	0.00
303620 JCPC STRUCTURED DAY PROG	-46,950.00	-70,881.00	-69,116.00	-69,116.00	-72,018.00
303621 GENERATION UPRIGHT	0.00	0.00	0.00	0.00	0.00
409900 FUND BAL APPROP-ADMINISTRATION	0.00	0.00	0.00	0.00	0.00
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	-86,616.00	-95,770.00	-82,616.00	-82,616.00	-90,518.00

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**SAMPSON COUNTY, NORTH CAROLINA
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05435831 YOUTH NEEDS TASK FORCE REVENUE	-161,938.00	-168,092.00	-159,389.00	-159,389.00	-168,092.00

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**SAMPSON COUNTY, NORTH CAROLINA
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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	9,000.00	5,343.73	5,000.00	5,000.00	6,500.00
519000 JUVENILE PSYCHOLOGICAL SVCS	0.00	0.00	0.00	0.00	0.00
561000 RESTITUTION PROGRAM	0.00	0.00	0.00	0.00	0.00
561005 SAMP CO SCH-STRUCTURAL DAY CAR	46,950.00	70,881.00	69,116.00	69,116.00	72,018.00
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	8,500.00	15,500.00	8,500.00	8,500.00	12,000.00
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	22,166.00	0.00	0.00	0.00	0.00
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	7,651.67	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	86,616.00	99,376.40	82,616.00	82,616.00	90,518.00

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
05558320 4-H TEEN COURT AND RESTITUTION					
512100 SALARIES	28,146.00	28,146.00	28,284.00	28,284.00	28,284.00
518100 FICA	1,746.00	1,686.78	1,754.00	1,754.00	1,754.00
518120 MEDICARE FICA	409.00	394.50	411.00	411.00	411.00
518200 RETIREMENT	1,898.00	1,897.02	1,907.00	2,000.00	2,000.00
518300 GROUP INSURANCE	7,608.00	7,608.00	8,808.00	11,220.00	11,220.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	16.13	17.00	17.00	17.00
518400 DENTAL INSURANCE	334.00	333.84	334.00	336.00	336.00
518600 WORKMEN'S COMPENSATION INS	1,602.00	1,142.84	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	713.00	712.08	716.00	716.00	716.00
521100 JANITORIAL SUPPLIES	250.00	244.06	250.00	250.00	250.00
522100 FOOD AND PROVISIONS	2,086.00	2,064.40	2,086.00	2,086.00	2,086.00
522105 LOCAL FUNDS- FOOD & PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 EDUCATION & MEDICAL SUPPLIES	250.00	196.80	250.00	250.00	250.00
526100 OFFICE SUPPLIES	500.00	495.66	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	917.00	826.00	1,000.00	1,000.00	1,000.00
526203 NARC-NON DEPR EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	3,000.00	2,719.93	3,000.00	3,000.00	3,000.00

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05558320 4-H TEEN COURT AND RESTITUTION					
532100 TELEPHONE AND POSTAGE	1,200.00	1,130.85	1,200.00	1,200.00	1,200.00
533000 UTILITIES	1,200.00	1,043.11	1,200.00	1,200.00	1,200.00
534100 PRINTING AND BINDING	242.00	235.25	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	750.00	232.54	750.00	750.00	750.00
537000 ADVERTISING	250.00	240.03	250.00	250.00	250.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 RESTITUTION BANK	6,000.00	3,000.00	6,000.00	3,493.00	4,294.00
544000 CONTRACTED SERVICES	15,000.00	14,976.00	15,000.00	15,000.00	15,000.00
545000 INSURANCE AND BONDS	1,192.00	1,128.80	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	0.00	0.00	0.00	0.00
Total 4-H TEEN COURT AND RESTITUTION	75,322.00	70,470.62	76,773.00	76,773.00	77,574.00

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05558340 GANG ASSESSMENT GRANT EXP	161,938.00	169,847.02	159,389.00	159,389.00	168,092.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
TEEN COURT									
Graham, Danelle	1196	Teen Court/Restitution Coordinator	58320	63	28,284	28,284	28,284	28,284	
					28,284	28,284	28,284	28,284	
Total positions			1				Total Permanent	28,284	
Funded positions			1						
					Fringe Benefit Rates:				
							FICA	6.20%	1,754
							Medicare FICA	1.45%	411
							Retirement (Regular)	7.07%	2,000
							401(k) (Regular)	2.53%	716
							Group insurance		11,220
							Dental insurance		336

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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	-1,651,433.00	-1,603,432.04	-1,651,433.00	-1,651,433.00	-1,651,433.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-429,480.00	-429,480.00	-429,480.00
Total LEASE/RENT REVENUES	-1,651,433.00	-1,603,432.04	-2,080,913.00	-2,080,913.00	-2,080,913.00

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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	142,788.00	129,807.00	129,807.00	129,807.00
Total PUBLIC BUILDINGS	142,788.00	142,788.00	129,807.00	129,807.00	129,807.00

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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)	1,012,645.00	1,012,645.00	1,455,106.00	1,455,106.00	1,455,106.00
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	496,000.00	496,000.00	496,000.00	496,000.00	496,000.00
Total TRANSFERS OUT	1,508,645.00	1,508,645.00	1,951,106.00	1,951,106.00	1,951,106.00

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10998110 TRANSFERS OUT	1,651,433.00	1,651,433.00	2,080,913.00	2,080,913.00	2,080,913.00

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11031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-27,117,213.00	-26,573,049.21	26,520,977.00	26,520,977.00	-26,520,977.00
412001 TAX LEVY FOR DEBT RESERVE	-3,002,358.00	-3,525,232.15	-4,715,810.00	-4,715,810.00	-4,715,810.00
414000 AD VALOREM TAXES - PRIOR	-1,173,000.00	-1,416,565.97	-1,250,000.00	-1,250,000.00	-1,250,000.00
414100 PRIOR YEAR TAX RESERVE	-140,000.00	-170,513.46	-159,000.00	-159,000.00	-159,000.00
415000 50% REVENUE LOSS ELDERLY EXEMP	0.00	0.00	0.00	0.00	0.00
418000 PENALTIES AND INTEREST	-296,000.00	-401,595.78	-330,000.00	-330,000.00	-330,000.00
Total AD VALOREM TAXES	-31,728,571.00	-32,086,956.57	-32,975,787.00	32,975,787.00	-32,975,787.00

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11032310 SALES & USE TAX (1%)					
403200 SALES & USE TAX	-3,202,000.00	-2,394,504.71	-3,234,000.00	-3,234,000.00	-3,234,000.00
403202 ST REIMB SALES TAX FOOD STAMPS	0.00	0.00	0.00	0.00	0.00
Total SALES & USE TAX (1%)	-3,202,000.00	-2,394,504.71	-3,234,000.00	-3,234,000.00	-3,234,000.00

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11032320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-2,056,000.00	-1,524,406.34	-2,076,000.00	-2,076,000.00	-2,076,000.00
403242 SALES TAX (ARTICLE 42 1986)	-757,000.00	-568,776.48	-764,000.00	-764,000.00	-764,000.00
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	-923,000.00	-689,850.57	-933,000.00	-933,000.00	-933,000.00
Total 1/2 CT SALES TAX REVENUES	-3,736,000.00	-2,783,033.39	-3,773,000.00	-3,773,000.00	-3,773,000.00

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11032610 FRANCHISE FEES					
408701 CABLEVISION	-59,000.00	-40,443.86	-59,000.00	-59,000.00	-54,000.00
Total FRANCHISE FEES	-59,000.00	-40,443.86	-59,000.00	-59,000.00	-54,000.00

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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	-150,000.00	-111,721.31	-120,000.00	-120,000.00	-120,000.00
404602 OFFICER FEES - STATE	-79,000.00	-65,016.78	-70,300.00	-70,300.00	-70,300.00
Total COURT RELATED REVENUES	-229,000.00	-176,738.09	-190,300.00	-190,300.00	-190,300.00

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11033831 INVESTMENT EARNINGS					
404500 INVESTMENT EARNINGS	-41,000.00	0.00	-15,000.00	-15,000.00	-15,000.00
404502 COURTS - INVESTMENT EARNINGS	0.00	-1,316.45	-1,000.00	-1,000.00	-1,000.00
Total INVESTMENT EARNINGS	-41,000.00	-1,316.45	-16,000.00	-16,000.00	-16,000.00

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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	-85,000.00	-190,947.81	-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	-85,000.00	-190,947.81	-85,000.00	-85,000.00	-85,000.00

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11033910 LOAN PROCEEDS					
409100 LOAN PROCEEDS	-548,343.00	0.00	0.00	-458,958.00	-398,970.00
Total LOAN PROCEEDS	-548,343.00	0.00	0.00	-458,958.00	-398,970.00

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11033981 INTERFUND TRANSFERS					
409606 HEAD START - BOOKKEEPING FEES	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
409621 TRANSFER FROM COMMUNITY DEV	-1,012,645.00	-1,012,645.00	-1,455,106.00	-1,455,106.00	-1,455,106.00
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	-1,012,645.00	-1,012,645.00	-1,455,106.00	-1,455,106.00	-1,455,106.00

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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	-3,188.00	-2,200.00	-2,200.00	-2,200.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT REVENUES	-2,788.00	-3,188.00	-2,200.00	-2,200.00	-2,200.00

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11034135 TOWER REVENUES					
408600 LEASE/RENTAL FEES	-18,000.00	0.00	0.00	0.00	-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	0.00	0.00
409900 FUND BAL APPROP - FIRE ASSOC	0.00	0.00	0.00	0.00	0.00
Total TOWER REVENUES	-18,000.00	0.00	0.00	0.00	-18,000.00

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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	-55,500.00	-56,839.12	-55,000.00	-55,000.00	-56,800.00
404121 COLLECTION FEE - GARLAND	0.00	0.00	0.00	0.00	0.00
404122 COLLECTION FEE - HARRELLS	-475.00	-618.99	-475.00	-475.00	-550.00
404123 COLLECTION FEE - TURKEY	-450.00	-451.75	-450.00	-450.00	-450.00
404124 TAX COLLECTION CHARGES	-35,500.00	-38,184.00	-35,000.00	-35,000.00	-41,000.00
404125 LEGAL FEES COLLECTED	-72,000.00	-106,655.46	-87,600.00	-87,600.00	-87,600.00
404126 REVENUE FEE - TURKEY	0.00	0.00	0.00	0.00	0.00
404127 REVENUE FEE - SALEMBURG	-175.00	-183.19	-175.00	-175.00	-190.00
404128 REVENUE FEE - ROSEBORO	-650.00	-1,156.44	-650.00	-650.00	-900.00
404129 REVENUE FEE - NEWTON GROVE	-300.00	-295.70	-300.00	-300.00	-275.00
404138 REVENUE FEE - GARLAND	-360.00	-3,529.38	-3,000.00	-3,000.00	-3,200.00
404139 REVENUE FEE - AUTRYVILLE	-95.00	-114.61	-95.00	-95.00	-105.00
404140 REVENUE FEE - ROSEBORO	0.00	0.00	0.00	0.00	0.00
409600 TR FR CAPITAL RESERVE	0.00	0.00	-101,000.00	-101,000.00	-101,000.00
413000 SHORT TERM LEASE VEHICLE	-12,000.00	-12,998.78	-12,000.00	-12,000.00	-12,000.00
Total TAX DEPARTMENT REVENUES	-177,505.00	-221,027.42	-295,745.00	-295,745.00	-304,070.00

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11034180 REGISTER OF DEEDS REVENUES					
404101 REGISTER OF DEEDS FEES	-152,000.00	-126,954.10	-147,000.00	-147,000.00	-147,000.00
404150 REG DEEDS - EXCISE STAMP	-155,000.00	-229,619.50	-160,000.00	-160,000.00	-160,000.00
Total REGISTER OF DEEDS REVENUES	-307,000.00	-356,573.60	-307,000.00	-307,000.00	-307,000.00

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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	-19,563.90	0.00	0.00	0.00
402604 USDOJ-GRANTS	-123,298.00	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	-14,000.00	-32,381.32	-18,000.00	-21,587.00	-21,587.00
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	-149,237.20	-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	-36,073.57	0.00	0.00	0.00
403659 TOWN OF GARLAND DEPUTIES	-87,144.00	-79,882.00	-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	-13,500.00	-23,680.00	-15,000.00	-16,000.00	-16,000.00

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11034310 SHERIFF DEPARTMENT REVENUE					
404115 CONCEALED WEAPONS FEE	-22,000.00	-62,580.00	-22,000.00	-40,000.00	-40,000.00
404143 OFFICER FEES - SERVING PAPERS	-48,000.00	-73,563.50	-50,000.00	-55,000.00	-55,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISC REVENUE - INSURANCE SET.	0.00	0.00	0.00	0.00	0.00
408904 COURT ORDERED DRUG REVENUES	-2,500.00	-14,625.02	-2,500.00	-6,500.00	-6,500.00
409600 TRANS FRM FUND 15	0.00	0.00	0.00	0.00	0.00
409624 TRANSFER FR - SOCIAL SERVICES	-150,730.00	-146,029.56	-145,254.00	-190,962.00	-190,962.00
Total SHERIFF DEPARTMENT REVENUE	-858,922.00	-875,036.07	-737,648.00	-814,943.00	-814,943.00

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11034320 JAIL REVENUES					
404210 JAIL FEES	-40,000.00	-55,257.72	-40,000.00	-50,000.00	-50,000.00
404211 STATE-JAIL/DWI/CIVIL/LIC REV	-6,000.00	-5,019.51	-5,000.00	-5,000.00	-5,000.00
404212 HOUSING OUT OF COUNTY	-68,000.00	-826,800.00	-360,000.00	-360,000.00	-510,000.00
404213 HOUSING FEDERAL PRISONERS	0.00	0.00	0.00	0.00	0.00
404214 SCAAP GRANT	-12,000.00	-7,786.03	-1,200.00	-1,200.00	-1,200.00
404215 HOUSING STATE PRISONERS	-432,000.00	-367,706.40	-300,000.00	-300,000.00	-300,000.00
404216 HOUSE ARREST FEE	-9,600.00	-713.00	-4,000.00	-4,000.00	-4,000.00
408900 CALLING CARDS/PAYTEL	-12,000.00	-36,499.90	-12,000.00	-18,000.00	-18,000.00
408901 CANTEEN COMMISSIONS	-12,000.00	-18,176.98	-12,000.00	-15,000.00	-15,000.00
408951 MISC REV - MEDICAL	-2,500.00	-3,370.92	-2,500.00	-3,000.00	-3,000.00
408952 MISC REV - HYGIENE	0.00	0.00	0.00	0.00	0.00
408953 MISC REV - ROOM & BOARD	-2,000.00	-5,677.51	-2,000.00	-3,100.00	-3,100.00
409600 TRANS FRM DETENTION CTR	0.00	0.00	0.00	0.00	0.00
Total JAIL REVENUES	-596,100.00	-1,327,007.97	-738,700.00	-759,300.00	-909,300.00

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11034330 EMERGENCY MANAGEMENT REVENUES					
403617 STATE - EMERGENCY MANAGEMENT	-20,625.00	-35,501.62	-20,625.00	-20,625.00	-30,625.00
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	0.00	-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	-1,772.28	0.00	0.00	0.00
403683 EM SUPPLEMENTAL GRANT	0.00	-1,800.00	0.00	0.00	0.00
404144 FIRE INSPECTION FEE	-2,700.00	-5,110.00	-2,910.00	-2,910.00	-17,910.00
408402 DONATIONS-EMERGENCY MGT	0.00	0.00	0.00	0.00	0.00
408406 FACTORY MUTUAL INS CO	0.00	0.00	0.00	0.00	0.00
552000 STATE GRANT - D.P. EQUIPMENT	0.00	0.00	0.00	0.00	0.00
Total EMERGENCY MANAGEMENT REVENL	-27,354.00	-44,183.90	-27,564.00	-27,564.00	-52,564.00

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11034350 INSPECTIONS REVENUES					
404130 ELECTRICAL INSPECTIONS	-87,200.00	-99,401.23	-87,200.00	-90,000.00	-90,000.00
404131 MECHANICAL INSPECTIONS	-65,000.00	-63,979.99	-65,000.00	-65,000.00	-65,000.00
404132 INSULATION INSPECTIONS	0.00	0.00	0.00	0.00	0.00
404133 BUILDING INSPECTIONS	-86,500.00	-92,561.99	-86,500.00	-88,000.00	-88,000.00
404134 PLUMBING INSPECTIONS	-39,500.00	-36,864.00	-39,500.00	-38,000.00	-38,000.00
404135 BLOCKING & TIE DOWN INSPECTION	-19,000.00	-23,112.95	-19,000.00	-19,000.00	-19,000.00
404136 EDUCATION/INSTITUTE OCCUPANCY	-1,000.00	-1,835.00	-1,000.00	-1,400.00	-1,400.00
404137 WATER INSPECTIONS	0.00	0.00	0.00	0.00	0.00
Total INSPECTIONS REVENUES	-298,200.00	-317,755.16	-298,200.00	-301,400.00	-301,400.00

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11034370 AMBULANCE FEES					
402600 FEMA GRANT EQUIPMENT	0.00	-167,000.00	0.00	0.00	0.00
403601 STATE GRANT - MID CAROLINA	0.00	0.00	0.00	0.00	0.00
404107 AMBULANCE FEES MILEAGE	0.00	0.00	0.00	0.00	0.00
404108 AMBULANCE FEES	-2,575,000.00	-2,024,716.78	-2,275,000.00	-2,275,000.00	-2,275,000.00
408401 DONATIONS	0.00	-500.00	0.00	0.00	0.00
408900 MISC REV - INS SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409627 TRANSFER FRM E911 WIRE	0.00	0.00	0.00	0.00	0.00
Total AMBULANCE FEES	-2,575,000.00	-2,192,216.78	-2,275,000.00	-2,275,000.00	-2,275,000.00

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11034380 ANIMAL SHELTER REVENUES					
403400 PET ADOPTION FEES	-5,000.00	-8,585.00	-5,000.00	-7,000.00	-7,000.00
403401 PET BOARDING FEES	-250.00	0.00	0.00	0.00	0.00
403402 SPAY & NEUTER FEES	-15,000.00	-14,578.00	-15,000.00	-15,000.00	-15,000.00
403403 SURRENDER/PICKUP	-500.00	0.00	-500.00	0.00	0.00
403601 GRANT HUMANE SOCIETY	0.00	0.00	0.00	0.00	0.00
403602 GRANT PETFINDER	0.00	-9,300.00	0.00	0.00	0.00
408401 DONATIONS	-250.00	-6,616.00	-10,000.00	-5,000.00	-5,000.00
409600 MISC. REIMB FOR SUPPLIES	-1,500.00	-284.30	-1,500.00	0.00	0.00
409696 TRANSFER FROM HEALTH DEPT.	0.00	0.00	0.00	0.00	0.00
Total ANIMAL SHELTER REVENUES	-22,500.00	-39,363.30	-32,000.00	-27,000.00	-27,000.00

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11034720 SOLID WASTE REVENUES					
403621 STATE - TIRE TAX	-71,000.00	-82,603.12	-77,000.00	-77,000.00	-77,000.00
403622 STATE - WHITE GOODS	0.00	0.00	0.00	0.00	0.00
403623 STATE ELECTRONICS MGMT PROG	-4,920.00	-3,660.01	-3,600.00	-3,600.00	-3,600.00
403633 STATE - SPECIAL GRANT TIRES	-50,000.00	-39,132.31	-40,000.00	-40,000.00	-40,000.00
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	-924.20	0.00	0.00	0.00
408900 LIQUIDATED DAMAGES	0.00	0.00	0.00	0.00	0.00
Total SOLID WASTE REVENUES	-125,920.00	-126,319.64	-120,600.00	-120,600.00	-120,600.00

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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	-13,500.00	-16,849.00	-17,000.00	-17,000.00	-17,000.00
Total LAND USE PLAN GRANT	-13,500.00	-16,849.00	-17,000.00	-17,000.00	-17,000.00

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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	-2,750.00	-2,500.00	-2,000.00	-2,000.00	-2,000.00
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	-138,000.00	-103,500.00	-138,000.00	-138,000.00	-138,000.00
403603 MUNICIPAL CONTRIBUTIONS	-13,475.00	-13,279.00	-13,475.00	-13,475.00	-13,475.00
403649 RURAL CTR-ECON GRANT	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	-2,550.00	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	-154,225.00	-121,829.00	-153,475.00	-153,475.00	-153,475.00

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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	0.00	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	0.00	-2,000.00	-2,000.00	-2,000.00

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11034960 SOIL CONSERVATION REVENUE					
403616 NC DIV SOIL/WTR - NCACSP	-49,315.00	-57,885.00	-49,315.00	-49,315.00	-49,315.00
Total SOIL CONSERVATION REVENUE	-49,315.00	-57,885.00	-49,315.00	-49,315.00	-49,315.00

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11035820 VETERANS REVENUES					
403615 GRANT - VETERANS	-2,000.00	0.00	-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	0.00	-2,000.00	-2,000.00	-2,000.00

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11035900 INTERFUND TRANSFERS IN					
409600 TR FR SCC CAPITAL RESERVE	0.00	0.00	0.00	0.00	-43,416.00
Total INTERFUND TRANSFERS IN	0.00	0.00	0.00	0.00	-43,416.00

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11035911 CLINTON CITY SCHOOLS REVENUE					
403640 STATE-SCHOOL BOND FUND	0.00	0.00	0.00	0.00	0.00
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-226,816.00	-259,581.47	-229,000.00	-229,000.00	-229,000.00
Total CLINTON CITY SCHOOLS REVENUE	-226,816.00	-259,581.47	-229,000.00	-229,000.00	-229,000.00

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11035914 SAMPSON CO SCHOOLS REVENUE					
409608 TRANSFER FROM SCHOOL DEBT	0.00	0.00	0.00	0.00	0.00
409612 TRANS FR 1/2 CT SALES TAX RES	-654,364.00	-806,040.34	-660,900.00	-660,900.00	-660,900.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-654,364.00	-806,040.34	-660,900.00	-660,900.00	-660,900.00

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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	-118,000.00	-117,465.00	-118,000.00	-118,000.00	-118,000.00
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	-32,000.00	-36,743.24	-32,000.00	-34,000.00	-34,000.00
404111 COPIER FEES	-11,000.00	-11,967.10	-11,000.00	-11,000.00	-11,000.00
408401 DONATIONS	0.00	-241.88	0.00	0.00	0.00
408404 BILL & MELINDA GATES FOUNDATN	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
408930 DISCARD SALES	-2,000.00	-4,088.60	-2,000.00	-2,300.00	-2,300.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total LIBRARY REVENUES	-167,000.00	-174,505.82	-167,000.00	-169,300.00	-169,300.00

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11036120 RECREATION REVENUES					
349010 INSURANCE FEES	-180.00	-162.00	-180.00	-180.00	-180.00
383400 RENT - PARK FACILITIES	-1,000.00	-1,289.00	-1,000.00	-1,000.00	-1,000.00
403623 CITY OF CLINTON CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
403626 TOWN OF ROSEBORO	0.00	0.00	0.00	0.00	0.00
403657 TOWN OF NEWTON GROVE	-9,600.00	-9,600.00	-9,600.00	-9,600.00	-9,600.00
403658 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
403659 TOWN OF GARLAND	0.00	0.00	0.00	0.00	0.00
403660 TOWN OF TURKEY	0.00	0.00	0.00	0.00	0.00
403661 TOWN OF AUTRYVILLE	-500.00	-500.00	-500.00	-500.00	-500.00
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	-1,000.00	-64.00	-1,000.00	-1,000.00	-1,000.00
409619 TRANSFER FROM CAPITAL RESERVE	0.00	0.00	0.00	0.00	0.00
442001 BASEBALL FEES	-10,100.00	-10,290.00	-9,800.00	-9,800.00	-9,800.00
442002 BASKETBALL FEES	-9,400.00	-8,480.00	-9,000.00	-8,500.00	-8,500.00

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11036120 RECREATION REVENUES					
442003 FOOTBALL FEES	-8,500.00	-7,861.00	-8,500.00	-8,000.00	-8,000.00
442004 SOCCER FEES	0.00	0.00	0.00	0.00	0.00
442005 SOFTBALL FEES	-4,500.00	-4,911.00	-4,500.00	-5,500.00	-5,500.00
442006 VOLLEYBALL FEES	-2,900.00	-3,522.00	-3,000.00	-3,000.00	-3,000.00
442009 AFTERSCHOOL PROGRAM FEES	0.00	0.00	0.00	0.00	0.00
442010 SUMMERDAY CAMP FEE	0.00	0.00	0.00	0.00	0.00
442011 CHEERLEADING	0.00	0.00	0.00	0.00	0.00
442012 ADULT & YOUTH SOFTBALL FEES	0.00	0.00	0.00	0.00	0.00
442013 CANOE TRIP FEES	0.00	0.00	0.00	0.00	0.00
Total RECREATION REVENUES	-48,680.00	-47,679.00	-48,080.00	-48,080.00	-48,080.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED					
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-1,798,924.00	0.00	-1,798,924.00	-2,565,914.00	-1,868,671.00
409901 FUND BAL APPROP-WHITE GOODS	0.00	0.00	0.00	0.00	0.00
Total FUND BALANCE APPROPRIATED	-1,798,924.00	0.00	-1,798,924.00	-2,565,914.00	-1,868,671.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11039999 FUND BALANCE APPROPRIATED	-48,807,672.00	-45,723,028.16	-49,790,544.00	51,114,887.00	50,597,397.00

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11141100 GOVERNING BODY					
512100 SALARIES	34,740.00	34,740.00	34,740.00	34,740.00	34,740.00
512110 SALARIES - EXTRA MEETINGS	6,000.00	3,060.00	5,000.00	5,000.00	5,000.00
518100 FICA	3,456.00	3,260.55	3,456.00	3,394.00	3,394.00
518110 FICA EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	809.00	762.57	809.00	794.00	794.00
518300 GROUP INSURANCE	45,648.00	45,648.00	48,576.00	67,320.00	67,320.00
518310 GROUP INS - EXTRA MEETINGS	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	80.65	85.00	85.00	85.00
518400 DENTAL INSURANCE	1,670.00	1,669.20	1,670.00	1,680.00	1,680.00
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	325.14	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	1,060.00	1,000.00	1,000.00	1,000.00
529900 MISCELLANEOUS EXPENSES	500.00	409.82	500.00	500.00	500.00
531100 TRAVEL	3,000.00	950.26	3,000.00	3,000.00	3,000.00
531700 TRAVEL ALLOWANCE	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
532100 TELEPHONE AND POSTAGE	600.00	565.96	600.00	600.00	600.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141100 GOVERNING BODY					
545000 INSURANCE AND BONDS	321.00	190.67	321.00	321.00	321.00
549100 DUES AND SUBSCRIPTIONS	8,736.00	8,208.00	8,208.00	8,208.00	8,208.00
549200 DUES - INSTITUTE OF GOVERNMENT	6,957.00	6,889.00	7,076.00	7,076.00	7,076.00
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	13,852.00	8,564.00	17,128.00	17,128.00	17,128.00
Total GOVERNING BODY	142,874.00	131,383.82	147,669.00	166,346.00	166,346.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
GOVERNING BOARD								
Kirby, Albert	2373	County Commissioner	41102		5,916	5,916	5,916	5,916
Lockamy, Billy	2162	Chairman, County Commissioner	41100		9,360	9,360	9,360	9,360
McLamb, Jarvis	641	Vice Chair, County Commissioner	41103		7,632	7,632	7,632	7,632
Parker, Harry	1101	County Commissioner	41101		5,916	5,916	5,916	5,916
Strickland, Jefferson	1774	County Commissioner	41104		5,916	5,916	5,916	5,916
	Total positions			5	34,740	34,740	34,740	34,740
	Funded positions			5			Total	34,740

Extra meeting	5,000
Travel allowance	15,000

Fringe Benefit Rates:

FICA	6.20%	3,394
Medicare FICA	1.45%	794
Group insurance		67,320
Dental insurance		1,680

*includes insurance for retiree (Quincy Edgerton - 467.5 mo.; Kermit Williamson - 467.5 mo.)

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
512100 SALARIES	231,450.00	215,320.10	250,140.00	250,140.00	233,220.00
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	3,612.00	3,612.00	3,612.00	3,702.00	3,702.00
518100 FICA	14,972.00	13,068.25	16,068.00	16,074.00	15,024.00
518120 MEDICARE FICA	3,502.00	3,136.13	3,758.00	3,760.00	3,514.00
518200 RETIREMENT	15,844.00	14,755.99	17,103.00	17,947.00	16,751.00
518300 GROUP INSURANCE	17,752.00	15,216.00	25,760.00	44,880.00	37,400.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	64.52	68.00	68.00	68.00
518400 DENTAL INSURANCE	812.00	1,001.52	974.00	1,344.00	1,122.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,948.00	5,539.03	6,420.00	6,423.00	5,995.00
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	6,000.00	5,913.33	6,000.00	6,000.00	6,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	2,820.00	857.92	2,820.00	2,820.00	2,320.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	53.00	500.00	500.00	500.00
529901 PRELIMINARY EXPENSE	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,300.00	5,054.86	5,300.00	5,300.00	5,300.00
531500 MEETINGS	1,000.00	1,566.58	1,000.00	1,000.00	1,000.00
531700 TRAVEL ALLOWANCE	6,420.00	5,400.00	5,400.00	5,400.00	5,400.00
532100 TELEPHONE AND POSTAGE	1,200.00	1,641.49	2,160.00	2,160.00	2,160.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	710.00	912.00	560.00	560.00	560.00
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	6,200.00	3,969.30	6,200.00	6,200.00	6,200.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	4,000.00	0.00	4,000.00	4,000.00	4,000.00
539600 SPECIAL PURPOSE COMMITTEE	500.00	0.00	500.00	500.00	500.00
541000 RENTAL FEES - EXPO CENTER	2,000.00	0.00	2,000.00	2,000.00	1,000.00
541001 RENT-CLAUDE MOORE MUSEUM	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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141200 ADMINISTRATION					
544000 CONTRACTED SERVICES	0.00	0.00	0.00	6,860.00	3,430.00
544001 CONT SVCS-PERSONNEL STUDY	0.00	0.00	0.00	0.00	0.00
544002 CONTRACT SERVICES-eCIVIS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	323.00	323.00	323.00	323.00	323.00
549100 DUES AND SUBSCRIPTIONS	2,287.00	1,307.50	2,303.00	2,303.00	2,303.00
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	333,392.00	298,784.52	363,141.00	390,436.00	357,964.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
ADMINISTRATION							
Causey, Edwin W.	2305 County Manager	41200		115,008	115,008	115,008	115,008
Holder, Susan	419 Assistant County Manager	41203	82	68,520	68,520	68,520	68,520
Honeycutt, Leann	305 Deputy Clerk to the Board	41204	65	32,772	32,772	32,772	32,772
Vacant*	Proj. & Communications Specialist	41202	68	33,840	33,840	33,840	16,920
Total positions			4	250,140	250,140	250,140	233,220
Funded positions			4			Total	233,220

*Jan 1, 2014

Travel and cell phone allowance 5,400

Longevity 3,702

Fringe Benefit Rates:

FICA	6.20%	15,024
Medicare FICA	1.45%	3,514
Retirement (Regular)	7.07%	16,751
401(k) (Regular)	2.53%	5,995
Group insurance		44,880
Dental insurance		1,344

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11141250 AIRPORT					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	0.00	0.00	0.00	0.00	0.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	4,000.00	603.75	4,000.00	4,000.00	4,000.00
519201 LEGAL-NAYLOR SETTLEMENT	0.00	0.00	3,000.00	2,000.00	2,000.00
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	413.74	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

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11141250 AIRPORT					
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	2,100.00	2,030.49	2,100.00	2,100.00	2,100.00
533000 UTILITIES	3,920.00	3,172.96	3,920.00	3,920.00	3,920.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	3,000.00	1,196.58	3,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	0.00	2,500.00	1,500.00	1,500.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	6.00	1,000.00	1,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	0.00	0.00	0.00	0.00	0.00
539900 BANKING SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	38,000.00	37,596.12	38,000.00	38,000.00	38,000.00
544001 CONT SVCS-TALBERT & BRIGHT INC	0.00	0.00	6,000.00	4,500.00	4,500.00
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	2,823.00	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
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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11141250 AIRPORT					
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY OTHER	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
588100 PURCHASE FUEL FOR RESALE	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	63,520.00	47,842.64	63,520.00	59,020.00	59,020.00

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11141300 FINANCE					
512100 SALARIES	428,455.00	406,175.24	431,806.00	431,806.00	431,806.00
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	10,006.00	9,087.00	9,513.00	9,513.00	9,513.00
518100 FICA	27,185.00	24,581.02	27,362.00	27,362.00	27,362.00
518120 MEDICARE FICA	6,358.00	5,748.99	6,400.00	6,400.00	6,400.00
518200 RETIREMENT	29,553.00	27,893.97	29,745.00	31,202.00	31,202.00
518300 GROUP INSURANCE	96,480.00	88,170.04	103,093.00	130,967.00	128,162.00
518350 EMPLOYEE ASSISTANCE PROGRAM	199.00	209.68	199.00	199.00	199.00
518400 DENTAL INSURANCE	3,898.00	3,635.92	3,898.00	3,901.00	3,820.00
518500 UNEMPLOYMENT INSURANCE	27,800.00	16,871.91	29,700.00	29,700.00	29,700.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	216.00	252.00	252.00	252.00	252.00
518800 LIFE INSURANCE	12,000.00	11,859.09	12,000.00	12,000.00	12,000.00
518901 401K COUNTY CONTRIBUTION	11,094.00	10,499.04	11,166.00	11,166.00	11,166.00
519100 PROFESSIONAL SERVICES	60,200.00	79,750.00	63,025.00	63,025.00	63,025.00
519200 LEGAL PROFESSIONAL SERVICES	7,500.00	26.00	4,500.00	4,500.00	4,500.00

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11141300 FINANCE					
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	20,500.00	19,061.58	20,500.00	20,500.00	20,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	350.00	3,060.48	350.00	350.00	350.00
531100 TRAVEL	3,045.00	1,221.63	2,798.00	2,798.00	2,798.00
532100 TELEPHONE AND POSTAGE	24,000.00	17,407.00	20,900.00	20,900.00	20,900.00
532187 TELEPHONE - FAX MACHINE	300.00	0.00	0.00	0.00	0.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	1,300.00	2,981.98	1,988.00	1,988.00	1,988.00
537000 ADVERTISING	8,000.00	8,537.74	8,000.00	8,000.00	8,000.00
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	2,500.00	0.00	2,500.00	2,500.00	2,500.00
539900 BANKING SERVICE CHARGE	64,000.00	59,493.25	57,200.00	57,200.00	57,200.00
541000 RENTAL FEES - BUILDING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	8,755.00	7,037.55	5,292.00	5,292.00	5,292.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141300 FINANCE					
544000 CONTRACTED SERVICES	3,500.00	4,770.25	3,850.00	3,850.00	3,850.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	204,845.00	185,040.00	204,595.00	204,595.00	204,595.00
549100 DUES AND SUBSCRIPTIONS	1,775.00	2,449.44	2,404.00	2,404.00	2,404.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
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	1,063,814.00	995,820.80	1,063,036.00	1,092,370.00	1,089,484.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
FINANCE								
Bass, Mary Lou	401	Senior Finance Technician	41301	65	37,572	37,572	37,572	37,572
Brewington, Juanita	1263	Senior Finance Tech - Housing	41310	65	34,476	34,476	34,476	34,476
Britt, Sandra	358	Accounting Technician III	41304	63	33,240	33,240	33,240	33,240
Burton, Melissa	968	Internal Auditor (50%) - Jan 12	41311	71	18,870	18,870	18,870	18,870
Clack, David	422	Finance Director (67.26%)	41300	82	54,538	54,538	54,538	54,538
Fann, Connie	8438	Human Resources Mgt Director	41302	71	46,692	46,692	46,692	46,692
Godbold, Anna	2452	Deputy Finance Director (50%)	41308	76	25,002	25,002	25,002	25,002
Marable, Brenda	3039	Accounting Technician III	41306	63	31,008	31,008	31,008	31,008
McDaniel, Cathy	302	Accounting Technician III-P/R	41305	63	30,276	30,276	30,276	30,276
McLaurin, Priscilla	418	Senior Finance Technician	41303	65	33,660	33,660	33,660	33,660
Phillips, C. Elizabeth	1539	Accounting Technician II	41307	61	26,508	26,508	26,508	26,508
Stegal, Lori	2588	EMS Billing & Insurance Specialist	41312	62	31,872	31,872	31,872	31,872
Vacant		Senior Finance Technician-AR	41309	65	28,092	28,092	28,092	28,092
	Total positions			13	431,806	431,806	431,806	431,806
	Funded positions			13			Total Permanent	431,806
							Longevity	9,513
					Fringe Benefit Rates:			
							6.20%	27,362
							1.45%	6,400
							7.07%	31,202
							2.53%	11,166
								128,162
								3,820

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141330 CENTRAL SERVICES					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526107 OFFICE SUPPLY REFUND	0.00	0.00	0.00	0.00	0.00
526400 CENTRAL COPIER	30,000.00	14,203.28	0.00	30,000.00	30,000.00
526407 CENTRAL COPIER REFUND	-30,000.00	-9,864.75	0.00	-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	4,338.53	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141340 FINANCE DATA PROCESSING					
526200 DEPARTMENTAL SUPPLIES	2,000.00	638.58	500.00	500.00	500.00
526201 DEPT SUPPLIES-EQUIPMENT	994.00	936.00	1,872.00	1,872.00	1,872.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	9,000.00	5,312.76	8,400.00	8,400.00	8,400.00
538100 DATA PROCESSING - PROGRAMMING	15,953.00	50.00	3,000.00	3,000.00	3,000.00
538101 INTER-NET ACCESS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	114,642.00	103,129.46	139,060.00	139,060.00	139,060.00
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	5,550.00	0.00	0.00	0.00
Total FINANCE DATA PROCESSING	142,589.00	115,616.80	152,832.00	152,832.00	152,832.00

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

Fiscal Year: 2013-2014

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 \$ 936	\$ 1,872.00	2	\$ 1,872.00	2	1,872.00
Total			1,872.00		1,872.00		1,872.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	220.44	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	27,672.00	15,128.42	7,872.00	7,872.00	7,872.00
533000 UTILITIES	5,188.00	4,831.70	5,740.00	5,740.00	5,740.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,564.00	1,564.00	4,564.00	4,564.00	4,564.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	996.00	0.00	0.00	0.00
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	4,225.00	516.20	4,225.00	4,225.00	4,225.00
545000 INSURANCE (COUNTY FUNDED)	1,500.00	0.00	1,500.00	1,500.00	1,500.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FIRE ASSOCIATION	0.00	0.00	0.00	0.00	0.00
Total TOWER EXPENDITURES	41,449.00	23,256.76	24,201.00	24,201.00	24,201.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
512100 SALARIES	542,034.00	541,670.99	547,800.00	547,800.00	547,800.00
512101 SALARY ADJUSTMENTS	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	10,624.00	10,624.00	11,437.00	11,435.00	11,435.00
518100 FICA	34,414.00	31,754.79	34,822.00	34,822.00	34,822.00
518120 MEDICARE FICA	8,049.00	7,426.52	8,144.00	8,144.00	8,144.00
518200 RETIREMENT	37,411.00	37,224.72	37,693.00	39,538.00	39,538.00
518300 GROUP INSURANCE	145,186.00	145,186.00	167,808.00	213,180.00	213,180.00
518350 EMPLOYEE ASSISTANCE PROGRAM	306.00	290.32	306.00	306.00	306.00
518400 DENTAL INSURANCE	6,009.00	5,981.30	6,010.00	6,012.00	6,012.00
518700 CAFETERIA FEES	216.00	144.00	216.00	216.00	216.00
518901 401K COUNTY CONTRIBUTION	14,043.00	13,973.01	14,149.00	14,149.00	14,149.00
519100 PROFESSIONAL SERVICES	72,000.00	100,007.44	87,600.00	87,600.00	87,600.00
525100 GAS, OIL AND TIRES	800.00	711.33	800.00	800.00	800.00
526100 OFFICE SUPPLIES	2,500.00	879.00	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	24,000.00	20,572.67	21,000.00	21,000.00	21,000.00
526201 DEPT SUPPLIES EQUIPMENT	8,400.00	8,657.25	9,000.00	9,000.00	9,000.00
531100 TRAVEL	8,700.00	3,544.51	5,400.00	5,400.00	5,400.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141400 TAX ADMINISTRATION					
531700 TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	52,500.00	57,257.30	40,000.00	40,000.00	40,000.00
534200 BOARD MEMBERS EXPENSE	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	5,400.00	4,754.46	5,400.00	5,400.00	5,400.00
535300 MAINT/REPAIR - VEHICLES	700.00	1,282.94	700.00	700.00	700.00
537000 ADVERTISING	15,500.00	16,390.77	17,500.00	17,500.00	17,500.00
538100 DATA PROCESSING - PROGRAMMING	101,000.00	101,000.00	139,500.00	101,000.00	101,000.00
539300 CONTRACTED TEMPORARY HELP	10,000.00	5,762.88	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	6,500.00	2,418.16	3,500.00	3,500.00	3,500.00
539700 LEVY EXPENSES	0.00	0.00	0.00	0.00	0.00
539900 LOCKBOX BANK CHARGES	9,000.00	7,338.33	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	4,400.00	9,935.27	10,400.00	10,400.00	10,400.00
544000 CONTRACTED SERVICES	8,400.00	4,600.00	3,000.00	3,000.00	3,000.00
544001 CONTRACT SVCS-BILLING	36,500.00	35,135.77	36,700.00	36,700.00	36,700.00
545000 INSURANCE AND BONDS	4,000.00	4,675.00	3,700.00	3,700.00	3,700.00
549100 DUES AND SUBSCRIPTIONS	1,700.00	1,491.52	1,700.00	1,700.00	1,700.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	33,945.81	25,000.00	35,100.00	35,100.00
Total TAX ADMINISTRATION	1,198,692.00	1,217,036.06	1,243,685.00	1,262,502.00	1,262,502.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
TAX ADMINISTRATION								
Baldwin, Shelia	674	Land Records Assistant	41417	60	28,428	28,428	28,428	28,428
Caldwell, Doreen	519	Tax Office Assistant	41407	59	24,984	24,984	24,984	24,984
Cooper Carrie	537	Tax Listing Supervisor	41404	65	36,768	36,768	36,768	36,768
Cottle, Cynthia	542	Assistant Tax Administrator	41403	71	40,596	40,596	40,596	40,596
Hairr, Amy	2481	Tax Office Assistant	41406	59	22,380	22,380	22,380	22,380
Heath, Susan	2451	Real Estate Appraiser I	41419	66	30,888	30,888	30,888	30,888
Jacobs, Deborah	2291	Tax Office Assistant	41415	59	22,608	22,608	22,608	22,608
Johnson, James	1694	Tax Administrator	41400	76	50,760	50,760	50,760	50,760
Lance, Connie	1916	Revenue Collection Agent	41410	63	27,156	27,156	27,156	27,156
Marshall, Frances	1452	Tax Office Assistant	41416	59	23,916	23,916	23,916	23,916
Mitchell, Allyson	506	Tax Office Assistant	41413	59	27,588	27,588	27,588	27,588
Robinson, Jane	505	Real Estate Appraiser II	41412	68	39,612	39,612	39,612	39,612
Sanderson, Angela	544	Tax Collections Supervisor	41414	69	43,020	43,020	43,020	43,020
Smith, Teresa	1355	Tax Office Assistant	41408	59	23,916	23,916	23,916	23,916
Spell, Sandra	780	Tax Office Assistant	41402	59	24,912	24,912	24,912	24,912
Tart, Frankie	2477	Tax Office Assistant	41401	59	22,380	22,380	22,380	22,380
Tyson, Debbie	679	Business Personal Property Appraiser	41411	64	34,404	34,404	34,404	34,404
Weeks, Lou	1865	Tax Office Assistant	41409	59	23,484	23,484	23,484	23,484
Vacant		Tax Office Assistant	41418	59				
Vacant		Land Records Specialist	41405	65				
	Total positions		20		547,800	547,800	547,800	547,800
	Funded positions		18				Total Permanent	547,800
(includes insurance for retirees - Glenn Spell, 935.00 mo.)							Longevity	11,435
							Travel allowance July 2012-June 2013	2,400

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
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TAX ADMINISTRATION

Fringe Benefit Rates:

FICA	6.20%	34,822
Medicare FICA	1.45%	8,144
Retirement (Regular)	7.07%	39,538
401(k) (Regular)	2.53%	14,149
Group insurance		213,180
Dental insurance		6,012

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

Fiscal Year: 2013-2014

Organization Code 11141400

Department: TAX

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
DELL COMPUTERS REPLACES THE REMAINING 9 AGED COMPUTERS.	526201	9	\$900	\$8,100	3	8,100.00	3	8,100.00
PC TABLET DATA COLLECTION DEVICE TO BE USED IN THE FIELD WITH NEW CAMA SOFTWARE	526201	1	\$900	\$900	1	900.00	1	900.00
Total		10		9,000.00		9,000.00		9,000.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	17,048.75	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	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	55,000.00	17,048.75	55,000.00	55,000.00	55,000.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141600 COURTS					
519900 OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	1,800.00	1,705.98	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	700.00	700.00	700.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529948 MISC ESPENSE - DIST ATTY	700.00	0.00	0.00	0.00	0.00
531100 TRAVEL-STATE CRIMINAL JUSTICE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	3,240.00	2,949.50	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	0.00	0.00	0.00
541048 RENT - DIST ATTY	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	1,900.00	1,900.00	1,900.00
544010 GUN VIOLENCE PROSECUTOR GRANT	0.00	0.00	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	456.28	2,000.00	2,000.00	2,000.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	1,548.40	5,000.00	5,000.00	2,500.00
551048 DIST ATTY - CO-OFFICE EQUIP	0.00	0.00	0.00	0.00	0.00
Total COURTS	7,511.00	6,660.16	14,640.00	14,640.00	12,140.00

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

Fiscal Year: 2013-2014

Organization Code 11141600

Department: Courts

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
WINDOWS 7 PRO COMPUTER AND PRINTER(Replace Existing Equipment)	551000	1	1,575.00	1,575.00	1	1,575.00	1	1,575.00
Total				1,575.00		1,575.00		1,575.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
512100 SALARIES	54,714.00	54,714.00	57,306.00	57,306.00	55,200.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	15,000.00	10,185.17	15,000.00	15,000.00	15,000.00
512600 PART-TIME SALARIES	10,000.00	6,733.42	10,000.00	10,000.00	10,000.00
512700 LONGEVITY	638.00	638.00	650.00	650.00	650.00
518100 FICA	4,982.00	4,308.33	5,103.00	5,144.00	5,013.00
518120 MEDICARE FICA	1,166.00	1,007.61	1,203.00	1,203.00	1,173.00
518200 RETIREMENT	4,742.00	4,417.21	4,874.00	5,158.00	5,010.00
518300 GROUP INSURANCE	11,412.00	11,412.00	13,248.00	16,836.00	16,836.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	24.19	26.00	26.00	26.00
518400 DENTAL INSURANCE	501.00	501.00	501.00	504.00	504.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,780.00	1,658.09	1,780.00	1,846.00	1,793.00
526200 DEPARTMENTAL SUPPLIES	4,000.00	3,338.16	5,500.00	4,000.00	4,000.00
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
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,500.00	5,910.16	6,500.00	6,500.00	6,500.00
532100 TELEPHONE AND POSTAGE	5,000.00	5,408.21	5,281.00	5,281.00	5,281.00
534100 PRINTING	18,600.00	16,778.08	31,000.00	31,000.00	31,000.00
534200 BOARD MEMBERS EXPENSE	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
534300 ELECTIONS EXPENSE	83,935.00	102,224.82	81,575.00	81,575.00	81,575.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	20,891.00	1,502.45	32,497.00	32,497.00	32,497.00
537000 ADVERTISING	6,500.00	4,857.80	8,500.00	7,000.00	7,000.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,300.00	1,150.00	1,300.00	1,300.00	1,300.00
543000 RENTAL - EQUIPMENT	0.00	2,237.46	2,800.00	2,800.00	2,800.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	300.00	300.00	300.00	300.00	300.00
549100 DUES AND SUBSCRIPTIONS	500.00	399.00	565.00	565.00	565.00
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
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141700 BOARD OF ELECTIONS					
Total BOARD OF ELECTIONS	258,787.00	246,005.16	291,809.00	292,791.00	290,323.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
ELECTIONS								
Hope, Sherry	2292	Administrative Support Specialist I	41701	60	11,844	13,950	11,844	11,844
Marshburn, Donna	866	Elections Director	41700	72	43,356	43,356	43,356	43,356
		1.5			55,200	57,306	55,200	55,200
							Total Permanent	55,200
Jordan, Carolyn	882	Clerk III - Part-time	11.27 hr					
Strickland, Jo	1648	Clerk III - Part-time	10.54 hr					
		Total positions	1.5				Overtime salaries	15,000
		Funded positions	1.5				Part-time salaries	10,000
							Longevity	650

Fringe Benefit Rates:

FICA	6.20%	5,013
Medicare FICA	1.45%	1,173
Retirement (Regular)	7.07%	5,010
401(k) (Regular)	2.53%	1,793
Group insurance		16,836
Dental insurance		504

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
512100 SALARIES	238,004.00	216,325.52	239,556.00	239,556.00	239,556.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,910.00	1,910.00	1,955.00	1,955.00	1,955.00
518100 FICA	15,024.00	13,595.76	14,853.00	15,123.00	15,123.00
518120 MEDICARE FICA	3,514.00	3,179.64	3,474.00	3,537.00	3,537.00
518200 RETIREMENT	16,171.00	14,709.08	16,147.00	17,075.00	17,075.00
518300 GROUP INSURANCE	68,472.00	60,864.00	79,488.00	100,980.00	100,980.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	112.90	0.00	119.00	119.00
518400 DENTAL INSURANCE	2,337.00	2,003.04	2,004.00	2,340.00	2,340.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518900 SUPPLEMENTAL RETIREMENT FUND	3,600.00	4,293.32	4,500.00	4,500.00	4,500.00
518901 401K COUNTY CONTRIBUTION	6,070.00	5,521.35	6,061.00	6,111.00	6,111.00
526100 OFFICE SUPPLIES	3,100.00	2,068.43	3,100.00	3,100.00	3,100.00
526200 DEPARTMENTAL SUPPLIES	4,000.00	2,619.09	3,000.00	3,000.00	3,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,600.00	514.53	2,600.00	2,000.00	2,000.00
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	3,296.58	4,700.00	3,700.00	3,700.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141800 REGISTER OF DEEDS					
535200 MAINT/REPAIR - EQUIPMENT	550.00	1,163.58	3,000.00	5,550.00	5,550.00
539500 EMPLOYEE TRAINING	1,200.00	710.00	1,200.00	700.00	700.00
543000 RENTAL - EQUIPMENT	11,900.00	6,797.89	8,000.00	6,900.00	6,900.00
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	819.00	800.00	800.00	800.00
545300 OFFICIAL BOND	375.00	219.00	375.00	375.00	375.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	550.00	1,000.00	550.00	550.00
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	387,865.00	343,672.71	398,213.00	420,371.00	420,371.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11141801 REG DEEDS TECHNOLOGY					
544000 CONTRACTED SERVICES	76,200.00	61,396.90	76,200.00	76,200.00	76,200.00
Total REG DEEDS TECHNOLOGY	76,200.00	61,396.90	76,200.00	76,200.00	76,200.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>		
REG OF DEEDS								
Bradshaw, Eleanor	2157	Register of Deeds	41800	76	58,464	58,464	58,464	58,464
Eldridge, Kathy	2727	Deputy Register of Deeds	41804	63	25,620	25,620	25,620	25,620
Harvey, Betty	1709	Supervisor Deputy Register of Deeds	41803	64	30,552	30,552	30,552	30,552
Jordan, Amy	1924	Deputy Register of Deeds	41807	63	27,924	27,924	27,924	27,924
Lane, Anita	5398	Assistant Register of Deeds	41806	65	32,784	32,784	32,784	32,784
Woods, Patricia	3070	Assistant Register of Deeds	41805	65	33,060	33,060	33,060	33,060
Wright, Adell	786	Deputy Register of Deeds	41802	63	31,152	31,152	31,152	31,152
Total positions			7		239,556	239,556	239,556	239,556
Funded positions			7				Total Permanent	239,556

* includes insurance for retirees: Julia Faison 935 mo and Donna Smith 935 mo.

Longevity 1,955

Travel allowance July 2013-June 2014 2,400

Fringe Benefit Rates:

FICA	6.20%	15,123
Medicare FICA	1.45%	3,537
Retirement (Regular)	7.07%	17,075
401(k) (Regular)	2.53%	6,111
Group insurance		100,980
Dental insurance		2,340

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 DATA PROCESSING					
512100 SALARIES	210,420.00	173,472.33	219,984.00	219,984.00	211,944.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,630.00	5,808.00	6,630.00	6,630.00	6,630.00
512700 LONGEVITY	1,390.00	1,390.00	1,418.00	1,418.00	1,418.00
518100 FICA	13,841.00	10,746.56	14,136.00	14,136.00	14,938.00
518120 MEDICARE FICA	3,237.00	2,513.33	3,377.00	3,377.00	3,260.00
518200 RETIREMENT	15,047.00	12,177.19	15,693.00	16,122.00	15,554.00
518300 GROUP INSURANCE	38,040.00	30,432.00	38,040.00	56,100.00	53,295.00
518350 EMPLOYEE ASSISTANCE PROGRAM	85.00	80.65	85.00	85.00	85.00
518400 DENTAL INSURANCE	1,670.00	1,335.36	1,670.00	1,680.00	1,599.00
518700 CAFETERIA FEES	72.00	72.00	72.00	72.00	72.00
518901 401K COUNTY CONTRIBUTION	5,648.00	4,570.94	5,891.00	5,770.00	5,770.00
521300 UNIFORMS	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	5,000.00	2,372.61	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	4,500.00	17,598.93	8,600.00	4,300.00	4,300.00
531100 TRAVEL	7,000.00	2,338.88	7,000.00	4,000.00	4,000.00
531700 TRAVEL ALLOWANCE	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
532100 TELEPHONE AND POSTAGE	12,000.00	12,284.16	8,936.00	8,936.00	8,936.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142100 DATA PROCESSING					
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	0.00	2,000.00	2,000.00	2,000.00
538100 DATA PROCESSING - PROGRAMMING	23,000.00	21,013.89	78,600.00	72,600.00	72,600.00
539500 EMPLOYEE TRAINING	6,200.00	3,785.25	6,200.00	6,200.00	6,200.00
543000 RENTAL - EQUIPMENT	0.00	1,744.00	3,276.00	3,276.00	3,276.00
544000 CONTRACTED SERVICES	27,789.00	15,578.46	25,000.00	22,000.00	22,000.00
544001 CONTRACT SVCS-ONLINE PAYMENTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	700.00	700.00	700.00	700.00	700.00
549100 DUES AND SUBSCRIPTIONS	550.00	449.83	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	391,119.00	325,264.37	459,158.00	461,236.00	450,427.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DATA PROCESSING								
Lane, Sharon	1080	Administrative Support Specialist I	42104	60	24,684	24,684	24,684	24,684
Rayner, Chris	1114	Information Technology Director	42100	78	69,864	69,864	69,864	69,864
Tew, Jonathan	1596	Networks Specialist	42102	71	40,200	44,220	40,200	40,200
Warren, Michael	1520	Networks Specialist	42101	71	40,200	44,220	40,200	40,200
Vacant		Networks Specialist	42103	71	36,996	36,996	36,996	36,996
Vacant		Networks Specialist	421	71				
		Total positions		6	211,944	219,984	211,944	211,944
		Funded positions		5			Total Permanent	211,944
							Longevity	1,418
							On call pay	6,630
							Travel allowance	4,800
							Fringe Benefit Rates:	
							FICA	6.20% 13,938
							Medicare FICA	1.45% 3,260
							Retirement (Regular)	7.07% 15,554
							401(k) (Regular)	2.53% 5,566
							Group insurance	53,295
							Dental insurance	1,599

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST**

(Use for items that cost between \$1,000 and \$2,499)

Fiscal Year: 2013-2014

Organization Code 11142100

Department: Data Processing

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Training Room Computers Dell Optiplex 3010 Minitower Windows 7 Pro, 4 Gb mem, Office 2013	526201	8	1075	8,600.00	4	4,300.00	4	4,300.00
Total				8,600.00		4,300.00		4,300.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
512100 SALARIES	304,906.00	306,906.00	311,792.00	309,792.00	309,792.00
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	2,900.00	2,804.00	2,900.00	2,900.00	2,900.00
512700 LONGEVITY	4,865.00	4,865.00	5,875.00	5,875.00	5,875.00
518100 FICA	19,386.00	18,721.71	19,876.00	19,752.00	19,752.00
518120 MEDICARE FICA	4,534.00	4,378.36	4,649.00	4,620.00	4,620.00
518200 RETIREMENT	21,075.00	21,202.30	21,607.00	22,523.00	22,523.00
518300 GROUP INSURANCE	68,472.00	68,472.00	79,488.00	100,980.00	100,980.00
518350 EMPLOYEE ASSISTANCE PROGRAM	153.00	145.16	153.00	153.00	153.00
518400 DENTAL INSURANCE	3,005.00	3,004.56	3,005.00	3,012.00	3,012.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	7,911.00	7,958.74	8,111.00	8,060.00	8,060.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
519500 PROF SER - JAIL CONSULTANT	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	6,762.00	7,778.10	6,762.00	6,762.00	6,762.00
525100 GAS, OIL AND TIRES	34,000.00	27,930.84	34,000.00	32,500.00	32,500.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
526100 OFFICE SUPPLIES	1,000.00	930.10	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	31,000.00	29,218.92	34,500.00	31,000.00	31,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	896.00	0.00	0.00	0.00
526261 ROAD SIGNS SUPPLIES	32,000.00	29,824.54	34,500.00	29,000.00	29,000.00
531100 TRAVEL	3,020.00	2,261.94	3,020.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	17,388.00	22,412.51	17,388.00	17,388.00	17,388.00
533000 UTILITIES	305,000.00	262,689.41	305,000.00	298,000.00	298,000.00
533029 UTILITIES-INDUSTRIAL PARK	1,200.00	1,153.21	1,200.00	1,200.00	1,200.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	117,000.00	108,079.04	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	38,930.00	35,037.00	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	19,500.00	19,500.00	19,500.00
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 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
535200 MAINT/REPAIR - EQUIPMENT	34,000.00	26,979.97	41,000.00	36,000.00	36,000.00
535300 MAINT/REPAIR - VEHICLES	10,321.00	5,617.86	10,321.00	8,000.00	8,000.00
539500 EMPLOYEE TRAINING	500.00	85.00	500.00	500.00	500.00
541000 RENTAL FEES - BUILDINGS	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	2,500.00	1,436.82	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	302,207.00	322,304.10	307,207.00	302,207.00	302,207.00
544001 CONT SVCS-USDA PPROJECTS	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
549100 DUES AND SUBSCRIPTIONS	150.00	47.00	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	6,470.00	0.00	0.00	0.00
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558000 PURCHASE OF BUILDING	0.00	0.00	0.00	0.00	0.00
558003 T.A. LOVING - CONTRACT III	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	0.00	0.00	0.00

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Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11142600 PUBLIC BUILDINGS					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	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	1,474,185.00	1,429,610.19	1,493,004.00	1,482,574.00	1,482,574.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
PUBLIC WORKS							
Bass, Carl	1517 Facilities Maintenance Mechanic	42609	62	26,856	26,856	26,856	26,856
Cannady, C. Lee	911 Public Works and Utilities Director	42600	78	71,376	71,376	71,376	71,376
Culbreth, Jeffrey	857 Facilities Maintenance Mechanic	42607	62	28,488	28,488	28,488	28,488
Holland, Ashley	1571 Facilities Maintenance Mechanic	42606	62	26,856	26,856	26,856	26,856
Peterson, Penny	1141 Housekeeper	42601	54	20,664	20,664	20,664	20,664
Powell, Yvonne	1314 Administrative Support Specialist I	42603	60	27,996	27,996	27,996	27,996
Royal, Brian	636 Facilities Maintenance Mechanic	42611	62	26,460	26,460	26,460	26,460
Royal, Joseph	1318 Facilities Maintenance Superintendent	42604	66	39,864	39,864	39,864	39,864
Warren, William	1536 Maintenance Foreman	42610	70	41,232	41,232	41,232	41,232
Total positions				9	309,792	309,792	309,792
Funded positions				9		Total Permanent	309,792
						Longevity	5,875
						On call pay	2,900
Fringe Benefit Rates:							
FICA						6.20%	19,752
Medicare FICA						1.45%	4,620
Retirement (Regular)						7.07%	22,523
401(k) (Regular)						2.53%	8,060
Group insurance							100,980
Dental insurance							3,012

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
512100 SALARIES	2,944,296.00	2,933,004.85	2,898,986.00	2,904,372.00	2,904,372.00
512101 SALARY ADJUSTMENTS	2,352.00	0.00	2,352.00	0.00	0.00
512120 SUPPLEMENT	16,020.00	18,444.85	16,020.00	16,020.00	16,020.00
512200 OVERTIME SALARIES	0.00	2,368.61	50,000.00	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	25,524.19	18,000.00	18,000.00	18,000.00
512300 SHIFT DEFERENTIAL PAY	22,000.00	24,397.94	22,000.00	22,000.00	22,000.00
512400 ON-CALL PAY	14,000.00	10,696.00	14,000.00	14,000.00	14,000.00
512600 PART-TIME SALARIES	20,000.00	24,965.08	20,000.00	20,000.00	20,000.00
512700 LONGEVITY	17,974.00	17,974.00	22,104.00	22,171.00	22,171.00
512800 SPECIAL SEPARATION ALLOWANCE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
518100 FICA	188,892.00	184,302.81	179,737.00	187,027.00	187,027.00
518104 FICA-USDOJ CHRUCH ARSON GRANT	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	44,177.00	43,103.03	42,035.00	43,741.00	43,741.00
518124 MEDICARE FICA-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	9,216.00	9,282.00	9,108.00	9,583.00	9,583.00
518204 LAW RETIREMENT-USDOJ CHRUCH	0.00	0.00	0.00	0.00	0.00
518278 LAW ENFORCEMENT RETIREMENT	195,647.00	195,970.73	187,113.00	208,283.00	208,283.00

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
518300 GROUP INSURANCE	712,616.00	676,193.82	788,760.00	1,009,800.00	1,009,800.00
518350 EMPLOYEE ASSISTANCE PROGRAM	1,547.00	1,370.97	1,445.00	1,445.00	1,445.00
518400 DENTAL INSURANCE	29,601.00	27,863.17	28,376.00	28,380.00	28,380.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	144.00	5,100.00	144.00	144.00
518900 401K SUPPLEMENTAL RETIRE. FUND	144,496.00	144,735.00	138,193.00	143,052.00	143,052.00
518901 401K COUNTY CONTRIBUTION	3,460.00	3,484.27	3,419.00	3,430.00	3,430.00
518904 LAW 401K-USDDOJ CHURCH	0.00	0.00	0.00	0.00	0.00
519200 LEGAL 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	60,000.00	44,121.10	60,000.00	57,950.00	57,950.00
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	5,900.00	5,800.00	5,900.00	5,800.00	5,800.00
523879 DRUG ALLOWANCE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
525100 GAS, OIL AND TIRES	432,425.00	464,751.60	382,425.00	382,425.00	382,425.00
526100 OFFICE SUPPLIES	4,500.00	2,284.47	4,500.00	4,500.00	4,500.00
526200 DEPARTMENTAL SUPPLIES	96,000.00	118,426.46	96,000.00	96,000.00	96,000.00

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
526201 DEPARTMENTAL SUPPLIES - CD	0.00	955.00	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	500.00	500.00	500.00	500.00
526240 DEPT SUPPLIES LLEBG	0.00	0.00	0.00	0.00	0.00
526279 DEPT SUPPLIES-NARCOTICS SQUAD	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
529900 MISCELLANEOUS EXPENSES	200.00	206.61	14,722.00	0.00	0.00
529979 MISC EXPENSE - NARCOTICS SQD	2,100.00	2,099.98	2,100.00	2,100.00	2,100.00
531100 TRAVEL	3,000.00	2,230.63	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	75,200.00	70,392.07	92,504.00	92,504.00	92,504.00
532800 INFORMANT ALLOWANCE	1,500.00	1,500.00	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	20,700.00	16,820.89	55,614.00	55,614.00	55,614.00
535300 MAINT/REPAIR - VEHICLES	120,000.00	119,465.39	120,000.00	107,000.00	107,000.00
538100 DATA PROCESSING - PROGRAMMING	10,000.00	207,901.14	10,000.00	5,000.00	5,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
539500 EMPLOYEE TRAINING	1,500.00	5,074.50	1,500.00	1,500.00	1,500.00
539579 TRAINING - NARCOTICS SQUAD	1,200.00	1,200.00	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	0.00	0.00	0.00	0.00	0.00
543900 RENT - PIN EQUIPMENT	13,000.00	12,732.00	16,582.00	16,332.00	16,332.00
544000 CONTRACTED SERVICES	0.00	87,970.55	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	188,000.00	188,000.00	188,000.00	188,000.00
549100 DUES AND SUBSCRIPTIONS	1,875.00	1,442.22	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	74,656.12	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	247,205.00	247,205.00	490,736.00	422,567.00	374,061.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
554070 C.O. - VEHICLES FED ASSETS FND	0.00	0.00	0.00	0.00	0.00
554079 C.O. VEHICLES - NARC	0.00	0.00	0.00	0.00	0.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243100 SHERIFF					
555000 CAPITAL OUTLAY - OTHER EQUIP	58,410.00	74,742.45	116,736.00	96,379.00	84,897.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
555030 C.O.-OTHER EQUIPMENT-DARE	0.00	0.00	0.00	0.00	0.00
555040 C.O. OTHER EQUIP - LLEBG	0.00	0.00	0.00	0.00	0.00
555050 OTHER EQUIP-MID C DOJ MDTS	0.00	0.00	0.00	0.00	0.00
555079 CO-OTHER EQUIP-NARCOTICS SQD	0.00	0.00	0.00	0.00	0.00
581000 TRANS TO STATE AGENCY (WEAPON)	11,000.00	33,983.00	22,000.00	22,000.00	22,000.00
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	5,803,581.00	6,201,286.50	6,207,142.00	6,288,194.00	6,228,206.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF							
Autry, James	1107 Deputy Sheriff - Major (Uniform)	43143	72	51,384	51,384	51,384	51,384
Avery, Mary	813 Administrative Support Specialist I	43140	60	27,252	27,252	27,252	27,252
Baggett, Kim	1038 Administrative Office Manager	43134	65	41,964	41,964	41,964	41,964
Ballance, Robert	2692 Deputy Sheriff - Master Officer II	43178	65	31,044	31,044	31,044	31,044
Barber, Dewayne	1990 Deputy Sheriff - Master Officer II (Narcotics)	43146	65	37,452	37,452	37,452	37,452
Barefoot, Anthony	1421 Deputy Sheriff - Master Officer I	43126	65	31,356	31,356	31,356	31,356
Bass, Timothy B	915 Deputy Sheriff	43141	64	30,708	30,708	30,708	30,708
Bass, Timothy L	251 Deputy Sheriff - Master Officer II (Hwy Safe)	43181	65	38,244	38,244	38,244	38,244
Bradshaw, Jerry	1058 Deputy Sheriff - Sgt -Master Officer - Civil	43110	67	36,084	36,084	36,084	36,084
Britt, Barry	1913 Deputy Sheriff - Master Officer II (Civil)	43165	65	36,084	36,084	36,084	36,084
Brogden, George	1971 Deputy Sheriff - Master Officer II	43107	65	35,664	35,664	35,664	35,664
Brown, Lee	1624 Deputy Sheriff - Master Officer I (Detective)	43135	65	31,224	31,224	31,224	31,224
Byrd, Joseph	2622 Deputy Sheriff	43157	64	26,820	26,820	26,820	26,820
Cannady, Kenneth	1172 Deputy Sheriff - Sergeant	43130	67	44,232	44,232	44,232	44,232
Carr, Julian	205 Deputy Sheriff - Captain (Detective)	43111	71	44,772	44,772	44,772	44,772
Carr, William	469 Deputy Sheriff - Master Officer II - Detective	43149	65	32,436	32,436	32,436	32,436
Carter, Donald	1319 Deputy Sheriff - Master Officer II (Hwy Safe)	43171	65	33,000	33,000	33,000	33,000
Carter, Jonathan	2048 Deputy Sheriff - (Roseboro Patrol)	43189	64	28,440	28,440	28,440	28,440
Carter, Robert	1068 Deputy Sheriff - Desk Sergeant	43162	67	36,912	36,912	36,912	36,912
Cashwell, Jerry	2229 Deputy Sheriff (Gang)	43153	64	28,440	28,440	28,440	28,440
Coble, Joan	1613 Deputy Sheriff - Sergeant	43108	67	32,328	32,328	32,328	32,328
Colbourne, Christie	2490 Deputy Sheriff	43137	64	28,164	28,164	28,164	28,164
Conerly, John	658 Chief Deputy Sheriff	43145	75	57,168	57,168	57,168	57,168
Davila, Erick	2453 Deputy Sheriff	43150	64	28,164	28,164	28,164	28,164
Deaver, Joshua	2455 Deputy Sheriff (Gang)	43105	64	28,164	28,164	28,164	28,164

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF							
Demers, Lori	1092 Deputy Sheriff-Master Officer II-Civil	43116	65	32,988	32,988	32,988	32,988
Dienhart, Wayne	293 Deputy Sheriff - Master Officer II (Dom Viol)	43163	65	40,608	40,608	40,608	40,608
Dixon, Lawrence	654 Deputy Sheriff - Lieutenant (Detective)	43131	69	41,412	41,412	41,412	41,412
Douglass, Brad	1728 Deputy Sheriff - Master Officer I - (SRO Officer)	43156	65	31,356	31,356	31,356	31,356
Draughon, Ray	1980 Deputy Sheriff - Master Officer I (Animal Contro	43193	65	29,868	29,868	29,868	29,868
Edwards, David	2179 Deputy Sheriff - Master Officer II	43115	65	32,616	32,616	32,616	32,616
Fann, Alphus	2247 Deputy Sheriff - (Narcotics)	43144	64	28,440	28,440	28,440	28,440
Ford, Shawn	812 Deputy Sheriff - Master Officer II (SRO Officer)	43158	65	34,320	34,320	34,320	34,320
Foreman, Charles	2539 Deputy Sheriff - (Roseboro Patrol)	43188	64	28,164	28,164	28,164	28,164
Frischmann, Josuph	952 Deputy Sheriff - Captain (Narcotics)	43118	71	40,356	40,356	40,356	40,356
Godwin, Chris	1071 Deputy Sheriff - Master Officer II(Detective)	43139	65	33,828	33,828	33,828	33,828
Gore, Crystal	1529 Deputy Sheriff - Master Officer I (Narcotics)	43102	65	31,068	31,068	31,068	31,068
Grady, Doyle	209 Deputy Sheriff-Captain (Civil)	43132	71	46,032	46,032	46,032	46,032
Grantham, William	939 Deputy Sheriff - Master Officer II - (SRO)	43114	65	36,864	36,864	36,864	36,864
Hall, Aaron	2239 Deputy Sheriff	43120	64	28,164	28,164	28,164	28,164
Hardison, Christopher	2411 Deputy Sheriff (Garland Patrol)	43186	64	28,440	28,440	28,440	28,440
High, Andrew	2377 Deputy Sheriff	43117	64	28,440	28,440	28,440	28,440
High, Louis	2007 Transportation Officer - Master II	43229	65	40,212	40,212	40,212	40,212
High, Louis	2710 Deputy Sheriff - (Hwy Safe)	43168	64	29,568	29,568	29,568	29,568
Hill, Michelle	1175 Deputy Sheriff-Master Off II-Civil(Ch Sup)	43166	65	37,596	37,596	37,596	37,596
Hodges, Scott	1357 Deputy Sheriff - Sgt (SRO Officer)	43159	67	42,192	42,192	42,192	42,192
Honeycutt, Jeremy	1287 Deputy Sheriff - (Detective)	43113	64	28,440	28,440	28,440	28,440
Huffman, Vernon	1707 Deputy Sheriff -Sgt (Court Security)	43174	67	42,048	42,048	42,048	42,048
Irvin, Dustin	2183 Deputy Sheriff - Master Officer I(Gang)	43182	65	29,868	29,868	29,868	29,868
Jackson, Debbie	478 Administrative Support Specialist II (Gang)	43184	62	30,696	30,696	30,696	30,696

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF								
Jackson, Kevin	755	Evidence Technician-Master Officer II-CID	43167	65	36,216	36,216	36,216	36,216
Johnson, Christopher	1771	Deputy Sheriff - Master Officer I (COPS)	43155	65	36,732	36,732	36,732	36,732
Jones II, James	1420	Deputy Sheriff - Master Officer II (SRO Officer)	43160	65	36,216	36,216	36,216	36,216
Kittrell, Jessica	1743	Deputy Sheriff - Master Officer I- (Animal Contr	43192	65	30,828	30,828	30,828	30,828
Long, Dwan	1914	Deputy Sheriff - Master Off I (Hwy Safe)	43172	65	29,568	29,568	29,568	29,568
Lopez, Celso	2495	Administrative Support Specialist I	43128	60	24,540	24,540	24,540	24,540
Marinelli, Lori	2429	Deputy Sheriff	43177	64	28,440	28,440	28,440	28,440
Mattocks, Ricky	1176	Deputy Sheriff - Master Officer II	43129	65	42,336	42,336	42,336	42,336
McCallop, Latonya	2238	Administrative Support Specialist I	43103	60	23,688	23,688	23,688	23,688
Medlin, Rhonda	862	Deputy Sheriff- Lt (Narcotics)	43123	69	42,648	42,648	42,648	42,648
Monk, Karen	1911	Deputy Sheriff - Master Officer I - (Ct Sec)	43176	65	30,672	30,672	30,672	30,672
Parsons, Jesse	1040	Deputy Sheriff - Sgt - Security Guard	43173	67	34,836	34,836	34,836	34,836
Perry, Kevin	1463	Deputy Sheriff - Master Officer (Narcotics)	43125	65	32,316	32,316	32,316	32,316
Pope, Brandon	2489	Deputy Sheriff - (Gang)	43183	64	28,164	28,164	28,164	28,164
Pope, Eric	1459	Captain - Training/Special Services	43151	71	47,712	47,712	47,712	47,712
Pope, Lynwood	2255	Deputy Sheriff (Garland Patrol)	43185	64	28,164	28,164	28,164	28,164
Quinn, William	467	Deputy Sheriff - Sergeant	43147	67	37,644	37,644	37,644	37,644
Rich, Terry	1791	Deputy Sheriff - Master Officer I (Court Security	43175	65	30,012	30,012	30,012	30,012
Riley, Jason	1703	Deputy Sheriff - (Roseboro Patrol)	43190	64	28,584	28,584	28,584	28,584
Robinson, Ronie	1869	Deputy Sheriff - Master Officer I (Narcotics)	43106	65	29,868	29,868	29,868	29,868
Santamaria, Erasmo	1698	Deputy Sheriff - Master Officer I	43179	65	31,272	31,272	31,272	31,272
Sessoms, Charles	2510	Deputy Sheriff	43180	64	28,164	28,164	28,164	28,164
Sessoms, Jeremy	2538	Deputy Sheriff	43109	64	28,164	28,164	28,164	28,164
Smith, Donald	1917	Deputy Sheriff - Master Officer II	43104	65	30,936	30,936	30,936	30,936
Stanley, Scottie	2695	Deputy Sheriff - Master Officer I	43148	65	29,568	29,568	29,568	29,568

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF								
Stephens, Edward	610	Deputy Sheriff - Sergeant	43127	67	37,416	37,416	37,416	37,416
Strickland, Daomi	1929	Administrative Support Specialist I	43154	60	28,956	28,956	28,956	28,956
Stroud, Robert	227	Deputy Sheriff - Sergeant (Hwy Safe)	43169	67	43,656	43,656	43,656	43,656
Thornton, Jimmy	1286	Sheriff	43100	81	71,868	71,868	71,868	71,868
Vann, Edward	1179	Deputy Sheriff - Sgt - (Roseboro Patrol)	43187	67	34,548	34,548	34,548	34,548
Warren, Brian	2416	Deputy Sheriff	43121	64	28,440	28,440	28,440	28,440
Wilkes, Charles	1294	Deputy Sheriff - Master Officer II - Detective	43119	65	32,940	32,940	32,940	32,940
Wilkes, James	2170	Deputy Sheriff - Master Officer I	43122	65	29,868	29,868	29,868	29,868
Williams, Heathe	2163	Deputy Sheriff - Master Officer I (Detective)	43152	65	29,868	29,868	29,868	29,868
Worley, Andrew	2192	Deputy Sheriff -(Animal Control)	43191	64	28,440	28,440	28,440	28,440
Vacant		Deputy Sheriff - Master Officer II (Hwy Safe)	43170	65				
Vacant		Deputy Sheriff - (Dom Viol)	43164	64				
	Total positions			87	2,904,372	2,904,372	2,904,372	2,904,372
	Funded positions			85			Total Permanent	2,904,372

Hiring Rate 12.89/Minimum 13.54

High, Megan	2699	Admin Support Spec - PT - 11.22 hr	43194
Evans, Thomas	2391	Bailiff - part-time 13.54 hr	43142
Gonzales, Felix	938	Interpreter - part-time 10.28 hr	43124
Lopez, Celso	2495	Admin Support - PT - 10.73 hr	43194
Sessoms, Robert	2445	Bailiff - part-time 13.54 hr	43142

*includes insurance for retirees (Dwight Barber-935 mo., Sharon Carter, - 935 mo., Angless Hodges-935 mo., James Jones-935 mo., Ray Powell-935 mo.)

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SHERIFF							
					Permanent Salaries (Regular)		<u>135,132</u>
					Permanent Salaries (Law Enforcement)		<u>2,769,240</u>
					Salary Adjustments (Law Enforcement)		<u>-</u>
					Supplement (Law Enforcement)		<u>16,020</u>
					Overtime (Law Enforcement)		<u>18,000</u>
					Shift Differential (Law Enforcement)		<u>22,000</u>
					On-call Pay (Law Enforcement)		<u>14,000</u>
						Part-time	<u>20,000</u>
						Longevity (Regular)	<u>409</u>
						Longevity (Law Enforcement)	<u>21,762</u>
					Fringe Benefit Rates:		
						FICA	6.20% 187,027
						Medicare FICA	1.45% 43,741
						Retirement (Regular)	7.07% 9,583
						401(k) (Regular)	2.53% 3,430
						Retirement (Law Enforcement)	7.28% 208,283
						401(k) (Law Enforcement)	5.00% 143,052
						Group insurance	1,009,800
						Dental insurance	28,380

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

Fiscal Year: 2013-2014

Organization Code 11243100

Department: Sheriff

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Unmarked Sheriff Vehicles Replacements with tax and tags	554000	2	\$23,540 \$24,253	47,080.00	0	-	0	
Marked Sheriff Vehicles (Patrol) Replacements with tax and tags	554000	14	\$23,540 \$24,253	329,560.00	13	315,289.00	11	266,783.00
Marked Sheriff Vehicles Replacements with tax and tags	554000	2	\$28,524 \$29,386	57,048.00	1	29,386.00	1	29,386.00
Unmarked Covert Sheriff Vehciles (SID) Replacements with tax and tags	554000	2	\$28,524 \$29,386	57,048.00	1	29,386.00	1	29,386.00
Replacement for child support vehicles pad by DSS budget		2			2	48,506.00	2	48,506.00
Total		20		490,736.00		422,567.00		374,061.00

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

Fiscal Year: 2013-2014

Organization Code 11243100

Department: Sheriff

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Canine Boxes (Canine Vehicles)	555000	2	\$ 2,785.00	5,570.00	0	-	0	-
3 unmarked vehicles (i.e. lights, sirens, emergency mandated equipment, and labor)	555000	3	\$ 4,523.00	13,569.00	1	4,523.00	1	4,523.00
Equipment and Installation for 17 marked vehicles (i.e. lights, sirens, emergency mandated equipment, vehicle markings and labor)	555000	17	\$ 5,741.00	97,597.00	14	80,374.00	12	68,892.00
Equipment and Installation for 2 marked vehicles (i.e. lights, sirens, emergency mandated equipment, vehicle markings and labor) replacement vehicles for child support	555000		\$ 5,741.00		2	11,482.00	2	11,482.00
Total				116,736.00		96,379.00		84,897.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
512100 SALARIES	1,378,728.00	1,252,441.61	1,375,908.00	1,361,268.00	1,361,268.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512146 SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	0.00	0.00	50,000.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	20,000.00	16,695.60	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	18,000.00	18,710.05	18,000.00	18,000.00	18,000.00
512646 P/T SALARIES - ANNEX	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,518.00	1,518.00	2,659.00	1,551.00	1,551.00
512800 SPECIAL SEPARATION ALLOWANCE	5,000.00	5,000.00	0.00	5,000.00	5,000.00
518100 FICA	87,932.00	77,733.87	85,120.00	86,851.00	86,851.00
518120 MEDICARE FICA	20,565.00	18,179.51	19,907.00	20,312.00	20,312.00
518146 FICA - ANNEX	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	67,739.00	57,736.35	59,159.00	62,166.00	62,166.00
518278 LAW ENFORCEMENT RETIREMENT	26,860.00	27,815.96	33,524.00	36,658.00	36,658.00
518300 GROUP INSURANCE	372,792.00	314,114.18	432,768.00	549,780.00	546,040.00
518350 EMPLOYEE ASSISTANCE PROGRAM	833.00	790.32	833.00	833.00	833.00
518400 DENTAL INSURANCE	16,358.00	13,894.95	16,358.00	16,368.00	16,260.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
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
518900 SUPPLEMENTAL RETIREMENT FUND	19,762.00	20,543.57	24,759.00	25,177.00	25,177.00
518901 401K COUNTY CONTRIBUTION	25,428.00	21,752.51	22,207.00	22,752.00	22,752.00
519300 MEDICAL SERVICES	70,000.00	99,648.00	70,000.00	65,000.00	65,000.00
521300 UNIFORMS	29,000.00	26,666.31	29,000.00	23,000.00	23,000.00
521320 UNIFORMS - JUMPSUITS	5,000.00	1,137.26	5,000.00	4,000.00	4,000.00
521346 UNIFORMS - ANNEX	0.00	0.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	296,680.00	315,714.01	296,680.00	300,300.00	300,300.00
523800 MEDICAL SUPPLIES - DRUGS	75,000.00	73,892.74	75,000.00	71,000.00	71,000.00
526100 OFFICE SUPPLIES	1,500.00	0.00	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	72,000.00	75,256.94	72,000.00	72,000.00	72,000.00
526201 DEPT SUPPLIES-EQUIPMENT	1,000.00	-169.00	1,000.00	0.00	0.00
526246 DEPT SUPPLIES - ANNEX	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	400.00	451.64	400.00	400.00	400.00
532100 TELEPHONE AND POSTAGE	1,500.00	1,580.70	1,500.00	1,500.00	1,500.00
532146 TELEPHONE - ANNEX	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	149,000.00	144,814.12	149,000.00	149,000.00	149,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	52,812.00	61,551.86	52,812.00	62,112.00	62,112.00
539500 EMPLOYEE TRAINING	100.00	450.00	100.00	100.00	100.00
539900 BANKING SERVICE CHARGE	200.00	0.00	200.00	200.00	200.00
539901 JUVENILE DETENTION	155,000.00	127,101.54	155,000.00	155,000.00	155,000.00
539910 JAIL-SAFEKEEPER	56,000.00	57,087.11	56,000.00	56,000.00	56,000.00
543000 RENTAL - EQUIPMENT	1,500.00	0.00	1,500.00	750.00	750.00
543900 RENT - PIN EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	2,000.00	1,353.15	2,000.00	2,000.00	2,000.00
544001 CONT SVCS-HOUSE ARREST	9,600.00	8,492.24	4,000.00	9,300.00	9,300.00
544003 CONT SERV - PHYSICIAN/NURSE	175,000.00	172,913.00	175,000.00	175,000.00	175,000.00
545000 INSURANCE AND BONDS	78,333.00	73,984.60	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	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243200 JAIL					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555001 CAPITAL OUTLAY SECURITY SYS	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total JAIL	3,293,140.00	3,088,852.70	3,387,227.00	3,453,211.00	3,449,363.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER								
Barefoot, Sandra	1315	Detention Officer - Master I	43222	62	27,408	27,408	27,408	27,408
Beatty, Kennis	2524	Detention Officer	43223	61	24,540	24,540	24,540	24,540
Brown, Anthony	2728	Dep Sh - Detention Officer - Dual	43241	64	26,820	26,820	26,820	26,820
Carr, Sonya	2237	Detention Officer	43243	61	24,780	24,780	24,780	24,780
Celus, Kevin	2688	Detention Officer	43237	61	23,388	23,388	23,388	23,388
Dunn, Rhonda	2121	Detention Officer - Master II	43235	62	27,924	27,924	27,924	27,924
Edwards, Sandra	1465	Detention Officer	43210	61	25,680	25,680	25,680	25,680
Fennell, Lawrence	2105	Dep Sh - Detention Officer - Dual	43244	64	28,440	28,440	28,440	28,440
Grant, Danyelle	2030	Detention Shift Leader	43224	63	27,156	27,156	27,156	27,156
Hall, Connie	250	Detention Officer/Clerk III - Master Off II	43215	62	30,996	30,996	30,996	30,996
Hayes, Frederick	1868	Dep Sh - Detention Officer - Sgt -Dual	43234	67	33,420	33,420	33,420	33,420
Herring, Jerome	2300	Detention Officer - Master Off II	43219	62	30,996	30,996	30,996	30,996
Hinnant, James	1909	Detention Shift Leader	43209	63	32,160	32,160	32,160	32,160
Hobbs, Wilbert	2215	Detention Officer	43249	61	24,540	24,540	24,540	24,540
Holland, Cindy	2467	Detention Officer	43208	61	24,540	24,540	24,540	24,540
Jackson, Judy	2181	Dep Sh - Detention Officer-Master II-Dual	43230	64	35,628	35,628	35,628	35,628
James, Keithan	2254	Detention Officer	43247	61	24,540	24,540	24,540	24,540
Johnson, Alan	2104	Detention Officer	43225	61	24,780	24,780	24,780	24,780
Kennedy, Lamon	1761	Detention Officer - Master II	43231	62	28,608	28,608	28,608	28,608
Kittrell, Linda	2294	Detention Officer	43213	61	24,780	24,780	24,780	24,780
Lee, Broderick	2690	Detention Officer	43217	61	23,388	23,388	23,388	23,388
Martin, Michael	2653	Dep Sh - Detention Officer - Dual-Master I	43205	65	29,568	29,568	29,568	29,568
McNeill, Tony	2689	Detention Officer	43252	61	23,388	23,388	23,388	23,388
Melvin, Drew	1464	Detention Officer - Master Off I	43206	62	27,312	27,312	27,312	27,312
Naylor, Ricky	1623	Detention Officer - Master Off II	43226	62	30,048	30,048	30,048	30,048

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER							
Parker, James	1927 Dep Sh - Detention Officer - Dual	43220	64	28,164	28,164	28,164	28,164
Pickett, Kemely	1383 Detention Center Administrator - Major	43200	72	48,120	48,120	48,120	48,120
Powell, Kim	778 Detention Officer - Master Off I	43202	62	28,200	28,200	28,200	28,200
Redd, Tasha	2317 Detention Officer	43232	61	24,780	24,780	24,780	24,780
Rice, Tiffany	2308 Detention Officer	43207	61	24,780	24,780	24,780	24,780
Smith, Bobby	2500 Dep Sh - Detention Officer - Sgt -Dual	43204	67	39,348	39,348	39,348	39,348
Smith, Dillon	2620 Dep Sh - Detention Officer - Dual	43201	64	26,820	26,820	26,820	26,820
Smith, Marcus	596 Dep Sh - Detention Officer-Dual-Master II	43248	65	36,588	36,588	36,588	36,588
Spell, Nick	2065 Detention Officer	43221	61	24,540	24,540	24,540	24,540
Stalcup, Tonya	2535 Detention Officer - Master Off I	43233	62	25,704	25,704	25,704	25,704
Thornton, Matthew	2597 Dep Sh - Detention Officer - Dual	43246	64	26,820	26,820	26,820	26,820
Wiley, Casey	1846 Detention Officer	43240	61	25,680	25,680	25,680	25,680
Williams, Alice	870 Detention Officer - Master Off I	43212	62	28,740	28,740	28,740	28,740
Williams, Teneshia	2722 Detention Officer	43242	61	23,388	23,388	23,388	23,388
Wilson, Sylvester	1604 Asst Det Center Administrator - Captain	43203	71	47,412	47,412	47,412	47,412
Vacant	Dep Sh - Detention Officer - Dual	43250	64	26,820	26,820	26,820	26,820
Vacant	Detention Officer	43236	61	23,388	23,388	23,388	23,388
Vacant	Detention Officer	43211	61	23,388	23,388	23,388	23,388
Vacant	Detention Officer	43245	61	23,388	23,388	23,388	23,388
Vacant	Detention Officer	43218	61	23,388	23,388	23,388	23,388
Vacant	Detention Officer	43239	61	23,388	23,388	23,388	23,388
Vacant	Detention Officer	43251	61	23,388	23,388	23,388	23,388
Vacant	Detention Officer	43227	61	23,388	23,388	23,388	23,388
Vacant	Dep Sh - Detention Officer - Dual	43238	64	26,820	26,820	26,820	26,820
Vacant	Public Health Nurse II	43228	70				

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DETENTION CENTER							
	Total positions		50		1,361,268	1,372,908	1,361,268
	Funded positions		49			Total Permanent	1,361,268
Hiring rate 11.17/minimum 11.72							
Bland, Kenneth	2342 Detention Officer - Part-time		12.81 hr	43214	Permanent Salaries (Regular)		<u>877,728</u>
Herring, William	2482 Detention Officer - Part-time		11.17 hr	43214	Permanent Salaries (Law Enforcement)		<u>483,540</u>
James, Keithan	2254 Detention Officer - Part-time		11.72 hr	43214	Salary Adjustments (Law Enforcement)		<u>-</u>
Joyner, Karen	2343 Detention Officer - Part-time		11.17 hr	43214	Salary Adjustments (Regular)		<u>-</u>
Vann, Dennis	1960 Detention Officer - Part-time		11.17 hr	43214	Overtime (Law Enforcement)		<u>-</u>
Williams, Charles	2443 Detention Officer - Part-time		12.81 hr	43214	Overtime (Regular)		<u>-</u>
					Shift Differential (Law Enforcement)		<u>20,000</u>
					Shift Differential (Regular)		<u>-</u>
					On-call Pay (Law Enforcement)		<u>-</u>
					On-call Pay (Regular)		<u>-</u>
					Longevity (Regular)		<u>1,551</u>
					Longevity (Law Enforcement)		<u>-</u>
					Part-time		<u>18,000</u>
Fringe Benefit Rates:							
						6.20%	86,851
						1.45%	20,312
						7.07%	62,166
						2.53%	22,752
						7.28%	36,658
						5.00%	25,177
							546,040
							16,260

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
512100 SALARIES	507,546.00	520,316.88	510,097.00	505,417.00	505,417.00
512200 OVERTIME SALARIES	0.00	358.44	0.00	0.00	0.00
512300 SHIFT DEFERENTIAL PAY	9,500.00	7,998.30	9,500.00	9,500.00	9,500.00
512400 ON-CALL PAY	6,484.00	5,742.50	6,484.00	6,484.00	6,484.00
512600 PART-TIME SALARIES	70,000.00	77,840.88	70,000.00	70,000.00	70,000.00
512700 LONGEVITY	4,529.00	4,497.00	4,608.00	4,608.00	4,608.00
518100 FICA	37,080.00	38,069.55	37,243.00	36,953.00	36,953.00
518120 MEDICARE FICA	8,672.00	8,903.42	8,710.00	8,643.00	8,643.00
518200 RETIREMENT	35,592.00	36,322.75	35,769.00	37,189.00	37,189.00
518300 GROUP INSURANCE	136,944.00	122,375.21	158,976.00	201,960.00	201,960.00
518350 EMPLOYEE ASSISTANCE PROGRAM	306.00	290.32	306.00	306.00	306.00
518400 DENTAL INSURANCE	6,010.00	5,731.50	6,010.00	6,012.00	6,012.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	72.00	0.00	1,080.00	1,080.00	1,080.00
518901 401K COUNTY CONTRIBUTION	13,360.00	13,634.56	13,427.00	13,309.00	13,309.00
519300 MEDICAL SERVICES	1,914.00	1,763.00	1,914.00	1,914.00	1,914.00
521300 UNIFORMS	4,000.00	3,907.64	4,000.00	4,000.00	4,000.00
526100 OFFICE SUPPLIES	200.00	181.31	500.00	500.00	500.00

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243250 COMMUNICATIONS					
526200 DEPARTMENTAL SUPPLIES	2,100.00	2,079.50	2,615.00	2,615.00	1,625.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	900.00	900.00	900.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	4,140.00	4,136.20	4,140.00	3,500.00	3,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	550.00	2,106.60	550.00	550.00	550.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,200.00	674.04	1,200.00	1,200.00	1,200.00
543000 LEASE - CONSOLE	2,878.00	2,661.33	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	49,115.00	49,707.46	49,810.00	49,810.00	49,810.00
545000 INSURANCE AND BONDS	5,000.00	3,478.72	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	18,461.00	12,615.00	0.00	0.00	0.00
596000 TRANSFER TO WIRELESS 911	0.00	0.00	0.00	0.00	0.00
Total COMMUNICATIONS	927,453.00	927,192.11	937,517.00	976,128.00	975,138.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COMMUNICATIONS								
Almendarez, Jonathan	2654	Telecommunicator	43327	62	24,468	24,468	24,468	24,468
Barbrey, Nancy	1027	Shift Supervisor	43316	63	31,308	31,308	31,308	31,308
Blackman, Rhonda	1054	Shift Supervisor	43326	63	27,252	27,252	27,252	27,252
Brown, John	1864	Telecommunicator	43325	62	25,956	25,956	25,956	25,956
Carroll, Marie	1173	Asst to Telecommunications Manager	43314	64	35,028	35,028	35,028	35,028
Cox, Anthony	1065	Telecommunicator	43321	62	24,468	24,468	24,468	24,468
Dolan, Laurie	2133	Telecommunicator	43328	62	25,956	25,956	25,956	25,956
Grantham, Alexander	2250	Telecommunicator	43312	62	25,704	25,704	25,704	25,704
House, Jessica	2309	Telecommunicator	43323	62	25,956	25,956	25,956	25,956
Jenkins, Carmen	1235	Telecommunicator	43322	62	29,256	29,256	29,256	29,256
Johnson, Sheila	2655	Telecommunicator	43319	62	24,468	24,468	24,468	24,468
Mattocks, Vickie	1231	Shift Supervisor	43324	63	33,025	33,025	33,025	33,025
McLamb, Joshua	2161	Shift Supervisor	43320	63	27,252	27,252	27,252	27,252
Mitchell, Sonya	1511	Telecommunicator	43311	62	25,704	25,704	25,704	25,704
Parker, Roberta	1164	Telecommunications Manager	43310	70	42,000	42,000	42,000	42,000
Sessoms, Sheila	2184	Telecommunicator	43329	62	25,956	25,956	25,956	25,956
Strickland, Jeremy	2419	Telecommunicator	43318	62	25,704	25,704	25,704	25,704
Wescott, Melissa	2435	Telecommunicator	43330	62	25,956	25,956	25,956	25,956
	Total positions				18	505,417	505,417	505,417
	Funded positions				18			
							Total Permanent	505,417
							Shift differential	9,500
							On call pay	6,484
							Part-time	70,000
							Longevity	4,608

Hiring rate 11.76/minimum 12.36

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
COMMUNICATIONS							
Core, Ethan	2420	Telecommunicator - pt	11.76 hr	43315	Fringe Benefit Rates:		
Davis, Anthony	2131	Telecommunicator - pt	11.76 hr	43315	FICA	6.20%	36,953
Jones, James	2701	Telecommunicator - pt	11.76 hr	43315	Medicare FICA	1.45%	8,643
Lockamy, Albert	1745	Telecommunicator - pt	12.36 hr	43315	Retirement (Regular)	7.07%	37,189
Mitchell, Sonya	1511	Telecommunicator - pt	11.76 hr	43315	401(k) (Regular)	2.53%	13,309
Pearson, Kevin	1064	Telecommunicator - pt	12.36 hr	43315	Group insurance		201,960
Pilkington, Bethany	2702	Telecommunicator - pt	11.76 hr	43315	Dental insurance		6,012
Smith, Jonathan	2319	Telecommunicator - pt	11.76 hr	43315			
Soria, Alenandra Flores	2698	Telecommunicator - pt	11.76 hr	43315			
Tew, Gordon	1044	Telecommunicator - pt	11.76 hr	43315			
Vann, Josh	1545	Telecommunicator - pt	12.36 hr	43315			
Walters, Richard	254	Telecommunicator - pt	11.76 hr	43315			

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11243300 EMERGENCY MANAGEMENT					
512100 SALARIES	214,464.00	217,148.78	217,332.00	217,332.00	217,332.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	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	4,628.00	6,484.00	6,484.00	6,484.00
512700 LONGEVITY	3,408.00	3,408.00	3,494.00	3,494.00	3,494.00
518100 FICA	13,911.00	13,905.15	14,094.00	14,094.00	14,094.00
518120 MEDICARE FICA	3,254.00	3,251.97	3,296.00	3,296.00	3,296.00
518200 RETIREMENT	15,122.00	15,177.47	15,321.00	16,071.00	16,071.00
518300 GROUP INSURANCE	53,256.00	53,256.00	61,824.00	78,540.00	78,540.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	96.77	102.00	102.00	102.00
518400 DENTAL INSURANCE	2,003.00	2,003.04	2,003.00	2,004.00	2,004.00
518700 CAFETERIA FEES	0.00	0.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	5,677.00	5,697.23	5,751.00	5,751.00	5,751.00
521300 UNIFORMS	1,434.00	1,403.94	1,434.00	1,434.00	1,434.00
525100 GAS, OIL AND TIRES	15,000.00	12,658.76	20,131.00	14,500.00	14,500.00
525120 GAS/OIL/TIRES-COMMAND VEHICLE	525.00	72.00	537.00	500.00	500.00
526100 OFFICE SUPPLIES	500.00	499.25	2,000.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	8,100.00	14,993.78	8,820.00	8,100.00	8,100.00

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11243300 EMERGENCY MANAGEMENT					
526201 DEPT SUPPLIES-EQUIPMENT	0.00	18,126.94	1,500.00	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	0.00	4,029.00	4,029.00	4,029.00
531100 TRAVEL	1,200.00	1,137.93	1,200.00	1,200.00	1,200.00
532100 TELEPHONE AND POSTAGE	4,500.00	4,212.02	5,860.00	4,500.00	4,500.00
534100 PRINTING	500.00	85.25	500.00	500.00	500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	1,832.80	7,000.00	6,500.00	6,500.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	960.62	2,500.00	2,500.00	2,500.00
535320 MAINT/REPAIR-COMMAND VEHICLE	500.00	88.60	500.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	2,000.00	493.52	2,000.00	1,000.00	1,000.00
539500 EMPLOYEE TRAINING	1,800.00	4,384.44	1,800.00	1,000.00	1,000.00
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	2,869.00	2,368.17	3,168.00	3,168.00	3,168.00
544000 CONTRACTED SERVICES	71,000.00	65,087.27	79,590.00	79,590.00	79,590.00

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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	5,000.00	5,000.00	5,000.00	5,000.00
549100 DUES AND SUBSCRIPTIONS	1,736.00	1,731.00	2,146.00	1,736.00	1,736.00
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
554001 C O VEHICLE SHELTEE	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 C O OTHER EQUIP ST HMLAND SEC	0.00	0.00	0.00	0.00	0.00
599910 SEARCH AND RESCUE PROJECTS	0.00	0.00	1,500.00	0.00	0.00
Total EMERGENCY MANAGEMENT	443,374.00	453,708.70	481,276.00	483,285.00	483,285.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
EMERGENCY MGMT.							
Bass, Joseph	2499	Emergency Services Director	43300	77	57,408	57,408	57,408
Cashwell, Jerry	2016	Asst EM Director/Fire Marshal	43302	70	39,996	39,996	39,996
Daughtry, Deborah	451	Administrative Support Specialist II	43301	62	32,124	32,124	32,124
Madgar. Prentice	2379	Fire Inspector - Deputy Fire Marsha	43303	65	32,820	32,820	32,820
Raynor, Amy	1102	E 911 Addressing Coordinator	43305	63	33,612	33,612	33,612
Smith, Emily	2480	Administrative Office Assistant	43306	58	21,372	21,372	21,372
Total positions					6	217,332	217,332
Funded positions					6		217,332
						Total Permanent	217,332

**includes insurance for retiree, Ray Honrine; 935 per month

On call pay	6,484
Longevity	3,494

Fringe Benefit Rates:

FICA	6.20%	14,094
Medicare FICA	1.45%	3,296
Retirement (Regular)	7.07%	16,071
401(k) (Regular)	2.53%	5,751
Group insurance		78,540
Dental insurance		2,004

**SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - EQUIPMENT REQUEST**

Fiscal Year: 2013-2014 Organization Code 11243300

Department: Emergency Mgt

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
EOC Display Screen	526201	1	1,500.00	1,500.00	0	-	0	-
Total				1,500.00		-		-

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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	14,400.00	15,000.00	15,000.00	15,000.00
519300 MEDICAL SERVICES	2,300.00	0.00	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	3,900.00	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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11243400 VOLUNTEER FIRE DEPARTMENTS					
581020 TURKEY FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581021 VANNS FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581022 CLINTON FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581023 CLEMENT FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581024 AUTRYVILLE FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581025 GARLAND FIRE DEPARTMENT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581026 TAYLOR'S BRIDGE FIRE DEPT	6,900.00	6,900.00	6,900.00	6,900.00	6,900.00
581028 JORDANS CHAPEL FIRE DEPARTMENT	2,601.00	2,601.00	2,601.00	2,601.00	2,601.00
581029 SMITHS CHAPEL FIRE DEPARTMENT	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
581030 FAISON FIRE DEPARTMENT	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
581115 SALEMBURG FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581118 PLAIN VIEW FIRE MEDIC SUPPLMNT	0.00	0.00	0.00	0.00	0.00
581120 TURKEY VOL FIRE MEDIC SUPPLMNT	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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11243400 VOLUNTEER FIRE DEPARTMENTS					
581126 HALLS VFD CASCADE SYSTEM	0.00	0.00	0.00	0.00	0.00
581127 HARRELLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581128 GARLAND FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581129 CLINTON-RT SUPPLEMENT	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
581131 CLEMENT FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581134 PLAIN VIEW FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581135 HALLS FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581136 NEWTON GROVE FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581137 TAYLORS BR FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581138 HERRING FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581139 SPIVEY CORNER FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581140 FAISON FD-RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
581141 SALEMBURG VFD RT SUPPLEMENT	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Total VOLUNTEER FIRE DEPARTMENTS	254,121.00	251,221.00	254,121.00	254,121.00	254,121.00

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11243500 INSPECTIONS					
512100 SALARIES	220,746.00	220,746.00	223,104.00	223,104.00	223,104.00
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	4,844.00	4,844.00	4,844.00
518100 FICA	14,035.00	13,796.91	14,255.00	14,255.00	14,255.00
518120 MEDICARE FICA	3,283.00	3,226.70	3,334.00	3,334.00	3,334.00
518200 RETIREMENT	15,257.00	15,124.06	15,497.00	16,256.00	16,256.00
518300 GROUP INSURANCE	53,256.00	53,256.00	61,824.00	78,540.00	78,540.00
518350 EMPLOYEE ASSISTANCE PROGRAM	102.00	96.77	102.00	102.00	102.00
518400 DENTAL INSURANCE	2,003.00	2,003.04	2,003.00	2,004.00	2,004.00
518700 CAFETERIA FEES	0.00	0.00	360.00	360.00	360.00
518901 401K COUNTY CONTRIBUTION	5,727.00	5,677.18	5,817.00	5,817.00	5,817.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00
521300 UNIFORMS	1,000.00	985.00	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	2,500.00	5,768.69	12,000.00	10,300.00	10,300.00
526100 OFFICE SUPPLIES	1,500.00	1,118.49	1,600.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	3,500.00	1,443.10	3,500.00	3,500.00	3,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
526300 BOOKS AND SUPPLIES	3,200.00	0.00	2,500.00	2,500.00	2,500.00
531100 TRAVEL	9,400.00	10,298.04	8,000.00	8,000.00	8,000.00
532100 TELEPHONE AND POSTAGE	4,700.00	3,537.58	6,500.00	4,700.00	4,700.00
534100 PRINTING	700.00	0.00	700.00	700.00	700.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	250.00	0.00	250.00	250.00	250.00
535300 MAINT/REPAIR - VEHICLES	2,200.00	1,952.88	2,200.00	1,000.00	1,000.00
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	2,567.22	2,500.00	2,500.00	2,500.00
544000 CONTRACTED SERVICES	9,000.00	9,079.46	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	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
549100 DUES AND SUBSCRIPTIONS	800.00	2,096.50	2,200.00	2,200.00	2,200.00
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
554000 CAPITAL OUTLAY - VEHICLES	50,610.00	50,116.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243500 INSPECTIONS					
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	5,230.00	5,230.00	5,230.00
Total INSPECTIONS	414,084.00	408,736.62	392,488.00	405,164.00	405,164.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<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>Approved Salary</u>
INSPECTIONS								
Cashwell, Myron	1321	Building Codes Administrator	43500	73	50,748	50,748	50,748	50,748
Harrell, Ramona	1431	Administrative Office Assistant	43507	58	22,968	22,968	22,968	22,968
Heath, Lamar	1790	Building Codes Inspector I	43505	66	33,732	33,732	33,732	33,732
King, Allen	635	Building Codes Inspector III	43503	68	40,224	40,224	40,224	40,224
Thornton, Connie	2675	Administrative Support Specialist I	43501	60	29,376	29,376	29,376	29,376
Watson, Tony	1313	Building Codes Inspector IV	43506	70	46,056	46,056	46,056	46,056
Vacant		Building Codes Inspector I	43504	66				
	Total positions			7	223,104	223,104	223,104	223,104
	Funded positions			6			Total Permanent	223,104

*includes insurance for retiree (Roy Wilson, 935 mo.)

Longevity	4,844
Salary adjustments	1,968

Fringe Benefit Rates:

FICA	6.20%	14,255
Medicare FICA	1.45%	3,334
Retirement (Regular)	7.07%	16,256
401(k) (Regular)	2.53%	5,817
Group insurance		78,540
Dental insurance		2,004

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

Fiscal Year: 2013-2014

Organization Code 11243500

Department: Inspections

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
New: DELL Latitude E5530 Notebook	526201	4	\$1,200.00	\$4,800.00	0	-	0	-
Total				\$4,800.00				

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243600 CORONER					
519900 OTHER PROFESSIONAL SERVICES	43,600.00	41,265.95	43,600.00	43,600.00	43,600.00
Total CORONER	43,600.00	41,265.95	43,600.00	43,600.00	43,600.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
512100 SALARIES	1,355,004.00	1,286,427.34	1,362,768.00	1,364,112.00	1,364,112.00
512101 PARAMEDIC RECLASSIFICATION	0.00	0.00	0.00	0.00	0.00
512200 OVERTIME SALARIES	462,000.00	469,333.64	462,000.00	462,000.00	462,000.00
512300 EMPLOYEE TRNG SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	6,519.00	4,863.00	6,519.00	6,519.00	6,519.00
512600 PART-TIME SALARIES	138,000.00	95,928.24	138,000.00	138,000.00	138,000.00
512700 LONGEVITY	4,034.00	3,698.00	4,882.00	4,882.00	4,882.00
518100 FICA	121,865.00	112,713.46	122,399.00	122,482.00	122,482.00
518120 MEDICARE FICA	28,501.00	26,360.36	28,626.00	28,645.00	28,645.00
518200 RETIREMENT	123,178.00	118,915.43	123,758.00	129,913.00	129,913.00
518300 GROUP INSURANCE	344,262.00	322,692.79	406,272.00	516,120.00	514,250.00
518350 EMPLOYEE ASSISTANCE PROGRAM	782.00	741.94	782.00	782.00	782.00
518400 DENTAL INSURANCE	15,106.00	14,159.80	15,357.00	15,360.00	15,301.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	2,760.00	72.00	2,760.00	144.00	144.00
518901 401K COUNTY CONTRIBUTION	46,238.00	44,637.30	46,455.00	46,490.00	46,490.00
519100 PROFESSIONAL SERVICES	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
521300 UNIFORMS	18,200.00	16,327.06	21,825.00	18,200.00	18,200.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
523800 MEDICAL SUPPLIES - DRUGS	15,000.00	3,335.95	20,000.00	20,000.00	20,000.00
523900 MEDICAL SUPPLIES	10,500.00	10,331.12	12,000.00	40,500.00	40,500.00
525100 GAS, OIL AND TIRES	118,000.00	119,337.73	184,580.00	174,000.00	130,000.00
526100 OFFICE SUPPLIES	500.00	500.00	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	28,000.00	27,694.56	42,597.00	37,700.00	37,700.00
526201 EMT-I DEPT SUPPLIES/EQUIPMENT	22,000.00	23,929.69	0.00	0.00	0.00
526202 EMT-I DEPARTMENTAL SUPPLIES	102,000.00	101,547.30	134,400.00	114,400.00	114,400.00
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	5,700.00	5,548.06	3,816.00	3,816.00	3,816.00
534100 PRINTING	3,000.00	1,930.83	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	4,106.00	3,666.78	5,006.00	4,200.00	4,200.00
535300 MAINT/REPAIR - VEHICLES	50,000.00	46,225.32	50,000.00	47,000.00	47,000.00
535330 REPAIR VEHICLE-COUNTYWIDE SERV	11,000.00	10,146.71	12,000.00	10,500.00	10,500.00
538100 DATA PROCESSING - PROGRAMMING	1,500.00	319.00	1,500.00	750.00	750.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	10,870.00	5,008.84	12,449.00	12,449.00	12,449.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243700 RESCUE					
541000 RENTAL FEES - BUILDINGS	9,000.00	7,250.00	6,000.00	6,000.00	6,000.00
544000 CONTRACTED SERVICES	36,850.00	29,627.31	36,850.00	36,850.00	36,850.00
544001 DEFIBILLATOR MAINT CONTRACT	30,931.00	30,871.20	30,931.00	30,931.00	30,931.00
544002 CONTRACT SVCS-RES MEMBER INCEN	35,000.00	16,590.00	35,000.00	20,000.00	20,000.00
544003 CONTRACTED SVCS-EMS BILLING	0.00	0.00	0.00	0.00	0.00
544008 CONTRACTED SERVICES - OTHER	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
544010 CONVALESCENCE CARE	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	163,839.00	163,979.00	163,839.00	163,839.00	163,839.00
545010 MEDICAL INSURANCE-REIMB SQDS	3,792.00	3,318.00	3,792.00	3,792.00	3,792.00
549100 DUES AND SUBSCRIPTIONS	870.00	665.00	906.00	870.00	870.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	5,000.00	5,000.00	5,000.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	8,200.00	187,935.69	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	208,612.00	206,012.00	91,550.00	91,550.00	91,550.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO FEDERAL AGENCY	0.00	0.00	0.00	0.00	0.00
581030 CLEMENT RESCUE ALLOCATION	27,166.00	27,166.00	27,166.00	27,166.00	27,166.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	26,717.00	26,717.00	26,717.00	26,717.00
581033 HARRELLS RESCUE SQD ALLOCATION	0.00	0.00	0.00	0.00	0.00
581034 NEWTON GROVE RESCUE ALLOCATION	27,799.00	27,799.00	27,799.00	27,799.00	27,799.00
581035 PLAIN VIEW RESCUE ALLOCATION	27,139.00	27,139.00	27,139.00	27,139.00	27,139.00
581036 ROSEBORO RESCUE ALLOCATION	30,650.00	30,650.00	30,650.00	30,650.00	30,650.00
581037 SUTTONTOWN RESCUE ALLOCATION	26,717.00	26,717.00	26,717.00	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	3,787,735.00	3,764,656.45	3,840,135.00	3,923,312.00	3,877,383.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
RESCUE							
Allen, Cora	2099 EMT - Paramedic	43735	64	28,440	28,440	28,440	28,440
Barber, Amanda	2634 EMT - Paramedic	43742	64	28,164	28,164	28,164	28,164
Benton, Charles	2696 EMT - Intermediate	43745	63	26,892	26,892	26,892	26,892
Blackburn, Carl	1687 EMT - Paramedic	43705	64	29,460	29,460	29,460	29,460
Blackman, Kelly	2471 EMT - Intermediate	43744	63	26,892	26,892	26,892	26,892
Blanchard, Gregory	2575 EMT - Intermediate	43746	63	26,892	26,892	26,892	26,892
Cashwell, Kyle	1989 EMT - Paramedic	43704	64	29,208	29,208	29,208	29,208
Clemmo, Scott	2026 EMT - Paramedic (FTO)-Shift Supervisor	43732	65	31,284	31,284	31,284	31,284
Comer, Donald	627 EMT - Intermediate	43718	63	28,584	28,584	28,584	28,584
Davis, Robert	2549 EMT - Paramedic	43730	64	28,164	28,164	28,164	28,164
Demay, James	2310 EMT - Paramedic	43728	64	28,440	28,440	28,440	28,440
Greene, Benny	1201 Lead EMT - Intermediate	43702	64	34,452	34,452	34,452	34,452
Hairr, Kevin	1063 EMT - Paramedic (FTO)-Shift Supervisor	43732	64	32,964	32,964	32,964	32,964
Hall, Kevin	2259 EMT - Intermediate	43703	63	27,156	27,156	27,156	27,156
Harr, Allen	2330 EMT - Paramedic	43733	64	28,236	28,236	28,236	28,236
Herring, Erick	657 EMT - Paramedic Supervisor	43721	71	50,352	50,352	50,352	50,352
Horne, Dianne	479 EMT - Intermediate	43708	63	29,928	29,928	29,928	29,928
Jackson, Thomas	256 EMT - Paramedic-Shift Supervisor	43712	64	35,916	35,916	35,916	35,916
Jones, Cyndi	929 EMT - Paramedic (FTO)	43717	64	31,476	31,476	31,476	31,476
Lee, Keith	1591 EMT - Intermediate	43714	63	28,068	28,068	28,068	28,068
Madgar, Tina	2256 EMT - Paramedic	43731	64	28,440	28,440	28,440	28,440
MaGill, Angela	2320 Training Officer	43726	75	47,136	47,136	47,136	47,136
Matthews, David	2668 EMT - Intermediate	43747	63	25,620	25,620	25,620	25,620
McClenny, Melinda	1065 EMT - Paramedic	43734	64	28,056	28,056	28,056	28,056
McCloud, Daniel	1923 EMT - Paramedic	43722	64	29,208	29,208	29,208	29,208

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
RESCUE							
McKenzie, Randall	1376 EMT - Paramedic	43720	64	28,524	28,524	28,524	28,524
McMillan, Kenneth	2027 EMT - Paramedic	43739	64	28,524	28,524	28,524	28,524
Odum, Zachary	2021 EMT - Paramedic	43738	64	28,440	28,440	28,440	28,440
Parker, William	2119 EMT - Paramedic	43736	64	28,440	28,440	28,440	28,440
Perez, Amy	2276 EMT - Paramedic	43711	64	28,440	28,440	28,440	28,440
Phillips, Scott	2421 EMT - Paramedic	43723	64	28,440	28,440	28,440	28,440
Pranger, Reneta	2348 EMT - Paramedic	43737	64	28,440	28,440	28,440	28,440
Pritchard, Chris	1987 EMT - Paramedic	43727	64	28,164	28,164	28,164	28,164
Rogers, Jamie	927 EMT - Paramedic	43724	64	29,352	29,352	29,352	29,352
Sessoms, Carl	1279 EMT - Paramedic (FTO)	43713	64	30,012	30,012	30,012	30,012
Sessoms, Carrie	1590 EMT - Paramedic	43710	64	29,796	29,796	29,796	29,796
Smith, Justin	2472 EMT - Paramedic	43729	64	28,164	28,164	28,164	28,164
Smith, Michael	2694 EMT - Paramedic	43740	64	26,892	26,892	26,892	26,892
Stephens, Patrick	2551 EMT - Paramedic	43741	64	28,164	28,164	28,164	28,164
Strickland, Lois	2257 EMT - Paramedic	43707	64	28,236	28,236	28,236	28,236
Thompson, Natasha	2667 EMT - Intermediate	43747	63	25,620	25,620	25,620	25,620
Turner, John	1957 EMT - Paramedic	43706	64	28,236	28,236	28,236	28,236
Westbrook, Sarah	1269 EMT - Paramedic	43715	64	29,964	29,964	29,964	29,964
Williams, LuEllen	2260 EMT - Intermediate	43743	63	26,892	26,892	26,892	26,892
Williams, Timmy	1220 EMT - Intermediate	43709	63	29,124	29,124	29,124	29,124
Vacant	EMT - Paramedic	43725	64	26,820	26,820	26,820	26,820
Total positions			46	1,364,112	1,364,112	1,364,112	1,364,112
Funded positions			46			Total Permanent	1,364,112

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
RESCUE							
						Overtime	<u>462,000</u>
	Overtime Rate - 12.50 hr.					On call pay	<u>6,519</u>
	EMT-I - Hiring Rate 12.32/Minimum 12.93					Part-time	<u>138,000</u>
	EMT-P - Hiring Rate 12.89/Minimum 13.54					Longevity	<u>4,882</u>
Alderman, James	1747 EMT - Part-time			12.93 hr	43701	Fringe Benefit Rates:	
Crumpler, Aubrey	2578 EMT-P Part-time			12.89 hr	43701	FICA	6.20% 122,482
Bergeron, Derek	2683 EMT - Part-time			12.93 hr	43701	Medicare FICA	1.45% 28,645
Brown, Samantha	2286 EMT-P Part-time			13.54 hr	43701	Retirement (Regular)	7.07% 129,913
Byloff, Elissa	2020 EMT-P Part-time			13.54 hr	43701	401(k) (Regular)	2.53% 46,490
Deloach, Stanley	2258 EMT-P Part-time			13.54 hr	43701	Group insurance	514,250
Dolan David	2565 EMT-P Part-time			13.54 hr	43701	Dental insurance	15,360
Hall, Michael	2456 EMT - Part-time			12.32 hr	43701		
Heckler, Robert	2658 EMT - Part-time			12.93 hr	43701		
Honeycutt, Amber	2049 EMT-P Part-time			13.54 hr	43701		
Jackson, Luther	242 EMT - Part-time			12.93 hr	43701		
Mobley, Erin	2641 EMT - Part-time			12.93 hr	43701		
Phillips,Chris	1969 EMT-P Part-time			13.54 hr	43701		
Pritchard, Samantha	1720 EMT-P Part-time			13.54 hr	43701		
Sandlin, Mary	2261 EMT-P Part-time			12.89 hr	43701		
Snell. Thomas	2576 EMT-P Part-time			13.54 hr	43701		
Stephenson, Richard	1611 EMT - Part-time			12.93 hr	43701		
Troublefield, Anthony	605 EMT - Part-time			12.93 hr	43701		
Westbrook, Jennifer	2568 EMT-P Part-time			13.54 hr	43701		
Williams, Gary	1813 EMT-P Part-time			13.54 hr	43701		
Wilson, Nicole	EMT - Part-time			12.93 hr	43701		

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

Fiscal Year: 2013-2014

Organization Code 11243700

Department: Rescue

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Ambulance (Remount)	554000	1	85,000.00	85,000.00	1	85,000.00	1	85,000.00
Tags and Taxes	554000	1	2,550.00	2,550.00	1	2,550.00	1	2,550.00
Dual Head Viper Mobile	554000	1	4,000.00	4,000.00	1	4,000.00	1	4,000.00
subtotal				91,550.00		91,550.00		91,550.00
Miscellaneous Furniture for all EMS Bases	551000	1	5,000.00	5,000.00	1	5,000.00	1	5,000.00
Total				96,550.00		96,550.00		96,550.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	17,310.00	17,310.00	17,296.00	17,296.00	14,796.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total DIVE TEAM	17,310.00	17,310.00	17,296.00	17,296.00	14,796.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
512100 SALARIES	80,880.00	63,019.17	90,904.00	113,782.00	113,782.00
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	16,640.00	14,217.20	17,784.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	6,047.00	4,830.35	6,460.00	7,167.00	7,167.00
518120 MEDICARE FICA	1,415.00	1,129.71	1,605.00	1,676.00	1,676.00
518200 RETIREMENT	5,452.00	4,247.51	7,024.00	8,172.00	8,172.00
518300 GROUP INSURANCE	22,824.00	14,582.00	26,496.00	43,010.00	43,010.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	48.39	68.00	68.00	68.00
518400 DENTAL INSURANCE	1,002.00	639.86	1,002.00	1,344.00	1,290.00
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	2,047.00	1,594.37	2,637.00	2,925.00	2,925.00
519300 MEDICAL SERVICES	1,000.00	0.00	0.00	0.00	0.00
519322 CONTRACTED SERVICES-VET.	12,000.00	15,406.55	12,000.00	12,000.00	12,000.00
519327 CONT SVCS-SPAY/NEUTER	15,000.00	8,454.09	15,000.00	15,000.00	15,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
521300 UNIFORMS	1,250.00	0.00	1,250.00	1,250.00	1,250.00
523900 MEDICAL SUPPLIES	0.00	6,447.18	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	4,100.00	374.74	1,900.00	1,900.00	1,900.00
526100 OFFICE SUPPLIES	1,000.00	982.53	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	17,000.00	14,347.62	19,000.00	19,000.00	17,500.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	500.00	306.74	500.00	500.00	500.00
531100 TRAVEL	500.00	0.00	500.00	500.00	500.00
531700 TRAVEL ALLOWANCE	0.00	873.91	1,800.00	1,800.00	1,800.00
532100 TELEPHONE AND POSTAGE	3,460.00	2,280.68	3,580.00	3,580.00	3,580.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	1,500.00	0.00	1,500.00	8,500.00	8,500.00
535200 MAINT/REPAIR - EQUIPMENT	2,000.00	500.00	500.00	500.00	500.00
535300 MAINT/REPAIR - VEHICLES	2,600.00	572.22	2,600.00	2,600.00	2,600.00
537000 ADVERTISING	250.00	0.00	250.00	250.00	250.00
538100 DATA PROCESSING - PROGRAMMING	0.00	1,000.00	0.00	0.00	0.00
539300 CONTRACTED TEMPORARY HELP	0.00	58,444.23	41,000.00	41,000.00	41,000.00
539500 EMPLOYEE TRAINING	1,500.00	0.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11243800 ANIMAL SHELTER					
544000 CONTRACTED SERVICES - OSHA	3,600.00	2,279.54	3,600.00	2,600.00	2,600.00
545000 INSURANCE AND BONDS	3,800.00	3,185.11	3,800.00	3,800.00	3,800.00
549100 DUES AND SUBSCRIPTIONS	200.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
554008 CAP OUTLAY-VEHICLES FINANCED	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
558100 CONSTRUCTION COSTS	0.00	0.00	7,000.00	0.00	0.00
Total ANIMAL SHELTER	207,635.00	219,763.70	273,260.00	296,424.00	294,870.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<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>
ANIMAL CONTROL								
Bradshaw, Roger	1666	Shelter Attendant	43803	60	24,564	24,564	24,564	24,564
Canady, Alan	1521	Animal Shelter Director	43800	65	40,548	40,548	40,548	40,548
Ellis, Anna	2754	Shelter Manager	43802	61	25,752	25,752	25,752	25,752
New Position		Shelter Attendant		60	-	22,878	22,878	22,878
Total positions				3	90,864	113,742	113,742	113,742
Funded positions				4			Total	113,742
Vacant **		Shelter Maint - Part-time (19 hrs week)	43805	53	9.00 hour			
Vacant **		Sheter Maint-Part-time (19 hrs week)		53	9.00 hour		Travel allowance	1,800
*New Positions 6 mos @ hiring rate 6 mos @ minimum							Part-time	-

** replaced 2 part-time position with one permanent position.

Fringe Benefit Rates:

FICA	6.20%	7,164
Medicare FICA	1.45%	1,676
Retirement (Regular)	7.07%	8,169
401(k) (Regular)	2.53%	2,924
Group insurance		43,010
Dental insurance		1,290

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	0.00	0.00	0.00
531100 TRAVEL	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	290.00	329.96	400.00	400.00	400.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,363.00	0.00	2,300.00	2,300.00	2,300.00
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	9,000.00	12,000.00	12,000.00	12,000.00
544000 CONTRACTED SVC-MONITOR WELLS	7,400.00	5,743.90	6,600.00	6,600.00	6,600.00
544023 CONTRACTED SERV - LOAD PULLS	705,915.00	699,761.52	705,915.00	705,915.00	705,915.00
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	77,267.35	125,000.00	125,000.00	125,000.00
544030 CONTRACTED SERV - WHITE GOODS	25,000.00	0.00	2,500.00	2,500.00	2,500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00
555000 CAP OUTLAY E WASTE RECYCLING	4,920.00	0.00	0.00	0.00	0.00
Total SOLID WASTE	934,717.00	796,722.73	859,755.00	859,755.00	859,755.00

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**SAMPSON COUNTY, NORTH CAROLINA
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11347500 FORESTRY					
581040 FORESTRY - COUNTY MATCH	133,680.00	127,481.35	134,394.00	134,394.00	134,394.00
Total FORESTRY	133,680.00	127,481.35	134,394.00	134,394.00	134,394.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

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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	152,040.00	152,050.00	155,091.00	155,091.00	155,091.00
544001 LAND USE PLAN UPDATE	5,000.00	0.00	12,500.00	12,500.00	12,500.00
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	157,040.00	152,050.00	167,591.00	167,591.00	167,591.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

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11449200 ECONOMIC DEVELOPMENT					
512100 SALARIES	106,560.00	106,560.00	107,280.00	108,120.00	107,280.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	0.00	1,171.00	1,171.00	1,171.00
518100 FICA	6,607.00	6,630.72	6,777.00	6,777.00	7,022.00
518120 MEDICARE FICA	1,546.00	1,550.76	1,585.00	1,585.00	1,643.00
518200 RETIREMENT	7,183.00	7,182.06	7,367.00	7,727.00	7,668.00
518300 GROUP INSURANCE	15,216.00	15,216.00	17,664.00	22,440.00	22,440.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	32.26	34.00	34.00	34.00
518400 DENTAL INSURANCE	668.00	667.68	668.00	672.00	672.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	2,696.00	2,695.92	2,766.00	2,766.00	2,744.00
519100 PROFESSIONAL SERVICES	9,750.00	32,026.27	6,000.00	6,000.00	6,000.00
519101 PROF SERVICES-EDA GRANT	0.00	0.00	0.00	0.00	0.00
519200 LEGAL PROFESSIONAL SERVICES	0.00	0.00	4,000.00	4,000.00	4,000.00
519500 PROF SERVICES - ENGINEERING	16,000.00	19,602.57	35,000.00	16,000.00	16,000.00
526100 OFFICE SUPPLIES	4,800.00	4,584.61	5,250.00	4,800.00	4,800.00
526200 DEPARTMENTAL SUPPLIES	100.00	80.25	1,000.00	100.00	100.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	3,000.00	1,700.00	1,700.00

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11449200 ECONOMIC DEVELOPMENT					
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 ECONOMIC INCENTIVE PYMT	140,386.00	106,700.60	140,386.00	140,386.00	140,386.00
531100 TRAVEL	17,600.00	14,216.89	18,562.00	17,600.00	17,600.00
531101 EXISTING INDUSTRY PROJECT	2,750.00	5,604.26	2,500.00	2,500.00	2,500.00
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	3,793.00	2,999.58	2,860.00	2,860.00	2,860.00
534100 PRINTING	8,850.00	637.50	4,400.00	4,400.00	4,400.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	394.20	500.00	500.00	500.00
537000 ADVERTISING	13,400.00	1,291.00	1,000.00	1,000.00	1,000.00
538100 DATA PROCESSING - PROGRAMMING	1,010.00	2,774.90	1,598.00	588.00	588.00
539500 EMPLOYEE TRAINING	2,480.00	2,415.00	2,480.00	2,480.00	2,480.00
541000 RENTAL FEES - BUILDINGS	650.00	0.00	650.00	650.00	650.00
543000 RENTAL - EQUIPMENT	0.00	0.00	2,933.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	4,200.00	0.00	0.00
545000 INSURANCE AND BONDS	128.00	128.00	128.00	128.00	128.00
549100 DUES AND SUBSCRIPTIONS	1,732.00	1,448.00	1,698.00	1,698.00	1,698.00
549101 CHAMBER SPONSORSHIP	3,000.00	3,000.00	0.00	3,000.00	3,000.00

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11449200 ECONOMIC DEVELOPMENT					
549400 SOUTHEASTERN EC DEV COMMISSION	6,343.00	6,343.00	6,343.00	0.00	6,343.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total ECONOMIC DEVELOPMENT	378,582.00	349,582.03	394,600.00	366,482.00	372,207.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
EC. DEVELOPMENT								
Swope, John	1308	Economic Development Director	49200	78	78,072	78,072	78,072	78,072
Wood, Janice	3074	Senior Admin Support Specialist	49201	64	29,208	30,048	29,208	29,208
		Total positions		2	107,280	108,120	107,280	107,280
		Funded positions		2			Total Permanent	107,280
							Longevity	1,171
							Travel Allowance	4,800
							Fringe Benefit Rates:	
							FICA	6.20% 7,022
							Medicare FICA	1.45% 1,643
							Retirement (Regular)	7.07% 7,668
							401(k) (Regular)	2.53% 2,744
							Group insurance	22,440
							Dental insurance	672

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

Fiscal Year: 2013-2014

Organization Code 11449200

Department: ECONOMIC DEVELOPMENT

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
12 ft. conference/presentation table • replace 6 ft. conference table	526201	1	\$1,300	1,300.00	0	-	0	
desktop computer • replacement of a 5+ year old computer	526201	1	\$1,700	1,700.00	1	1,700.00	1	1,700.00
Total				\$3,000		1,700.00		1,700.00

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11449300 INDUSTRIAL UTILITY					
502500 MISCELLANEOUS PROJECTS	20,000.00	14,231.57	20,000.00	20,000.00	10,000.00
510705 TOWN OF ROSEBORO PROJECT	0.00	0.00	0.00	0.00	0.00
511207 HOBBDON GIRLS DIXIE SOFTBALL	0.00	0.00	0.00	0.00	0.00
519500 PROF SER-ENGINEERING-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	0.00	0.00	0.00	0.00
544001 LUMBER RIVER COG - GROUND WTR	0.00	0.00	0.00	0.00	0.00
544002 CAPE FEAR RIVER ASSEMBLY	4,335.00	4,335.00	4,335.00	4,335.00	0.00
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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11449300 INDUSTRIAL UTILITY					
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
Total INDUSTRIAL UTILITY	24,335.00	18,566.57	24,335.00	24,335.00	10,000.00

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11449500 N C COOPERATIVE EXTENSION SVC					
512100 SALARIES	246,983.00	200,134.85	235,556.00	235,556.00	235,556.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,256.00	2,964.06	1,380.00	1,380.00	1,380.00
518100 FICA	13,205.00	10,832.33	14,691.00	14,691.00	14,691.00
518120 MEDICARE FICA	3,614.00	2,923.15	3,436.00	3,436.00	3,436.00
518200 RETIREMENT	33,000.00	29,661.82	34,569.00	34,569.00	34,569.00
518300 GROUP INSURANCE	35,274.00	27,797.30	36,184.00	36,184.00	36,184.00
518350 EMPLOYEE ASSISTANCE PROGRAM	221.00	209.68	221.00	221.00	221.00
518400 DENTAL INSURANCE	650.00	683.49	784.00	784.00	784.00
518500 UNEMPLOYMENT INSURANCE	0.00	729.53	1,676.00	1,676.00	1,676.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	6,306.00	5,346.00	5,995.00	5,995.00	5,995.00
525100 GAS, OIL AND TIRES	750.00	857.71	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	15,100.00	12,408.21	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	104.00	190.00	190.00	190.00
529900 MISCELLANEOUS EXPENSES	800.00	1,196.63	800.00	800.00	800.00
531100 TRAVEL	1,000.00	823.56	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449500 N C COOPERATIVE EXTENSION SVC					
531101 TRAVEL MID-WEST FARM TOUR	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	10,404.00	8,045.00	10,404.00	9,404.00	9,404.00
535100 MAINT/REPAIR - LIVESTOCK ARENA	2,000.00	13,653.97	2,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	700.00	0.00	700.00	700.00	700.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	493.13	1,000.00	1,000.00	1,000.00
541000 RENTAL FEES - BUILDINGS	1,300.00	393.75	1,300.00	1,300.00	1,300.00
544000 CONTRACTED SERVICES	23,500.00	11,329.27	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	5,881.00	2,637.38	3,713.00	3,713.00	3,713.00
549100 DUES AND SUBSCRIPTIONS	1,086.00	851.00	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	405,220.00	334,075.82	396,035.00	395,035.00	395,035.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
COOP. EXTENSION							
Bradshaw, Julia	2407 Extension Agent, 4-H	49513		15,390	15,390	15,390	15,390
Burch, Patricia	1402 County Extension Secretary II	49502		15,344	15,344	15,344	15,344
Gonzalez, Paul	1292 Agricultural Extension Agent	49507		17,904	17,904	17,904	17,904
Kendall, Charmae	1984 Four H Program Assistant	49506		25,250	25,250	25,250	25,250
King, Della	1653 Cross County Extension Agent	49515		17,074	18,270	18,270	18,270
Knowles, James	Agricultural Extension Agent	49501		18,000	18,000	18,000	18,000
Nance, Cynthia	1519 County Extension Secretary II	49503		13,522	13,522	13,522	13,522
Reid, Kim	2406 Home Economics Extension Agent	49508		17,412	17,412	17,412	17,412
Taylor, Ardith	484 County Extension Admin Secretary	49511		18,700	18,700	18,700	18,700
Thonrton, Allan	1422 Extension Asso - NCSU Horticulture	49512			-	-	-
Vacant	Home Economics Extension Agent	49509		14,966	-	-	-
Vacant	County Extension Secretary II	49505		13,886	13,886	13,886	13,886
Vacant	Agricultural Extension Agent	49504		20,000	22,500	22,500	22,500
Vacant	Cooperative Extension Chairman	49500		39,378	39,378	39,378	39,378
	13			246,826	235,556	235,556	235,556
						Total Permanent	235,556
						Longevity	1,380
				Fringe Benefit Rates:			
				FICA	6.20%		14,691
				Medicare FICA	1.45%		3,436
				Retirement (State)	14.59%		34,569
				401(k) County	2.53%		5,995

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION					
512100 SALARIES	149,580.00	142,516.67	150,456.00	141,012.00	138,168.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	1,410.00	1,410.00	2,133.00	2,133.00	2,133.00
518100 FICA	9,362.00	8,051.40	9,461.00	8,875.00	8,699.00
518120 MEDICARE FICA	2,190.00	1,882.99	2,213.00	2,076.00	2,035.00
518200 RETIREMENT	10,177.00	9,700.63	10,285.00	10,121.00	9,920.00
518300 GROUP INSURANCE	30,432.00	26,628.00	35,328.00	44,880.00	43,010.00
518350 EMPLOYEE ASSISTANCE PROGRAM	68.00	64.52	68.00	68.00	68.00
518400 DENTAL INSURANCE	1,336.00	1,168.44	1,336.00	1,344.00	1,290.00
518700 CAFETERIA FEES	240.00	144.00	240.00	240.00	240.00
518901 401K COUNTY CONTRIBUTION	3,821.00	3,641.32	3,861.00	3,622.00	3,622.00
526200 DEPARTMENTAL SUPPLIES	400.00	357.62	400.00	400.00	400.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,000.00	2,000.00	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	6,252.00	0.00	7,000.00	7,000.00	7,000.00
543000 RENTAL - EQUIPMENT	2,100.00	2,033.67	2,750.00	2,750.00	2,750.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11449600 SOIL CONSERVATION					
545000 INSURANCE AND BONDS	260.00	260.00	260.00	260.00	260.00
549100 DUES AND SUBSCRIPTIONS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555008 CAP OUTLAY-OTHER FINANCED	0.00	0.00	0.00	0.00	0.00
Total SOIL CONSERVATION	221,128.00	201,359.26	229,291.00	228,281.00	223,095.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SOIL CONSERVATION							
Autry, Tenna	1503 Administrative Support Specialist II	49601	62	32,112	32,112	32,112	32,112
Faison, Henry	2645 Soil & Water District Technician	49604	66	30,888	30,888	30,888	30,888
Harris, Melanie	969 Soil Conservationist	49600	68	45,768	45,768	45,768	45,768
Faircloth, Dwayne	1844 Soil & Water District Technician	49602	66	32,244	32,244	32,244	29,400
Total positions			4	141,012	141,012	141,012	138,168
Funded positions			4			Total Permanent	138,168
						Longevity	2,132

Fringe Benefit Rates:

FICA	6.20%	8,699
Medicare FICA	1.45%	2,035
Retirement (Regular)	7.07%	9,920
401(k) (Regular)	2.53%	3,550
Group insurance		43,010
Dental insurance		1,290

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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 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11552100 MENTAL HEALTH ADMINISTRATION					
506800 CONTRIBUTION TO MENTAL HEALTH	274,678.00	274,678.00	274,678.00	274,678.00	274,678.00
Total MENTAL HEALTH ADMINISTRATION	274,678.00	274,678.00	274,678.00	274,678.00	274,678.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
506801 CONTRIBUTION TO VA NURSING	0.00	0.00	0.00	0.00	0.00
512100 SALARIES	56,766.00	56,766.00	57,384.00	59,490.00	57,384.00
512101 SALARY ADJUSTMENTS	0.00	0.00	0.00	0.00	0.00
512600 PART-TIME SALARIES	16,905.00	13,262.41	16,905.00	16,905.00	16,905.00
512700 LONGEVITY	1,999.00	1,999.00	2,049.00	2,049.00	2,049.00
518100 FICA	4,692.00	4,218.78	4,732.00	4,864.00	4,733.00
518120 MEDICARE FICA	1,098.00	986.67	1,105.00	1,138.00	1,107.00
518200 RETIREMENT	3,961.00	3,960.77	4,053.00	4,351.00	4,202.00
518300 GROUP INSURANCE	11,412.00	11,412.00	13,248.00	16,836.00	16,836.00
518350 EMPLOYEE ASSISTANCE PROGRAM	26.00	24.19	26.00	26.00	26.00
518400 DENTAL INSURANCE	501.00	500.52	501.00	504.00	504.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,487.00	1,486.73	1,502.00	1,557.00	1,504.00
526200 DEPARTMENTAL SUPPLIES	2,800.00	548.27	2,938.00	2,800.00	2,800.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	5,880.00	5,880.00	5,880.00
531100 TRAVEL	5,350.00	2,238.03	5,350.00	5,350.00	5,350.00
532100 TELEPHONE AND POSTAGE	4,831.00	1,928.41	4,831.00	4,500.00	4,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11558200 VETERANS					
535200 MAINT/REPAIR - EQUIPMENT	2,184.00	1,815.00	2,260.00	2,100.00	2,100.00
537000 ADVERTISING	800.00	1,155.00	855.00	855.00	855.00
543000 RENTAL - EQUIPMENT	2,734.00	2,579.39	2,531.00	2,531.00	2,531.00
544000 CONTRACTED SERVICES	1,410.00	1,034.89	1,410.00	1,410.00	1,410.00
544200 VETERANS PROGRAMS	5,000.00	4,143.00	5,000.00	5,000.00	5,000.00
545000 INSURANCE AND BONDS	200.00	200.00	200.00	200.00	200.00
549100 DUES AND SUBSCRIPTIONS	411.00	330.18	411.00	411.00	411.00
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	124,567.00	110,589.24	133,171.00	138,757.00	136,287.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>	
VETERANS								
Hope, Sherry	2292 Administrative Support Specialist I - 50%	41701	60	11,844	13,950	11,844	11,844	
Knowles, Ann	1551 Veterans Service Officer	58200	70	45,540	45,540	45,540	45,540	
	Total positions		1.5	57,384	59,490	57,384	57,384	
	Funded positions		1.5			Total Permanent	57,384	
Jordan, Carolyn	882 Clerk III - Part-time 11.27 hr					Part-time	16,905	
						Longevity	2,049	
Fringe Benefit Rates:								
						FICA	6.20%	4,733
						Medicare FICA	1.45%	1,107
						Retirement (Regular)	7.07%	4,202
						401(k) (Regular)	2.53%	1,504
						Group insurance		16,836
						Dental insurance		504

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

Fiscal Year: 2013-2014

Organization Code 11558200

Department: Veterans

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Scanner FUJITSUFI-6130Z 50ADF TWAIN 40PPM	55100	3	\$991.00	\$2,973.00	3	2,973.00	3	2,973.00
Computers Dell OptiPlex 3010 Minitower Windows 7 Professional, 32-bit Microsoft Office Professional 2013 w/Adobe AcrobatX STD Eng.	55100	3	\$969.00	\$2,907.00	3	2,907.00	3	2,907.00
Total				\$5,880.00		5,880.00		5,880.00

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11659110 CLINTON CITY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	226,816.00	0.00	1,254,920.00	229,000.00	229,000.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 C.O.-FURN/EQUIP SYSTEM WIDE	0.00	0.00	0.00	0.00	0.00
555017 C.O. - BUTLER AVENUE	0.00	0.00	0.00	0.00	0.00
555018 C.O. SAMPSON MIDDLE-ARCH FEES	0.00	0.00	0.00	0.00	0.00
555019 COLLEGE STR SCHOOL BLDG ROOF	0.00	0.00	0.00	0.00	0.00
555020 COLLEGE STREET RENOVATIONS	0.00	0.00	0.00	0.00	0.00
555030 C.O. - CATEGORY 1	0.00	0.00	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	223,311.41	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	36,270.06	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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11659110 CLINTON CITY SCHOOLS					
558256 C.O.-SAMPSON MIDDLE SCH ROOF	0.00	0.00	0.00	0.00	0.00
563400 SCHOOLS CURRENT EXPENSE	2,551,230.00	2,551,230.00	2,666,440.00	2,564,115.00	2,558,145.00
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	176,077.00	176,077.00	176,077.00	176,077.00
Total CLINTON CITY SCHOOLS	2,954,123.00	2,986,888.47	4,097,437.00	2,969,192.00	2,963,222.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11659140 SAMPSON COUNTY SCHOOLS					
550000 UNALLOCATED CAPITAL OUTLAY	654,364.00	0.00	3,005,600.00	660,900.00	660,900.00
555030 C.O. - CATEGORY 1	0.00	708,780.42	0.00	0.00	0.00
555031 C.O. - CATEGORY 2	0.00	23,340.49	0.00	0.00	0.00
555032 C.O. - CATEGORY 3	0.00	73,919.43	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	7,342,732.00	7,342,732.00	7,694,601.00	7,375,374.00	7,358,202.00
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	499,928.00	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	8,497,024.00	8,648,700.34	11,200,129.00	8,536,202.00	8,519,030.00

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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 7/24/2013</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	1,217,137.00	1,217,137.00	1,359,809.00	1,217,137.00	1,217,137.00
Total SAMPSON COMM COLLEGE - CE	1,217,137.00	1,217,137.00	1,359,809.00	1,217,137.00	1,217,137.00

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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 7/24/2013</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	85,000.00	0.00	16,958,216.00	0.00	200,000.00
554000 CAPITAL OUTLAY - VEHICLES	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 SCC-CALL BOX	0.00	0.00	0.00	0.00	0.00
555011 CAPITAL OUTLAY-CARPETING	0.00	0.00	0.00	0.00	0.00
555012 CO OTHER ENTRANCE DOORS	0.00	0.00	0.00	0.00	0.00
555015 CO OTHER - SAFETY AND SECURITY	0.00	0.00	0.00	0.00	0.00
555072 C.O. - MAINTENANCE EQUIPMENT	0.00	0.00	0.00	0.00	0.00
555073 GAS TANK	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558255 CAP OUTLAY-REPLACE HVAC	0.00	12,834.77	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	19,431.63	0.00	0.00	0.00
558258 CONSTRUCTION-NEW ENTRANCE	0.00	0.00	0.00	0.00	0.00
558259 DEMOLISH MOBILE UNITS	0.00	17,880.00	0.00	0.00	0.00
558260 CAMPUS DRAINAGE IMP	0.00	5,375.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	85,000.00	55,521.40	16,958,216.00	0.00	200,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
512100 SALARIES	375,804.00	375,638.22	379,152.00	379,152.00	379,152.00
512600 PART-TIME SALARIES	79,070.00	72,307.84	79,142.00	79,142.00	20,918.00
512700 LONGEVITY	5,679.00	5,679.00	6,327.00	6,327.00	6,327.00
518100 FICA	28,555.00	26,968.38	28,807.00	28,807.00	25,197.00
518120 MEDICARE FICA	6,679.00	6,306.99	6,737.00	6,738.00	5,893.00
518200 RETIREMENT	25,712.00	25,700.56	25,982.00	27,254.00	27,254.00
518300 GROUP INSURANCE	107,780.00	107,780.00	123,648.00	157,080.00	157,080.00
518350 EMPLOYEE ASSISTANCE PROGRAM	221.00	209.68	221.00	221.00	221.00
518400 DENTAL INSURANCE	4,340.00	4,339.92	4,340.00	4,344.00	4,344.00
518700 CAFETERIA FEES	72.00	72.00	780.00	780.00	780.00
518901 401K COUNTY CONTRIBUTION	9,652.00	9,647.33	9,753.00	9,753.00	9,753.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	8,000.00	7,912.36	10,000.00	8,000.00	8,000.00
525100 GAS, OIL AND TIRES	6,877.00	4,849.19	4,951.00	4,951.00	2,951.00
526100 OFFICE SUPPLIES	1,500.00	1,401.08	1,500.00	1,500.00	1,500.00
526200 DEPARTMENTAL SUPPLIES	12,500.00	11,931.40	12,500.00	12,500.00	12,500.00
526201 DEPT SUPPLIES EQUIPMENT	2,000.00	6,037.30	3,000.00	3,000.00	3,000.00
529900 MISCELLANEOUS EXPENSES	1,200.00	1,027.96	1,070.00	900.00	900.00
531100 TRAVEL	1,000.00	979.36	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
532100 TELEPHONE AND POSTAGE	10,098.00	10,538.39	12,000.00	10,400.00	10,400.00
533000 UTILITIES	13,695.00	11,856.83	12,735.00	12,735.00	12,735.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
534900 BINDING	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	17,000.00	14,799.03	17,000.00	17,000.00	17,000.00
535300 MAINT/REPAIR - VEHICLES	3,500.00	2,716.61	3,000.00	3,000.00	1,000.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	3,350.00	3,642.29	4,320.00	4,320.00	4,320.00
543200 RENT - DATA PROCESSING EQUIP	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	23,182.00	22,078.91	22,117.00	22,117.00	22,117.00
544040 ST TECH PLAN GRANT - CONT SERV	0.00	0.00	0.00	0.00	0.00
544200 CULTURAL PROGRAMS	1,200.00	2,484.96	1,500.00	1,500.00	1,500.00
545000 INSURANCE AND BONDS	2,930.00	1,647.20	2,930.00	2,930.00	2,930.00
549100 DUES AND SUBSCRIPTIONS	20,700.00	19,715.51	19,450.00	19,450.00	19,450.00
549600 RECURRING SUBSCRIPTIONS	8,280.00	8,253.48	8,280.00	8,280.00	8,280.00
549900 MOVING EXPENSES	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761100 LIBRARY					
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
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	94,941.00	95,615.07	94,600.00	80,460.00	80,460.00
556150 C.O. BOOKS - LSTA GRANT	0.00	0.00	0.00	0.00	0.00
556200 STANDING ORDERS	0.00	0.00	0.00	0.00	0.00
556600 LAW LIBRARY BOOKS	0.00	0.00	0.00	0.00	0.00
Total LIBRARY	875,517.00	862,136.85	896,842.00	913,641.00	846,962.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

EE#	Job Title	Position No.	Grade	Current Salary Rate	Requested Salary	Recommended Salary	Approved Salary
LIBRARY							
Atwood, Candace	1695 Reference Librarian	61108	66	31,200	31,200	31,200	31,200
Bonney, Heather	1149 Library Director	61100	75	60,912	60,912	60,912	60,912
Dudley, Deborah	2024 Library Branch Manager	61104	63	31,044	31,044	31,044	31,044
Faison, Colanda	1832 Library Assistant I	61110	57	21,396	21,396	21,396	21,396
Faison, Quiana	589 Bookmobile Librarian	61107	59	22,608	22,608	22,608	22,608
Guyton, Connie	324 Library Branch Manager	61109	63	30,132	30,132	30,132	30,132
Hodges, Addie	2019 Children's Librarian	61102	66	32,436	32,436	32,436	32,436
Johnson, Stephanie	630 Bookmobile Librarian	61106	59	25,032	25,032	25,032	25,032
Langdon, Tammy	2265 Library Assistant I	61114	57	20,628	20,628	20,628	20,628
Murphy, Elizabeth	253 Technical Services Librarian	61101	61	29,580	29,580	29,580	29,580
Northcutt, Lorie	1659 Library Assistant I	61103	57	21,492	21,492	21,492	21,492
Simmons, Rachel	2366 Library Assistant I	61105	57	20,628	20,628	20,628	20,628
Thornton, Arie	532 Library Branch Manager	61112	63	32,064	32,064	32,064	32,064
Vacant	Assistant Library Director	61111	70				
Total positions				14	379,152	379,152	379,152
Funded positions				13		Total Permanent	379,152

*Part-time based on 19 hrs/week includes insurance for Anita Boney - 935 mo.

Hiring rate 9.35 hr/minimum 9.82 hr

Corbin, Rachel	1542 Library Asst - part-time	\$10.31 hr	61113		Part-time	20,918
					Longevity	6,327
Daniels, Jonathan	2496 Library Asst - part-time	\$ 9.82 hr	61113	Fringe Benefit Rates:		
Godwin, Heather	2395 Library Asst - part-time	\$ 9.82 hr	61113	FICA	6.20%	25,197
Holland, Tiffany	2599 Library Asst - part-time	\$ 9.82 hr	61113	Medicare FICA	1.45%	5,893
Honeycutt, Rachel	2396 Library Asst - part-time	\$ 9.82 hr	61113	Retirement (Regular)	7.07%	27,254
Melvin, Joann	1992 Library Asst - part-time	\$10.31 hr	61113	401(k) (Regular)	2.53%	9,753
Simmons, Lakeshia	2603 Library Asst - part-time	\$ 9.82 hr	61113	Group insurance		157,080
Teachey, Guy	2474 Library Asst - part-time	\$ 9.82 hr	61113	Dental insurance		4,344

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

Fiscal Year: 2013-2014

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Staff replacement computers for circulation desks	526201	4	\$750	\$3,000	4	3,000.00	4	3,000.00
Total				\$3,000.00		3,000.00		3,000.00

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

Fiscal Year: 2013-2014

Organization Code 11761100

Department: Library

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Library books	556100			\$94,230.00		80,460.00		80,460.00
Total				\$94,230.00		80,460.00		80,460.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
512100 SALARIES	217,650.00	215,424.33	240,240.00	243,984.00	217,188.00
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	58,500.00	42,941.70	58,500.00	58,500.00	58,500.00
512601 P/T SALARIES-OFFICIALS	28,000.00	21,557.00	28,000.00	28,000.00	28,000.00
512700 LONGEVITY	989.00	989.00	989.00	1,000.00	1,000.00
518100 FICA	18,919.00	17,354.28	19,219.00	20,553.00	18,891.00
518120 MEDICARE FICA	4,425.00	4,058.81	4,804.00	4,807.00	4,418.00
518200 RETIREMENT	14,737.00	14,586.36	14,737.00	17,321.00	15,426.00
518300 GROUP INSURANCE	53,256.00	51,988.00	53,256.00	78,540.00	78,540.00
518350 EMPLOYEE ASSISTANCE PROGRAM	120.00	112.90	120.00	120.00	120.00
518400 DENTAL INSURANCE	2,337.00	2,281.24	2,337.00	2,340.00	2,340.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,532.00	5,475.15	5,532.00	6,199.00	5,521.00
521300 UNIFORMS	1,000.00	967.90	1,000.00	1,000.00	1,000.00
525100 GAS, OIL AND TIRES	22,500.00	19,535.39	25,000.00	22,500.00	22,500.00
526100 OFFICE SUPPLIES	1,000.00	974.44	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
526200 DEPARTMENTAL SUPPLIES	5,000.00	4,992.61	5,000.00	5,000.00	5,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	4,000.00	3,000.00	3,000.00
529900 MISCELLANEOUS EXPENSES	450.00	433.40	450.00	450.00	450.00
531100 TRAVEL	3,000.00	946.57	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	6,700.00	6,457.80	6,700.00	6,700.00	6,700.00
532500 POSTAGE	700.00	360.00	700.00	700.00	700.00
534100 PRINTING	1,000.00	944.19	1,000.00	1,000.00	1,000.00
535200 MAINT/REPAIR - EQUIPMENT	3,000.00	2,816.00	3,000.00	2,500.00	2,500.00
535300 MAINT/REPAIR - VEHICLES	5,000.00	4,821.28	5,000.00	5,000.00	5,000.00
537000 ADVERTISING	475.00	400.00	475.00	475.00	475.00
539300 CONTRACTED TEMPORARY HELP	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	1,500.00	735.00	1,500.00	1,500.00	1,500.00
543000 RENTAL - EQUIPMENT	7,500.00	7,621.33	7,500.00	7,500.00	7,500.00
544000 CONTRACTED SERVICES	4,500.00	4,297.50	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	16,234.61	26,581.00	26,581.00	26,581.00
549100 DUES AND SUBSCRIPTIONS	1,000.00	917.45	1,000.00	1,000.00	1,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761200 RECREATION					
550010 CLINTON RECREATION CAP OUTLAY	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	3,000.00	3,000.00	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	25,000.00	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	9,093.60	3,000.00	3,000.00	0.00
558000 CAPITAL OUTLAY BUILDINGS	0.00	0.00	0.00	0.00	0.00
558010 CLINTON REC-MULTIPURPOSE BLDG	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559000 CAP OUTLAY - OTHER IMPROVEMENT	0.00	0.00	28,800.00	13,800.00	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	495,371.00	459,317.84	584,940.00	574,570.00	523,350.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761201 RECREATION - PROGRAMS					
521300 UNIFORMS	22,000.00	23,433.40	22,000.00	22,000.00	22,000.00
526215 SPORTS PROGRAMS (RECREATION)	30,000.00	30,037.08	30,000.00	30,000.00	30,000.00
529900 MISCELLANEOUS EXPENSES	950.00	938.11	950.00	950.00	950.00
533000 UTILITIES	19,500.00	14,280.66	19,500.00	17,500.00	17,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	10,000.00	10,805.92	10,000.00	10,000.00	10,000.00
535300 MAINT/REPAIR - VEHICLES	2,500.00	3,516.43	3,500.00	3,500.00	3,500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	7,000.00	4,818.04	7,000.00	7,000.00	7,000.00
544000 CONTRACTED SERVICES	30,000.00	9,041.44	24,000.00	22,500.00	3,720.00
544200 CULTURAL PROGRAMS (RECREATION)	1,000.00	105.63	1,000.00	1,000.00	1,000.00
544201 AFTERSCHOOL/SUMMER PROGRAM	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
559010 WATERWAYS - RIVER ACCESS	0.00	0.00	0.00	0.00	0.00
559011 GARLAND PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559012 HARRELLS PARK IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559013 TURKEY PARK DEVELOPMENT	0.00	0.00	0.00	0.00	0.00
596000 TRANS TO RECREATION PARK PROJ	0.00	0.00	0.00	0.00	0.00
Total RECREATION - PROGRAMS	122,950.00	96,976.71	117,950.00	114,450.00	95,670.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<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>
RECREATION							
Carr, Richard	2027 Parks and Recreation Superintendent	61203	66	31,200	31,200	31,200	31,200
Cole, Pauline	1087 Asst Recreation Director/Superintendent	61205	70	37,860	37,860	37,860	37,860
Herring, Amanda	1857 Parks and Recreation Superintendent	61210	66	31,200	31,200	31,200	31,200
Richardson, David	1400 Facilities Maintenance Superintendent	61204	66	31,356	31,356	31,356	31,356
Richardson, Larry	2703 Parks and Recreation Superintendent	61202	66	29,400	29,400	29,400	29,400
Sessoms, Marina	1198 Administrative Specialist II	61201	62	29,376	29,376	29,376	29,376
Spell, Raymond	2326 Parks & Recreation Director (50%)	61200	74	26,796	26,796	53,592	26,796
Vacant	Park Maintenance Assistant I	61209	60		22,308		
Vacant	Athletic Superintendent	61208	68				
	Total positions		9	217,188	239,496	243,984	217,188
	Funded positions		7			Total	217,188

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

						Part-time	86,500
						Longevity	1,000
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					
Butler, Amy	2414 Program Assistant - PT - 7.25 hr	61207					
Carlton, Kenneth	2375 Program Assistant - PT - 7.25 hr	61207					
Chavis, Arthur	2426 Program Assistant - PT - 7.25 hr	61207					
Ellington, Carmen	2140 Program Assistant - PT - 7.25 hr	61207					
Faircloth, Brendan	2425 Program Assistant - PT - 7.25 hr	61207					
Faircloth, Dwayne	1844 Program Assistant - PT - 8.00 hr	61207					
Gartley, Mark	2369 Program Assistant - PT - 10.00 hr	61207					
Hartsoe, Ashley	2422 Program Assistant - PT - 7.25 hr	61207					
Kenan, Velonda	2266 Program Assistant - PT - 7.25 hr	61207					
Lane, Gregory	2505 Program Assistant - PT - 7.25 hr	61207					
Lanier, Jerry	2423 Program Assistant - PT - 7.25 hr	61207					

Fringe Benefit Rates:

FICA	6.20%	18,891
Medicare FICA	1.45%	4,418
Retirement (Regular)	7.07%	15,426
401(k) (Regular)	2.53%	5,521
Group insurance		78,540
Dental insurance		2,340

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<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>
RECREATION							
McMillan, Randi	2062 Program Assistant - PT - 10.00 hr	61207					
Oates, Kevin	2388 Program Assistant - PT - 7.25 hr	61207					
Osborne, Sarah	2447 Program Assistant - PT - 7.25 hr	61207					
Owens, James	2413 Program Assistant - PT - 7.25 hr	61207					
Quinn, Amanda	2446 Program Assistant - PT - 7.25 hr	61207					
Simpson, Wilson	2267 Program Assistant - PT - 7.25 hr	61207					
Tanner, Kevin	2463 Program Assistant - PT - 7.25 hr	61207					
Torres, Loranzo	2461 Program Assistant - PT - 7.25 hr	61207					
Travers, Lawrence	2387 Program Assistant - PT - 7.25 hr	61207					
Adkins, Jeremy	2351 Official - PT - 25.00 per game	61211					
Allen, Jeffrey	1896 Official - PT - 27.00 per game	61211					
Barden, Joel	2145 Official - PT - 27.00 per game	61211					
Batts, Antonio	2428 Official - PT - 22.00 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					
Butler, Brian	2476 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 - 30.00 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					
Demay, Brian	2438 Official - PT - 30.00 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 - 30.00 per game	61211					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<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>
RECREATION							
Heinz, Daniel	1995 Official - PT - 30.00 per game	61211					
Herring, Maxwell	1972 Official - PT - 27.00 per game	61211					
Honrine, Michael	1905 Official - PT - 30.00 per game	61211					
Jackson, Robert	1223 Official - PT - 25.00 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 - 30.00 per game	61211					
Mayes, Michael A	2315 Official - PT - 22.00 per game	61211					
Mayes, Michael L	2280 Official - PT - 27.00 per game	61211					
Mayes, Ryan	2281 Official - PT - 27.00 per game	61211					
Nunnery, Kyle	2125 Official - PT - 15.00 per game	61211					
Oates, Calvin	2214 Official - PT - 30.00 per game	61211					
Oates, Jr., Calvin	2214 Official - PT - 25.00 per game	61211					
Owens, Joshua	2412 Official - PT - 25.00 per game	61211					
Perry, Warren	2376 Official - PT - 25.00 per game	61211					
Pope, Bobby	2232 Official - PT - 30.00 per game	61211					
Pridgen, Albert	1901 Official - PT - 27.00 per game	61211					
Schuyler, William	2144 Official - PT - 27.00 per game	61211					
Scronce, Lucian	2143 Official - PT - 27.00 per game	61211					
Simmons, Jasmine	2246 Official - PT - 27.00 per game	61211					
Spurgeon, Emmitt	2316 Official - PT - 25.00 per game	61211					
Stigge, Travis	1397 Official - PT - 27.00 per game	61211					
Surles, Angelo	2213 Official - PT - 27.00 per game	61211					
Tew, Jeffery	2399 Official - PT - 25.00 per game	61211					
Vaughn, Andrew	1956 Official - PT - 30.00 per game	61211					
Vaughn, Chelsea	2204 Official - PT - 27.00 per game	61211					

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<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>
RECREATION							
Vaughn, Mark	1978 Official - PT - 30.00 per game			61211			
Vaughn, Martin	2164 Official - PT - 27.00 per game			61211			
Vaughn, Walter	1994 Official - PT - 30.00 per game			61211			
Walters, Richard	254 Official - PT - 30.00 per game			61211			
Williams, Bobby	2203 Official - PT - 27.00 per game			61211			
Wilson, Sherwood	1541 Official - PT - 25.00 per game			61211			
Worley, Madeline	2350 Official - PT - 22.00 per game			61211			
Worney, Glenn	2437 Official - PT - 25.00 per game			61211			
Wright, Benjamin	2436 Official - PT - 25.00 per game			61211			

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

Fiscal Year: 2013-2014

Organization Code 11761200

Department: Recreation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Desk top/ Laptop Replace 3 work stations that are currently over 9 years old and out dated	526201	3	1000	3,000.00	3	3,000.00	3	3,000.00
Total				3,000.00		3,000.00		3,000.00

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2013-2014

Organization Code 11761200

Department: Recreation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
2500HD Chevrolet Maintenance Utility box truck, Same vehicle as purchased by Public Works last year (picture included) This will allow us to carry all tools and equipment around the county, to service and repair on site problems at parks and with	554000	1	\$25,000.00	25,000.00	0	-	0	-
Ice machine-to keep coolers for game sites and events full, and keep injury ice packs available	555000	1	\$3,000	3,000.00	1	3,000.00	0	-
Batting cages- for teams to practice and warmup with, one to be at weeks park and the other at western dist park	559000	2	\$7,500	15,000.00	0	-	0	-
Dug out covers-to provide shade and protection for the kids on days of extreme heat and rain	559000	6	\$1,500	9,000.00	6	9,000.00	0	-
Picnic Tables- To replace old broken and worn out current tables	559000	6	\$700	4,200.00	6	4,200.00	0	-
In ground grills- Replace grills that are broken	559000	2	\$300	600.00	2	600.00	0	-
Total				56,800.00		16,800.00		-

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
11761700 SPECIAL APPROPRIATIONS					
506101 SERVOMATION CONTRACT	0.00	0.00	0.00	0.00	0.00
506102 MISCELLANEOUS	750.00	-15.00	750.00	750.00	25,750.00
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	14,650.00	0.00	0.00
506105 DOM HCA COMMITTEE	750.00	491.84	750.00	750.00	750.00
506106 SAMPSON COMMUNITY THEATRE	0.00	0.00	0.00	0.00	0.00
506107 ECON DEV CONSULTANT BRAC	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	56,100.00	56,100.00	72,920.00	56,100.00	56,100.00
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 NCCCM 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	0.00
506140 MINGO COMMUNITY BUILDING	0.00	0.00	0.00	0.00	0.00
506141 SAMP CO VETERANS	0.00	0.00	0.00	0.00	0.00
506142 RURAL TRANSP PLANNING ORG (RPO	5,671.00	5,670.50	5,232.00	5,232.00	5,232.00
506143 RED CROSS COMMUNITY MATCH	0.00	0.00	0.00	0.00	0.00
506145 CONTRACTED SVC-BEAVR 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	50,000.00	0.00	0.00
506148 HARRELLS COMMUNITY CTR	0.00	0.00	10,000.00	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	0.00	0.00	0.00	0.00
510800 TOWN OF HARRELLS	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SER JAIL POP STUDY	0.00	0.00	0.00	0.00	0.00
544008 CONT SERV - SCHOOL 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	79,348.00	73,347.34	165,402.00	73,932.00	97,832.00

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11891110 DEBT SERVICE					
571000 DEBT PAYMENT	596,414.00	16,879.16	473,214.00	473,214.00	449,796.00
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	143,774.00	143,774.00	0.00	0.00	0.00
Total DEBT SERVICE	740,188.00	160,653.16	473,214.00	473,214.00	449,796.00

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11998110 TRANSFERS OUT					
596005 TRANS TO COLLEGE ST CAP PROJ	0.00	0.00	0.00	0.00	0.00
596011 CONTRIB HUMAN SVCS PROJECT	0.00	0.00	0.00	0.00	0.00
596012 TR TO PUBLIC WKS DEBT	74,863.00	74,863.00	52,537.00	52,537.00	52,537.00
596013 CONTRIB HUMAN SVCS BLDG DEBT	509,715.00	509,715.00	503,885.00	503,885.00	503,885.00
596014 CONTRIB DETENTION CTR DEBT	536,812.00	536,812.00	595,301.00	595,301.00	595,301.00
596015 TR TO BLDG RENO DEBT SVC	70,225.00	70,225.00	59,586.00	59,586.00	59,586.00
596027 TRANS TO SCH DEBT RES (32)	0.00	0.00	0.00	0.00	0.00
596028 TRANS TO SOIL CONSV FUND 28	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	300,288.00	300,288.00	370,337.00	405,232.00	405,232.00
596051 CONT TO AIRPORT CAPITAL RES	30,000.00	30,000.00	30,000.00	30,000.00	0.00
596052 CONTR TO DEBT SVC - AG EXT	0.00	0.00	0.00	0.00	0.00
596053 CONTRIBUTION TO DSS	3,750,824.00	3,750,824.00	4,740,242.00	4,506,632.00	4,399,772.00
596054 CONTRIBUTIO TO HEALTH DEPT	437,225.00	437,225.00	680,870.00	637,344.00	632,534.00
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	100,984.00	123,222.00	123,222.00	123,222.00
596057 CONTRIBUTION TO REVALUATION	0.00	0.00	0.00	0.00	0.00
596058 CONTRIBUTION TO TAB	169,681.00	169,681.00	158,015.00	174,876.00	174,876.00
596059 CONTR TO FUND 85 HAZARD MITIG	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

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11998110 TRANSFERS OUT					
596060 TRANSFER TO WATER DISTRICT II	26,600.00	26,600.00	26,600.00	26,600.00	26,600.00
596061 TR COUNTY SCH BLDG MANT RES	112,500.00	112,500.00	112,500.00	112,500.00	67,322.00
596062 TR CITY SCH BLDG MAINT RESERVE	56,250.00	56,250.00	56,250.00	56,250.00	33,654.00
596063 TR SCC BLDG MAINT RESERVE	56,250.00	56,250.00	56,250.00	56,250.00	0.00
596064 CONTRIB TO AGRI-EXPO CENTER	258,955.00	258,955.00	271,432.00	340,493.00	340,493.00
596065 CONT TO INSURANCE FOR RETIREES	0.00	0.00	0.00	0.00	0.00
596066 CONTRIB LAW ENFORCEMENT-COMPUT	0.00	0.00	0.00	0.00	0.00
596068 FUND 32 DEBT RESERVE	2,789,305.00	2,789,305.00	3,381,279.00	3,381,279.00	3,381,279.00
596074 TRANS TO TAX SOFTWARE CR	0.00	0.00	0.00	0.00	0.00
596075 CONTRIB TO CDC SUMMER SCHOOL	0.00	0.00	0.00	0.00	0.00
596076 TR COUNTY BLDG MAINT RESERVE	150,000.00	150,000.00	150,000.00	150,000.00	89,753.00
Total TRANSFERS OUT	9,430,477.00	9,430,477.00	11,368,306.00	11,211,987.00	10,886,046.00

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**SAMPSON COUNTY, NORTH CAROLINA
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11999000 CONTINGENCY					
509700 CONTINGENCY	827,560.00	0.00	350,000.00	350,000.00	300,000.00
509701 SPECIAL CONTINGENCY	0.00	0.00	0.00	0.00	0.00
Total CONTINGENCY	827,560.00	0.00	350,000.00	350,000.00	300,000.00

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11999000 CONTINGENCY	48,807,672.00	46,993,993.01	71,866,265.00	51,114,887.00	50,597,397.00

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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	-132,070.00	-134,200.00	-134,200.00	-134,200.00
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	-16,000.00	-12,774.61	-10,000.00	-10,000.00	-10,000.00
404082 LOCAL - HEPATITIS/RABIES FEES	-10,000.00	0.00	-10,000.00	-10,000.00	-10,000.00
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	-3,013.00	-49,332.00	-49,332.00	-49,332.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-1,236.00	-1,133.00	-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	-157,556.00	-148,990.61	-204,768.00	-204,768.00	-204,768.00

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12535111 DIABETIES SELF MGMT PROG REV					
403350 KATE B. REYNOLDS GRANT	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-975.00	-35,919.58	-10,911.00	-10,911.00	-10,911.00
404079 LOCAL-INSURANCE	-30,675.00	-12,431.72	-35,469.00	-35,469.00	-35,469.00
404081 LOCAL - OTHER FEES	-3,879.00	-1.00	-3,879.00	-3,879.00	-3,879.00
404083 TXIX - FEES	-19,700.00	-1,290.74	-21,708.00	-21,708.00	-21,708.00
404088 CAROLINA ACCESS TITLE XIX	0.00	0.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total DIABETIES SELF MGMT PROG REV	-55,229.00	-49,643.04	-71,967.00	-71,967.00	-71,967.00

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

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12535113 MEDICATION ASSIST PROG REV					
404000 STATE ASSISTANCE	0.00	0.00	-33,715.00	-33,715.00	-33,715.00
Total MEDICATION ASSIST PROG REV	0.00	0.00	-33,715.00	-33,715.00	-33,715.00

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12535120 TUBERCULOSIS - CDC REVENUE					
404000 STATE ASSISTANCE	-31,155.00	-43,536.90	-39,133.00	-39,133.00	-39,133.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	-5,629.00	-5,629.00	-5,629.00
404098 COUNTY CONTRIBUTION	-5,729.00	-5,229.00	0.00	0.00	0.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total TUBERCULOSIS - CDC REVENUE	-36,884.00	-48,765.90	-44,762.00	-44,762.00	-44,762.00

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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	-59,898.10	-3,659.00	-3,659.00	-3,659.00
404001 STATE ASSISTANCE-TB	-60,163.00	0.00	-60,163.00	-60,163.00	-60,163.00
404002 STATE ASSISTANCE-HIV	-500.00	-200.00	-500.00	-500.00	-500.00
404079 LOCAL-INSURANCE	-5,400.00	-7,706.50	-7,000.00	-7,000.00	-7,000.00
404081 LOCAL - OTHER FEES	-2,000.00	-231.00	-2,000.00	-2,000.00	-2,000.00
404083 TXIX - FEES	-35,232.00	-9,702.26	-25,475.00	-25,475.00	-25,475.00
404085 TRI-COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-42,472.00	0.00	-23,765.00	-23,765.00	-23,765.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-35,465.00	-35,965.00	-61,200.00	-61,200.00	-61,200.00
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	-184,891.00	-113,702.86	-183,762.00	-183,762.00	-183,762.00

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12535151 ADULT HEALTH REVENUES					
404000 STATE ASSISTANCE	0.00	-30.00	0.00	0.00	0.00
404079 LOCAL-INSURANCE	-64,567.00	-41,010.17	-45,000.00	-45,000.00	-45,000.00
404081 LOCAL - OTHER FEES	-43,000.00	-55,666.63	-58,000.00	-58,000.00	-58,000.00
404083 TXIX - FEES	-15,100.00	-3,812.33	-10,000.00	-10,000.00	-10,000.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-5,277.00	-5,277.00	-29,341.00	-29,341.00	-29,341.00
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	-127,944.00	-105,796.13	-142,341.00	-142,341.00	-142,341.00

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12535155 HEALTH PROMOTION REVENUES					
404000 STATE ASSISTANCE	-6,000.00	-18,686.00	-6,286.00	-6,286.00	-6,286.00
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	-14,169.00	0.00	-15,979.00	-15,979.00	-15,979.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-6,324.00	-6,324.00	-6,324.00	-6,324.00	-6,324.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total HEALTH PROMOTION REVENUES	-26,493.00	-25,010.00	-28,589.00	-28,589.00	-28,589.00

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12535156 BREAST & CERVICAL CANCER REV					
404000 STATE ASSISTANCE	-17,677.00	-23,230.00	-24,320.00	-24,320.00	-24,320.00
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	-5,000.00	-5,000.00	-5,000.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-2,500.00	-2,500.00	-2,485.00	-2,485.00	-2,485.00
Total BREAST & CERVICAL CANCER REV	-20,177.00	-25,730.00	-31,805.00	-31,805.00	-31,805.00

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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	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	-5,617.00	0.00	-5,617.00	-5,617.00	-5,617.00
408402 DONATIONS	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	-3,000.00	0.00	-3,000.00	-3,000.00	-3,000.00
Total STATE - HEALTHY CAROLINIANS	-8,617.00	0.00	-8,617.00	-8,617.00	-8,617.00

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12535160 IMMUNIZATION ACTION PLAN REV					
404000 STATE ASSISTANCE	-18,974.00	-14,382.01	-18,974.00	-18,974.00	-18,974.00
404079 LOCAL-INSURANCE	-1,000.00	-9.04	-1,000.00	-1,000.00	-1,000.00
404081 LOCAL - OTHER FEES	-1,000.00	-1,614.04	-2,000.00	-2,000.00	-2,000.00
404083 TXIX - FEES	-7,600.00	-13,886.34	-15,000.00	-15,000.00	-15,000.00
404096 TRANS FRM OTHER HLTH PROGRAMS	-5,635.00	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	-35,917.00	-35,917.00	-35,314.00	-35,314.00	-35,314.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total IMMUNIZATION ACTION PLAN REV	-70,126.00	-65,808.43	-72,288.00	-72,288.00	-72,288.00

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12535163 MATERNAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-97,329.00	-76,570.00	-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	-1,836.91	-3,000.00	-3,000.00	-3,000.00
404081 LOCAL - OTHER FEES	-14,500.00	-8,915.47	-14,500.00	-14,500.00	-14,500.00
404082 MARCH OF DIMES-GRANT	0.00	0.00	0.00	0.00	0.00
404083 TXIX - FEES	-404,673.00	-72,578.81	-350,000.00	-350,000.00	-350,000.00
404084 MEDICAID TXIX - FEES	0.00	0.00	0.00	0.00	0.00
404085 M.O.W. TITLE XIX - FEES	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	-23,559.00	-23,559.00	-23,559.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-19,448.00	-19,448.00	-46,663.00	-46,663.00	-46,663.00
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	-538,950.00	-179,349.19	-535,051.00	-535,051.00	-535,051.00

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12535164 FAMILY PLANNING REVENUES					
404000 STATE ASSISTANCE	-140,773.00	-99,548.00	-115,573.00	-115,573.00	-115,573.00
404079 LOCAL-INSURANCE	-33,000.00	-21,157.40	-20,000.00	-20,000.00	-20,000.00
404081 LOCAL - OTHER FEES	-15,000.00	-12,926.28	-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	-130,632.00	-67,205.75	-117,800.00	-117,800.00	-117,800.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	-23,353.00	-23,353.00	-23,353.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-18,418.00	-18,418.00	-18,418.00	-18,418.00	-18,418.00
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	-337,823.00	-219,255.43	-310,144.00	-310,144.00	-310,144.00

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12535165 PREGNANCY CARE MGMT (PCM/OBCM)					
404000 STATE ASSISTANCE	-35,160.00	-31,548.00	-35,160.00	-35,160.00	-35,160.00
404083 TXIX - FEES	-165,430.00	-161,418.06	-160,608.00	-160,608.00	-160,608.00
Total PREGNANCY CARE MGMT (PCM/OBC	-200,590.00	-192,966.06	-195,768.00	-195,768.00	-195,768.00

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12535167 WIC REVENUES					
404000 STATE ASSISTANCE	-378,260.00	-345,929.04	-384,840.00	-384,840.00	-384,840.00
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	-378,260.00	-345,929.04	-384,840.00	-384,840.00	-384,840.00

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12535168 CARE COORD FOR CHILDREN REV					
404000 STATE ASSISTANCE	-16,114.00	-20,536.00	-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	-185,841.00	-198,556.80	-196,704.00	-196,704.00	-196,704.00
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
Total CARE COORD FOR CHILDREN REV	-201,955.00	-219,092.80	-212,818.00	-212,818.00	-212,818.00

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12535169 CHILD HEALTH REVENUES					
403321 JOBS - TRAVEL	0.00	0.00	0.00	0.00	0.00
404000 STATE ASSISTANCE	-809.00	-11,465.00	-11,669.00	-11,669.00	-11,669.00
404079 LOCAL-INSURANCE	-17,000.00	-1,717.48	-1,000.00	-1,000.00	-1,000.00
404081 LOCAL - OTHER FEES	-2,000.00	-599.36	-1,500.00	-1,500.00	-1,500.00
404083 TXIX - FEES	-67,999.00	-19,006.37	-50,000.00	-50,000.00	-50,000.00
404085 CH-MATERNAL OUTREACH-XIX	0.00	0.00	0.00	0.00	0.00
404087 TXIX - HEALTH CHECK	0.00	0.00	0.00	0.00	0.00
404096 TRANS FRM OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
404097 FUND BALANCE APPROP - TXIX	0.00	0.00	0.00	0.00	0.00
404098 COUNTY CONTRIBUTION	-7,491.00	-7,491.00	-39,922.00	-39,922.00	-39,922.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00
Total CHILD HEALTH REVENUES	-95,299.00	-40,279.21	-104,091.00	-104,091.00	-104,091.00

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12535181 ENVIRONMENTAL HEALTH REVENUES					
404000 STATE ASSISTANCE	-9,884.00	-12,660.00	-12,630.00	-12,630.00	-12,630.00
404081 LOCAL - OTHER FEES	-105,299.00	-118,910.00	-112,000.00	-112,000.00	-112,000.00
404098 COUNTY CONTRIBUTION	-303,156.00	-300,143.00	-394,356.00	-350,830.00	-346,020.00
404099 FUND BALANCE APPROP - LOCAL	0.00	0.00	0.00	0.00	0.00
Total ENVIRONMENTAL HEALTH REVENUES	-418,339.00	-431,713.00	-518,986.00	-475,460.00	-470,650.00

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12535183 FOOD AND LODGING REVENUES					
404000 STATE ASSISTANCE	-7,300.00	-7,077.00	-7,077.00	-7,077.00	-7,077.00
404098 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
Total FOOD AND LODGING REVENUES	-7,300.00	-7,077.00	-7,077.00	-7,077.00	-7,077.00

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12535192 STATE - BIOTERRORISM					
404000 STATE ASSISTANCE	-38,806.00	-51,668.07	-47,806.00	-47,806.00	-47,806.00
404001 BIO-TERRORISM COMMUNICATION	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM	-38,806.00	-51,668.07	-47,806.00	-47,806.00	-47,806.00

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12535194 ST BIO-TERRORISM EQUIP REV	-3,307,510.00	-2,673,047.77	-3,541,466.00	-3,497,940.00	-3,493,130.00

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12551010 HEALTH SALARY CONTROL					
512100 SALARIES	1,518,462.00	1,408,324.59	1,602,580.00	1,522,452.00	1,522,452.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	25,651.00	24,270.00	23,666.00	24,180.00	24,180.00
518100 FICA	95,736.00	85,539.31	107,779.00	95,892.00	95,892.00
518120 MEDICARE FICA	22,390.00	20,005.14	23,317.00	22,427.00	22,427.00
518200 RETIREMENT	104,074.00	96,557.20	108,244.00	109,347.00	109,347.00
518300 GROUP INSURANCE	311,928.00	285,185.17	394,031.00	482,460.00	477,785.00
518350 EMPLOYEE ASSISTANCE PROGRAM	731.00	661.29	715.00	715.00	715.00
518400 DENTAL INSURANCE	13,688.00	11,901.92	14,227.00	13,692.00	13,557.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	58,816.00	28,586.17	58,816.00	58,816.00	58,816.00
518700 CAFETERIA FEES	500.00	168.00	516.00	516.00	516.00
518901 401K COUNTY CONTRIBUTION	39,067.00	36,245.08	40,662.00	39,130.00	39,130.00
545000 INSURANCE AND BONDS	12,435.00	3,522.20	15,179.00	15,179.00	15,179.00
Total HEALTH SALARY CONTROL	2,203,478.00	2,000,966.07	2,389,732.00	2,384,806.00	2,379,996.00

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12551020 HEALTH SALARY ALLOCATION					
512100 SALARIES	-1,518,462.00	-1,432,594.60	-1,602,580.00	-1,602,580.00	-1,602,580.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	-25,651.00	0.00	-23,666.00	-23,666.00	-23,666.00
518100 FICA	-95,736.00	-85,539.32	-107,779.00	-107,779.00	-107,779.00
518120 MEDICARE FICA	-22,390.00	-20,005.17	-23,317.00	-23,317.00	-23,317.00
518200 RETIREMENT	-104,074.00	-96,557.18	-108,244.00	-108,244.00	-108,244.00
518300 GROUP INSURANCE	-311,928.00	-285,185.17	-394,031.00	-394,031.00	-394,031.00
518350 EMPLOYEE ASSISTANCE PROGRAM	-731.00	0.00	-715.00	-715.00	-715.00
518400 DENTAL INSURANCE	-13,688.00	-11,901.92	-14,227.00	-14,227.00	-14,227.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	-58,816.00	0.00	-58,816.00	-58,816.00	-58,816.00
518700 CAFETERIA FEES	-500.00	-168.00	-516.00	-516.00	-516.00
518901 401K COUNTY CONTRIBUTION	-39,067.00	-36,245.06	-40,662.00	-40,662.00	-40,662.00
545000 INSURANCE AND BONDS	-12,435.00	0.00	-15,179.00	-15,179.00	-15,179.00
Total HEALTH SALARY ALLOCATION	-2,203,478.00	-1,968,196.42	-2,389,732.00	-2,389,732.00	-2,389,732.00

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12551100 ADMINISTRATION					
512100 SALARIES	18,435.00	11,100.00	51,524.00	51,524.00	51,524.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	0.00	356.40	365.00	365.00	365.00
518100 FICA	1,144.00	989.15	1,962.00	1,962.00	1,962.00
518120 MEDICARE FICA	267.00	231.44	459.00	459.00	459.00
518200 RETIREMENT	1,244.00	772.40	2,133.00	2,133.00	2,133.00
518300 GROUP INSURANCE	4,746.00	3,043.22	8,956.00	8,956.00	8,956.00
518350 EMPLOYEE ASSISTANCE PROGRAM	731.00	0.00	715.00	715.00	715.00
518400 DENTAL INSURANCE	185.00	133.57	339.00	339.00	339.00
518600 WORKMEN'S COMPENSATION INS	411.00	0.00	411.00	411.00	411.00
518700 CAFETERIA FEES	500.00	168.00	516.00	516.00	516.00
518901 401K COUNTY CONTRIBUTION	465.00	290.11	801.00	801.00	801.00
519300 MEDICAL SERVICES	19,389.00	18,878.97	19,349.00	19,349.00	19,349.00
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	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	5,500.00	4,583.10	3,176.00	3,176.00	3,176.00

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12551100 ADMINISTRATION					
526200 DEPARTMENTAL SUPPLIES	1,497.00	1,382.20	1,895.00	1,895.00	1,895.00
526201 DEPT SUPPLIES EQUIPMENT	2,000.00	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	6,337.00	5,527.08	6,337.00	6,337.00	6,337.00
529901 MISC EXPENSE OTHER	0.00	434.20	4,000.00	4,000.00	4,000.00
531100 TRAVEL	6,580.00	6,241.99	6,250.00	6,250.00	6,250.00
531700 TRAVEL ALLOWANCE	0.00	0.00	2,400.00	2,400.00	2,400.00
532100 TELEPHONE AND POSTAGE	1,462.00	731.07	1,462.00	1,462.00	1,462.00
533000 UTILITIES	375.00	294.48	375.00	375.00	375.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	712.00	163.88	712.00	712.00	712.00
537000 ADVERTISING	500.00	0.00	450.00	450.00	450.00
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	5,354.00	4,689.03	5,354.00	5,354.00	5,354.00
544000 CONTRACTED SERVICES	1,196.00	1,196.00	1,000.00	1,000.00	1,000.00
544002 CONTRACT SERVICES-TIRES	0.00	0.00	0.00	0.00	0.00

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12551100 ADMINISTRATION					
545000 INSURANCE AND BONDS	240.00	212.11	240.00	240.00	240.00
549100 DUES AND SUBSCRIPTIONS	2,910.00	2,910.00	2,910.00	2,910.00	2,910.00
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	2,700.00	2,246.82	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	62,276.00	0.00	70,677.00	70,677.00	70,677.00
588100 PURCHASE FOR RESALE	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total ADMINISTRATION	157,556.00	66,575.22	204,768.00	204,768.00	204,768.00

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12551110 DIABETES SELF MGMT PROG EXP					
512100 SALARIES	27,568.00	24,537.10	39,301.00	39,301.00	39,301.00
512700 LONGEVITY	18.00	18.05	241.00	241.00	241.00
518100 FICA	1,710.00	1,497.58	2,452.00	2,452.00	2,452.00
518120 MEDICARE FICA	400.00	350.22	573.00	573.00	573.00
518200 RETIREMENT	1,859.00	1,655.05	2,666.00	2,666.00	2,666.00
518300 GROUP INSURANCE	4,945.00	4,365.09	9,362.00	9,362.00	9,362.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	203.00	191.54	354.00	354.00	354.00
518600 WORKMEN'S COMPENSATION INS	1,619.00	0.00	1,619.00	1,619.00	1,619.00
518901 401K COUNTY CONTRIBUTION	698.00	621.25	1,001.00	1,001.00	1,001.00
519300 MEDICAL SERVICES	0.00	25.00	0.00	0.00	0.00
522100 FOOD AND PROVISIONS	700.00	94.11	600.00	600.00	600.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	200.00	0.00	200.00	200.00	200.00
523900 MEDICAL SUPPLIES	500.00	200.00	350.00	350.00	350.00
526200 DEPARTMENTAL SUPPLIES	4,840.00	7,084.38	2,498.00	2,498.00	2,498.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	4,672.27	0.00	0.00	0.00
529700 LAB SUPPLIES	500.00	254.26	250.00	250.00	250.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551110 DIABETES SELF MGMT PROG EXP					
531100 TRAVEL	2,000.00	764.92	3,000.00	3,000.00	3,000.00
532100 TELEPHONE AND POSTAGE	1,580.00	459.52	1,580.00	1,580.00	1,580.00
533000 UTILITIES	750.00	591.90	750.00	750.00	750.00
535200 MAINT/REPAIR - EQUIPMENT	169.00	155.03	169.00	169.00	169.00
537000 ADVERTISING	0.00	899.49	300.00	300.00	300.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	116.00	116.00	116.00
539200 LAUNDRY	116.00	8.87	2,227.00	2,227.00	2,227.00
543000 RENTAL - EQUIPMENT	2,182.00	2,182.00	2,008.00	2,008.00	2,008.00
544000 CONTRACTED SERVICES	2,388.00	14,242.22	350.00	350.00	350.00
545000 INSURANCE AND BONDS	284.00	212.06	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
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
Total DIABETES SELF MGMT PROG EXP	55,229.00	65,081.91	71,967.00	71,967.00	71,967.00

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

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12551130 MEDICATION ASSIST PROG EXP					
512100 SALARIES	0.00	0.00	14,895.00	14,895.00	14,895.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	923.00	923.00	923.00
518120 MEDICARE FICA	0.00	0.00	216.00	216.00	216.00
518200 RETIREMENT	0.00	0.00	1,004.00	1,004.00	1,004.00
518300 GROUP INSURANCE	0.00	0.00	4,328.00	4,328.00	4,328.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	0.00	0.00	164.00	164.00	164.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	0.00	0.00	377.00	377.00	377.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	4,221.00	4,221.00	4,221.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	372.00	372.00	372.00
537000 ADVERTISING	0.00	0.00	900.00	900.00	900.00
544000 CONTRACTED SERVICES	0.00	0.00	6,315.00	6,315.00	6,315.00
Total MEDICATION ASSIST PROG EXP	0.00	0.00	33,715.00	33,715.00	33,715.00

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12551200 TUBERCULOSIS - CDC					
512100 SALARIES	15,727.00	28,538.39	24,244.00	24,244.00	24,244.00
512700 LONGEVITY	21.00	355.85	21.00	21.00	21.00
518100 FICA	976.00	1,697.92	1,505.00	1,505.00	1,505.00
518120 MEDICARE FICA	228.00	397.11	352.00	352.00	352.00
518200 RETIREMENT	1,061.00	1,947.46	1,636.00	1,636.00	1,636.00
518300 GROUP INSURANCE	5,706.00	4,926.18	5,476.00	5,476.00	5,476.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	234.00	216.14	207.00	207.00	207.00
518600 WORKMEN'S COMPENSATION INS	1,746.00	0.00	1,746.00	1,746.00	1,746.00
518901 401K COUNTY CONTRIBUTION	399.00	731.02	614.00	614.00	614.00
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	0.00	275.00	275.00	275.00
526200 DEPARTMENTAL SUPPLIES	996.00	1,490.36	897.00	897.00	897.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	400.00	933.85	300.00	300.00	300.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	4,200.00	4,887.01	2,510.00	2,510.00	2,510.00

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12551200 TUBERCULOSIS - CDC					
532100 TELEPHONE AND POSTAGE	432.00	378.89	432.00	432.00	432.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	16.00	0.00	16.00	16.00	16.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	1,681.00	964.19	1,708.00	1,708.00	1,708.00
544000 CONTRACTED SERVICES	2,395.00	1,686.64	2,095.00	2,095.00	2,095.00
545000 INSURANCE AND BONDS	391.00	314.44	450.00	450.00	450.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	278.00	278.00	278.00
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	36,884.00	49,465.45	44,762.00	44,762.00	44,762.00

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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	99,183.00	79,511.51	101,400.00	101,400.00	101,400.00
512700 LONGEVITY	1,075.00	1,038.96	1,006.00	1,006.00	1,006.00
518100 FICA	6,216.00	4,818.88	6,349.00	6,349.00	6,349.00
518120 MEDICARE FICA	1,454.00	1,127.01	1,485.00	1,485.00	1,485.00
518200 RETIREMENT	6,757.00	5,429.17	6,903.00	6,903.00	6,903.00
518300 GROUP INSURANCE	22,445.00	15,851.80	24,112.00	24,112.00	24,112.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	919.00	695.58	912.00	912.00	912.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	4,428.00	0.00	4,428.00	4,428.00	4,428.00
518901 401K COUNTY CONTRIBUTION	2,537.00	2,037.90	2,591.00	2,591.00	2,591.00
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	6,748.56	5,500.00	5,500.00	5,500.00
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	0.00	0.00	0.00

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12551250 COMMUNICABLE DISEASE					
526200 DEPARTMENTAL SUPPLIES	596.00	1,654.06	107.00	107.00	107.00
526201 DEPARTMENTAL SUPPLIES - CD	0.00	0.00	600.00	600.00	600.00
529500 XRAY SUPPLIES	0.00	0.00	0.00	0.00	0.00
529700 LAB SUPPLIES	5,624.00	4,006.67	2,500.00	2,500.00	2,500.00
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	4,400.00	3,304.23	3,400.00	3,400.00	3,400.00
532100 TELEPHONE AND POSTAGE	2,774.00	2,032.77	2,774.00	2,774.00	2,774.00
532101 TELEPHONE POSTAGE ADMIN	0.00	0.00	0.00	0.00	0.00
532102 TELEPHONE & POSTAGE	0.00	0.00	0.00	0.00	0.00
533000 UTILITIES	5,250.00	3,829.64	5,250.00	5,250.00	5,250.00
535200 MAINT/REPAIR - EQUIPMENT	792.00	477.89	792.00	792.00	792.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	234.00	17.88	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	4,162.00	4,162.00	4,207.00	4,207.00	4,207.00
544000 CONTRACTED SERVICES	8,084.00	8,084.00	7,884.00	7,884.00	7,884.00
545000 INSURANCE AND BONDS	851.00	723.95	1,050.00	1,050.00	1,050.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	278.00	278.00	278.00

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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	184,891.00	145,552.46	183,762.00	183,762.00	183,762.00

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12551510 ADULT SERVICES					
512100 SALARIES	39,848.00	34,399.78	49,170.00	49,170.00	49,170.00
512700 LONGEVITY	152.00	150.65	152.00	152.00	152.00
518100 FICA	2,480.00	2,040.48	3,058.00	3,058.00	3,058.00
518120 MEDICARE FICA	580.00	477.20	716.00	716.00	716.00
518200 RETIREMENT	2,696.00	2,328.70	3,325.00	3,325.00	3,325.00
518300 GROUP INSURANCE	7,091.00	7,126.16	12,807.00	12,807.00	12,807.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	291.00	312.69	485.00	485.00	485.00
518600 WORKMEN'S COMPENSATION INS	1,011.00	0.00	1,011.00	1,011.00	1,011.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,012.00	874.12	1,248.00	1,248.00	1,248.00
519300 MEDICAL SERVICES	300.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	46,345.00	55,545.39	45,335.00	45,335.00	45,335.00
526200 DEPARTMENTAL SUPPLIES	3,000.00	2,202.31	2,100.00	2,100.00	2,100.00
529700 LAB SUPPLIES	11,510.00	12,567.95	11,000.00	11,000.00	11,000.00
531100 TRAVEL	500.00	196.95	350.00	350.00	350.00
532100 TELEPHONE AND POSTAGE	1,184.00	525.88	1,184.00	1,184.00	1,184.00
533000 UTILITIES	1,500.00	1,485.49	1,500.00	1,500.00	1,500.00

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12551510 ADULT SERVICES					
535200 MAINT/REPAIR - EQUIPMENT	792.00	295.93	792.00	792.00	792.00
537000 ADVERTISING	200.00	0.00	300.00	300.00	300.00
539200 LAUNDRY	234.00	17.88	234.00	234.00	234.00
543000 RENTAL - EQUIPMENT	2,402.00	2,185.11	2,437.00	2,437.00	2,437.00
544000 CONTRACTED SERVICES	3,659.00	3,659.00	3,269.00	3,269.00	3,269.00
545000 INSURANCE AND BONDS	1,157.00	993.71	1,451.00	1,451.00	1,451.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	417.00	417.00	417.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total ADULT SERVICES	127,944.00	127,385.38	142,341.00	142,341.00	142,341.00

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12551550 HEALTH PROMOTION					
512100 SALARIES	16,245.00	14,480.55	17,670.00	17,670.00	17,670.00
512700 LONGEVITY	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,007.00	885.30	1,095.00	1,095.00	1,095.00
518120 MEDICARE FICA	236.00	207.06	257.00	257.00	257.00
518200 RETIREMENT	1,095.00	975.99	1,191.00	1,191.00	1,191.00
518300 GROUP INSURANCE	3,804.00	1,898.83	4,416.00	4,416.00	4,416.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	156.00	83.33	167.00	167.00	167.00
518600 WORKMEN'S COMPENSATION INS	1,521.00	0.00	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	411.00	366.34	448.00	448.00	448.00
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	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	347.00	218.81	225.00	225.00	225.00
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	495.00	308.98	377.00	377.00	377.00
532100 TELEPHONE AND POSTAGE	120.00	0.00	120.00	120.00	120.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	12.00	10.43	12.00	12.00	12.00
537000 ADVERTISING	240.00	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	490.00	380.60	490.00	490.00	490.00
544000 CONTRACTED SERVICES	40.00	40.00	40.00	40.00	40.00
545000 INSURANCE AND BONDS	274.00	212.06	360.00	360.00	360.00
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	26,493.00	20,068.28	28,589.00	28,589.00	28,589.00

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12551560 BREAST & CERVICAL CANCER					
512100 SALARIES	7,777.00	6,530.41	15,480.00	15,480.00	15,480.00
512700 LONGEVITY	0.00	0.00	33.00	33.00	33.00
518100 FICA	483.00	404.26	962.00	962.00	962.00
518120 MEDICARE FICA	113.00	94.54	225.00	225.00	225.00
518200 RETIREMENT	553.00	440.16	1,046.00	1,046.00	1,046.00
518300 GROUP INSURANCE	2,282.00	1,458.20	3,622.00	3,622.00	3,622.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	94.00	47.26	137.00	137.00	137.00
518600 WORKMEN'S COMPENSATION INS	586.00	0.00	586.00	586.00	586.00
518901 401K COUNTY CONTRIBUTION	197.00	165.24	393.00	393.00	393.00
519300 MEDICAL SERVICES	4,271.00	11,662.03	6,496.00	6,496.00	6,496.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	100.00	0.00	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	298.00	164.06	250.00	250.00	250.00
529700 LAB SUPPLIES	600.00	681.32	450.00	450.00	450.00
529900 MISCELLANEOUS EXPENSES	2,500.00	972.33	1,000.00	1,000.00	1,000.00
531100 TRAVEL	23.00	64.12	825.00	825.00	825.00
532100 TELEPHONE AND POSTAGE	0.00	0.00	0.00	0.00	0.00

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12551560 BREAST & CERVICAL CANCER					
537000 ADVERTISING	300.00	0.00	200.00	200.00	200.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total BREAST & CERVICAL CANCER	20,177.00	22,683.93	31,805.00	31,805.00	31,805.00

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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	8,617.00	6,222.89	8,617.00	8,617.00	8,617.00
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	8,617.00	6,222.89	8,617.00	8,617.00	8,617.00

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12551600 IMMUNIZATION ACTION PLAN					
512100 SALARIES	35,820.00	28,440.51	38,106.00	38,106.00	38,106.00
512700 LONGEVITY	330.00	325.75	331.00	331.00	331.00
518100 FICA	2,241.00	1,661.38	2,383.00	2,383.00	2,383.00
518120 MEDICARE FICA	524.00	388.55	558.00	558.00	558.00
518200 RETIREMENT	2,437.00	1,938.85	2,591.00	2,591.00	2,591.00
518300 GROUP INSURANCE	8,749.00	6,752.10	10,687.00	10,687.00	10,687.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	359.00	296.28	404.00	404.00	404.00
518600 WORKMEN'S COMPENSATION INS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
518901 401K COUNTY CONTRIBUTION	915.00	727.77	973.00	973.00	973.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	500.00	301.00	350.00	350.00	350.00
525100 GAS, OIL AND TIRES	25.00	0.00	25.00	25.00	25.00
526200 DEPARTMENTAL SUPPLIES	4,875.00	2,377.50	2,500.00	2,500.00	2,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	956.00	0.00	0.00	0.00
529700 LAB SUPPLIES	400.00	0.00	350.00	350.00	350.00
531100 TRAVEL	1,500.00	214.57	1,100.00	1,100.00	1,100.00
532100 TELEPHONE AND POSTAGE	876.00	723.05	876.00	876.00	876.00

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12551600 IMMUNIZATION ACTION PLAN					
533000 UTILITIES	2,250.00	1,412.80	2,250.00	2,250.00	2,250.00
535200 MAINT/REPAIR - EQUIPMENT	500.00	500.00	500.00	500.00	500.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	116.00	8.87	113.00	113.00	113.00
543000 RENTAL - EQUIPMENT	2,378.00	2,299.75	2,413.00	2,413.00	2,413.00
544000 CONTRACTED SERVICES	3,912.00	3,912.00	4,000.00	4,000.00	4,000.00
545000 INSURANCE AND BONDS	419.00	339.44	500.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	278.00	278.00	278.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	2,761.00	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	70,126.00	56,337.17	72,288.00	72,288.00	72,288.00

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12551630 MATERNAL HEALTH					
512100 SALARIES	296,445.00	264,918.69	298,663.00	298,663.00	298,663.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	3,757.00	3,547.57	3,988.00	3,988.00	3,988.00
518100 FICA	18,613.00	15,965.19	18,765.00	18,765.00	18,765.00
518120 MEDICARE FICA	4,353.00	3,733.78	4,389.00	4,389.00	4,389.00
518200 RETIREMENT	20,234.00	18,094.65	20,399.00	20,399.00	20,399.00
518300 GROUP INSURANCE	58,622.00	52,929.91	70,303.00	70,303.00	70,303.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	2,402.00	2,247.47	2,658.00	2,658.00	2,658.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	12,055.00	0.00	12,055.00	12,055.00	12,055.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	7,595.00	6,792.21	7,658.00	7,658.00	7,658.00
519300 MEDICAL SERVICES	20,000.00	13,915.90	15,000.00	15,000.00	15,000.00
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	350.00	350.00	350.00

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12551630 MATERNAL HEALTH					
523900 MEDICAL SUPPLIES	12,000.00	11,463.70	12,000.00	12,000.00	12,000.00
525100 GAS, OIL AND TIRES	300.00	0.00	300.00	300.00	300.00
526200 DEPARTMENTAL SUPPLIES	17,880.00	7,360.08	10,000.00	10,000.00	10,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,900.00	1,900.00	1,900.00
529700 LAB SUPPLIES	11,979.00	12,088.36	11,496.00	11,496.00	11,496.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	6,969.00	6,581.01	5,250.00	5,250.00	5,250.00
532100 TELEPHONE AND POSTAGE	3,434.00	1,979.11	3,434.00	3,434.00	3,434.00
533000 UTILITIES	8,250.00	5,998.18	8,250.00	8,250.00	8,250.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	2,545.00	1,017.72	3,200.00	3,200.00	3,200.00
535300 MAINT/REPAIR - VEHICLES	100.00	0.00	100.00	100.00	100.00
537000 ADVERTISING	240.00	0.00	250.00	250.00	250.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	350.00	26.75	350.00	350.00	350.00
543000 RENTAL - EQUIPMENT	15,549.00	8,340.37	9,000.00	9,000.00	9,000.00
544000 CONTRACTED SERVICES	12,443.00	12,443.00	12,443.00	12,443.00	12,443.00
545000 INSURANCE AND BONDS	1,955.00	1,715.35	2,350.00	2,350.00	2,350.00

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12551630 MATERNAL HEALTH					
549100 DUES AND SUBSCRIPTIONS	480.00	480.00	500.00	500.00	500.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
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	538,950.00	451,639.00	535,051.00	535,051.00	535,051.00

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12551640 FAMILY PLANNING					
512100 SALARIES	187,147.00	165,686.55	149,013.00	149,013.00	149,013.00
512700 LONGEVITY	4,086.00	3,812.07	3,026.00	3,026.00	3,026.00
518100 FICA	11,857.00	10,121.43	9,426.00	9,426.00	9,426.00
518120 MEDICARE FICA	2,773.00	2,367.12	2,205.00	2,205.00	2,205.00
518200 RETIREMENT	12,889.00	11,424.21	10,248.00	10,248.00	10,248.00
518300 GROUP INSURANCE	32,714.00	32,139.85	33,297.00	33,297.00	33,297.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,341.00	1,351.86	1,259.00	1,259.00	1,259.00
518600 WORKMEN'S COMPENSATION INS	6,623.00	0.00	6,623.00	6,623.00	6,623.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	4,838.00	4,288.33	3,847.00	3,847.00	3,847.00
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	34,238.00	49,860.16	54,000.00	54,000.00	54,000.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	4,000.00	2,856.52	3,250.00	3,250.00	3,250.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	950.00	950.00	950.00

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12551640 FAMILY PLANNING					
529700 LAB SUPPLIES	10,031.00	6,401.83	7,641.00	7,641.00	7,641.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,612.00	912.05	2,300.00	2,300.00	2,300.00
532100 TELEPHONE AND POSTAGE	3,080.00	1,607.78	3,080.00	3,080.00	3,080.00
533000 UTILITIES	4,125.00	3,585.11	4,085.00	4,085.00	4,085.00
535200 MAINT/REPAIR - EQUIPMENT	1,373.00	655.44	1,373.00	1,373.00	1,373.00
537000 ADVERTISING	0.00	0.00	250.00	250.00	250.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539200 LAUNDRY	0.00	17.88	231.00	231.00	231.00
543000 RENTAL - EQUIPMENT	5,104.00	4,853.44	5,153.00	5,153.00	5,153.00
544000 CONTRACTED SERVICES	7,259.00	7,259.00	7,059.00	7,059.00	7,059.00
545000 INSURANCE AND BONDS	1,313.00	1,198.46	1,550.00	1,550.00	1,550.00
549100 DUES AND SUBSCRIPTIONS	420.00	325.00	278.00	278.00	278.00
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	337,823.00	310,724.09	310,144.00	310,144.00	310,144.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
512100 SALARIES	95,962.00	108,001.71	114,640.00	114,640.00	114,640.00
512700 LONGEVITY	805.00	861.35	760.00	760.00	760.00
518100 FICA	6,000.00	6,483.61	7,155.00	7,155.00	7,155.00
518120 MEDICARE FICA	1,403.00	1,516.34	1,674.00	1,674.00	1,674.00
518200 RETIREMENT	6,522.00	7,337.36	7,778.00	7,778.00	7,778.00
518300 GROUP INSURANCE	19,667.00	19,597.54	25,348.00	25,348.00	25,348.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	806.00	859.94	959.00	959.00	959.00
518600 WORKMEN'S COMPENSATION INS	4,954.00	0.00	4,954.00	4,954.00	4,954.00
518901 401K COUNTY CONTRIBUTION	2,448.00	2,754.23	2,920.00	2,920.00	2,920.00
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	500.00	0.00	500.00	500.00	500.00
525100 GAS, OIL AND TIRES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,000.00	945.11	950.00	950.00	950.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,425.00	1,425.00	1,425.00
531100 TRAVEL	6,030.00	8,010.81	6,030.00	6,030.00	6,030.00
532100 TELEPHONE AND POSTAGE	944.00	757.77	944.00	944.00	944.00

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12551650 PREGNANCY CARE MGMT (PCM/OBCM)					
533000 UTILITIES	1,500.00	1,393.38	1,500.00	1,500.00	1,500.00
535200 MAINT/REPAIR - EQUIPMENT	143.00	10.43	140.00	140.00	140.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	500.00	0.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	4,787.00	3,593.96	4,815.00	4,815.00	4,815.00
544000 CONTRACTED SERVICES	44,120.00	22,835.97	9,900.00	9,900.00	9,900.00
545000 INSURANCE AND BONDS	999.00	826.33	1,376.00	1,376.00	1,376.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
Total PREGNANCY CARE MGMT (PCM/OBC	200,590.00	185,785.84	195,768.00	195,768.00	195,768.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
512100 SALARIES	219,590.00	197,257.90	208,521.00	208,521.00	208,521.00
512700 LONGEVITY	2,610.00	2,589.70	3,019.00	3,019.00	3,019.00
518100 FICA	13,776.00	11,800.93	13,115.00	13,115.00	13,115.00
518120 MEDICARE FICA	3,222.00	2,759.88	3,068.00	3,068.00	3,068.00
518200 RETIREMENT	14,976.00	13,469.75	14,258.00	14,258.00	14,258.00
518300 GROUP INSURANCE	53,891.00	51,140.83	68,625.00	68,625.00	68,625.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,896.00	2,060.46	2,261.00	2,261.00	2,261.00
518600 WORKMEN'S COMPENSATION INS	4,678.00	0.00	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	5,622.00	5,056.01	5,352.00	5,352.00	5,352.00
522100 FOOD AND PROVISIONS	1,000.00	0.00	0.00	0.00	0.00
523200 AUDIO VISUAL - LIRARY SUPPLIES	500.00	0.00	250.00	250.00	250.00
525100 GAS, OIL AND TIRES	100.00	0.00	100.00	100.00	100.00
526200 DEPARTMENTAL SUPPLIES	3,600.00	1,138.69	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	905.45	2,400.00	2,400.00	2,400.00
529700 LAB SUPPLIES	4,288.00	4,968.99	2,900.00	2,900.00	2,900.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00

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12551670 WIC-ADMINISTRATION/NUTRITION					
531100 TRAVEL	4,250.00	2,064.50	2,500.00	2,500.00	2,500.00
532100 TELEPHONE AND POSTAGE	5,020.00	1,374.48	4,017.00	4,017.00	4,017.00
533000 UTILITIES	9,000.00	7,081.27	9,000.00	9,000.00	9,000.00
535200 MAINT/REPAIR - EQUIPMENT	1,384.00	938.54	650.00	650.00	650.00
537000 ADVERTISING	900.00	2,048.46	900.00	900.00	900.00
539200 LAUNDRY	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	7,017.00	6,586.16	7,045.00	7,045.00	7,045.00
544000 CONTRACTED SERVICES	18,852.00	66,217.05	27,893.00	27,893.00	27,893.00
545000 INSURANCE AND BONDS	1,838.00	1,542.97	2,038.00	2,038.00	2,038.00
549100 DUES AND SUBSCRIPTIONS	250.00	0.00	250.00	250.00	250.00
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	378,260.00	381,002.02	384,840.00	384,840.00	384,840.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
512100 SALARIES	114,222.00	100,093.36	128,193.00	128,193.00	128,193.00
512700 LONGEVITY	805.00	973.05	1,444.00	1,444.00	1,444.00
518100 FICA	7,132.00	5,830.93	8,037.00	8,037.00	8,037.00
518120 MEDICARE FICA	1,668.00	1,363.68	1,880.00	1,880.00	1,880.00
518200 RETIREMENT	7,753.00	6,811.86	8,738.00	8,738.00	8,738.00
518300 GROUP INSURANCE	23,204.00	18,481.10	28,704.00	28,704.00	28,704.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	951.00	810.94	1,085.00	1,085.00	1,085.00
518600 WORKMEN'S COMPENSATION INS	4,024.00	0.00	4,024.00	4,024.00	4,024.00
518901 401K COUNTY CONTRIBUTION	2,910.00	2,556.98	3,280.00	3,280.00	3,280.00
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	497.00	497.00	497.00
525100 GAS, OIL AND TIRES	1,000.00	0.00	1,000.00	1,000.00	1,000.00
526200 DEPARTMENTAL SUPPLIES	1,300.00	1,534.26	1,081.00	1,081.00	1,081.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,425.00	1,425.00	1,425.00
531100 TRAVEL	4,000.00	3,843.45	3,500.00	3,500.00	3,500.00
532100 TELEPHONE AND POSTAGE	974.00	757.77	974.00	974.00	974.00

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12551680 CARE COORD FOR CHILDREN (CC4C)					
533000 UTILITIES	1,500.00	1,170.71	1,500.00	1,500.00	1,500.00
535200 MAINT/REPAIR - EQUIPMENT	236.00	98.13	236.00	236.00	236.00
535300 MAINT/REPAIR - VEHICLES	500.00	0.00	500.00	500.00	500.00
537000 ADVERTISING	500.00	456.60	500.00	500.00	500.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	5,131.00	4,643.63	5,159.00	5,159.00	5,159.00
544000 CONTRACTED SERVICES	22,618.00	16,578.56	9,800.00	9,800.00	9,800.00
545000 INSURANCE AND BONDS	1,027.00	826.33	1,261.00	1,261.00	1,261.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
553000 CAPITAL OUTLAY-MEDICAL/EDUCATE	0.00	0.00	0.00	0.00	0.00
581002 TRANS TO OTHER HLTH PROGRAMS	0.00	0.00	0.00	0.00	0.00
Total CARE COORD FOR CHILDREN (CC4C)	201,955.00	166,831.34	212,818.00	212,818.00	212,818.00

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12551690 CHILD HEALTH					
512100 SALARIES	47,997.00	47,046.00	56,123.00	56,123.00	56,123.00
512700 LONGEVITY	636.00	628.20	1,195.00	1,195.00	1,195.00
518100 FICA	3,015.00	2,734.38	3,554.00	3,554.00	3,554.00
518120 MEDICARE FICA	705.00	639.50	832.00	832.00	832.00
518200 RETIREMENT	3,278.00	3,213.24	3,864.00	3,864.00	3,864.00
518300 GROUP INSURANCE	12,173.00	10,715.20	13,690.00	13,690.00	13,690.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	498.00	470.20	518.00	518.00	518.00
518600 WORKMEN'S COMPENSATION INS	2,581.00	0.00	2,581.00	2,581.00	2,581.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	1,231.00	1,206.15	1,451.00	1,451.00	1,451.00
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	2,000.00	2,189.80	1,200.00	1,200.00	1,200.00
525100 GAS, OIL AND TIRES	300.00	0.00	300.00	300.00	300.00

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12551690 CHILD HEALTH					
526200 DEPARTMENTAL SUPPLIES	5,326.00	5,050.34	3,800.00	3,800.00	3,800.00
529700 LAB SUPPLIES	994.00	154.95	645.00	645.00	645.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	2,300.00	1,300.00	2,250.00	2,250.00	2,250.00
532100 TELEPHONE AND POSTAGE	740.00	583.46	740.00	740.00	740.00
533000 UTILITIES	3,000.00	2,369.92	3,000.00	3,000.00	3,000.00
535200 MAINT/REPAIR - EQUIPMENT	404.00	271.84	404.00	404.00	404.00
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
539200 LAUNDRY	116.00	8.87	116.00	116.00	116.00
543000 RENTAL - EQUIPMENT	2,450.00	2,450.00	2,478.00	2,478.00	2,478.00
544000 CONTRACTED SERVICES	5,029.00	5,029.00	4,500.00	4,500.00	4,500.00
545000 INSURANCE AND BONDS	426.00	339.46	500.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	250.00	250.00	250.00
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

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12551690 CHILD HEALTH					
Total CHILD HEALTH	95,299.00	86,400.51	104,091.00	104,091.00	104,091.00

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12551810 ENVIRONMENTAL HEALTH					
512100 SALARIES	269,078.00	258,302.76	264,507.00	264,507.00	264,507.00
512700 LONGEVITY	11,356.00	9,277.30	7,805.00	7,805.00	7,805.00
518100 FICA	17,387.00	16,494.91	16,883.00	16,883.00	16,883.00
518120 MEDICARE FICA	4,066.00	3,857.67	3,949.00	3,949.00	3,949.00
518200 RETIREMENT	18,901.00	18,034.88	18,354.00	18,354.00	18,354.00
518300 GROUP INSURANCE	46,789.00	48,685.46	64,209.00	64,209.00	64,209.00
518350 EMPLOYEE ASSISTANCE PROGRAM	0.00	0.00	0.00	0.00	0.00
518400 DENTAL INSURANCE	1,917.00	1,858.09	2,094.00	2,094.00	2,094.00
518600 WORKMEN'S COMPENSATION INS	10,148.00	0.00	10,148.00	10,148.00	10,148.00
518901 401K COUNTY CONTRIBUTION	7,095.00	6,769.79	6,890.00	6,890.00	6,890.00
521300 UNIFORMS	0.00	0.00	1,032.00	1,032.00	1,032.00
525100 GAS, OIL AND TIRES	4,000.00	3,718.00	3,767.00	3,767.00	3,767.00
526200 DEPARTMENTAL SUPPLIES	2,524.00	1,694.91	1,500.00	1,500.00	1,500.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	3,800.00	3,800.00	3,800.00
529700 LAB SUPPLIES	1,836.00	6,316.30	10,475.00	10,475.00	10,475.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	5,000.00	5,440.75	5,050.00	5,050.00	5,050.00
532100 TELEPHONE AND POSTAGE	3,740.00	2,656.10	3,740.00	3,740.00	3,740.00

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12551810 ENVIRONMENTAL HEALTH					
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	200.00	161.65	100.00	100.00	100.00
535300 MAINT/REPAIR - VEHICLES	1,000.00	628.56	400.00	400.00	400.00
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	2,338.57	3,045.00	3,045.00	3,045.00
544000 CONTRACTED SERVICES	8,824.00	8,638.14	11,570.00	11,570.00	11,570.00
545000 INSURANCE AND BONDS	1,261.00	1,031.08	1,576.00	1,576.00	1,576.00
549100 DUES AND SUBSCRIPTIONS	0.00	0.00	692.00	692.00	692.00
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	77,200.00	38,600.00	38,600.00
Total ENVIRONMENTAL HEALTH	418,339.00	395,904.92	518,986.00	480,386.00	480,386.00

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12551830 FOOD AND LODGING					
531100 TRAVEL	7,300.00	5,837.83	7,077.00	7,077.00	7,077.00
535300 MAINT/REPAIR - VEHICLES	0.00	1,424.75	0.00	0.00	0.00
Total FOOD AND LODGING	7,300.00	7,262.58	7,077.00	7,077.00	7,077.00

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12551920 STATE - BIOTERRORISM - MISC.					
512100 SALARIES	27,418.00	39,479.39	31,136.00	31,136.00	31,136.00
512700 LONGEVITY	0.00	335.10	287.00	287.00	287.00
518100 FICA	1,700.00	2,415.58	1,948.00	1,948.00	1,948.00
518120 MEDICARE FICA	398.00	564.94	456.00	456.00	456.00
518200 RETIREMENT	1,848.00	2,683.50	2,118.00	2,118.00	2,118.00
518300 GROUP INSURANCE	5,099.00	6,073.72	6,095.00	6,095.00	6,095.00
518400 DENTAL INSURANCE	218.00	266.52	231.00	231.00	231.00
518600 WORKMEN'S COMPENSATION INS	1,431.00	0.00	1,431.00	1,431.00	1,431.00
518901 401K COUNTY CONTRIBUTION	394.00	1,007.44	795.00	795.00	795.00
522100 FOOD AND PROVISIONS	0.00	0.00	0.00	0.00	0.00
523900 MEDICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
525100 GAS, OIL AND TIRES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	300.00	169.26	300.00	300.00	300.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	1,098.00	0.00	0.00	0.00
529700 LAB SUPPLIES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
529901 MISC BIO-TERRORISM OUTREACH ED	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	0.00	738.80	3,009.00	3,009.00	3,009.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551920 STATE - BIOTERRORISM - MISC.					
532100 TELEPHONE AND POSTAGE	0.00	482.43	0.00	0.00	0.00
533000 UTILITIES	0.00	296.10	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
543000 RENTAL - EQUIPMENT	0.00	413.60	0.00	0.00	0.00
544000 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	0.00	0.00	0.00	0.00	0.00
551000 CAP OUTLAY-OFFICE FURN & EQUIP	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
Total STATE - BIOTERRORISM - MISC.	38,806.00	56,024.38	47,806.00	47,806.00	47,806.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
12551940 BIO-TERRORISM EQUIP	3,307,510.00	3,035,988.02	3,541,466.00	3,497,940.00	3,493,130.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
HEALTH								
Alcorta, Alexandra	815	Foreign Language Interpreter II	51173	63	28,200	28,200	28,200	28,200
Avery, Robyn	3013	Office Assistant IV	51146	59	28,092	28,092	28,092	28,092
Branch, Marcus	2725	Environmental Health Specialist	51137	67	30,804	30,804	30,804	30,804
Brazier, Joy	2723	Public Health Nurse III	51174	73	40,656	40,656	40,656	40,656
Burchette, Cynthia	2640	Patient Relations Rep IV	51128	59	22,380	22,380	22,380	22,380
Butler, Janice	1088	Office Assistant III	51156	57	22,452	22,452	22,452	22,452
Demay, Sally	3090	Medical Records Assistant V	51150	61	29,496	29,496	29,496	29,496
Demis, Cinthya	2442	Medical Office Assistant	51117	57	20,424	20,424	20,424	20,424
Ellis, Erin	1059	Public Health Nurse I	51121	70	42,180	42,180	42,180	42,180
Faison, Barbara	3057	Processing Assistant III	51110	57	27,504	27,504	27,504	27,504
Fennell, Annie	3038	Public Health Nurse III	51157	73	44,640	44,640	44,640	44,640
Gavin, Priscilla	3084	Accounting Technician I	51133	59	28,092	28,092	28,092	28,092
Gillespie, Darla	1718	Foreign Language Interpreter I	51015	60	24,564	24,564	24,564	24,564
Hairr-Ray, Jeanna	2629	Public Health Nurse II	51169	72	40,656	40,656	40,656	40,656
Harper, Tracy	1454	Medical Lab Technologist III	51134	72	41,268	41,268	41,268	41,268
Hernandez, Penny	1395	Foreign Language Interpreter II	51171	63	27,300	27,300	27,300	27,300
Honrine, Becky	3043	Physician Extender II	51124	78	62,544	62,544	62,544	62,544
Jefferson, Vickie	3105	Processing Assistant IV	51011	59	26,976	26,976	26,976	26,976
Johnson, Kathie	222	PHN Supervisor II	51141	76	50,868	50,868	50,868	50,868
Johnson, Mary	1888	Public Health Nurse III	51144	73	45,156	45,156	45,156	45,156
Jones, Tamra	2108	Accounting Specialist I	51118	72	40,656	40,656	40,656	40,656
Kunzman, Laura	2639	Public Health Nurse I	51135	70	40,008	40,008	40,008	40,008
Lamb, Gail	1293	Public Health Nurse III	51114	73	44,136	44,136	44,136	44,136
Melvin, Roslyn	2726	Medical Lab Technician II	51136	64	26,820	26,820	26,820	26,820
Melvin, Tiffany	2596	Public Health Nurse II	51131	72	40,656	40,656	40,656	40,656

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
HEALTH								
Morrisey, Sandra	2251	Patient Relations Rep IV	51013	59	22,608	22,608	22,608	22,608
Myers, Meagan	2701	Public Health Nurse II	51130	72	40,656	40,656	40,656	40,656
Newman, Oswald	3068	Environmental Hlth Program Specialist	51123	69	49,056	49,056	49,056	49,056
Newton, Corieka	2464	Public Health Nurse II	51160	72	40,656	40,656	40,656	40,656
Norris, Cheryl	3024	Administrative Assistant I	51138	63	34,500	34,500	34,500	34,500
Pichardo, Leslie	1976	Foreign Language Interpreter II	51178	63	26,640	26,640	26,640	26,640
Robinson, Wanda	3028	Local Health Director I	51010	80	72,444	72,444	72,444	72,444
Royal, Jason	2642	Environmental Health Specialist	51017	67	43,296	43,296	43,296	43,296
Simmons, Michelle	3099	Physician Extender II	51139	78	62,100	62,100	62,100	62,100
Smith, Sydney	2719	Public Health Educator I	51127	63	25,620	25,620	25,620	25,620
Solice, Perry	3077	Environmental Health Specialist	51147	67	46,716	46,716	46,716	46,716
Underwood, Teresa	3005	Env Hlth Supv II/Clk to Planning Bd	51148	73	58,404	58,404	58,404	58,404
Vaughn, Catherine	1049	Patient Relations Rep IV	51142	59	24,564	24,564	24,564	24,564
Williams, Ernestine	1095	Processing Assistant V	51132	61	25,764	25,764	25,764	25,764
Vacant		Public Health Nurse II	51152	72	40,656	40,656	40,656	40,656
Vacant		Nutritionist III	51012	68	32,244	32,244	32,244	32,244
Vacant		Foreign Language Interpreter II	51172	63				
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				
		Total positions		48	1,522,452	1,522,452	1,522,452	1,522,452
		Funded positions		41			Total Permanent	1,522,452

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
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HEALTH

*includes insurance for retiree (Brenda Boone - 935 mo., Louise Charlebois-935 mo.)

	Longevity	<u>24,180</u>
Fringe Benefit Rates:		
FICA	6.20%	95,892
Medicare FICA	1.45%	22,427
Retirement (Regular)	7.07%	109,347
401(k) (Regular)	2.53%	39,130
Group insurance		477,785
Dental insurance		13,557

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

Fiscal Year: 2013-2014

Organization Code Health All Programs

Department: Health

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Laptop Computer to replace laptops over 5 years old.	526201 12551630	2	950	1,900.00	2	1,900.00	2	1,900.00
Laptop Computer to replace laptop over 5 years old.	526201 12551640	1	950	950.00	1	950.00	1	950.00
Laptop Computer laptops for new employee and part-time staff - 3 total - 1/2 from OBCM and CC4C	526201 12551650	1.5	950	1,425.00	1.5	1,425.00	1.5	1,425.00
ID Camera Required for electronic medical records -required by the State	526201 12551670	1	2400	2,400.00	1	2,400.00	1	2,400.00
Laptop Computer laptops for new employee and part-time staff - 3 total - 1/2 from OBCM and CC4C	526201 12551690	1.5	950	1,425.00	1.5	1,425.00	1.5	1,425.00
Laptop computers to replace tough books aquired through a grant 8 years ago.	526201 12551810	2	950	1,900.00	2	1,900.00	2	1,900.00
Laptop computers to replace laptops over 6 years old and in need of replacement	526201 12551810	2	950	1,900.00	2	1,900.00	2	1,900.00
Total								

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2013-2014

Organization Code Health All Programs

Department: Health

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Precision Incubator Current incubator is over 20 years old and could fail at anytime	555000 12551100	1	\$2,700	2,700.00	1	2,700.00	1	2,700.00
Vehicles two trucks - for EH inspectors see cost travel vs purchase report	554000 12551810	2	\$19,300	\$38,600	2	38,600.00	2	38,600.00
Vehicles one car - for EH inspectors see cost travel vs purchase report	554000 12551810	1	\$18,090	\$18,090	0	-	0	-
Vehicles one car - for Outreach Staff see cost travel vs purchase report	554000 12551810	1	\$18,090	\$18,090	0	-	0	-
Total								

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
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	-9,500.00	-13,584.93	-9,600.00	-9,600.00	-9,600.00
403303 FNS ADMINISTRATIVE ARRA FUNDS	0.00	0.00	0.00	0.00	0.00
403304 FNS ADMIN FUNDS CONTINGENCY	0.00	0.00	0.00	0.00	0.00
403305 WFBG EMPLOYMENT-ARRA	0.00	0.00	0.00	0.00	0.00
403314 SAMPSON CO MEMORIAL HOSPITAL	-45,625.00	-15,615.54	0.00	0.00	0.00
403330 CAROLINA ACCESS GRANT	0.00	0.00	0.00	0.00	0.00
403331 SMART START SUBSIDY (GRANT)	0.00	0.00	0.00	0.00	0.00
403332 CONTRACT - EASTPOINTE	0.00	0.00	0.00	0.00	0.00
403361 TANF TO SSBG	0.00	-21,319.53	-37,656.00	-37,656.00	-37,656.00
403362 IV-E CPS	-96,918.00	-93,972.92	-96,918.00	-96,918.00	-96,918.00
403363 ADULT HOME SPECIALIST	-19,206.00	-27,380.40	-19,206.00	-19,206.00	-19,206.00
403364 ADULT CARE HOME CASE MGT.	-67,032.00	-30,187.31	0.00	-67,032.00	-67,032.00
403365 IV-E FOSTER CARE ADMIN.	-174,366.00	-178,202.84	-202,358.00	-202,358.00	-202,358.00
403366 TANF CPS & FC	0.00	-49,305.86	-22,246.00	-22,246.00	-22,246.00
403367 CCDF ADMIN	-80,000.00	-75,260.82	-85,822.00	-85,822.00	-85,822.00
403368 MEDICAL TRANSP. ADMIN	0.00	-218.23	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	-18,029.00	-35,821.46	-18,029.00	-18,029.00	-18,029.00
403371 SPECIAL PERMANANCY PLANNING	0.00	0.00	0.00	0.00	0.00
403372 SSBG	-359,951.00	-222,541.25	-220,626.00	-359,951.00	-359,951.00
403373 SMART START ADMIN.	0.00	0.00	0.00	0.00	0.00
403374 FS EMPLOYMT & TRAINING	0.00	0.00	0.00	0.00	0.00
403375 FOOD STAMP ADMIN.	-559,483.00	-563,066.11	-684,350.00	-684,350.00	-684,350.00
403376 ENERGY ADMIN	-32,049.00	-55,493.07	-59,116.00	-59,116.00	-59,116.00
403377 MEDICAID ADMIN	-1,264,165.00	-1,171,469.09	-1,302,252.00	-1,302,252.00	-1,302,252.00
403378 SA ADMIN	0.00	-21,945.43	-42,823.00	-42,823.00	-42,823.00
403379 HEALTH CHOICE	-74,804.00	-64,941.56	-13,183.00	-74,804.00	-74,804.00
403380 MEDICAID EXPANSION	-33,078.00	-30,150.85	-33,078.00	-33,078.00	-33,078.00
403381 MEDICAID INTERPRETATION SERV	-12,356.00	-14,101.58	-3,325.00	-3,325.00	-3,325.00
403382 IV-D ADMIN.	-830,668.00	-672,102.90	-760,670.00	-760,670.00	-760,670.00
403383 FS INCENTIVE	-12,479.00	-24,949.97	-20,445.00	-20,445.00	-20,445.00
403384 TANF SPECIAL ADOPTION FUND	0.00	-61,200.00	0.00	0.00	0.00
403385 AFDC/TANF INCENTIVES	-1,680.00	-1,941.98	-1,000.00	-1,000.00	-1,000.00
403386 IV-D INCENTIVES	-145,584.00	-12,164.53	-68,174.00	-145,584.00	-145,584.00

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13535310 SOCIAL SERVICES ADMINISTRATION					
403387 TANF DOMESTIC VIOLENCE	0.00	0.00	0.00	0.00	0.00
403388 LINKS	-18,275.00	-1,572.22	-18,275.00	-18,275.00	-18,275.00
403389 WORK FIRST BLOCK GRANT	-517,677.00	-301,126.93	-527,169.00	-595,194.00	-574,866.00
403390 IV-D NPA FEES	-9,174.00	-9,058.63	-10,000.00	-10,000.00	-10,000.00
403391 FAMILY VIOLENCE PREV SVCS	0.00	0.00	0.00	0.00	0.00
403607 STATE - INCENTIVE	-68,232.00	-48,706.82	0.00	0.00	0.00
403629 ACTS PROJ - TEMP HELP	0.00	0.00	0.00	0.00	0.00
404010 MEDICAID FRAUD COLLECTIONS	0.00	-1,640.00	-34,800.00	-34,800.00	-34,800.00
404011 HEALTH CHOICE FEES (LOCAL)	-23,625.00	-22,950.00	-18,525.00	-18,525.00	-18,525.00
404102 LOCAL - OFFICER FEES	0.00	-5.00	0.00	0.00	0.00
404103 IV-D NON-AFDC FEES (LOCAL)	-1,568.00	-534.90	-400.00	-400.00	-400.00
404104 IV-D BLOOD TEST FEES (LOCAL)	-9,679.00	-8,359.69	-8,350.00	-8,350.00	-8,350.00
404105 IV-D LEGAL FEES (LOCAL)	-9,105.00	-10,553.23	-8,000.00	-8,000.00	-8,000.00
408900 MISCELLANEOUS REVENUE	-2,200.00	-2,360.67	-1,800.00	-1,800.00	-1,800.00
409600 COUNTY CONTRIBUTION	-3,750,824.00	-3,750,824.00	-4,740,242.00	-4,506,632.00	-4,399,772.00
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

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13535310 SOCIAL SERVICES ADMINISTRATION					
409901 FUND BAL APPROP-HOME BASED-CBA	0.00	0.00	0.00	0.00	0.00
Total SOCIAL SERVICES ADMINISTRATION	-8,247,332.00	-7,614,630.25	-9,068,438.00	-9,248,241.00	-9,121,053.00

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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	-2,198,196.00	-2,009,104.00	-2,059,729.00	-2,059,729.00	-2,059,729.00
Total STATE DAY CARE	-2,198,196.00	-2,009,104.00	-2,059,729.00	-2,059,729.00	-2,059,729.00

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13535330 STATE IN HOME					
403305 STATE IN HOME	-10,810.00	-8,924.14	-13,096.00	-13,096.00	-13,096.00
403306 STATE ADULT DAY CARE	-3,000.00	-4,326.90	-3,000.00	-3,000.00	-3,000.00
403364 ADULT CARE HOME CASE MGT.	0.00	0.00	0.00	0.00	0.00
Total STATE IN HOME	-13,810.00	-13,251.04	-16,096.00	-16,096.00	-16,096.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

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13535390 VENDOR PAY IV-B (ADOPT ASST)					
403317 VENDOR PAY IV-B (ADOPT ASST)	0.00	-1,395.00	-1,800.00	-1,800.00	-1,800.00
Total VENDOR PAY IV-B (ADOPT ASST)	0.00	-1,395.00	-1,800.00	-1,800.00	-1,800.00

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**SAMPSON COUNTY, NORTH CAROLINA
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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	-548,704.00	-519,760.14	-564,522.00	-564,522.00	-564,522.00
403326 FOSTER CARE - BASIC NEEDS	0.00	0.00	0.00	0.00	0.00
Total AFDC PROGRAM REVENUES	-548,704.00	-519,760.14	-564,522.00	-564,522.00	-564,522.00

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13535430 STATE FOSTER CARE					
403309 STATE FOSTER CARE	-136,463.00	-113,306.68	-100,205.00	-100,205.00	-100,205.00
403310 IV-D COLLECTIONS FOSTER CARE	-22,053.00	-24,688.00	-19,900.00	-19,900.00	-19,900.00
403351 FOSTER CARE ENHANCEMENT	0.00	0.00	0.00	0.00	0.00
Total STATE FOSTER CARE	-158,516.00	-137,994.68	-120,105.00	-120,105.00	-120,105.00

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**SAMPSON COUNTY, NORTH CAROLINA
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13535450 MEDICAID TRANSPORTATION					
403304 TITLE XIX TRANSPORTATION	-1,396,689.00	-964,163.82	-1,014,600.00	-1,014,600.00	-1,014,600.00
Total MEDICAID TRANSPORTATION	-1,396,689.00	-964,163.82	-1,014,600.00	-1,014,600.00	-1,014,600.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
13535480 CRISIS INTERVENTION					
403313 CRISIS INTERVENTION PROGRAM	-281,636.00	-262,354.71	-296,233.00	-296,233.00	-296,233.00
403314 LIEAP	-144,076.00	-208,900.00	-444,411.00	-444,411.00	-444,411.00
403315 PROGRESS ENGY-ENERGY NEIGH	-9,802.00	-3,005.59	-5,581.00	-5,581.00	-5,581.00
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	-435,514.00	-474,260.30	-746,225.00	-746,225.00	-746,225.00

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13535510 STATE AID TO COUNTY ADMIN	-12,998,761.00	-11,734,559.23	-13,591,515.00	13,771,318.00	13,644,130.00

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13553100 ADMINISTRATION					
512100 SALARIES	4,254,678.00	4,041,391.69	4,339,892.00	4,217,652.00	4,217,652.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	16,840.00	21,483.50	25,188.00	25,188.00	25,188.00
512600 PART-TIME SALARIES	14,190.00	38,346.83	19,560.00	19,560.00	19,560.00
512700 LONGEVITY	49,321.00	44,435.00	41,082.00	41,293.00	41,293.00
518100 FICA	268,772.00	246,128.65	274,395.00	266,829.00	266,829.00
518120 MEDICARE FICA	62,858.00	57,562.43	64,173.00	62,404.00	62,404.00
518200 RETIREMENT	291,225.00	276,832.72	296,976.00	302,889.00	302,889.00
518278 LAW ENFORCEMENT RETIREMENT	0.00	0.00	0.00	0.00	0.00
518300 GROUP INSURANCE	1,143,102.00	1,107,122.50	1,403,736.00	1,750,320.00	1,737,230.00
518350 EMPLOYEE ASSISTANCE PROGRAM	2,363.00	2,161.29	2,295.00	2,295.00	2,295.00
518400 DENTAL INSURANCE	44,735.00	41,702.18	45,736.00	44,736.00	44,358.00
518500 UNEMPLOYMENT INSURANCE	0.00	4,118.71	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	0.00	0.00	0.00	0.00	0.00
518700 CAFETERIA FEES	600.00	504.00	540.00	540.00	540.00
518900 SUPPLEMENTAL RETIREMENT FUND	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	109,318.00	103,914.78	111,476.00	108,389.00	108,389.00
519100 PROFESSIONAL SVCS DRUG TESTS	9,000.00	1,120.00	1,440.00	1,440.00	1,440.00

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13553100 ADMINISTRATION					
519300 MEDICAL SERVICES	12,000.00	18,887.92	24,500.00	24,500.00	24,500.00
519900 OTHER PROFESSIONAL SERVICES	202,500.00	211,247.36	259,822.00	259,822.00	246,102.00
519901 BLOODTEST COSTS	11,000.00	10,062.00	11,500.00	11,500.00	11,500.00
519902 FILING FEES	25,000.00	27,006.00	28,000.00	28,000.00	28,000.00
519903 SERVICE FEES	600.00	150.00	250.00	250.00	250.00
519904 PATERNITY TESTING	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
525100 GAS, OIL AND TIRES	18,000.00	12,736.34	15,500.00	14,900.00	14,900.00
526100 OFFICE SUPPLIES	87,000.00	82,037.03	80,000.00	80,000.00	80,000.00
526200 DEPARTMENTAL SUPPLIES	14,755.00	12,758.79	12,600.00	12,600.00	12,600.00
526201 DEPT SUPPLIES EQUIPMENT	28,930.00	158,897.77	23,000.00	3,000.00	3,000.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	0.00
531100 TRAVEL	26,000.00	43,288.66	32,160.00	26,000.00	26,000.00
531300 TRANSPORTATION OF PATIENTS	29,020.00	29,593.42	27,500.00	27,500.00	27,500.00
532100 TELEPHONE AND POSTAGE	41,000.00	49,107.74	56,700.00	56,700.00	56,700.00
532500 POSTAGE	55,000.00	54,874.44	53,100.00	53,100.00	53,100.00
533000 UTILITIES	62,000.00	57,465.71	66,000.00	66,000.00	66,000.00

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13553100 ADMINISTRATION					
535100 MAINT/REPAIR - BUILDINGS/GRNDS	2,000.00	518.58	5,000.00	2,000.00	2,000.00
535200 MAINT/REPAIR - EQUIPMENT	1,000.00	340.00	1,000.00	1,000.00	1,000.00
535300 MAINT/REPAIR - VEHICLES	5,700.00	4,908.52	4,800.00	4,800.00	4,800.00
537000 ADVERTISING	4,100.00	3,010.06	1,600.00	1,600.00	1,600.00
538100 DATA PROCESSING - PROGRAMMING	33,500.00	64,413.47	35,779.00	30,779.00	30,779.00
539300 CONTRACTED TEMPORARY HELP	34,000.00	117,423.98	275,808.00	275,808.00	275,808.00
541000 RENTAL FEES - BUILDINGS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
543000 RENTAL - EQUIPMENT	74,488.00	84,730.05	94,656.00	92,460.00	92,460.00
544000 CONTRACTED SERVICES	51,188.00	50,079.54	51,728.00	51,728.00	51,728.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544021 CONTRACT SERVICES - GROUNDS	1,168.00	924.00	1,174.00	1,174.00	1,174.00
544100 IV-D CONTRACTED SERVICES	150,730.00	146,029.56	190,962.00	190,962.00	190,962.00
545000 INSURANCE AND BONDS	0.00	76,460.19	0.00	0.00	0.00
549100 DUES AND SUBSCRIPTIONS	1,900.00	1,986.00	1,967.00	1,680.00	1,680.00
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

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13553100 ADMINISTRATION					
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BLDG IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
559100 CAPITAL OUTLAY - PAVING	0.00	0.00	0.00	0.00	0.00
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
583100 BUILDING DEPRECIATION	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total ADMINISTRATION	7,240,781.00	7,306,961.41	7,982,795.00	8,162,598.00	8,135,410.00

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13553200 DAY CARE 100% STATE					
568400 CHILD DAY CARE SERVICES	2,198,196.00	2,009,104.00	2,059,729.00	2,059,729.00	2,059,729.00
568401 SMART START DAY CARE	0.00	0.00	0.00	0.00	0.00
568403 CHILD DAYCARE SVCS-ARRA	0.00	0.00	0.00	0.00	0.00
Total DAY CARE 100% STATE	2,198,196.00	2,009,104.00	2,059,729.00	2,059,729.00	2,059,729.00

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13553310 ADULT DAY CARE					
512100 SALARIES	0.00	0.00	0.00	0.00	0.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	3,429.00	4,343.00	3,429.00	3,429.00	3,429.00
Total ADULT DAY CARE	3,429.00	4,343.00	3,429.00	3,429.00	3,429.00

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13553320 IN-HOME SERVICES					
544000 CONTRACTED SERVICES	12,354.00	10,781.25	14,967.00	14,967.00	14,967.00
Total IN-HOME SERVICES	12,354.00	10,781.25	14,967.00	14,967.00	14,967.00

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13553710 WFBG PROGRAM					
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	0.00	0.00	0.00	0.00	0.00
544020 CONT SERVICES TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
568420 WFBG - JOBS WORK RELATED	500.00	0.00	0.00	0.00	0.00
568421 WFBG - JOBS TRAVEL	9,000.00	8,744.57	9,000.00	9,000.00	9,000.00
568422 WFBG WORKING 200%	0.00	0.00	0.00	0.00	0.00
568423 WFBG - JOBS TRAINING	0.00	0.00	0.00	0.00	0.00
568424 JOBS - ON THE JOB TRAINING	0.00	0.00	0.00	0.00	0.00
568425 JOBS - DEVELOPMENT & PLACEMENT	0.00	0.00	0.00	0.00	0.00
568426 WORK FIRST CROP OVERPAYMENTS	1,000.00	0.00	1,000.00	1,000.00	1,000.00
568427 WF FUNCTIONAL ASSESSMENT	0.00	0.00	0.00	0.00	0.00
Total WFBG PROGRAM	10,500.00	8,744.57	10,000.00	10,000.00	10,000.00

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13553770 FOSTER CARE					
568405 FOSTER CARE - BASIC NEEDS	9,250.00	8,679.32	8,000.00	8,000.00	8,000.00
Total FOSTER CARE	9,250.00	8,679.32	8,000.00	8,000.00	8,000.00

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13553830 CONTRACT FOOD STAMP ISSUANCE					
544000 CONTRACTED SERVICES	27,476.00	18,717.16	26,058.00	26,058.00	26,058.00
Total CONTRACT FOOD STAMP ISSUANCE	27,476.00	18,717.16	26,058.00	26,058.00	26,058.00

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13553900 IVE ADOPTION ASSISTANCE					
536000 ADOPTION ASSISTANCE	32,050.00	48,483.96	74,559.00	74,559.00	74,559.00
536001 ADOPT ASSISTANCE (GRANDFATHER)	0.00	0.00	0.00	0.00	0.00
536020 VENDOR PAY - ADOPTION ASSIST	0.00	0.00	0.00	0.00	0.00
Total IVE ADOPTION ASSISTANCE	32,050.00	48,483.96	74,559.00	74,559.00	74,559.00

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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)	2,000.00	730.12	1,200.00	1,200.00	1,200.00
568417 IV-E FOSTER CARE	666,266.00	715,702.37	685,883.00	685,883.00	685,883.00
Total WFBG-EA (AFDC-EA)	668,266.00	716,432.49	687,083.00	687,083.00	687,083.00

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13554210 AA-AD-AB SAA - REST HOMES					
568438 AA-AD-AB SAA REST HOMES	663,126.00	570,654.28	660,660.00	660,660.00	560,660.00
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	663,126.00	570,654.28	660,660.00	660,660.00	560,660.00

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13554310 STATE FOSTER CARE					
568401 FOSTER CARE SERVICES	291,037.00	286,658.64	200,410.00	200,410.00	200,410.00
Total STATE FOSTER CARE	291,037.00	286,658.64	200,410.00	200,410.00	200,410.00

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13554360 LINKS (INDEPENDENT LIVING)					
529923 LINKS (INDEPENDENT LIVING)	2,000.00	1,905.88	2,500.00	2,500.00	2,500.00
552000 CAPITAL OUTLAY - DATA PROCESS	0.00	0.00	0.00	0.00	0.00
Total LINKS (INDEPENDENT LIVING)	2,000.00	1,905.88	2,500.00	2,500.00	2,500.00

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13554510 CONTRACTED SVCS-TRANSPORTATION					
544020 CONT SERVICES TRANSPORTATION	1,367,669.00	954,810.76	1,014,600.00	1,014,600.00	1,014,600.00
Total CONTRACTED SVCS-TRANSPORTATION	1,367,669.00	954,810.76	1,014,600.00	1,014,600.00	1,014,600.00

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13554520 MEDICAID MATCH					
568435 MEDICAID	27,243.00	41,389.53	30,000.00	30,000.00	30,000.00
568436 MEDICAID MATCH SHARE PAYABLE	0.00	0.00	0.00	0.00	0.00
Total MEDICAID MATCH	27,243.00	41,389.53	30,000.00	30,000.00	30,000.00

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13554610 AID TO THE BLIND					
568404 AID TO THE BLIND	7,370.00	7,370.00	7,500.00	7,500.00	7,500.00
Total AID TO THE BLIND	7,370.00	7,370.00	7,500.00	7,500.00	7,500.00

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13554710 STATE ADOPTION ASSISTANCE					
536030 SPECIAL CHILDREN ADOPTION FUND	0.00	1,096.88	60,000.00	60,000.00	60,000.00
Total STATE ADOPTION ASSISTANCE	0.00	1,096.88	60,000.00	60,000.00	60,000.00

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13554810 CRISIS INTERVENTION					
568413 CRISIS INTERVENTION PROGRAM	281,636.00	276,380.08	296,233.00	296,233.00	296,233.00
568414 LIEAP	144,076.00	208,900.00	444,411.00	444,411.00	444,411.00
Total CRISIS INTERVENTION	425,712.00	485,280.08	740,644.00	740,644.00	740,644.00

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13554910 PROGRESS ENERGY- NEIGHBOR					
568415 PROGRESS ENGY-ENERGY NEIGH	9,802.00	3,347.98	5,581.00	5,581.00	5,581.00
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	9,802.00	3,347.98	5,581.00	5,581.00	5,581.00

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13555800 GENERAL ASSISTANCE					
568499 GENERAL ASSISTANCE	2,500.00	1,932.63	3,000.00	3,000.00	3,000.00
Total GENERAL ASSISTANCE	2,500.00	1,932.63	3,000.00	3,000.00	3,000.00

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13555800 GENERAL ASSISTANCE	12,998,761.00	12,486,693.82	13,591,515.00	13,771,318.00	13,644,130.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DEPT OF SOCIAL SVCS							
Aburto-Leon, Maria	2307 Foreign Language Interpreter II	53219	63	27,156	27,156	27,156	27,156
Anttila, Angela	261 Social Worker III	53158	69	39,528	39,528	39,528	39,528
Barnes, Carmen	2708 Income Maintenance Caseworker I WA II	53185	63	25,020	25,020	25,020	25,020
Barnes, Yolanda	1967 Income Maintenance Caseworker II	53211	63	27,924	27,924	27,924	27,924
Baylor, Teran	1805 Income Maintenance Caseworker II	53215	63	27,156	27,156	27,156	27,156
Beach, Hurmean	672 Accounting Specialist II	53118	74	45,468	45,468	45,468	45,468
Beiza, Letycia	2609 Income Maintenance Caseworker I WA II	53152	63	26,292	26,292	26,292	26,292
Bennett, Latonya	2546 Income Maintenance Caseworker I WA II	53203	63	26,292	26,292	26,292	26,292
Best, Keith	2355 Income Maintenance Caseworker II	53126	63	27,156	27,156	27,156	27,156
Blackmon, Natalie	1946 Social Worker IAT	53220	70	38,256	38,256	38,256	38,256
Blue, Dwayne	314 Child Support Agent II	53626	65	32,556	32,556	32,556	32,556
Boone, Angel	2283 Income Maintenance Caseworker II	53229	63	27,156	27,156	27,156	27,156
Boyette, Domini	2705 Income Maintenance Caseworker I WA II	53189	63	25,020	25,020	25,020	25,020
Boyette, Melba	5310 Child Support Supervisor I	53622	67	36,840	36,840	36,840	36,840
Bradshaw, Darlene	1665 Processing Assistant IV	53180	59	22,716	22,716	22,716	22,716
Bradshaw, Paula	841 Income Maintenance Investigator I	53614	63	31,272	31,272	31,272	31,272
Bradshaw, Sarah	2678 County Social Services Director	53100	80	71,028	71,028	71,028	71,028
Brewer, Emily Jane	2685 Social Worker II	53150	67	33,912	33,912	33,912	33,912
Brewington, Bridget	1578 Income Maintenance Caseworker III	53168	65	29,928	29,928	29,928	29,928
Brewington, Marettta	1975 Income Maintenance Caseworker III	53123	65	29,784	29,784	29,784	29,784
Brock, Helen	2045 Income Maintenance Caseworker II	53221	63	27,924	27,924	27,924	27,924
Brown, Anita	1997 Processing Assistant IV	53620	59	22,608	22,608	22,608	22,608
Brown, Roseann	1327 Income Maintenance Supervisor II	53135	67	32,808	32,808	32,808	32,808
Bullard, Ashley	1386 Income Maintenance Investigator I	53138	63	28,068	28,068	28,068	28,068
Burley, Ashley	514 Social Worker III	53192	69	39,132	39,132	39,132	39,132

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DEPT OF SOCIAL SVCS							
Cain, Sharon	2382 Income Maintenance Caseworker II	53228	63	27,156	27,156	27,156	27,156
Capps, Phyllis	1385 Income Maintenance Supervisor I	53178	65	30,696	30,696	30,696	30,696
Carter, Kayla	483 Accounting Technician I	53116	59	25,080	25,080	25,080	25,080
Casey, Jennifer	2044 Child Support Agent II	53619	65	29,784	29,784	29,784	29,784
Chambers, Kenneth	2555 Social Worker Supervisor III	53141	73	43,224	43,224	43,224	43,224
Coleman, Alexis	2448 Social Worker II WA IAT	53183	70	36,516	36,516	36,516	36,516
Combs, Jennifer	1715 Income Maintenance Caseworker II	53142	63	28,068	28,068	28,068	28,068
Cortez, Diana	2354 Foreign Language Interpreter II	53213	63	27,156	27,156	27,156	27,156
Coston, Rachel	2721 Social Worker III	53137	69	33,756	33,756	33,756	33,756
Crumpler, Callie	1952 Income Maintenance Caseworker II	53132	63	27,924	27,924	27,924	27,924
Cunningham, Katrina	1804 Child Support Agent II	53615	65	29,928	29,928	29,928	29,928
Davis, Brandy	379 Processing Assistant IV	53167	59	21,312	21,312	21,312	21,312
Davis, Kalyn	2614 Income Maintenance Caseworker I WA II	53210	63	26,292	26,292	26,292	26,292
Daw, Danielle	2410 Social Worker IAT	53136	70	37,488	37,488	37,488	37,488
Devane-Hayes, Virgie	5226 Social Worker IAT	53231	70	43,188	43,188	43,188	43,188
Donald, Rhonda	1072 Income Maintenance Caseworker III	53613	65	30,840	30,840	30,840	30,840
Draughon, Betty	2208 Income Maintenance Caseworker III	53130	65	29,784	29,784	29,784	29,784
Dudley, Rebekah	1664 Social Worker Supervisor III	53212	73	46,440	46,440	46,440	46,440
Eaton, Margaret	2707 Processing Assistant IV	53170	59	21,312	21,312	21,312	21,312
Faircloth, Jeanifer	1835 Income Maintenance Caseworker II	53216	63	28,068	28,068	28,068	28,068
Faison, Tonya	2046 Social Worker III	53226	69	35,796	35,796	35,796	35,796
Farrow, Kembrie	2381 Social Worker III	53111	69	35,784	35,784	35,784	35,784
Fields, Lynn	3045 Social Worker Supervisor III	53117	73	43,656	43,656	43,656	43,656
Flores, Minerva	1210 Foreign Language Interpreter II	53200	63	28,584	28,584	28,584	28,584
Flores, Monica	1670 Child Support Agent II	53618	65	29,928	29,928	29,928	29,928

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DEPT OF SOCIAL SVCS							
Foltz, Wendy	1754 Paralegal	53195	67	33,576	33,576	33,576	33,576
Garner, Sharyn	2509 Income Maintenance Caseworker II	53164	63	26,892	26,892	26,892	26,892
Gonzales, Anna	2706 Processing Assistant IV	53155	59	21,312	21,312	21,312	21,312
Greene, Linda	942 Income Maintenance Supervisor I	53133	65	30,840	30,840	30,840	30,840
Hamilton, Gina	1328 Income Maintenance Administrator I	53179	72	40,656	40,656	40,656	40,656
Harris, Brenda	1118 Child Support Agent II	53146	65	30,072	30,072	30,072	30,072
Herring, Kaytric	2542 Social Worker III	53194	69	38,532	38,532	38,532	38,532
Herring, Tanya	1700 Social Worker I WA II WA III	53196	67	32,208	32,208	32,208	32,208
Hines, Sandra	2570 Social Worker Program Manager	53154	74	55,536	55,536	55,536	55,536
Hobbs, Phyllis	1076 Income Maintenance Caseworker III	53112	65	30,840	30,840	30,840	30,840
Jackson, Alisha	1388 Social Worker IAT	53129	70	38,436	38,436	38,436	38,436
Jackson, Patty	2245 Income Maintenance Caseworker III	53120	65	29,784	29,784	29,784	29,784
Jania, Margaret	753 Child Support Agent II	53161	65	32,556	32,556	32,556	32,556
Johnson, Arrida	2602 Human Service Evaluator I	53163	67	40,884	40,884	40,884	40,884
Johnson, Carla	2563 Social Worker III	53125	69	39,972	39,972	39,972	39,972
Johnson, Lois Dene	2718 Social Work Supervixor III	53113	73	40,548	40,548	40,548	40,548
Jones, Brandy	2545 Income Maintenance Caseworker II	53191	63	26,892	26,892	26,892	26,892
Jones, Diane	1683 Income Maintenance Caseworker III	53109	65	30,696	30,696	30,696	30,696
Jones, Melody	1430 Accounting Technician III	53151	63	28,068	28,068	28,068	28,068
Jordan, Tracy	970 Child Support Agent II	53611	65	30,840	30,840	30,840	30,840
Kaleel, Helen	3029 Social Worker II	53134	67	37,752	37,752	37,752	37,752
Keel, Lorrie	1440 Income Maintenance Caseworker II	53165	63	28,068	28,068	28,068	28,068
King, Jennifer	2357 Income Maintenance Caseworker II	53223	63	27,156	27,156	27,156	27,156
Knowles, Betty	470 Computing Technician II	53218	63	27,600	27,600	27,600	27,600
Leonardo, Wendy	1568 Income Maintenance Caseworker III	53174	65	29,928	29,928	29,928	29,928

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DEPT OF SOCIAL SVCS							
Lockamy, Mary	997 Processing Assistant IV	53160	59	23,628	23,628	23,628	23,628
Lucas, Wilma	326 Office Assistant IV	53104	59	30,576	30,576	30,576	30,576
Malpass, Sheila	2673 Income Maintenance Caseworker I WA II	53101	63	25,020	25,020	25,020	25,020
Matthews, Heather	1569 Administrative Assistant II	53121	65	29,928	29,928	29,928	29,928
McNeill, Regina	612 Computer System Adm II	53107	70	39,636	39,636	39,636	39,636
Melvin, Anita	2008 Processing Assistant IV (Smart Start)	53197	59	22,608	22,608	22,608	22,608
Melvin, Janet	2661 Child Support Supervisor I	53612	67	38,256	38,256	38,256	38,256
Moore, Karen	2488 Social II WA IAT	53176	67	36,516	36,516	36,516	36,516
Morgan, Monica	490 Child Support Agent II	53617	65	32,184	32,184	32,184	32,184
Morrissey, Angelia	1299 Social Worker IAT	53206	70	35,340	35,340	35,340	35,340
Morrissey, Sekila	1834 Income Maintenance Caseworker II	53173	63	28,068	28,068	28,068	28,068
Murchison, Lakesha	2672 Income Maintenance Caseworker I WA II	53166	63	25,020	25,020	25,020	25,020
Oates, Anita	312 Social Worker III	53207	69	36,912	36,912	36,912	36,912
Oberschelp, Raettcheal	2612 Community Employment Case Manager	53184	65	28,884	28,884	28,884	28,884
Odum, Meredith	2548 Social Worker II WA III	53144	69	31,728	31,728	31,728	31,728
Ordaz, Maria	1890 Income Maintenance Caseworker II	53172	63	27,924	27,924	27,924	27,924
Owens, Angela	2290 Processing Assistant IV	53147	59	22,608	22,608	22,608	22,608
Peterson, Janet	243 Income Maintenance Caseworker II	53115	63	28,944	28,944	28,944	28,944
Phillips, Kari	1535 Income Maint Investigator Supervisor I	53131	65	29,928	29,928	29,928	29,928
Pittman, Rebecca	1788 Income Maintenance Caseworker III	53157	65	29,928	29,928	29,928	29,928
Price, Monica	2676 Social Worker Supervisor II	53103	70	40,284	40,284	40,284	40,284
Raines, Trumanda	2493 Social Worker IAT	53230	70	36,516	36,516	36,516	36,516
Rayner, Andrea	218 Social Worker Supervisor III	53119	73	43,656	43,656	43,656	43,656
Robinson, Kerry	1748 Processing Assistant IV	53621	59	23,484	23,484	23,484	23,484
Rogers, Sharon	776 Child Support Agent II	53623	65	30,072	30,072	30,072	30,072

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
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<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DEPT OF SOCIAL SVCS							
Sabourin, Lisa	634 Income Maintenance Caseworker II	53182	63	26,892	26,892	26,892	26,892
Sampson, Karolina	1968 Income Maintenance Caseworker II	53175	63	27,924	27,924	27,924	27,924
Santos, Patty	2093 Social Worker IAT	53114	70	37,476	37,476	37,476	37,476
Sellars, Latonya	1974 Child Support Agent I WA II	53625	63	29,784	29,784	29,784	29,784
Shuler, Christia	2264 Income Maintenance Caseworker II	53205	63	26,892	26,892	26,892	26,892
Simmons, Magon	2449 Income Maintenance Caseworker II	53149	63	26,892	26,892	26,892	26,892
Simmons, Melissa	2656 Income Maintenance Supervisor II	53148	67	37,032	37,032	37,032	37,032
Sinclair, Sharon	829 Income Maintenance Caseworker II	53162	63	29,784	29,784	29,784	29,784
Stafford, Kay	5306 Child Support Supervisor II	53610	68	42,192	42,192	42,192	42,192
Sternbach, Sabrina	1435 Accounting Clerk IV	53140	59	23,484	23,484	23,484	23,484
Strickland, Cathy	518 Social Worker II	53128	67	32,328	32,328	32,328	32,328
Strickland, Charlie	2400 Income Maintenance Caseworker I WA II	53187	63	26,556	26,556	26,556	26,556
Sutton, Dayna	1495 Social Worker II WA III	53193	69	35,184	35,184	35,184	35,184
Tew, Eugenia	280 Processing Assistant IV	53208	59	26,820	26,820	26,820	26,820
Thornton, Erma	2631 Income Maintenance Administrator I	53124	72	43,884	43,884	43,884	43,884
Tyndall, Lisa	2383 Income Maintenance Caseworker II	53227	63	27,156	27,156	27,156	27,156
Vann, Jane	1166 Income Maintenance Caseworker I	53169	61	23,388	23,388	23,388	23,388
Wade, Marilyn	2360 Income Maintenance Caseworker II	53153	63	27,156	27,156	27,156	27,156
Watkins, Lisa	611 Social Worker III	53217	69	36,912	36,912	36,912	36,912
West, Elizabeth	811 Income Maintenance Caseworker II	53122	63	28,200	28,200	28,200	28,200
Williams, Nina	967 Social Worker III	53156	69	35,436	35,436	35,436	35,436
Williams, Tammy	2540 Social Worker I	53127	63	30,672	30,672	30,672	30,672
Williams, Tanesha	1639 Income Maintenance Caseworker I WA II	53190	63	26,292	26,292	26,292	26,292
Wilson, Antolina	1387 Social Worker III	53105	69	35,436	35,436	35,436	35,436
Wilson, Diane	1538 Income Maintenance Caseworker II	53202	63	27,156	27,156	27,156	27,156

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
DEPT OF SOCIAL SVCS							
						Part-time	<u>19,560</u>
						Longevity	<u>41,293</u>
				Fringe Benefit Rates:			
						FICA	6.20% 266,829
						Medicare FICA	1.45% 62,404
						Retirement (Regular)	7.07% 302,889
						401(k) (Regular)	2.53% 108,389
						Group insurance	1,737,230
						Dental insurance	44,358

Includes insurance for retirees: Faye Barefoot-935.00 mo.;Geraldine Boone-935.00 mo.;Barbara Burch-935.00 mo.;
Martha Dudley-935.00 mo.; Peggie Emanuel-701.25 mo.; Francine Faison-935.00 mo.;Hattie Frazier-935.00 mo.;
Shirley Gautier-935.00 mo.;Pam Hamblen-935.00 mo.;Deborah Herring-935.00 mo.;Ila Hobbs-935.00 mo.;
Mary Margaret Hobbs-935.00 mo.;Diane Jefferson-935.00 mo.;Cindy Masters-935.00 mo.;Eleanor Matthis-935.00 mo.;
Sandra Moore-935.00 mo.;Pamela Morris-935.00 mo.;Alvinia Parker-935.00 mo.;Carolyn Parrish-935.00 mo.;
Janet Rosenberger-935.00 mo.; Linda Sorrell-701.25 mo., Donna Boone-935.00 mo.; Katherine Brown-935.00 mo.)

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

Fiscal Year: 2013-2014

Organization Code 13553100

Department: DSS

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Computers Replacing (15) 11+ year old Services' computers and (5) replacements anticipated for agency (overall) due to break downs/unable to repair.	526201	20	1000	20,000.00	0	-	0	-
Printers - replacements anticipated for agency (overall)	526201	10	\$300	3,000.00	10	3,000.00	10	3,000.00
Total				23,000.00		3,000.00		3,000.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	-110,795.00	0.00	-83,940.00	-83,940.00	-83,940.00
420000 NC 911 PSAP	-199,044.00	-182,659.20	-219,191.00	-219,191.00	-219,191.00
Total NC 911 PSAP REVENUES	-309,839.00	-182,659.20	-303,131.00	-303,131.00	-303,131.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	2,550.00	2,549.19	2,550.00	2,550.00	2,550.00
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
532100 TELEPHONE AND POSTAGE	113,016.00	103,922.52	116,004.00	116,004.00	116,004.00
534100 PRINTING	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	4,000.00	281.58	4,000.00	4,000.00	4,000.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES					
535300 MAINT/REPAIR - VEHICLES	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	16,750.00	0.00	16,750.00	16,750.00	16,750.00
539500 EMPLOYEE TRAINING	13,690.00	3,170.00	13,690.00	13,690.00	13,690.00
539501 EE TRAINING - VISIONS IT	5,000.00	0.00	5,000.00	5,000.00	5,000.00
543000 RENTAL - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	89,833.00	66,796.69	80,137.00	80,137.00	80,137.00
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	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
582096 TRANSFER TO GENERAL FUND	0.00	0.00	0.00	0.00	0.00
Total NC 911 PSAP EXPENDITURES	309,839.00	176,719.98	303,131.00	303,131.00	303,131.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
15243256 NC 911 PSAP EXPENDITURES	309,839.00	176,719.98	303,131.00	303,131.00	303,131.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
16134500 SAMPSON AREA TRANSPORTATION RV					
403201 MILEAGE FEES (OTHER AGENCIES)	-64,110.00	-60,958.29	-64,110.00	-64,110.00	-64,110.00
403203 RURAL GRANT - RIDER FEE	-8,200.00	-9,045.57	-8,200.00	-8,200.00	-8,200.00
403204 EDTAP-RIDER FEE	-6,900.00	-9,624.92	-6,900.00	-7,500.00	-7,500.00
403611 STATE ARRA GRANT	0.00	0.00	0.00	0.00	0.00
403612 STATE - TRANSP FUNDS (VEHICLE)	-177,860.00	0.00	-49,014.00	-49,014.00	-49,014.00
403613 STATE - DEVELOP FNDS (SALARY)	-133,880.00	-114,777.00	-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	-28,688.00	-23,128.00	-22,721.00	-22,721.00	-22,721.00
403653 STATE - TRANS FUND (FURN/EQUIP	0.00	0.00	0.00	0.00	0.00
403654 STATE GRANT - BLDGS & IMPVMT	0.00	0.00	0.00	0.00	0.00
403655 STATE TRANSP - OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00
403701 MATCH - DUPLIN/SAMPSON M H	0.00	0.00	0.00	0.00	0.00
403702 MATCH - CLINTON/SAMPSON RECR	0.00	0.00	0.00	0.00	0.00
403703 STATE - TRANSPORTATION E&D	-74,236.00	-78,858.00	-66,003.00	-66,003.00	-66,003.00
403704 STATE FUNDS - RURAL GEN PUBLIC	-71,335.00	-65,834.00	-79,096.00	-79,096.00	-79,096.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
408400 PROJECT INCOME	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	-169,681.00	-169,681.00	-158,015.00	-174,876.00	-174,876.00
409604 TRANSFER FROM AGING)	0.00	0.00	0.00	0.00	0.00
409605 TRANSFER FROM GF - TAB - CDC	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION F	-734,890.00	-531,906.78	-587,939.00	-605,400.00	-605,400.00

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Adopted Budget Fiscal Year 2013-2014**

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16145000 SAMPSON AREA TRANSPORTATION EP					
512100 SALARIES	197,466.00	179,151.00	177,144.00	177,144.00	177,144.00
512200 OVERTIME SALARIES	4,000.00	5,672.80	5,500.00	5,500.00	5,500.00
512600 PART-TIME SALARIES	63,265.00	47,096.23	64,253.00	64,253.00	64,253.00
512601 P/T SALARIES-KEEP SAMPSON	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	2,656.00	2,169.00	2,587.00	2,196.00	2,196.00
518100 FICA	16,578.00	13,996.16	15,469.00	15,444.00	15,444.00
518120 MEDICARE FICA	3,878.00	3,273.28	3,618.00	3,612.00	3,612.00
518200 RETIREMENT	13,758.00	12,603.38	12,485.00	13,069.00	13,069.00
518300 GROUP INSURANCE	76,080.00	67,838.00	79,488.00	100,980.00	100,980.00
518350 EMPLOYEE ASSISTANCE PROGRAM	272.00	145.16	255.00	255.00	255.00
518400 DENTAL INSURANCE	3,005.00	2,642.90	2,671.00	2,676.00	2,676.00
518500 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00
518600 WORKMEN'S COMPENSATION INS	17,000.00	14,708.71	14,024.00	14,024.00	14,024.00
518700 CAFETERIA FEES	0.00	0.00	0.00	0.00	0.00
518901 401K COUNTY CONTRIBUTION	5,165.00	4,730.89	4,687.00	4,677.00	4,677.00
519100 PROFESSIONAL SERVICES	1,125.00	300.00	1,125.00	825.00	825.00
525100 GAS, OIL AND TIRES	73,840.00	61,643.25	74,888.00	71,000.00	71,000.00
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00

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16145000 SAMPSON AREA TRANSPORTATION EP					
526200 DEPARTMENTAL SUPPLIES	4,000.00	3,927.77	3,902.00	3,902.00	3,902.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	998.00	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	3,000.00	1,074.64	1,840.00	1,840.00	1,840.00
532100 TELEPHONE AND POSTAGE	2,720.00	1,873.04	1,892.00	1,892.00	1,892.00
533000 UTILITIES	3,900.00	2,873.98	3,264.00	3,264.00	3,264.00
534100 PRINTING	1,142.00	0.00	500.00	500.00	500.00
535200 MAINT/REPAIR - EQUIPMENT	2,500.00	1,928.53	3,516.00	3,516.00	3,516.00
535300 MAINT/REPAIR - VEHICLES	10,000.00	14,052.73	10,000.00	10,000.00	10,000.00
535301 VEHICLE MAINTENANCE ARRA	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	4,159.00	4,188.17	4,363.00	4,363.00	4,363.00
538100 DATA PROCESSING - PROGRAMMING	8,405.00	7,020.00	7,020.00	7,020.00	7,020.00
539400 JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00
539500 EMPLOYEE TRAINING	500.00	250.00	500.00	500.00	500.00
543000 RENTAL - EQUIPMENT	1,853.00	1,472.32	1,357.00	1,357.00	1,357.00
544000 CONTRACTED SVCS-RGP	0.00	0.00	0.00	0.00	0.00
544001 CONT SVCS-COMPUTER TECH ASST	0.00	0.00	0.00	0.00	0.00

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16145000 SAMPSON AREA TRANSPORTATION EP					
544015 SPECIAL CONTRACT - WORK FIRST	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	9,903.00	6,582.10	10,292.00	10,292.00	10,292.00
549100 DUES AND SUBSCRIPTIONS	700.00	500.00	679.00	679.00	679.00
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	160,074.00	0.00	49,014.00	49,014.00	49,014.00
554002 C O VECH - COUNTY MATCH	17,786.00	0.00	5,446.00	5,446.00	5,446.00
554003 C O VECH - CLINTON/SAMPSON REC	0.00	0.00	0.00	0.00	0.00
554004 C O VECHICLE - AGING	0.00	0.00	0.00	0.00	0.00
554005 C O VECHILE - TAB	0.00	0.00	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
555010 COUNTY MATCH - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
558000 ROOFS/IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00
558200 CAP OUTLAY-BUILDINGS & IMPVMTS	0.00	0.00	0.00	0.00	0.00
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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16145000 SAMPSON AREA TRANSPORTATION EP					
581000 TRANSFER TO STATE AGENCY	0.00	0.00	0.00	0.00	0.00
596050 CONTRIBUTION TO AGING	26,160.00	0.00	26,160.00	26,160.00	26,160.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON AREA TRANSPORTATION E	734,890.00	462,712.04	587,939.00	605,400.00	605,400.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SAMPSON AREA TRANSPORTATION							
Adams, Janet	1405 Transportation Operations Manager	56122	62	26,088	26,088	26,088	26,088
Carter, Lula	203 Transportation Driver	56159	56	21,948	21,948	21,948	21,948
Cherry, Patricia	1795 Transportation Driver	56173	56	19,692	19,692	19,692	19,692
Daughtry, Todd	498 Transportation Services Director	56175	65	30,696	30,696	30,696	30,696
Davis, Tincy	7241 Transportation Driver	56119	56	22,572	22,572	22,572	22,572
Robinson, Maxie	2132 Transportation Driver	56169	56	19,500	19,500	19,500	19,500
Tatum, Evelyn	7281 Transportation Driver	56143	56	22,272	22,272	22,272	22,272
Weeks, Grace	7260 Admin Support Specialist I - 50%	56112	60	14,376	14,376	14,376	14,376
Vacant	Transportation Driver	56155	56				
Vacant	Transportation Driver	56136	56				
Vacant	Transportation Driver	56121	56				
Total positions		11		177,144	177,144	177,144	177,144
Funded positions		8					
*salary 6 mos hiring/6 mos min							
Beheler, Robert	306 Trans Driver (Backup) 10.40 hr	56184	56	10,348	10,348	10,348	10,348
Emanuel, Roscoe	2660 Trans Driver (Backup) 9.38 hr	56184	56	9,334	9,334	9,334	9,334
Howell, Mary	2185 Clerk III - PT (RGP) 9.82 hr.	56133	57	7,660	7,660	7,660	7,660
McLaurin, Marion	2430 Trans Driver (Backup) 8.93 hr	56188	56	9,334	9,334	9,334	9,334
Monroe, April	2651 Trans Driver (Backup) 9.38 hr	56189	56	9,334	9,334	9,334	9,334
Williamson, Gloria	2557 Trans Driver (Backup) 9.38 hr	56136	56	9,334	9,334	9,334	9,334
Vacant	Trans Driver (Backup) 8.93/9.38 hr	56184	56	8,909	8,909	8,909	8,909
Vacant	Trans Driver (Backup) 8.93/9.38 hr	56184	56	-	-	-	-
New Position	Trans Driver (Backup) 8.93/9.38 hr	56184	56	-	-	-	-
* includes insurance for Betty Hope - 935 mo.				64,253	64,253	64,253	64,253
*Part-time drivers based on 995 hrs per year						Total Permanent	177,144

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
SAMPSON AREA TRANSPORTATION							

Overtime	<u>5,500</u>
Part-time	<u>64,253</u>
Longevity	<u>2,196</u>

Fringe Benefit Rates:

FICA	6.20%	15,444
Medicare FICA	1.45%	3,612
Retirement (Regular)	7.07%	13,069
401(k) (Regular)	2.53%	4,677
Group insurance		100,980
Dental insurance		2,676

SAMPSON COUNTY
ANNUAL BUDGET ESTIMATE - CAPITAL OUTLAY REQUEST

Fiscal Year: 2013-2014

Organization Code 16145000

Department: Transportation

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Replacement Vehicle - 20' Light Transit Vehicle w/ wheelchair Lift \$54,000.00	554001	1	\$48,600.00	\$48,600.00	1	48,600.00	1	48,600.00
	554002		\$5,400.00	\$5,400.00		5,400.00		5,400.00
Cost to remove radio from old vehicle to new \$250.00	554001	1	\$225.00	\$225.00	1	225.00	1	225.00
	554002		\$25.00	\$25.00		25.00		25.00
Cost to remove lettering from old Cost to install new lettering/graphics \$210.00	554001	1	\$189.00	\$189.00	1	189.00	1	189.00
	554002		\$21.00	\$21.00		21.00		21.00
<i>Federal/State \$49,014.00</i>								
<i>County Match \$ <u>5,446.00</u></i>								
Total				\$54,460.00		54,460.00		54,460.00

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19932320 1/2 CT SALES TAX REVENUES					
403240 SALES TAX (ARTICLE 40 1983)	-881,180.00	-653,317.01	-889,990.00	-889,990.00	-889,990.00
403242 SALES TAX (ARTICLE 42 1986)	-1,136,300.00	-853,164.74	-1,147,663.00	-1,147,663.00	-1,147,663.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	-700,007.00	0.00	-680,454.00	-680,454.00	-680,454.00
Total 1/2 CT SALES TAX REVENUES	-2,717,487.00	-1,506,481.75	-2,718,107.00	-2,718,107.00	-2,718,107.00

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19959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	226,816.00	259,581.47	220,900.00	220,900.00	220,900.00
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	226,816.00	259,581.47	220,900.00	220,900.00	220,900.00

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19959120 SCHOOLS CAPITAL OUTLAY					
550000 UNALLOCATED CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
596071 TRANS TO 1999 REVENUE DEBT(32)	1,836,307.00	1,836,307.00	1,836,307.00	1,836,307.00	1,836,307.00
Total SCHOOLS CAPITAL OUTLAY	1,836,307.00	1,836,307.00	1,836,307.00	1,836,307.00	1,836,307.00

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19959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	654,364.00	806,040.34	660,900.00	660,900.00	660,900.00
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	654,364.00	806,040.34	660,900.00	660,900.00	660,900.00

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19959140 SAMPSON COUNTY SCHOOLS	2,717,487.00	2,901,928.81	2,718,107.00	2,718,107.00	2,718,107.00

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21034260 COUNTY BLDGS MAINTENANCE REV					
409600 COUNTY CONTRIBUTION	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-89,753.00
Total COUNTY BLDGS MAINTENANCE REV	-150,000.00	-150,000.00	-150,000.00	-150,000.00	-89,753.00

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21042100 DATA PROCESSING					
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	-101,000.00	-101,000.00	-101,000.00
Total DATA PROCESSING	0.00	0.00	-101,000.00	-101,000.00	-101,000.00

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21934125 AIRPORT REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-30,000.00	-30,000.00	-30,000.00	-30,000.00	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	0.00	0.00	0.00
Total AIRPORT REVENUES	-30,000.00	-30,000.00	-30,000.00	-30,000.00	0.00

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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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21935911 CLINTON CITY SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-56,250.00	-56,250.00	-56,250.00	-56,250.00	-33,654.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total CLINTON CITY SCHOOLS REVENUE	-56,250.00	-56,250.00	-56,250.00	-56,250.00	-33,654.00

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21935914 SAMPSON CO SCHOOLS REVENUE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-112,500.00	-112,500.00	-112,500.00	-112,500.00	-67,322.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO SCHOOLS REVENUE	-112,500.00	-112,500.00	-112,500.00	-112,500.00	-67,322.00

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21935922 COMMUNITY COLLEGE REVENUES					
409600 COUNTY CONTRIBUTION	-56,250.00	-56,250.00	-56,250.00	-56,250.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	-43,416.00
Total COMMUNITY COLLEGE REVENUES	-56,250.00	-56,250.00	-56,250.00	-56,250.00	-43,416.00

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21936120 RECREATION REVENUES	-407,000.00	-405,000.00	-508,000.00	-508,000.00	-337,145.00

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21142100 DATA PROCESSING					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	101,000.00	101,000.00	101,000.00
Total DATA PROCESSING	0.00	0.00	101,000.00	101,000.00	101,000.00

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21142600 COUNTY BLDGS MAINTENANCE EXP					
582096 TRANSFER TO GENERAL FUND	150,000.00	0.00	150,000.00	150,000.00	89,753.00
Total COUNTY BLDGS MAINTENANCE EXP	150,000.00	0.00	150,000.00	150,000.00	89,753.00

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21941250 AIRPORT					
582096 TRANSFER TO GENERAL FUND	0.00	0.00	30,000.00	30,000.00	0.00
596020 TRANS TO AIRPORT CAPITAL PROJ	30,000.00	0.00	0.00	0.00	0.00
596021 TRANS TO R/W 24 LAND OBSTRUCTN	0.00	0.00	0.00	0.00	0.00
596022 TRANSFER TO AIR 21 PROJECTS	0.00	0.00	0.00	0.00	0.00
596051 CONT TO AIRPORT CAPITAL PROJ.	0.00	0.00	0.00	0.00	0.00
Total AIRPORT	30,000.00	0.00	30,000.00	30,000.00	0.00

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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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21959110 CLINTON CITY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	56,250.00	0.00	56,250.00	56,250.00	33,654.00
Total CLINTON CITY SCHOOLS	56,250.00	0.00	56,250.00	56,250.00	33,654.00

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21959140 SAMPSON COUNTY SCHOOLS					
582096 TRANSFER TO GENERAL FUND	112,500.00	0.00	112,500.00	112,500.00	67,322.00
Total SAMPSON COUNTY SCHOOLS	112,500.00	0.00	112,500.00	112,500.00	67,322.00

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21959220 SAMPSON COMM COLLEGE-CO					
582096 TRANSFER TO GENERAL FUND	56,250.00	0.00	56,250.00	56,250.00	43,416.00
Total SAMPSON COMM COLLEGE-CO	56,250.00	0.00	56,250.00	56,250.00	43,416.00

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21961200 RECREATION	407,000.00	0.00	508,000.00	508,000.00	337,145.00

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23043410 COHARIE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-132,400.00	-134,020.44	-133,790.00	-133,790.00	-133,790.00
414000 AD VALOREM TAXES - PRIOR	-7,500.00	-9,187.78	-7,400.00	-7,400.00	-7,400.00
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	0.00	0.00	0.00	0.00	0.00
Total COHARIE FIRE DISTRICT	-139,900.00	-143,208.22	-141,190.00	-141,190.00	-141,190.00

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23043411 FRANKLIN FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-121,390.00	-122,577.41	-123,360.00	-123,360.00	-123,360.00
414000 AD VALOREM TAXES - PRIOR	-6,300.00	-6,857.33	-5,800.00	-5,800.00	-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	0.00	0.00	0.00	0.00	0.00
Total FRANKLIN FIRE DISTRICT	-127,690.00	-129,434.74	-129,160.00	-129,160.00	-129,160.00

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23043412 GODWIN-FALCON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-22,463.00	-23,043.84	-23,270.00	-23,270.00	-23,270.00
414000 AD VALOREM TAXES - PRIOR	0.00	-702.96	-600.00	-600.00	-600.00
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 GODWIN-FALCON FIRE DISTRICT	-22,463.00	-23,746.80	-23,870.00	-23,870.00	-23,870.00

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23043413 HALLS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-117,852.00	-120,876.82	-121,394.00	-121,394.00	-121,394.00
414000 AD VALOREM TAXES - PRIOR	-4,748.00	-5,719.26	-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	0.00	0.00	0.00	0.00	0.00
Total HALLS FIRE DISTRICT	-122,600.00	-126,596.08	-126,394.00	-126,394.00	-126,394.00

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23043414 HERRING FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-118,969.00	-122,691.21	-122,595.00	-122,595.00	-122,595.00
414000 AD VALOREM TAXES - PRIOR	-4,000.00	-5,530.45	-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	-4,811.00	0.00	0.00	0.00	0.00
Total HERRING FIRE DISTRICT	-127,780.00	-128,221.66	-126,595.00	-126,595.00	-126,595.00

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23043415 HONEYCUTT/SALEMBURG FIRE DIST					
412000 AD VALOREM TAXES - CURRENT	-140,717.00	-144,499.82	-145,580.00	-145,580.00	-145,580.00
414000 AD VALOREM TAXES - PRIOR	-6,300.00	-7,974.82	-6,300.00	-6,300.00	-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	0.00	0.00	0.00	0.00	0.00
Total HONEYCUTT/SALEMBURG FIRE DIST	-147,017.00	-152,474.64	-151,880.00	-151,880.00	-151,880.00

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23043416 NEWTON GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-64,550.00	-67,776.09	-72,189.00	-72,189.00	-72,189.00
414000 AD VALOREM TAXES - PRIOR	-3,000.00	-3,806.76	-3,000.00	-3,000.00	-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	-67,550.00	-71,582.85	-75,189.00	-75,189.00	-75,189.00

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23043417 PINEY GROVE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-72,180.00	-76,585.01	-76,245.00	-76,245.00	-76,245.00
414000 AD VALOREM TAXES - PRIOR	-2,340.00	-3,112.94	-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	0.00	0.00	0.00	0.00	0.00
Total PINEY GROVE FIRE DISTRICT	-74,520.00	-79,697.95	-78,585.00	-78,585.00	-78,585.00

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23043418 PLAIN VIEW FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-202,393.00	-212,665.38	-207,000.00	-207,000.00	-207,000.00
414000 AD VALOREM TAXES - PRIOR	0.00	-11,212.10	-5,211.00	-5,211.00	-5,211.00
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	-202,393.00	-223,877.48	-212,211.00	-212,211.00	-212,211.00

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23043419 SPIVEY'S CORNER FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-130,782.00	-135,492.69	-136,110.00	-136,110.00	-136,110.00
414000 AD VALOREM TAXES - PRIOR	-2,645.00	-3,235.26	-2,645.00	-2,645.00	-2,645.00
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 SPIVEY'S CORNER FIRE DISTRICT	-133,427.00	-138,727.95	-138,755.00	-138,755.00	-138,755.00

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23043420 TURKEY FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-92,115.00	-107,830.31	-126,630.00	-126,630.00	-126,630.00
414000 AD VALOREM TAXES - PRIOR	0.00	-4,606.01	-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	0.00	0.00	-35,000.00	-35,000.00	-35,000.00
Total TURKEY FIRE DISTRICT	-92,115.00	-112,436.32	-166,630.00	-166,630.00	-166,630.00

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23043421 VANNS FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-67,670.00	-68,540.90	-68,610.00	-68,610.00	-68,610.00
414000 AD VALOREM TAXES - PRIOR	0.00	-3,303.60	-2,050.00	-2,050.00	-2,050.00
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 VANNS FIRE DISTRICT	-67,670.00	-71,844.50	-70,660.00	-70,660.00	-70,660.00

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23043422 CLINTON FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-395,827.00	-400,775.39	-430,000.00	-430,000.00	-430,000.00
414000 AD VALOREM TAXES - PRIOR	-13,700.00	-19,848.61	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	-40,000.00	0.00	0.00	0.00	0.00
Total CLINTON FIRE DISTRICT	-449,527.00	-420,624.00	-430,000.00	-430,000.00	-430,000.00

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23043423 CLEMENT FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-164,676.00	-171,249.74	-172,593.00	-172,593.00	-172,593.00
414000 AD VALOREM TAXES - PRIOR	-5,500.00	-7,312.56	-5,500.00	-5,500.00	-5,500.00
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 CLEMENT FIRE DISTRICT	-170,176.00	-178,562.30	-178,093.00	-178,093.00	-178,093.00

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23043424 ATRYVILLE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-102,757.00	-109,164.71	-110,646.00	-110,646.00	-110,646.00
414000 AD VALOREM TAXES - PRIOR	-3,500.00	-3,565.40	-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	0.00	0.00	0.00	0.00	0.00
Total ATRYVILLE FIRE DISTRICT	-106,257.00	-112,730.11	-114,146.00	-114,146.00	-114,146.00

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23043425 GARLAND FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-92,967.00	-95,506.94	-95,160.00	-95,160.00	-95,160.00
414000 AD VALOREM TAXES - PRIOR	-3,400.00	-6,310.24	-3,400.00	-3,400.00	-3,400.00
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	-1,833.00	0.00	0.00	0.00	0.00
Total GARLAND FIRE DISTRICT	-98,200.00	-101,817.18	-98,560.00	-98,560.00	-98,560.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
23043426 TAYLORS BRIDGE FIRE DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-120,375.00	-126,706.84	-125,188.00	-125,188.00	-125,188.00
414000 AD VALOREM TAXES - PRIOR	0.00	-4,562.57	-1,500.00	-1,500.00	-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	-120,375.00	-131,269.41	-126,688.00	-126,688.00	-126,688.00

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23043427 TAYLORS BRIDGE SERV DISTRICT					
412000 AD VALOREM TAXES - CURRENT	-8,605.00	-9,427.31	-9,488.00	-9,488.00	-9,488.00
414000 AD VALOREM TAXES - PRIOR	0.00	-377.78	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	-8,605.00	-9,805.09	-9,488.00	-9,488.00	-9,488.00

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23043428 GOSHEN (FAISON) DISTRICT					
412000 AD VALOREM TAXES - CURRENT	0.00	0.00	0.00	0.00	-12,663.00
414000 AD VALOREM TAXES - PRIOR	0.00	0.00	0.00	0.00	0.00
Total GOSHEN (FAISON) DISTRICT	0.00	0.00	0.00	0.00	-12,663.00

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23043428 GOSHEN (FAISON) DISTRICT	-2,278,265.00	-2,356,657.28	-2,398,094.00	-2,398,094.00	-2,410,757.00

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23243410 FIRE DISTRICTS					
581010 ROSEBORO (COHARIE) FIRE DEPT	139,900.00	139,900.00	141,190.00	141,190.00	141,190.00
581011 HARRELLS FIRE DEPT (FRANKLIN)	127,690.00	127,690.00	129,160.00	129,160.00	129,160.00
581012 GODWIN-FALCON FIRE DEPT	22,463.00	22,463.00	23,870.00	23,870.00	23,870.00
581013 HALLS FIRE DEPARTMENT	122,600.00	122,600.00	126,394.00	126,394.00	126,394.00
581014 HERRING FIRE DEPARTMENT	127,780.00	127,780.00	126,595.00	126,595.00	126,595.00
581015 SALEMBURG(HONEYCUTT) FIRE DEPT	147,017.00	147,017.00	151,880.00	151,880.00	151,880.00
581016 NEWTON GROVE FIRE DEPARTMENT	67,550.00	76,550.00	75,189.00	75,189.00	75,189.00
581017 PINEY GROVE FIRE DEPARTMENT	74,520.00	74,520.00	78,585.00	78,585.00	78,585.00
581018 PLAIN VIEW FIRE DEPARTMENT	202,393.00	221,393.00	212,211.00	212,211.00	212,211.00
581019 SPIVEY'S CORNER FIRE DEPT	133,427.00	133,427.00	138,755.00	138,755.00	138,755.00
581020 TURKEY FIRE DEPARTMENT	92,115.00	92,115.00	166,630.00	166,630.00	166,630.00
581021 VANNS FIRE DEPARTMENT	67,670.00	72,670.00	70,660.00	70,660.00	70,660.00
581022 CLINTON FIRE DEPARTMENT	449,527.00	449,527.00	430,000.00	430,000.00	430,000.00
581023 CLEMENT FIRE DEPARTMENT	170,176.00	170,176.00	178,093.00	178,093.00	178,093.00
581024 AUTRYVILLE FIRE DEPARTMENT	106,257.00	106,257.00	114,146.00	114,146.00	114,146.00
581025 GARLAND FIRE DEPARTMENT	98,200.00	98,200.00	98,560.00	98,560.00	98,560.00
581026 TAYLOR'S BRIDGE FIRE DEPT	120,375.00	120,375.00	126,688.00	126,688.00	126,688.00
581027 TAYLOR'S BRIDGE SVC DISTRICT	8,605.00	8,605.00	9,488.00	9,488.00	9,488.00

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23243410 FIRE DISTRICTS					
581028 GOSHEN (FAISON) DISTRICT	0.00	0.00	0.00	0.00	12,663.00
Total FIRE DISTRICTS	2,278,265.00	2,311,265.00	2,398,094.00	2,398,094.00	2,410,757.00

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25134141 REVALUATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - 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
412000 AD VALOREM TAXES - CURRENT	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00
Total REVALUATION REVENUES	-122,000.00	-122,000.00	-122,000.00	-122,000.00	-122,000.00

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25141410 REVALUATION					
519400 PROF SVCS - REAPPRAISAL	122,000.00	22,297.88	122,000.00	122,000.00	122,000.00
Total REVALUATION	122,000.00	22,297.88	122,000.00	122,000.00	122,000.00

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26031840 AD VALOREM TAXES					
412000 AD VALOREM TAXES - CURRENT	-1,541,052.00	-1,564,190.19	-1,541,052.00	-1,541,052.00	-1,541,052.00
414000 AD VALOREM TAXES - PRIOR	-40,000.00	-61,687.70	-40,000.00	-40,000.00	-40,000.00
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
Total AD VALOREM TAXES	-1,581,052.00	-1,625,877.89	-1,581,052.00	-1,581,052.00	-1,581,052.00

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26659100 TRANSFER OF SUPPLEMENTAL C E					
581001 TRANSFER OF FUNDS	1,581,052.00	1,623,554.81	1,581,052.00	1,581,052.00	1,581,052.00
Total TRANSFER OF SUPPLEMENTAL C E	1,581,052.00	1,623,554.81	1,581,052.00	1,581,052.00	1,581,052.00

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28334961 CONSERVATION DISTRICT REVENUES					
356803 LOCAL - DIST OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
403609 STATE - DIST MATCHING FUNDS	-3,600.00	0.00	-3,600.00	-3,600.00	-3,600.00
404081 LOCAL-OTHER FEE-RESALE NETTING	-1,500.00	-275.00	-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 REVENUES	-5,100.00	-275.00	-5,100.00	-5,100.00	-5,100.00

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28349610 CONSERVATION DISTRICT EXPENSES					
523100 EDUCATIONAL SUPPLIES	500.00	92.51	500.00	500.00	500.00
526200 DEPARTMENTAL SUPPLIES	1,900.00	521.71	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	303.71	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	0.00	1,500.00	1,500.00	1,500.00
Total CONSERVATION DISTRICT EXPENSES	5,100.00	917.93	5,100.00	5,100.00	5,100.00

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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	-46,365.00	-46,365.00	-46,365.00	-46,365.00
408602 RENT INCOME - SOIL CONSERV	-3,214.00	-2,743.79	-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	-26,062.00	0.00	-128,326.00	-130,034.00	-130,034.00
Total AGRICULTURE CTR DEBT SVC REV	-75,641.00	-49,108.79	-177,905.00	-179,613.00	-179,613.00

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

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31839114 MISC PROJS/FCB BLDG DEBT REV					
409600 COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	-142,788.00	-142,788.00	-129,807.00	-129,807.00	-129,807.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total MISC PROJS/FCB BLDG DEBT REV	-142,788.00	-142,788.00	-129,807.00	-129,807.00	-129,807.00

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

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31839116 PUBLIC WORKS DEBT REV					
409600 COUNTY CONTRIBUTION	-74,863.00	-74,863.00	-52,537.00	-52,537.00	-52,537.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total PUBLIC WORKS DEBT REV	-74,863.00	-74,863.00	-52,537.00	-52,537.00	-52,537.00

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31839117 HUMAN SVCS DEBT REVENUE					
409600 COUNTY CONTRIBUTION	-509,715.00	-509,715.00	-503,885.00	-503,885.00	-503,885.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total HUMAN SVCS DEBT REVENUE	-509,715.00	-509,715.00	-503,885.00	-503,885.00	-503,885.00

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31839118 DETENTION CENTER DEBT REVENUE					
403102 SALES TAX REFUND	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-536,812.00	-536,812.00	-595,301.00	-595,301.00	-595,301.00
409601 TRANS FRM CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total DETENTION CENTER DEBT REVENUE	-536,812.00	-536,812.00	-595,301.00	-595,301.00	-595,301.00

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31839119 BLDG RENOVATIONS DEBT SVC REV					
409600 COUNTY CONTRIBUTION	0.00	0.00	-59,586.00	-59,586.00	-59,586.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total BLDG RENOVATIONS DEBT SVC REV	0.00	0.00	-59,586.00	-59,586.00	-59,586.00

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31839120 COOP EXT/ANIMAL SHEL DEBT REV					
409600 COUNTY CONTRIBUTION	-100,984.00	-100,984.00	-123,222.00	-123,222.00	-123,222.00
409900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total COOP EXT/ANIMAL SHEL DEBT REV	-100,984.00	-100,984.00	-123,222.00	-123,222.00	-123,222.00

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31839121 CO BOARD OF ED REVENUE	-1,654,802.00	-1,628,269.79	-1,642,243.00	-1,643,951.00	-1,643,951.00

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31891100 DEBT ADMINISTRATION					
512100 SALARIES	32,923.00	32,810.18	32,709.00	32,709.00	32,709.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	543.00	0.00	441.00	543.00	543.00
518100 FICA	2,075.00	1,954.91	2,056.00	2,062.00	2,062.00
518120 MEDICARE FICA	486.00	457.20	481.00	483.00	483.00
518200 RETIREMENT	2,256.00	2,211.35	2,235.00	2,351.00	2,351.00
518300 GROUP INSURANCE	4,680.00	4,669.08	5,420.00	6,888.00	6,888.00
518350 EMPLOYEE ASSISTANCE PROGRAM	10.00	0.00	10.00	10.00	10.00
518400 DENTAL INSURANCE	167.00	166.84	205.00	216.00	216.00
518700 CAFETERIA FEES	19.00	18.00	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	847.00	830.11	839.00	842.00	842.00
Total DEBT ADMINISTRATION	44,006.00	43,117.67	44,415.00	46,123.00	46,123.00

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31891114 MISC PROJECTS/FCB BLDG DEBT					
571100 PRINCIPAL ON DEBT SERVICE	50,243.00	50,242.49	52,567.00	52,567.00	52,567.00
572100 INTEREST ON PRINCIPAL	79,564.00	79,563.51	77,240.00	77,240.00	77,240.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SVC RESERVE PAYMENT	12,981.00	0.00	0.00	0.00	0.00
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	129,807.00	129,807.00	129,807.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891116 PUB WORKS DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	19,131.00	19,130.20	19,920.00	19,920.00	19,920.00
572100 INTEREST ON PRINCIPAL	33,406.00	33,405.80	32,617.00	32,617.00	32,617.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	5,254.00	0.00	5,254.00	5,254.00	5,254.00
Total PUB WORKS DEBT USDA	57,791.00	52,536.00	57,791.00	57,791.00	57,791.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
31891117 HUMAN SVCS DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	123,279.00	123,278.98	128,366.00	128,366.00	128,366.00
572100 INTEREST ON PRINCIPAL	380,606.00	380,605.02	375,519.00	375,519.00	375,519.00
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	503,884.00	554,274.00	554,274.00	554,274.00

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31891118 DETENTION CENTER DEBT SVC					
571100 PRINCIPAL ON DEBT SERVICE	150,717.00	150,716.91	157,123.00	157,123.00	157,123.00
572100 INTEREST ON PRINCIPAL	444,584.00	444,583.09	438,178.00	438,178.00	438,178.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE	59,530.00	0.00	59,530.00	59,530.00	59,530.00
Total DETENTION CENTER DEBT SVC	654,831.00	595,300.00	654,831.00	654,831.00	654,831.00

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31891119 BLDG RENOVATION DEBT SVC USDA					
571100 PRINCIPAL ON DEBT SERVICE	17,019.00	17,018.14	17,827.00	17,827.00	17,827.00
572100 INTEREST ON PRINCIPAL	42,558.00	42,566.86	41,759.00	41,759.00	41,759.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	5,960.00	0.00	5,964.00	5,964.00	5,964.00
Total BLDG RENOVATION DEBT SVC USDA	65,537.00	59,585.00	65,550.00	65,550.00	65,550.00

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31891120 COOP EXT/ANIMAL SHEL DEBT USDA					
571100 PRINCIPAL ON DEBT SERVICE	28,739.00	28,738.62	29,996.00	29,996.00	29,996.00
572100 INTEREST ON PRINCIPAL	94,483.00	94,482.38	93,226.00	93,226.00	93,226.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
575101 DEBT SERVICE RESERVE PAYMENT	12,353.00	0.00	12,353.00	12,353.00	12,353.00
Total COOP EXT/ANIMAL SHEL DEBT USDA	135,575.00	123,221.00	135,575.00	135,575.00	135,575.00

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31891121 COUNTY BOE CENTRAL OFFICE	1,654,802.00	1,507,449.67	1,642,243.00	1,643,951.00	1,643,951.00

**SAMPSON COUNTY, NORTH CAROLINA
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FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
FUND 31							
Burton, Melissa	968 Internal Auditor - (Fund 31) - 25%	41311	71	9,435	9,435	9,435	9,435
Clack, David	422 Finance Director - (Fund 31) - 16.37%	41300	82	13,273	13,273	13,273	13,273
Godbold, Anna	2452 Dep Finance Director(Fund 31)-20%	41308	76	10,001	10,001	10,001	10,001
				32,709	32,709	32,709	32,709
	FTE 61.37%					Total Permanent	32,709
						Longevity	543
				Fringe Benefit Rates:			
						FICA	2,062
						6.20%	
						Medicare FICA	483
						1.45%	
						Retirement (Regular)	2,351
						7.07%	
						401(k) (Regular)	842
						2.53%	
						Group insurance	6,888
						Dental insurance	216

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</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	-738,518.00	0.00	-596,806.00	-596,806.00	-596,806.00
403669 STATE LOTTERY CITY SCHOOLS	-255,964.00	0.00	-206,865.00	-206,865.00	-206,865.00
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	-2,789,305.00	-2,789,305.00	-3,381,279.00	-3,381,279.00	-3,381,279.00
409608 TRANS FRM SCH CAP PROJECT	0.00	0.00	0.00	0.00	0.00
409609 TRANS FR FND 10 - BFI FEES	-496,000.00	-496,000.00	-496,000.00	-496,000.00	-496,000.00
409610 TRANS FR CITY VOC ED/CLK	-176,077.00	-176,077.00	-176,077.00	-176,077.00	-176,077.00
409611 TRANS FR CO SCH VOC ED/CLK	-499,928.00	-499,928.00	-499,928.00	-499,928.00	-499,928.00
409612 TRANS FR 1/2 CT SALES TAX RES	-1,836,307.00	-1,836,307.00	-1,836,307.00	-1,836,307.00	-1,836,307.00
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	-1,285,125.00	0.00	-1,462,998.00	-1,464,955.00	-1,464,955.00
Total DEBT SERVICE REVENUES	-8,077,224.00	-5,797,617.00	-8,656,260.00	-8,658,217.00	-8,658,217.00

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32891100 DEBT ADMINISTRATION					
512100 SALARIES	32,133.00	32,132.58	37,709.00	37,709.00	37,709.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512700 LONGEVITY	293.00	0.00	441.00	543.00	543.00
518100 FICA	2,011.00	2,010.11	2,366.00	2,372.00	2,372.00
518120 MEDICARE FICA	471.00	470.02	554.00	555.00	555.00
518200 RETIREMENT	2,261.00	2,260.43	2,572.00	2,705.00	2,705.00
518300 GROUP INSURANCE	4,163.00	4,162.88	6,304.00	8,016.00	8,016.00
518350 EMPLOYEE ASSISTANCE PROGRAM	11.00	0.00	11.00	11.00	11.00
518400 DENTAL INSURANCE	204.00	203.32	239.00	240.00	240.00
518700 CAFETERIA FEES	19.00	18.00	19.00	19.00	19.00
518901 401K COUNTY CONTRIBUTION	821.00	820.09	966.00	968.00	968.00
Total DEBT ADMINISTRATION	42,387.00	42,077.43	51,181.00	53,138.00	53,138.00

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32891110 COPS/1999 REVENUE BONDS					
571100 PRINCIPAL ON DEBT SERVICE	1,060,000.00	1,060,000.00	1,045,000.00	1,045,000.00	1,045,000.00
572100 INTEREST ON PRINCIPAL	520,026.00	520,025.00	488,225.00	488,225.00	488,225.00
575100 DEBT SERVICE CHARGE	5,000.00	2,500.00	5,000.00	5,000.00	5,000.00
Total COPS/1999 REVENUE BONDS	1,585,026.00	1,582,525.00	1,538,225.00	1,538,225.00	1,538,225.00

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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	16,000.00	16,043.89	15,100.00	15,100.00	15,100.00
575100 DEBT SERVICE CHARGE	4,500.00	0.00	4,500.00	4,500.00	4,500.00
Total COUNTY SCHOOLS QZAB	160,500.00	156,043.89	159,600.00	159,600.00	159,600.00

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32891114 ROSEBORO ELEM SCHOOL USDA					
571100 PRINCIPAL ON DEBT SERVICE	0.00	0.00	153,000.00	153,000.00	153,000.00
572100 INTEREST ON PRINCIPAL	0.00	0.00	465,000.00	465,000.00	465,000.00
575100 DEBT SERVICE CHARGE	0.00	0.00	61,800.00	61,800.00	61,800.00
Total ROSEBORO ELEM SCHOOL USDA	0.00	0.00	679,800.00	679,800.00	679,800.00

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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	2,410,936.00	2,410,888.11	2,347,935.00	2,347,935.00	2,347,935.00
575100 DEBT SERVICE CHARGE	3,000.00	1,150.00	3,000.00	3,000.00	3,000.00
Total 2006 COPS DEBT SERVICE	3,988,936.00	3,987,038.11	3,925,935.00	3,925,935.00	3,925,935.00

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32891116 2005 USDA DEBT CLINTON HIGH SC					
571100 PRINCIPAL ON DEBT SERVICE	380,758.00	380,757.48	396,940.00	396,940.00	396,940.00
572100 INTEREST ON PRINCIPAL	1,224,544.00	1,224,543.52	1,208,362.00	1,208,362.00	1,208,362.00
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 CLINTON HIGH SC	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	87,240.00	87,300.00	91,874.00	91,874.00	91,874.00
572100 INTEREST ON PRINCIPAL	300,000.00	300,000.00	296,510.00	296,510.00	296,510.00
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	425,970.00	387,300.00	427,114.00	427,114.00	427,114.00

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32891117 2009 USDA DEBT UHS & MHS	8,077,224.00	7,863,857.84	8,656,260.00	8,658,217.00	8,658,217.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
FUND 32							
Burton, Melissa	968 Internal Auditor - (Fund 32) - 25%	41311	71	9,435	9,435	9,435	9,435
Clack, David	422 Finance Director - (Fund 32) - 16.37%	41300	82	13,273	13,273	13,273	13,273
Godbold, Anna	2452 Dep Finance Director(Fund 32)-30%	41308	76	15,001	15,001	15,001	15,001
				37,709	37,709	37,709	37,709
	FTE 71.37%					Total Permanent	37,709
						Longevity	543
				Fringe Benefit Rates:			
						FICA	6.20% 2,372
						Medicare FICA	1.45% 555
						Retirement (Regular)	7.07% 2,705
						401(k) (Regular)	2.53% 968
						Group insurance	8,016
						Dental insurance	240

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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	-2,486,265.00	-2,472,027.78	-2,474,661.00	-2,502,306.00	-2,502,306.00
405199 WATER SALES - CONTRACTORS	0.00	0.00	0.00	0.00	0.00
405200 TAP FEES	-3,000.00	-10,890.00	-3,000.00	-3,000.00	-3,000.00
405201 TAP FEES - WATER DIST II	-40,000.00	-38,876.43	-40,000.00	-40,000.00	-40,000.00
405800 PENALTY DELINQUENT ACCOUNTS	-41,000.00	-37,846.51	-39,000.00	-39,000.00	-39,000.00
408900 MISCELLANEOUS REVENUE	-70,500.00	-63,072.97	-72,000.00	-72,000.00	-72,000.00
408901 BFI	0.00	0.00	0.00	0.00	0.00
408902 LIQUIDATED DAMAGES SETTLEMENT	0.00	0.00	0.00	0.00	0.00
409101 PROCEEDS FROM COUNTY LOAN	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-26,600.00	-26,600.00	-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.	-2,667,365.00	-2,649,313.69	-2,655,261.00	-2,682,906.00	-2,682,906.00

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61991050 WATER DISTRICT 1 DEBT SERVICE					
409624 TRANSFER IN - WATER OPERATIONS	-90,925.00	0.00	-89,544.00	-89,544.00	-89,544.00
Total WATER DISTRICT 1 DEBT SERVICE	-90,925.00	0.00	-89,544.00	-89,544.00	-89,544.00

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61991051 WATER DISTRICT 2 DEBT SERVICE					
409602 TRANS INT PYMT FRM WTR CONST	-935,869.00	0.00	0.00	0.00	0.00
409624 TRANSFER IN - WATER OPERATIONS	0.00	0.00	-917,835.00	-917,835.00	-917,835.00
Total WATER DISTRICT 2 DEBT SERVICE	-935,869.00	0.00	-917,835.00	-917,835.00	-917,835.00

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61991051 WATER DISTRICT 2 DEBT SERVICE	-3,694,159.00	-2,649,313.69	-3,662,640.00	-3,690,285.00	-3,690,285.00

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61971000 SAMPSON COUNTY PUBLIC WORKS					
512100 SALARIES	240,906.00	231,624.56	242,628.00	241,392.00	241,392.00
512200 OVERTIME SALARIES	0.00	0.00	0.00	0.00	0.00
512400 ON-CALL PAY	3,480.00	3,318.00	3,480.00	3,480.00	3,480.00
512700 LONGEVITY	2,867.00	2,867.00	2,930.00	2,928.00	2,928.00
518100 FICA	15,330.00	14,115.09	15,441.00	15,364.00	15,364.00
518120 MEDICARE FICA	3,586.00	3,301.12	3,612.00	3,594.00	3,594.00
518200 RETIREMENT	16,665.00	16,028.42	16,786.00	17,520.00	17,520.00
518300 GROUP INSURANCE	60,864.00	56,426.00	61,824.00	89,760.00	89,760.00
518350 EMPLOYEE ASSISTANCE PROGRAM	119.00	129.03	119.00	119.00	119.00
518400 DENTAL INSURANCE	2,671.00	2,475.98	2,337.00	2,676.00	2,676.00
518600 WORKMEN'S COMPENSATION INS	11,896.00	11,763.45	11,896.00	11,896.00	11,896.00
518700 CAFETERIA FEES	96.00	72.00	96.00	96.00	96.00
518901 401K COUNTY CONTRIBUTION	6,256.00	6,016.53	6,301.00	6,270.00	6,270.00
519200 LEGAL PROFESSIONAL SERVICES	5,000.00	0.00	5,000.00	5,000.00	5,000.00
521300 UNIFORMS	6,200.00	5,826.33	6,200.00	6,200.00	6,200.00
525100 GAS, OIL AND TIRES	30,900.00	32,915.00	30,900.00	30,900.00	30,900.00
526100 OFFICE SUPPLIES	5,000.00	4,759.10	5,000.00	5,000.00	5,000.00
526200 DEPARTMENTAL SUPPLIES	136,749.00	123,914.60	159,346.00	159,346.00	159,346.00

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<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
61971000 SAMPSON COUNTY PUBLIC WORKS					
526201 DEPT SUPPLIES EQUIPMENT	0.00	4,095.85	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	300.00	0.00	300.00	300.00	300.00
531100 TRAVEL	1,520.00	0.00	1,520.00	1,520.00	1,520.00
531700 TRAVEL ALLOWANCE	0.00	0.00	0.00	0.00	0.00
532100 TELEPHONE AND POSTAGE	15,724.00	15,371.48	15,724.00	15,724.00	15,724.00
533000 UTILITIES	52,810.00	13,479.24	52,810.00	52,810.00	52,810.00
533400 BULK WATER PURCHASES	708,748.00	770,086.54	708,748.00	708,748.00	708,748.00
535200 MAINT/REPAIR - EQUIPMENT	74,000.00	67.64	74,000.00	74,000.00	74,000.00
535300 MAINT/REPAIR - VEHICLES	13,300.00	7,808.46	13,300.00	13,300.00	13,300.00
535400 MAINT/REPAIR WATER LINES	32,411.00	0.00	32,411.00	32,411.00	32,411.00
538100 DATA PROCESSING - PROGRAMMING	15,800.00	13,005.00	15,800.00	15,800.00	15,800.00
539500 EMPLOYEE TRAINING	3,000.00	1,730.48	3,000.00	3,000.00	3,000.00
539900 BANKING SERVICE CHARGE	4,800.00	2,099.83	4,800.00	4,800.00	4,800.00
543000 RENTAL - EQUIPMENT	1,880.00	1,436.90	1,880.00	1,880.00	1,880.00
544000 CONTRACTED SERVICES	96,560.00	88,801.20	133,560.00	133,560.00	133,560.00
545000 INSURANCE AND BONDS	5,133.00	5,133.00	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	1,826.00	1,000.00	1,000.00	1,000.00

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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	55,000.00	1,433.96	0.00	0.00	0.00
555000 CAPITAL OUTLAY - OTHER EQUIP	0.00	0.00	0.00	0.00	0.00
587900 BAD DEBTS	10,000.00	0.00	10,000.00	10,000.00	10,000.00
596051 TRANS TO WATER DIST 1 DEBT	0.00	0.00	0.00	0.00	0.00
596060 TRANSFER TO WATER DISTRICT I	90,925.00	0.00	89,544.00	89,544.00	89,544.00
596067 TRANSFER TO WATER DIST II DEBT	935,869.00	0.00	917,835.00	917,835.00	917,835.00
Total SAMPSON COUNTY PUBLIC WORKS	2,667,365.00	1,441,927.79	2,655,261.00	2,682,906.00	2,682,906.00

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61991050 WATER DISTRICT 1 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	42,950.00	42,950.00	43,950.00	43,950.00	43,950.00
572100 INTEREST ON PRINCIPAL	47,975.00	47,932.38	45,594.00	45,594.00	45,594.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 1 DEBT SERVICE	90,925.00	90,882.38	89,544.00	89,544.00	89,544.00

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61991051 WATER DISTRICT 2 DEBT SERVICE					
571100 PRINCIPAL ON DEBT SERVICE	338,006.00	338,005.18	348,006.00	348,006.00	348,006.00
572100 INTEREST ON PRINCIPAL	597,863.00	586,892.84	569,829.00	569,829.00	569,829.00
575100 DEBT SERVICE CHARGE	0.00	0.00	0.00	0.00	0.00
Total WATER DISTRICT 2 DEBT SERVICE	935,869.00	924,898.02	917,835.00	917,835.00	917,835.00

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61991051 WATER DISTRICT 2 DEBT SERVICE	3,694,159.00	2,457,708.19	3,662,640.00	3,690,285.00	3,690,285.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<u>EE#</u>	<u>Job Title</u>	<u>Position No.</u>	<u>Grade</u>	<u>Current Salary Rate</u>	<u>Requested Salary</u>	<u>Recommended Salary</u>	<u>Approved Salary</u>
WATER DIST							
Bell, Michael	1678 Utility Service Mechanic	71202	62	26,856	26,856	26,856	26,856
Brown, Mac Ellen	1069 Administrative Officer II	71205	70	39,576	39,576	39,576	39,576
Carter, Gary	833 Utility Service Mechanic	71203	62	28,488	28,488	28,488	28,488
Hairr, Rebecca	8441 Utility Customer Service Specialist	71201	61	30,012	30,012	30,012	30,012
Hayes, Ray	1711 Utility Service Mechanic	71207	62	26,856	26,856	26,856	26,856
Herring, Clarence	2709 Utility Service Mechanic	71208	62	24,468	24,468	24,468	24,468
Medlin, Michael	1255 Utility Service Foreman I	71206	66	37,080	37,080	37,080	37,080
Pope, Douglas	1887 Facilities Maintenance Mechanic	42608	62	28,056	28,056	28,056	28,056
Total positions		8		241,392	241,392	241,392	241,392
Funded positions		8				Total Permanent	241,392
						On call pay	3,480
						Longevity	2,928
Fringe Benefit Rates:							
						FICA	6.20% 15,364
						Medicare FICA	1.45% 3,594
						Retirement (Regular)	7.07% 17,520
						401(k) (Regular)	2.53% 6,270
						Group insurance	89,760
						Dental insurance	2,676

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62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
404010 BAR SALES	0.00	-15,337.71	-40,000.00	-42,800.00	-42,800.00
404011 BAR GRATUITY	0.00	-199.35	-2,000.00	-2,000.00	-2,000.00
404012 BAR CORKAGE FEE	0.00	0.00	-2,800.00	-2,800.00	-2,800.00
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	-2,000.00	-1,298.00	-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	-26,930.25	-20,000.00	-20,000.00	-20,000.00
405303 HOUSE MANAGER REVENUE	-12,000.00	-15,001.25	-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	-105,000.00	-110,403.85	-105,000.00	-105,000.00	-105,000.00
408601 RENT INC - GATE RECEIPTS	0.00	0.00	0.00	0.00	0.00
408606 EQUIPMENT RENTAL	-3,500.00	-4,224.05	-3,500.00	-3,500.00	-3,500.00
408900 MISCELLANEOUS REVENUE	-1,000.00	-343.96	-500.00	-500.00	-500.00
408902 INSURANCE SETTLEMENT	0.00	0.00	0.00	0.00	0.00
408903 SERVICES	-17,000.00	-10,739.66	-8,000.00	-8,000.00	-8,000.00
409100 LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00
409600 COUNTY CONTRIBUTION	-258,955.00	-258,955.00	-271,432.00	-340,493.00	-340,493.00

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62939861 SAMPSON CO. AGRI-EXPO CTR REV.					
409601 CONTRI FROM EXPO CAPITAL PROJ	0.00	0.00	0.00	0.00	0.00
409602 TRANS FRM COMM DEV (FUND 10)	0.00	0.00	0.00	0.00	0.00
409800 FUND BAL APPROP - ENCUMBRANCES	0.00	0.00	0.00	0.00	0.00
438330 CONTRIBUTION EXPO COMMITTEE	0.00	0.00	0.00	0.00	0.00
438331 CHAMBER OF COMMERCE CONTRIB.	-4,800.00	-4,800.00	-4,800.00	-4,800.00	-4,800.00
499900 FUND BALANCE APPROPRIATED	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR REV.	-417,255.00	-448,233.08	-472,032.00	-543,893.00	-543,893.00

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62939862 EXPO SPECIAL EVENTS					
405105 AD SALES	0.00	-492.00	0.00	0.00	0.00
405106 BUSINESS SHOWCASE RECEIPTS	0.00	0.00	0.00	0.00	0.00
405300 SPEC CHGS- NON-REFUNDABLE DEP	0.00	0.00	0.00	0.00	0.00
405301 SECURITY & PRODUCTION TECHS	0.00	0.00	0.00	0.00	0.00
408401 DONATIONS	0.00	0.00	0.00	0.00	0.00
408410 CLASS ACTS REVENUES	-11,000.00	-10,730.00	-15,000.00	-15,000.00	-15,000.00
408415 CLASS ACT FUND RAISING	-29,500.00	1,500.00	-29,000.00	-29,000.00	-29,000.00
408416 DINERS CLUB REVENUE	0.00	0.00	0.00	0.00	0.00
408600 LEASE/RENTAL FEES	0.00	-17,978.36	-1,200.00	-1,200.00	-1,200.00
408601 TICKET SALES	-28,000.00	0.00	-15,000.00	-15,000.00	-15,000.00
408606 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00
408900 MISCELLANEOUS REVENUE	0.00	-1,599.00	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	-68,500.00	-29,299.36	-60,200.00	-60,200.00	-60,200.00

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62939862 EXPO SPECIAL EVENTS	-485,755.00	-477,532.44	-532,232.00	-604,093.00	-604,093.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
512100 SALARIES	80,976.00	80,976.00	81,708.00	81,708.00	81,708.00
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	7,025.00	0.00	0.00
512700 LONGEVITY	770.00	770.00	770.00	785.00	785.00
518100 FICA	5,069.00	5,175.28	5,502.00	5,338.00	5,338.00
518101 FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518120 MEDICARE FICA	1,186.00	1,210.33	1,287.00	1,249.00	1,249.00
518121 MEDICARE FICA - BOX OFFICE	0.00	0.00	0.00	0.00	0.00
518200 RETIREMENT	5,510.00	5,509.68	5,507.00	5,833.00	5,833.00
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	22,440.00	22,440.00
518350 EMPLOYEE ASSISTANCE PROGRAM	34.00	32.26	34.00	34.00	34.00
518400 DENTAL INSURANCE	668.00	667.68	668.00	672.00	672.00
518600 WORKMEN'S COMPENSATION INS	425.00	296.78	425.00	425.00	425.00
518700 CAFETERIA FEES	120.00	0.00	120.00	120.00	120.00
518901 401K COUNTY CONTRIBUTION	2,069.00	2,068.12	2,067.00	2,088.00	2,088.00
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
522101 LIQUOR	0.00	2,217.40	7,500.00	7,500.00	7,500.00
522102 BEER & WINE	0.00	4,695.72	7,500.00	7,500.00	7,500.00
526100 OFFICE SUPPLIES	1,400.00	1,216.62	1,585.00	1,585.00	1,585.00
526200 DEPARTMENTAL SUPPLIES	10,230.00	9,532.29	10,916.00	10,916.00	10,916.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	1,500.00	1,500.00	1,500.00
526202 ABC BEVERAGE SUPPLIES	0.00	326.77	4,000.00	4,000.00	4,000.00
529900 MISCELLANEOUS EXPENSES	3,021.00	3,246.92	3,070.00	3,070.00	3,070.00
529901 ABC MISCELLANEOUS COSTS	0.00	1,042.81	1,000.00	1,000.00	1,000.00
531100 TRAVEL	1,800.00	1,347.91	2,200.00	2,200.00	2,200.00
531700 TRAVEL ALLOWANCE	3,600.00	3,600.00	4,200.00	3,600.00	3,600.00
532100 TELEPHONE AND POSTAGE	6,800.00	7,026.22	6,800.00	6,800.00	6,800.00
533000 UTILITIES	79,100.00	80,004.16	91,927.00	87,000.00	87,000.00
534100 PRINTING	1,500.00	239.20	1,500.00	1,500.00	1,500.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	16,370.00	17,341.65	17,250.00	87,250.00	87,250.00
535200 MAINT/REPAIR - EQUIPMENT	37,329.00	38,872.04	37,635.00	37,635.00	37,635.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	1,500.00	1,365.00	1,500.00	1,500.00	1,500.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
538100 DATA PROCESSING - PROGRAMMING	3,500.00	460.50	3,500.00	3,500.00	3,500.00
539900 BANKING SERVICE CHARGE	800.00	1,623.13	800.00	800.00	800.00
543000 RENTAL - EQUIPMENT	6,548.00	6,171.61	14,146.00	14,146.00	14,146.00
543200 ABC EQUIPMENT RENTAL	0.00	3,000.00	0.00	0.00	0.00
544000 CONTRACTED SERVICES	64,096.00	62,187.40	64,996.00	72,021.00	72,021.00
544001 CONTRACT SERV-PRODUCTION TECH	0.00	0.00	0.00	0.00	0.00
544002 CONT SERV-SECURITY PERSONNEL	13,000.00	22,869.00	18,000.00	18,000.00	18,000.00
544003 CONTRACTED SVCS-HOUSE MANAGER	12,000.00	11,013.75	10,000.00	10,000.00	10,000.00
544005 CONTRACTED SERV - TEMP HELP	0.00	0.00	0.00	0.00	0.00
544006 CONTRACT SVCS BARTENDER	0.00	1,881.34	8,000.00	8,000.00	8,000.00
544007 CONTRACT SVCS WAIT STAFF	0.00	1,631.16	8,000.00	8,000.00	8,000.00
544008 CONTRACTED SERVICES - OTHER	8,000.00	9,181.09	6,800.00	6,800.00	6,800.00
545000 INSURANCE AND BONDS	2,553.00	1,172.10	2,553.00	2,553.00	2,553.00
549100 DUES AND SUBSCRIPTIONS	1,875.00	2,171.00	2,025.00	2,025.00	2,025.00
549990 SALES & USE TAX	0.00	0.00	2,800.00	2,800.00	2,800.00
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	30,190.00	33,678.38	10,000.00	10,000.00	10,000.00

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62998610 SAMPSON CO. AGRI-EXPO CTR EXP.					
557000 LAND PURCHASES	0.00	0.00	0.00	0.00	0.00
558018 LANDSCAPING	0.00	0.00	0.00	0.00	0.00
571000 DEBT PAYMENT	0.00	0.00	0.00	0.00	0.00
599000 BUDGETARY ACCOUNTING ONLY	0.00	0.00	0.00	0.00	0.00
Total SAMPSON CO. AGRI-EXPO CTR EXP.	417,255.00	441,037.30	472,032.00	543,893.00	543,893.00

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62998620 EXPO SPECIAL EVENTS					
526100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
526200 DEPARTMENTAL SUPPLIES	0.00	0.00	1,450.00	1,450.00	1,450.00
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
526202 TICKET SUPPLIES EXPENSES	28,000.00	0.00	15,000.00	15,000.00	15,000.00
526250 CONCESSION PURCHASES	0.00	0.00	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	500.00
529910 CLASS ACTS SPECIAL EVENT	26,700.00	2,100.38	24,000.00	24,000.00	24,000.00
531100 TRAVEL	500.00	500.00	750.00	750.00	750.00
532100 TELEPHONE AND POSTAGE	1,000.00	0.00	1,000.00	1,000.00	1,000.00
533000 UTILITIES	0.00	0.00	0.00	0.00	0.00
534100 PRINTING	0.00	0.00	1,500.00	1,500.00	1,500.00
534101 PRINTING - PLAY BILL	0.00	0.00	0.00	0.00	0.00
535100 MAINT/REPAIR - BUILDINGS/GRNDS	0.00	0.00	0.00	0.00	0.00
535200 MAINT/REPAIR - EQUIPMENT	0.00	0.00	0.00	0.00	0.00
535201 MAINT/REPAIR-RENTAL EQUIP	0.00	0.00	0.00	0.00	0.00
537000 ADVERTISING	0.00	0.00	0.00	0.00	0.00
538100 DATA PROCESSING - PROGRAMMING	0.00	0.00	0.00	0.00	0.00
539800 BUSENESS SHOWCASE EXPENDITURES	0.00	0.00	0.00	0.00	0.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS					
539900 BANKING SERVICE CHARGE	1,000.00	1,125.23	1,000.00	1,000.00	1,000.00
544000 CONTRACTED SERVICES	11,000.00	0.00	0.00	0.00	0.00
544100 CLASS ACTS EXPENDITURES	0.00	9,021.19	15,000.00	15,000.00	15,000.00
544101 DINERS CLUB EXPENDITURES	0.00	0.00	0.00	0.00	0.00
545000 INSURANCE AND BONDS	300.00	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	68,500.00	12,746.80	60,200.00	60,200.00	60,200.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
62998620 EXPO SPECIAL EVENTS	485,755.00	453,784.10	532,232.00	604,093.00	604,093.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

<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>
EXPOSITION CENTER							
Fann, Melanie	1516 Senior Administrative Support Specialist	98611	64	29,352	29,352	29,352	29,352
Jordan Jr. , Billy Ray	521 Exposition Center Director	98610	74	52,356	52,356	52,356	52,356
Vacant	Office Assistant IV	98612	59	-			
Total positions			3	81,708	81,708	81,708	81,708
Funded positions			2			Total	81,708
						Longevity	785
						Travel Allowance	3,600
Fringe Benefit Rates:							
						FICA	5,338
						Medicare FICA	1,249
						Retirement (Regular)	5,833
						401(k) (Regular)	2,088
						Group insurance	22,440
						Dental insurance	672

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

Fiscal Year: 2013-2014

Organization Code 62998610

Department: Exposition Center

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Dell Computer to replace computer for Assistant that is approximately 7 years old	526201	1	\$ 1,500.00	1,500.00	1	1,500.00	1	1,500.00
Total				1,500.00		1,500.00		1,500.00

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

Fiscal Year: 2013-2014

Organization Code 62998610

Department: Expo Center

Item Description	Object Number	Requested			Recommended		Approved	
		Quantity	Cost Each	Amount	Quantity	Amount	Quantity	Amount
Remodel of Area behind Wall in Prestage Hall Lobby to allow for installation of permanet bar	555000	1	\$ 10,000.00	10,000.00	1	10,000.00	1	10,000.00
Total				10,000.00		10,000.00		10,000.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72035400 HOSPITALIZATION REVENUES					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481000 EMPLOYEE CONTRIBUTION	-608,000.00	-548,424.90	-550,000.00	-550,000.00	-550,000.00
481001 EMPLOYER CONTRIBUTION	-4,350,000.00	-3,619,277.00	-5,362,000.00	-5,362,000.00	-5,362,000.00
481002 PRIVATE PAY (COBRA & RETIREES)	-321,000.00	-339,203.88	-330,000.00	-330,000.00	-330,000.00
481003 EMPLOYEE WITHHOLDING	0.00	0.00	0.00	0.00	0.00
499900 FUND BALANCE APPROPRIATED	-963,000.00	0.00	0.00	0.00	0.00
Total HOSPITALIZATION REVENUES	-6,242,000.00	-4,506,905.78	-6,242,000.00	-6,242,000.00	-6,242,000.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
72154000 HOSPITALIZATION EXPENDITURES					
526201 DEPT SUPPLIES EQUIPMENT	0.00	0.00	0.00	0.00	0.00
545100 ADMINISTRATION/CLAIMS PAID	6,242,000.00	5,529,201.76	6,242,000.00	6,242,000.00	6,242,000.00
Total HOSPITALIZATION EXPENDITURES	6,242,000.00	5,529,201.76	6,242,000.00	6,242,000.00	6,242,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75034310 SHERIFF-SPEC SEP ALLOWANCE					
404500 INVESTMENT EARNINGS	0.00	0.00	0.00	0.00	0.00
481001 EMPLOYER CONTRIBUTION	-30,000.00	-30,000.00	-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	-30,000.00	-30,000.00	-30,000.00	-30,000.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
75243100 SHERIFF - SPEC SEPARATION ALLW					
512600 SPECIAL SEPARATION ALLOWANCE	19,388.00	24,866.70	19,388.00	19,388.00	19,388.00
518100 FICA	1,202.00	1,541.82	1,202.00	1,202.00	1,202.00
518120 MEDICARE FICA	281.00	360.54	281.00	281.00	281.00
529900 MISCELLANEOUS EXPENSES	9,129.00	319.75	9,129.00	9,129.00	9,129.00
Total SHERIFF - SPEC SEPARATION ALLW	30,000.00	27,088.81	30,000.00	30,000.00	30,000.00

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**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84036180 SCVB REVENUES					
405105 AD SALES	-12,000.00	0.00	-17,100.00	-17,100.00	-17,100.00
427000 LOCAL OCCUPANCY TAX 3%	-64,621.00	-55,638.37	-64,621.00	-64,621.00	-64,621.00
499900 FUND BALANCE APPROPRIATED	-10,052.00	0.00	-26,592.00	-26,592.00	-26,592.00
Total SCVB REVENUES	-86,673.00	-55,638.37	-108,313.00	-108,313.00	-108,313.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
512100 SALARIES	19,488.00	19,584.00	30,504.00	30,504.00	30,504.00
512600 PART-TIME SALARIES	0.00	0.00	0.00	0.00	0.00
518100 FICA	1,209.00	1,207.02	1,892.00	1,892.00	1,892.00
518120 MEDICARE FICA	283.00	282.28	443.00	443.00	443.00
518200 RETIREMENT	1,314.00	1,319.99	2,157.00	2,157.00	2,157.00
518300 GROUP INSURANCE	7,608.00	7,608.00	11,220.00	11,220.00	11,220.00
518350 EMPLOYEE ASSISTANCE PROGRAM	17.00	16.12	17.00	17.00	17.00
518400 DENTAL INSURANCE	334.00	333.84	334.00	334.00	334.00
518700 CAFETERIA FEES	60.00	0.00	60.00	60.00	60.00
518901 401K COUNTY CONTRIBUTION	494.00	495.46	772.00	772.00	772.00
519100 PROFESSIONAL SERVICES	0.00	0.00	3,000.00	3,000.00	3,000.00
526100 OFFICE SUPPLIES	1,000.00	544.42	750.00	750.00	750.00
526200 DEPARTMENTAL SUPPLIES	2,500.00	215.45	2,000.00	2,000.00	2,000.00
526201 DEPT SUPPLIES EQUIPMENT	4,000.00	1,333.69	0.00	0.00	0.00
529900 MISCELLANEOUS EXPENSES	690.00	30.00	304.00	304.00	304.00
529901 CAPITAL GRANT	0.00	0.00	4,000.00	4,000.00	4,000.00
529902 FESTIVAL SPORT EVENT GRANT	0.00	0.00	2,000.00	2,000.00	2,000.00
531100 TRAVEL	1,000.00	0.00	1,210.00	1,210.00	1,210.00

7/24/2013

**SAMPSON COUNTY, NORTH CAROLINA
Adopted Budget Fiscal Year 2013-2014**

<u>Account Number & Description</u>	<u>Current Year Original Budget</u>	<u>Year to Date as of 7/24/2013</u>	<u>Department Requested</u>	<u>Administration Recommended</u>	<u>Board Approved</u>
84761800 SCVB EXPENDITURES					
531500 MEETING/CONFERENCE EXPEND	1,750.00	1,589.45	2,000.00	2,000.00	2,000.00
532100 TELEPHONE AND POSTAGE	526.00	819.50	1,800.00	1,800.00	1,800.00
532500 POSTAGE	750.00	0.00	750.00	750.00	750.00
534100 PRINTING VISITORS GUIDE	12,000.00	174.75	14,200.00	14,200.00	14,200.00
537000 ADVERTISING	13,000.00	5,663.16	13,300.00	13,300.00	13,300.00
538100 DATA PROCESSING - PROGRAMMING	3,500.00	409.29	7,000.00	7,000.00	7,000.00
539500 EMPLOYEE TRAINING	0.00	595.00	0.00	0.00	0.00
541000 RENTAL FEES - BUILDINGS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
544000 CONTRACTED SERVICES	1,000.00	693.44	500.00	500.00	500.00
544001 CONT SVCS-WEB DESIGN	7,800.00	28,106.00	750.00	750.00	750.00
544002 CONTRACT SVCS-PRINT DESIGN	3,600.00	50.00	4,800.00	4,800.00	4,800.00
545000 INSURANCE AND BONDS	500.00	140.06	500.00	500.00	500.00
549100 DUES AND SUBSCRIPTIONS	750.00	797.50	550.00	550.00	550.00
Total SCVB EXPENDITURES	86,673.00	73,508.42	108,313.00	108,313.00	108,313.00

**SAMPSON COUNTY, NORTH CAROLINA
BUDGET SALARY SHEETS
FISCAL YEAR 2013 - 2014**

	<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>
TOURISM								
Crane, Vickie	2345	Tourism Coordinator	61800	62	19,488	30,576	30,576	30,576
					19,488	30,576	30,576	30,576
Total positions			1				Total	30,576
Funded positions			1					

Fringe Benefit Rates:

FICA	6.20%	1,896
Medicare FICA	1.45%	444
Retirement (Regular)	7.07%	2,162
401(k) (Regular)	2.53%	774
Group insurance		11,220
Dental insurance		336